

HB 1-A - AS INTRODUCED

2017 SESSION

17-0997

05/01

HOUSE BILL            ***1-A***

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

SPONSORS:            Rep. Kurk, Hills. 2

COMMITTEE:          Finance

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ANALYSIS

No analysis needed.

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Matter which is either (a) all new or (b) repealed and reenacted appears in regular type.

**HB 1-A - AS INTRODUCED**

17-0997

05/01

STATE OF NEW HAMPSHIRE

*In the Year of Our Lord Two Thousand Seventeen*

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

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

1.00 APPROPRIATIONS: THE SUMS HEREINAFTER DETAILED IN THIS ACT ARE  
 HEREBY APPROPRIATED TO BE PAID OUT OF THE TREASURY OF THE STATE  
 FOR THE PURPOSE SPECIFIED FOR THE BRANCHES AND DEPARTMENTS NAMED  
 FOR THE FISCAL YEARS ENDING JUNE 30,2018 AND JUNE 30,2019.

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

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 011 Personal Services-Unclassified | 6,600     | 6,600     |
| 016 Personal Services Non Classifi | 1,812,250 | 1,812,250 |
| 020 Current Expenses               | 40,000    | 40,000    |
| 022 Rents-Leases Other Than State  | 9,500     | 9,500     |
| 030 Equipment New/Replacement      | 2,000     | 2,000     |
| 039 Telecommunications             | 18,000    | 18,000    |
| 046 Consultants                    | 82,000    | 82,000    |
| 050 Personal Service-Temp/Appointe | 22,673    | 22,673    |
| 060 Benefits                       | 771,505   | 771,505   |
| 066 Employee training              | 500       | 500       |
| 070 In-State Travel Reimbursement  | 140,000   | 140,000   |
| 080 Out-Of State Travel            | 3,000     | 3,000     |
| 285 President's Account            | 4,500     | 4,500     |
| TOTAL                              | 2,912,528 | 2,912,528 |

ESTIMATED SOURCE OF FUNDS FOR  
 SENATE

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 2,912,528 | 2,912,528 |
| TOTAL SOURCE OF FUNDS | 2,912,528 | 2,912,528 |

**ORGANIZATION NOTES**

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

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

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

ESTIMATED SOURCE OF FUNDS FOR HOUSE

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

**ORGANIZATION NOTES**

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

01 GENERAL GOVERNMENT

04 LEGISLATIVE BRANCH

04 LEGISLATIVE BRANCH

043010 GENERAL COURT JOINT EXPENSES

1160 OPERATIONS

016 Personal Services Non Classifi

247,607

247,607

020 Current Expenses

2,000

2,000

030 Equipment New/Replacement

750

750

039 Telecommunications

7,500

7,500

060 Benefits

158,702

158,702

TOTAL

416,559

416,559

ESTIMATED SOURCE OF FUNDS FOR OPERATIONS

GENERAL FUND

416,559

416,559

TOTAL SOURCE OF FUNDS

416,559

416,559

01 GENERAL GOVERNMENT

04 LEGISLATIVE BRANCH

04 LEGISLATIVE BRANCH

043010 GENERAL COURT JOINT EXPENSES

8677 JOINT EXPENSES

020 Current Expenses

48,000

48,000

022 Rents-Leases Other Than State

18,000

18,000

026 Organizational Dues

130,000

130,000

030 Equipment New/Replacement

1,000

1,000

046 Consultants

3,000

3,000

049 Transfer to Other State Agenci

3,000

3,000

290 Legislative Printing & Binding

280,000

280,000

291 Joint Orientation

11,000

11,000

292 Redistricting

2,000

2,000

TOTAL

496,000

496,000

ESTIMATED SOURCE OF FUNDS FOR JOINT EXPENSES

003 Revolving Funds

9,000

9,000

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

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 487,000 | 487,000 |
| TOTAL SOURCE OF FUNDS | 496,000 | 496,000 |

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 016 Personal Services Non Classifi | 113,646 | 113,646 |
| 020 Current Expenses               | 750     | 750     |
| 030 Equipment New/Replacement      | 400     | 400     |
| 039 Telecommunications             | 750     | 750     |
| 050 Personal Service-Temp/Appointe | 57,747  | 57,747  |
| 060 Benefits                       | 1,322   | 1,322   |
| TOTAL                              | 174,615 | 174,615 |

ESTIMATED SOURCE OF FUNDS FOR VISITORS CENTER

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 174,615 | 174,615 |
| TOTAL SOURCE OF FUNDS | 174,615 | 174,615 |

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 016 Personal Services Non Classifi | 231,896 | 231,896 |
| 020 Current Expenses               | 2,000   | 2,000   |
| 030 Equipment New/Replacement      | 1,000   | 1,000   |
| 039 Telecommunications             | 750     | 750     |
| 050 Personal Service-Temp/Appointe | 23,523  | 23,523  |

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

|              |         |         |
|--------------|---------|---------|
| 060 Benefits | 84,144  | 84,144  |
| TOTAL        | 343,313 | 343,313 |

ESTIMATED SOURCE OF FUNDS FOR  
 LEGISLATIVE ACCOUNTING

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 343,313 | 343,313 |
| TOTAL SOURCE OF FUNDS | 343,313 | 343,313 |

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 016 Personal Services Non Classifi | 360,226 | 360,226 |
| 020 Current Expenses               | 39,200  | 39,200  |
| 030 Equipment New/Replacement      | 750     | 750     |
| 037 Technology - Hardware          | 50,700  | 50,700  |
| 038 Technology - Software          | 109,072 | 109,072 |
| 039 Telecommunications             | 2,500   | 2,500   |
| 050 Personal Service-Temp/Appointe | 8,640   | 8,640   |
| 060 Benefits                       | 194,900 | 194,900 |
| 066 Employee training              | 2,500   | 2,500   |
| TOTAL                              | 768,488 | 768,488 |

ESTIMATED SOURCE OF FUNDS FOR  
 GENERAL COURT INFORMATION SYS

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 768,488 | 768,488 |
| TOTAL SOURCE OF FUNDS | 768,488 | 768,488 |

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 016 Personal Services Non Classifi | 451,615 | 451,615 |
| 020 Current Expenses               | 5,000   | 5,000   |
| 030 Equipment New/Replacement      | 2,500   | 2,500   |
| 039 Telecommunications             | 2,200   | 2,200   |
| 050 Personal Service-Temp/Appointe | 1       | 1       |
| 060 Benefits                       | 233,453 | 233,453 |
| TOTAL                              | 694,769 | 694,769 |

ESTIMATED SOURCE OF FUNDS FOR  
 PROTECTIVE SERVICES

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 694,769 | 694,769 |
| TOTAL SOURCE OF FUNDS | 694,769 | 694,769 |

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

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 1,600  | 1,600  |
| 030 Equipment New/Replacement      | 300    | 300    |
| 039 Telecommunications             | 350    | 350    |
| 050 Personal Service-Temp/Appointe | 43,650 | 43,650 |
| 060 Benefits                       | 3,339  | 3,339  |
| 066 Employee training              | 400    | 400    |
| TOTAL                              | 49,639 | 49,639 |

ESTIMATED SOURCE OF FUNDS FOR  
 HEALTH SERVICES

|                       |        |        |
|-----------------------|--------|--------|
| GENERAL FUND          | 49,639 | 49,639 |
| TOTAL SOURCE OF FUNDS | 49,639 | 49,639 |

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

**ORGANIZATION NOTES**

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

|  |           |           |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR GENERAL COURT JOINT EXPENSES               | 2,943,383 | 2,943,383 |
| GENERAL FUND   | 2,934,383 | 2,934,383 |
| OTHER FUNDS  | 9,000     | 9,000     |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR GENERAL COURT JOINT EXPENSES | 2,943,383 | 2,943,383 |

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

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 016 Personal Services Non Classifi | 1,769,532 | 1,769,532 |
| 020 Current Expenses               | 19,000    | 19,000    |
| 022 Rents-Leases Other Than State  | 5,500     | 5,500     |
| 030 Equipment New/Replacement      | 3,000     | 3,000     |
| 039 Telecommunications             | 6,500     | 6,500     |
| 050 Personal Service-Temp/Appointe | 26,472    | 26,472    |
| 060 Benefits                       | 761,095   | 761,095   |
| 066 Employee training              | 1,500     | 1,500     |
| 080 Out-Of State Travel            | 10,000    | 10,000    |
| 290 Legislative Printing & Binding | 8,000     | 8,000     |
| TOTAL                              | 2,610,599 | 2,610,599 |

ESTIMATED SOURCE OF FUNDS FOR  
 OFFICE OF LEGISLATIVE SERVICES  
 009 Agency Income

|     |     |
|-----|-----|
| 750 | 750 |
|-----|-----|

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

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 2,609,849 | 2,609,849 |
| TOTAL SOURCE OF FUNDS | 2,610,599 | 2,610,599 |

**ORGANIZATION NOTES**

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

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

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

ESTIMATED SOURCE OF FUNDS FOR BUDGET DIVISION

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 AUDIT DIVISION

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

**ORGANIZATION NOTES**

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

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

01 GENERAL GOVERNMENT (CONT.)  
 04 LEGISLATIVE BRANCH (CONT.)

|  |            |            |
|--|------------|------------|
| EXPENDITURE TOTAL FOR LEGISLATIVE BRANCH               | 18,066,661 | 18,066,661 |
| GENERAL FUND   | 17,392,392 | 17,392,392 |
| OTHER FUNDS  | 674,269    | 674,269    |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE BRANCH | 18,066,661 | 18,066,661 |

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

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 011 Personal Services-Unclassified | 132,592   | 132,592   |
| 016 Personal Services Non Classifi | 992,240   | 992,240   |
| 020 Current Expenses               | 35,000    | 35,000    |
| 022 Rents-Leases Other Than State  | 3,500     | 3,500     |
| 026 Organizational Dues            | 110,000   | 110,000   |
| 027 Transfers To Oit               | 13,135    | 13,645    |
| 030 Equipment New/Replacement      | 10,000    | 10,000    |
| 037 Technology - Hardware          | 9,429     | 7,968     |
| 038 Technology - Software          | 6,258     | 7,800     |
| 039 Telecommunications             | 16,000    | 16,000    |
| 060 Benefits                       | 422,223   | 443,418   |
| 070 In-State Travel Reimbursement  | 10,000    | 10,000    |
| 080 Out-Of State Travel            | 5,000     | 5,000     |
| TOTAL                              | 1,765,377 | 1,787,163 |

ESTIMATED SOURCE OF FUNDS FOR  
 OFFICE OF THE GOVERNOR

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 1,765,377 | 1,787,163 |
| TOTAL SOURCE OF FUNDS | 1,765,377 | 1,787,163 |

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

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

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

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 299,736 | 301,942 |
| TOTAL SOURCE OF FUNDS | 299,736 | 301,942 |

EXPENDITURE TOTAL FOR EXECUTIVE OFFICE

|  |           |           |
|--|-----------|-----------|
| GENERAL FUND   | 2,065,113 | 2,089,105 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE OFFICE | 2,065,113 | 2,089,105 |

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 169,312 | 176,154 |
| 011 Personal Services-Unclassified | 86,632  | 86,631  |
| 020 Current Expenses               | 9,000   | 8,938   |
| 022 Rents-Leases Other Than State  | 1,500   | 1,500   |
| 026 Organizational Dues            | 50      | 50      |
| 027 Transfers To Oit               | 9,597   | 10,053  |

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 028 Transfers To General Services  | 18,976  | 19,085  |
| 039 Telecommunications             | 4,000   | 4,000   |
| 040 Indirect Costs                 | 2,060   | 2,122   |
| 041 Audit Fund Set Aside           | 80      | 80      |
| 042 Additional Fringe Benefits     | 2,150   | 2,150   |
| 049 Transfer to Other State Agenci | 150     | 150     |
| 050 Personal Service-Temp/Appointe | 30,858  | 32,267  |
| 060 Benefits                       | 149,094 | 157,150 |
| 065 Board Expenses                 | 7,500   | 7,500   |
| 066 Employee training              | 500     | 434     |
| 070 In-State Travel Reimbursement  | 2,000   | 2,000   |
| 080 Out-Of State Travel            | 400     | 400     |
| 230 Interpreter Services           | 10,950  | 10,950  |
| TOTAL                              | 504,809 | 521,614 |

ESTIMATED SOURCE OF FUNDS FOR  
 COMMISSION ON DISABILITY

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

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

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 63,354 | 64,280 |
| 020 Current Expenses               | 3,718  | 3,172  |
| 022 Rents-Leases Other Than State  | 510    | 510    |
| 027 Transfers To Oit               | 3,293  | 3,450  |

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 028 Transfers To General Services  | 6,512   | 6,549   |
| 039 Telecommunications             | 1,200   | 1,200   |
| 040 Indirect Costs                 | 2,000   | 2,000   |
| 041 Audit Fund Set Aside           | 135     | 164     |
| 042 Additional Fringe Benefits     | 5,000   | 5,000   |
| 046 Consultants                    | 3,134   | 2,500   |
| 049 Transfer to Other State Agenci | 196     | 196     |
| 060 Benefits                       | 33,706  | 35,365  |
| 070 In-State Travel Reimbursement  | 2,600   | 2,100   |
| 080 Out-Of State Travel            | 5,000   | 4,000   |
| TOTAL                              | 130,358 | 130,486 |

ESTIMATED SOURCE OF FUNDS FOR  
 CLIENT ASSISTANCE PROGRAM

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 TELECOMMUNICATIONS ASSISTANCE

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

01 GENERAL GOVERNMENT (CONT.)  
 02 EXECUTIVE DEPT (CONT.)  
 02 EXECUTIVE BRANCH (CONT.)  
 020510 GOVS COMM ON DISABILITY (CONT.)

|   |         |         |
|---|---------|---------|
| EXPENDITURE TOTAL FOR GOVS COMM ON DISABILITY               | 759,167 | 776,100 |
| FEDERAL FUNDS   | 130,358 | 130,486 |
| GENERAL FUND  | 431,821 | 448,655 |
| OTHER FUNDS   | 196,988 | 196,959 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR GOVS COMM ON DISABILITY | 759,167 | 776,100 |

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 334,662 | 337,490 |
| 016 Personal Services Non Classifi | 333,854 | 334,454 |
| 017 FT Employees Special Payments  | 30,083  | 8,993   |
| 020 Current Expenses               | 10,100  | 10,100  |
| 022 Rents-Leases Other Than State  | 1,589   | 1,589   |
| 026 Organizational Dues            | 320     | 320     |
| 027 Transfers To Oit               | 52,821  | 52,243  |
| 028 Transfers To General Services  | 45,291  | 45,283  |
| 030 Equipment New/Replacement      | 730     | 730     |
| 039 Telecommunications             | 8,200   | 8,250   |
| 040 Indirect Costs                 | 120,692 | 120,377 |
| 041 Audit Fund Set Aside           | 550     | 550     |
| 042 Additional Fringe Benefits     | 14,037  | 13,734  |
| 049 Transfer to Other State Agenci | 552     | 552     |
| 050 Personal Service-Temp/Appointe | 10,000  | 10,000  |
| 060 Benefits                       | 322,313 | 331,659 |
| 066 Employee training              | 500     | 500     |
| 068 Remuneration                   | 2,000   | 2,000   |
| 070 In-State Travel Reimbursement  | 1,290   | 1,290   |
| 080 Out-Of State Travel            | 200     | 200     |

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

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 102 Contracts for program services | 44,000    | 48,000    |
| 107 Scholarships & Grants          | 5,000,000 | 5,000,000 |
| TOTAL                              | 6,333,784 | 6,328,314 |

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION

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

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 016 Personal Services Non Classifi | 56,100  | 56,100  |
| 020 Current Expenses               | 1,000   | 1,000   |
| 026 Organizational Dues            | 7,000   | 7,000   |
| 030 Equipment New/Replacement      | 500     | 500     |
| 039 Telecommunications             | 800     | 900     |
| 040 Indirect Costs                 | 32,698  | 33,113  |
| 041 Audit Fund Set Aside           | 220     | 230     |
| 042 Additional Fringe Benefits     | 4,123   | 4,123   |
| 050 Personal Service-Temp/Appointe | 6,216   | 6,216   |
| 060 Benefits                       | 23,023  | 24,194  |
| 070 In-State Travel Reimbursement  | 2,000   | 2,000   |
| 080 Out-Of State Travel            | 7,500   | 7,500   |
| 102 Contracts for program services | 80,000  | 80,000  |
| TOTAL                              | 221,180 | 222,876 |

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

ESTIMATED SOURCE OF FUNDS FOR  
 STATE ENERGY PROGRAMS

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 LOW INCOME WEATHERIZATION

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 FUEL ASSISTANCE

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

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

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 47,327 | 49,352 |
| 020 Current Expenses               | 400    | 400    |
| 026 Organizational Dues            | 70     | 70     |
| 030 Equipment New/Replacement      | 605    | 620    |
| 039 Telecommunications             | 640    | 640    |

01 GENERAL GOVERNMENT (CONT.)  
 02 EXECUTIVE DEPT (CONT.)  
 02 EXECUTIVE BRANCH (CONT.)  
 024010 OFFICE OF ENERGY - PLANNING (CONT.)  
 4055 NATIONAL FLOOD INSURANCE PRGM (CONT.)

|                                   |        |        |
|-----------------------------------|--------|--------|
| 040 Indirect Costs                | 14,622 | 14,850 |
| 041 Audit Fund Set Aside          | 26     | 27     |
| 042 Additional Fringe Benefits    | 1,913  | 1,942  |
| 060 Benefits                      | 26,570 | 28,142 |
| 070 In-State Travel Reimbursement | 1,300  | 1,300  |
| 080 Out-Of State Travel           | 2,000  | 2,000  |
| TOTAL                             | 95,473 | 99,343 |

ESTIMATED SOURCE OF FUNDS FOR  
 NATIONAL FLOOD INSURANCE PRGM

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

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 64,879  | 64,879  |
| 020 Current Expenses               | 200     | 200     |
| 026 Organizational Dues            | 300     | 300     |
| 039 Telecommunications             | 500     | 500     |
| 040 Indirect Costs                 | 2,148   | 2,175   |
| 041 Audit Fund Set Aside           | 10      | 11      |
| 042 Additional Fringe Benefits     | 334     | 334     |
| 060 Benefits                       | 30,046  | 31,217  |
| 070 In-State Travel Reimbursement  | 500     | 500     |
| 073 Grants-Non Federal             | 100,000 | 100,000 |
| 080 Out-Of State Travel            | 100     | 100     |
| 102 Contracts for program services | 97,500  | 97,500  |

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

|       |         |         |
|-------|---------|---------|
| TOTAL | 296,517 | 297,716 |
|-------|---------|---------|

ESTIMATED SOURCE OF FUNDS FOR  
 MUNICIPAL/REGIONAL ASSISTANCE

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

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 121,099 | 121,099 |
| 020 Current Expenses               | 1,550   | 1,550   |
| 026 Organizational Dues            | 550     | 550     |
| 027 Transfers To Oit               | 7,802   | 8,904   |
| 028 Transfers To General Services  | 5,184   | 5,183   |
| 030 Equipment New/Replacement      | 605     | 620     |
| 039 Telecommunications             | 900     | 900     |
| 040 Indirect Costs                 | 16,230  | 16,339  |
| 042 Additional Fringe Benefits     | 8,904   | 8,904   |
| 049 Transfer to Other State Agenci | 65      | 65      |
| 050 Personal Service-Temp/Appointe | 4,646   | 4,647   |
| 060 Benefits                       | 79,899  | 83,658  |
| 070 In-State Travel Reimbursement  | 3,077   | 3,077   |
| 080 Out-Of State Travel            | 2,000   | 2,000   |
| TOTAL                              | 252,511 | 257,496 |

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

ESTIMATED SOURCE OF FUNDS FOR  
 CONSERVATION LAND STEWARDSHIP

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 PETROLEUM VIOLATION ESCROW

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

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

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

|  |            |            |
|--|------------|------------|
| EXPENDITURE TOTAL FOR EXECUTIVE DEPT               | 39,990,113 | 40,205,571 |
| FEDERAL FUNDS                                      | 30,640,770 | 30,817,890 |
| GENERAL FUND                                       | 8,451,450  | 8,492,473  |
| OTHER FUNDS  | 897,893    | 895,208    |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE DEPT | 39,990,113 | 40,205,571 |

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

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

|  |       |       |
|--|-------|-------|
| ESTIMATED SOURCE OF FUNDS FOR<br>IT FOR JUDICIAL COUNCIL |       |       |
| 001 Transfer from Other Agencies                         | 2,440 | 3,181 |
| TOTAL SOURCE OF FUNDS                                    | 2,440 | 3,181 |

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

|                           |       |       |
|---------------------------|-------|-------|
| 037 Technology - Hardware | 1,731 | 865   |
| 038 Technology - Software | 990   | 990   |
| TOTAL                     | 2,721 | 1,855 |

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR ADJUTANT GENERAL

|                                  |       |       |
|----------------------------------|-------|-------|
| 001 Transfer from Other Agencies | 2,721 | 1,855 |
| TOTAL SOURCE OF FUNDS            | 2,721 | 1,855 |

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR ADMINISTRATIVE SERV

|                                  |         |         |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 238,970 | 237,804 |
| TOTAL SOURCE OF FUNDS            | 238,970 | 237,804 |

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

|                      |     |     |
|----------------------|-----|-----|
| 020 Current Expenses | 184 | 184 |
|----------------------|-----|-----|

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR AGRICULTURE

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR JUSTICE

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

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

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

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

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

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

|                           |        |        |
|---------------------------|--------|--------|
| 020 Current Expenses      | 280    | 280    |
| 037 Technology - Hardware | 14,439 | 16,218 |
| 038 Technology - Software | 11,090 | 13,318 |
| TOTAL                     | 25,809 | 29,816 |

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR BUSINESS & ECON AFF

|                                  |        |        |
|----------------------------------|--------|--------|
| 001 Transfer from Other Agencies | 25,809 | 29,816 |
| TOTAL SOURCE OF FUNDS            | 25,809 | 29,816 |

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

|                      |        |        |
|----------------------|--------|--------|
| 020 Current Expenses | 37,690 | 39,930 |
|----------------------|--------|--------|

01 GENERAL GOVERNMENT (CONT.)  
 03 INFORMATION TECHNOLOGY DEPT (CONT.)  
 03 INFORMATION TECHNOLOGY DEPT OF (CONT.)  
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)  
 7623 IT FOR SAFETY (CONT.)

|                           |           |           |
|---------------------------|-----------|-----------|
| 037 Technology - Hardware | 976,629   | 988,294   |
| 038 Technology - Software | 2,907,406 | 3,087,892 |
| 039 Telecommunications    | 275,000   | 275,000   |
| 046 Consultants           | 1,830,385 | 1,921,000 |
| TOTAL                     | 6,027,110 | 6,312,116 |

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR SAFETY

|                                  |           |           |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 6,027,110 | 6,312,116 |
| TOTAL SOURCE OF FUNDS            | 6,027,110 | 6,312,116 |

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR INSURANCE

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR LABOR

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR EMPLOYMENT SECURITY

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR SECRETARY OF STATE

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

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

|                           |         |         |
|---------------------------|---------|---------|
| 020 Current Expenses      | 2,728   | 2,728   |
| 037 Technology - Hardware | 268,338 | 206,491 |
| 038 Technology - Software | 176,485 | 180,973 |
| 039 Telecommunications    | 1,200   | 1,200   |
| TOTAL                     | 448,751 | 391,392 |

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR RESOURCES & ECON DEV

|                                  |         |         |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 448,751 | 391,392 |
| TOTAL SOURCE OF FUNDS            | 448,751 | 391,392 |

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

|                           |    |    |
|---------------------------|----|----|
| 037 Technology - Hardware | 35 | 75 |
|---------------------------|----|----|

01 GENERAL GOVERNMENT (CONT.)  
 03 INFORMATION TECHNOLOGY DEPT (CONT.)  
 03 INFORMATION TECHNOLOGY DEPT OF (CONT.)  
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)  
 7638 IT FOR TREASURY (CONT.)

|                           |    |    |
|---------------------------|----|----|
| 038 Technology - Software | 1  | 0  |
| TOTAL                     | 36 | 75 |

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR TREASURY

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR NH VETERANS HOME

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

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

|                           |         |         |
|---------------------------|---------|---------|
| 020 Current Expenses      | 2,808   | 3,008   |
| 037 Technology - Hardware | 144,580 | 212,436 |

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

|                           |         |         |
|---------------------------|---------|---------|
| 038 Technology - Software | 194,863 | 418,772 |
| 039 Telecommunications    | 2,000   | 50,000  |
| TOTAL                     | 344,251 | 684,216 |

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR DES:ENVIRONMENTAL SERV

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

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

|                           |           |         |
|---------------------------|-----------|---------|
| 020 Current Expenses      | 2,400     | 2,400   |
| 037 Technology - Hardware | 458,740   | 404,578 |
| 038 Technology - Software | 601,404   | 422,355 |
| 046 Consultants           | 132,600   | 134,900 |
| TOTAL                     | 1,195,144 | 964,233 |

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR CORRECTIONS

|                                  |           |         |
|----------------------------------|-----------|---------|
| 001 Transfer from Other Agencies | 1,195,144 | 964,233 |
| TOTAL SOURCE OF FUNDS            | 1,195,144 | 964,233 |

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

|                      |       |       |
|----------------------|-------|-------|
| 020 Current Expenses | 1,500 | 1,500 |
|----------------------|-------|-------|

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR EDUCATION

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

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

|                           |       |       |
|---------------------------|-------|-------|
| 020 Current Expenses      | 80    | 80    |
| 037 Technology - Hardware | 104   | 1,824 |
| 038 Technology - Software | 979   | 875   |
| TOTAL                     | 1,163 | 2,779 |

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR VETERANS COUNCIL

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

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

|                      |       |       |
|----------------------|-------|-------|
| 020 Current Expenses | 2,640 | 1,840 |
|----------------------|-------|-------|

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

|                           |        |        |
|---------------------------|--------|--------|
| 037 Technology - Hardware | 23,283 | 20,210 |
| 038 Technology - Software | 18,717 | 22,484 |
| TOTAL                     | 44,640 | 44,534 |

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR BANK COMMISSION

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

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

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

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

|                                  |       |       |
|----------------------------------|-------|-------|
| 001 Transfer from Other Agencies | 1,290 | 2,250 |
| TOTAL SOURCE OF FUNDS            | 1,290 | 2,250 |

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

|                           |        |        |
|---------------------------|--------|--------|
| 020 Current Expenses      | 538    | 558    |
| 037 Technology - Hardware | 51,147 | 36,141 |

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

|                           |         |         |
|---------------------------|---------|---------|
| 038 Technology - Software | 106,380 | 97,978  |
| TOTAL                     | 158,065 | 134,677 |

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR FISH AND GAME COMM

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR HUMAN RIGHTS COMM

|                                  |       |       |
|----------------------------------|-------|-------|
| 001 Transfer from Other Agencies | 3,147 | 4,114 |
| TOTAL SOURCE OF FUNDS            | 3,147 | 4,114 |

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

|                                   |         |         |
|-----------------------------------|---------|---------|
| 020 Current Expenses              | 13,079  | 13,079  |
| 022 Rents-Leases Other Than State | 154,000 | 154,000 |
| 037 Technology - Hardware         | 723,294 | 513,379 |

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

|                           |           |           |
|---------------------------|-----------|-----------|
| 038 Technology - Software | 441,272   | 486,668   |
| 046 Consultants           | 115,000   | 115,000   |
| TOTAL                     | 1,446,645 | 1,282,126 |

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR LIQUOR COMMISSION

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

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

|                           |         |         |
|---------------------------|---------|---------|
| 020 Current Expenses      | 530     | 530     |
| 037 Technology - Hardware | 56,360  | 48,473  |
| 038 Technology - Software | 44,153  | 55,414  |
| 046 Consultants           | 100,000 | 100,000 |
| TOTAL                     | 201,043 | 204,417 |

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR PUBLIC UTILITIES COMM

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

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

|                      |     |     |
|----------------------|-----|-----|
| 020 Current Expenses | 552 | 552 |
|----------------------|-----|-----|

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR NH LOTTERY COMMISSION

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

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

|                           |         |         |
|---------------------------|---------|---------|
| 020 Current Expenses      | 2,496   | 2,496   |
| 037 Technology - Hardware | 254,773 | 184,001 |
| 038 Technology - Software | 453,950 | 413,429 |
| 046 Consultants           | 145,000 | 145,000 |
| TOTAL                     | 856,219 | 744,926 |

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR REVENUE ADMINISTRATION

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR POLICE STDS & TRAINING

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

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

|                           |       |       |
|---------------------------|-------|-------|
| 020 Current Expenses      | 104   | 104   |
| 037 Technology - Hardware | 1,786 | 309   |
| 038 Technology - Software | 7,791 | 8,025 |
| TOTAL                     | 9,681 | 8,438 |

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

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

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

|                      |         |         |
|----------------------|---------|---------|
| 020 Current Expenses | 337,200 | 337,200 |
|----------------------|---------|---------|

01 GENERAL GOVERNMENT (CONT.)  
 03 INFORMATION TECHNOLOGY DEPT (CONT.)  
 03 INFORMATION TECHNOLOGY DEPT OF (CONT.)  
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)  
 7695 IT FOR DHHS (CONT.)

|                                    |            |            |
|------------------------------------|------------|------------|
| 026 Organizational Dues            | 30,000     | 30,000     |
| 037 Technology - Hardware          | 1,614,763  | 1,285,323  |
| 038 Technology - Software          | 5,610,408  | 5,186,466  |
| 039 Telecommunications             | 139,000    | 139,000    |
| 046 Consultants                    | 11,701,917 | 11,753,107 |
| 102 Contracts for program services | 20,078,569 | 20,012,835 |
| TOTAL                              | 39,511,857 | 38,743,931 |

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR DHHS

|                                  |            |            |
|----------------------------------|------------|------------|
| 001 Transfer from Other Agencies | 39,511,857 | 38,743,931 |
| TOTAL SOURCE OF FUNDS            | 39,511,857 | 38,743,931 |

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

|                           |           |           |
|---------------------------|-----------|-----------|
| 020 Current Expenses      | 10,000    | 10,500    |
| 037 Technology - Hardware | 1,012,498 | 422,830   |
| 038 Technology - Software | 1,417,227 | 1,553,112 |
| 039 Telecommunications    | 368,000   | 396,000   |
| 046 Consultants           | 155,000   | 160,000   |
| TOTAL                     | 2,962,725 | 2,542,442 |

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR TRANSPORTATION

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR DEV DISABILITIES COUNCI

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

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

|                           |        |        |
|---------------------------|--------|--------|
| 020 Current Expenses      | 280    | 280    |
| 037 Technology - Hardware | 17,386 | 12,173 |
| 038 Technology - Software | 20,282 | 22,824 |
| 046 Consultants           | 1      | 1      |
| TOTAL                     | 37,949 | 35,278 |

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR EXECUTIVE BRANCH

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 CENTRAL IT SERVICES & OPS

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

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

|                                    |            |            |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 23,586,206 | 23,911,187 |
| 012 Personal Services-Unclassified | 1,119,899  | 1,134,941  |
| 018 Overtime                       | 768,342    | 790,898    |
| 042 Additional Fringe Benefits     | 1,800,298  | 1,829,162  |

01 GENERAL GOVERNMENT (CONT.)  
 03 INFORMATION TECHNOLOGY DEPT (CONT.)  
 03 INFORMATION TECHNOLOGY DEPT OF (CONT.)  
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)  
 7708 IT SALARIES AND BENEFITS (CONT.)

|                                    |            |            |
|------------------------------------|------------|------------|
| 050 Personal Service-Temp/Appointe | 453,110    | 467,114    |
| 059 Temp Full Time                 | 61,308     | 63,999     |
| 060 Benefits                       | 11,953,132 | 12,475,089 |
| TOTAL                              | 39,742,295 | 40,672,390 |

ESTIMATED SOURCE OF FUNDS FOR  
 IT SALARIES AND BENEFITS

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

EXPENDITURE TOTAL FOR INFORMATION TECHNOLOGY DEPT OF

|  |             |             |
|--|-------------|-------------|
| GENERAL FUND   | 335,452     | 363,243     |
| OTHER FUNDS  | 104,153,034 | 105,013,079 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY DEPT OF | 104,488,486 | 105,376,322 |

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

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,040,837 | 1,059,361 |
| 018 Overtime                       | 25,000    | 25,000    |
| 020 Current Expenses               | 10,000    | 10,000    |
| 022 Rents-Leases Other Than State  | 10,000    | 10,000    |
| 028 Transfers To General Services  | 41,701    | 42,148    |
| 037 Technology - Hardware          | 120,000   | 50,000    |
| 038 Technology - Software          | 20,000    | 20,000    |
| 039 Telecommunications             | 2,978,693 | 3,075,933 |
| 042 Additional Fringe Benefits     | 79,624    | 81,042    |
| 046 Consultants                    | 150,000   | 150,000   |

01 GENERAL GOVERNMENT (CONT.)  
 03 INFORMATION TECHNOLOGY DEPT (CONT.)  
 03 INFORMATION TECHNOLOGY DEPT OF (CONT.)  
 030510 DOIT TELECOMMUNICATIONS (CONT.)  
 5213 STATEWIDE TELECOMMUNICATIONS (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 050 Personal Service-Temp/Appointe | 84,885    | 88,233    |
| 059 Temp Full Time                 | 38,513    | 38,514    |
| 060 Benefits                       | 499,046   | 521,216   |
| 066 Employee training              | 15,000    | 10,000    |
| 070 In-State Travel Reimbursement  | 4,000     | 4,000     |
| 080 Out-Of State Travel            | 1,000     | 1,000     |
| TOTAL                              | 5,118,299 | 5,186,447 |

ESTIMATED SOURCE OF FUNDS FOR STATEWIDE TELECOMMUNICATIONS

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

EXPENDITURE TOTAL FOR INFORMATION TECHNOLOGY DEPT

|   |             |             |
|---|-------------|-------------|
| GENERAL FUND  | 335,452     | 363,243     |
| OTHER FUNDS   | 109,271,333 | 110,199,526 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY DEPT | 109,606,785 | 110,562,769 |

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 141,796 | 144,244 |
| 011 Personal Services-Unclassified | 251,846 | 251,846 |
| 018 Overtime                       | 245     | 245     |
| 020 Current Expenses               | 5,450   | 5,450   |
| 039 Telecommunications             | 2,813   | 2,813   |
| 060 Benefits                       | 181,633 | 189,773 |
| 066 Employee training              | 175     | 175     |

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

|                                   |         |         |
|-----------------------------------|---------|---------|
| 070 In-State Travel Reimbursement | 900     | 900     |
| 080 Out-Of State Travel           | 500     | 500     |
| TOTAL                             | 585,358 | 595,946 |

ESTIMATED SOURCE OF FUNDS FOR  
 COMMISSIONER-ADMINISTRATION

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 BUDGET OFFICE

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 BUSINESS OFFICE

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

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 61,308  | 63,877  |
| 012 Personal Services-Unclassified | 98,188  | 103,367 |
| 020 Current Expenses               | 1,000   | 1,000   |
| 030 Equipment New/Replacement      | 2,500   | 0       |
| 037 Technology - Hardware          | 2,000   | 0       |
| 038 Technology - Software          | 1,000   | 0       |
| 060 Benefits                       | 65,978  | 69,856  |
| 070 In-State Travel Reimbursement  | 300     | 300     |
| TOTAL                              | 232,274 | 238,400 |

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

|              |         |         |
|--------------|---------|---------|
| GENERAL FUND | 232,274 | 238,400 |
|--------------|---------|---------|

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

TOTAL SOURCE OF FUNDS 232,274 238,400

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 INTERNAL AUDIT UNIT

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

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

|                                    |        |        |
|------------------------------------|--------|--------|
| 026 Organizational Dues            | 17,000 | 17,000 |
| 049 Transfer to Other State Agenci | 8,837  | 9,296  |
| 103 Contracts for Op Services      | 32,000 | 32,000 |
| 205 Firemens Relief                | 6,000  | 6,000  |
| 209 Goverenors Transition Fund     | 0      | 75,000 |

01 GENERAL GOVERNMENT (CONT.)  
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)  
 14 ADMINISTRATIVE SERV DEPT OF (CONT.)  
 140010 COMMISSIONERS OFFICE (CONT.)  
 1302 SPECIAL DISBURSEMENTS (CONT.)

|                                   |         |         |
|-----------------------------------|---------|---------|
| 213 Concord Fire & Municipal Svcs | 175,000 | 175,000 |
| TOTAL                             | 238,837 | 314,296 |

ESTIMATED SOURCE OF FUNDS FOR SPECIAL DISBURSEMENTS

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

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

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

ESTIMATED SOURCE OF FUNDS FOR DEFERRED COMPENSATION

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 OFFICE OF COST CONTAINMENT

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT COMPENSATION

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

EXPENDITURE TOTAL FOR COMMISSIONERS OFFICE

|  |           |           |
|--|-----------|-----------|
| GENERAL FUND   | 3,597,361 | 3,760,112 |
| OTHER FUNDS  | 209,423   | 212,265   |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMISSIONERS OFFICE | 3,806,784 | 3,972,377 |

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 486,128 | 495,603 |
| 011 Personal Services-Unclassified | 119,953 | 119,953 |
| 020 Current Expenses               | 17,200  | 17,200  |
| 026 Organizational Dues            | 7,000   | 7,200   |
| 030 Equipment New/Replacement      | 500     | 0       |
| 037 Technology - Hardware          | 1,000   | 0       |
| 039 Telecommunications             | 2,820   | 2,820   |
| 060 Benefits                       | 284,997 | 298,255 |
| TOTAL                              | 919,598 | 941,031 |

ESTIMATED SOURCE OF FUNDS FOR  
 FINANCIAL REPORTING

|              |         |         |
|--------------|---------|---------|
| GENERAL FUND | 919,598 | 941,031 |
|--------------|---------|---------|

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

TOTAL SOURCE OF FUNDS 919,598 941,031

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 BUREAU OF ACCOUNTING

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

EXPENDITURE TOTAL FOR DIVISION OF ACCOUNTING SVCS

|   |           |           |
|---|-----------|-----------|
| GENERAL FUND  | 2,344,221 | 2,412,318 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ACCOUNTING SVCS | 2,344,221 | 2,412,318 |

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 PERSONNEL ADMIN - SUPPORT

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

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 BUR OF EMPLOYEE RELATIONS  
 GENERAL FUND

|         |         |
|---------|---------|
| 186,523 | 189,806 |
| 186,523 | 189,806 |

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 PERSONNEL BOARD OF APPEALS  
 GENERAL FUND

|        |        |
|--------|--------|
| 23,454 | 23,453 |
| 23,454 | 23,453 |

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

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

|   |            |                |                  |                  |         |
|---|------------|----------------|------------------|------------------|---------|
| HB 0001   | 02/09/2017 | VERSION NO: 01 | FISCAL YEAR 2018 | FISCAL YEAR 2019 | PAGE 50 |
| TOTAL   |            |                | 13,910           | 13,910           |         |
| ESTIMATED SOURCE OF FUNDS FOR STATE-WIDE EMPLOYEE BENEFIT   |            |                |                  |                  |         |
| 009 Agency Income   |            |                | 13,910           | 13,910           |         |
| TOTAL SOURCE OF FUNDS                                       |            |                | 13,910           | 13,910           |         |
| EXPENDITURE TOTAL FOR DIVISION OF PERSONNEL                 |            |                |                  |                  |         |
| GENERAL FUND  |            |                | 1,739,941        | 1,770,570        |         |
| OTHER FUNDS   |            |                | 635,345          | 656,335          |         |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PERSONNEL   |            |                | 2,375,286        | 2,426,905        |         |
| 01 GENERAL GOVERNMENT                                       |            |                |                  |                  |         |
| 14 ADMINISTRATIVE SERVICES DEPT                             |            |                |                  |                  |         |
| 14 ADMINISTRATIVE SERV DEPT OF                              |            |                |                  |                  |         |
| 141510 DIVISION OF PLANT & PROPERTY                         |            |                |                  |                  |         |
| 1440 PLANT - PROPERTY ADMINISTRATN                          |            |                |                  |                  |         |
| 010 Personal Services-Perm. Classi                          |            |                | 237,769          | 241,429          |         |
| 011 Personal Services-Unclassified                          |            |                | 108,961          | 108,961          |         |
| 020 Current Expenses  |            |                | 600              | 600              |         |
| 039 Telecommunications                                      |            |                | 2,612            | 2,612            |         |
| 050 Personal Service-Temp/Appointe                          |            |                | 27,500           | 27,500           |         |
| 060 Benefits  |            |                | 171,305          | 178,838          |         |
| 070 In-State Travel Reimbursement                           |            |                | 1,000            | 1,000            |         |
| 080 Out-Of State Travel                                     |            |                | 1,323            | 1,323            |         |
| TOTAL   |            |                | 551,070          | 562,263          |         |
| ESTIMATED SOURCE OF FUNDS FOR PLANT - PROPERTY ADMINISTRATN |            |                |                  |                  |         |
| GENERAL FUND  |            |                | 551,070          | 562,263          |         |
| TOTAL SOURCE OF FUNDS                                       |            |                | 551,070          | 562,263          |         |

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 BUREAU OF PLANNING - MGMT

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

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 BUREAU OF COURT FACILITIES

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

**CLASS NOTES**

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 SHERIFF REIMBURSEMENTS

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

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

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,029,176 | 1,043,780 |
|------------------------------------|-----------|-----------|

01 GENERAL GOVERNMENT (CONT.)  
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)  
 14 ADMINISTRATIVE SERV DEPT OF (CONT.)  
 141510 DIVISION OF PLANT & PROPERTY (CONT.)  
 2042 FACILITIES - ASSETS MANAGEMENT (CONT.)

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

ESTIMATED SOURCE OF FUNDS FOR  
 FACILITIES - ASSETS MANAGEMENT

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

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 4,721   | 4,721   |
| 022 Rents-Leases Other Than State  | 200     | 200     |
| 023 Heat- Electricity - Water      | 133,409 | 133,409 |
| 030 Equipment New/Replacement      | 2,500   | 2,500   |
| 039 Telecommunications             | 3,596   | 3,596   |
| 047 Own Forces Maint.-Build.-Grnds | 5,495   | 5,495   |
| 048 Contractual Maint.-Build-Grnds | 39,688  | 39,688  |

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 LAKES REGION CAMPUS

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 DUBE BUILDING (LRC)

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 LACONIA COTTAGES (LRC)

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

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR ANNA PHILBROOK CENTER

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

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

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

ESTIMATED SOURCE OF FUNDS FOR GENERAL SERVICES MAINT & GRNDS

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 CENTRALIZED MAIL DISTRIBUTION

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

**ORGANIZATION NOTES**

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 HILLS AVE. WAREHOUSE

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

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 BRIDGES HOUSE

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 DEPT. OF JUSTICE BUILDING

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 DISCOVERY CENTER

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 EMERGENCY OPERATIONS CENTER

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

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 DEPT OF SAFETY / DMV FACILITY

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 DOT BUILDINGS

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

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

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

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

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

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR LONDERGAN HALL

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

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 JOHNSON HALL

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 SPAULDING HALL

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 64 SOUTH STREET

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 WALKER BUILDING

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

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 CLAREMONT NH (OLD MILL)

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

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

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

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

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

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 PURCHASING ADMINISTRATION

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 FIXED & MOBILE ASSETS

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 CENTRALIZED FLEET POOL

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 GRAPHIC SERVICES ADMINISTRATIO

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

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 PHOTOCOPY OPERATIONS

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 PRINT SHOP OPERATIONS

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 SURPLUS FOOD

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 TEMPORARY EMERGENCY FOOD ASSIS

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 STATE ADMINISTRATIVE EXPENSE

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 SURPLUS PROPERTY

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 EMERGENCY SUPPORT FUNCTION -7

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

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

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

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

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

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

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 PUBLIC WORKS DESIGN & CONSTRC

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 FINANCIAL DATA MGT

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION

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

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

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 RISK MANAGEMENT UNIT

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 RETIREES HEALTH INSURANCE

|                                  |            |            |
|----------------------------------|------------|------------|
| 001 Transfer from Other Agencies | 21,433,500 | 23,728,300 |
|----------------------------------|------------|------------|

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

|                       |            |            |
|-----------------------|------------|------------|
| 008 Agency Income     | 12,497,600 | 12,558,600 |
| 009 Agency Income     | 9,736,600  | 13,191,900 |
| GENERAL FUND          | 37,285,600 | 40,928,400 |
| TOTAL SOURCE OF FUNDS | 80,953,300 | 90,407,200 |

**ORGANIZATION NOTES**

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

|   |            |            |
|---|------------|------------|
| EXPENDITURE TOTAL FOR RISK AND BENEFIT MANAGEMENT               | 83,539,699 | 93,049,305 |
| GENERAL FUND  | 38,022,172 | 41,668,483 |
| OTHER FUNDS   | 45,517,527 | 51,380,822 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR RISK AND BENEFIT MANAGEMENT | 83,539,699 | 93,049,305 |

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

**AGENCY NOTES**

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

|  |             |             |
|--|-------------|-------------|
| EXPENDITURE TOTAL FOR ADMINISTRATIVE SERVICES DEPT               | 138,671,507 | 148,596,804 |
| FEDERAL FUNDS  | 249,579     | 251,529     |
| GENERAL FUND   | 61,239,286  | 65,730,518  |
| OTHER FUNDS  | 77,182,642  | 82,614,757  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATIVE SERVICES DEPT | 138,671,507 | 148,596,804 |

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 161,775 | 164,729 |
| 011 Personal Services-Unclassified | 117,324 | 117,324 |
| 012 Personal Services-Unclassified | 139,510 | 142,510 |
| 013 Personal Services-Unclassified | 144,897 | 148,768 |
| 020 Current Expenses               | 28,600  | 28,600  |
| 050 Personal Service-Temp/Appointe | 3,380   | 3,380   |
| 060 Benefits                       | 245,086 | 257,509 |
| 070 In-State Travel Reimbursement  | 500     | 500     |
| TOTAL                              | 841,072 | 863,320 |

ESTIMATED SOURCE OF FUNDS FOR  
 ADMINISTRATION

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 841,072 | 863,320 |
| TOTAL SOURCE OF FUNDS | 841,072 | 863,320 |

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 RECOUNT ADMINISTRATIVE ACCOUNT

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

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

TOTAL SOURCE OF FUNDS 32,648 32,647

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 NOTARY FEE ACCOUNT

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

EXPENDITURE TOTAL FOR SECRETARY OF STATE

GENERAL FUND 841,072 863,320  
 OTHER FUNDS 102,687 105,474  
 TOTAL ESTIMATED SOURCE OF FUNDS FOR SECRETARY OF STATE 943,759 968,794

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

020 Current Expenses 125,386 125,386  
 022 Rents-Leases Other Than State 7,000 7,000

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

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

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION

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

**ORGANIZATION NOTES**

\* The funds in Accounting Unit 1061 shall not lapse until June 30, 2019. The Secretary of State is authorized to expend up to \$450,000, from dedicated funds within the Department of State, for the purpose of administering general and primary elections.

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 78,244  | 80,314  |
| 013 Personal Services-Unclassified | 125,063 | 125,064 |
| 020 Current Expenses               | 145,500 | 145,500 |
| 024 Maint.Other Than Build.- Grnds | 105,000 | 105,000 |
| 030 Equipment New/Replacement      | 4,840   | 3,100   |
| 049 Transfer to Other State Agenci | 10,000  | 140,000 |
| 050 Personal Service-Temp/Appointe | 25,636  | 26,148  |
| 059 Temp Full Time                 | 81,433  | 83,062  |
| 060 Benefits                       | 163,896 | 171,580 |
| 070 In-State Travel Reimbursement  | 5,000   | 5,000   |
| 080 Out-Of State Travel            | 8,000   | 8,000   |

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

|       |         |         |
|-------|---------|---------|
| TOTAL | 752,612 | 892,768 |
|-------|---------|---------|

ESTIMATED SOURCE OF FUNDS FOR  
 HAVA STATE ELECTION FUND

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 ADMINISTRATION

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

**ORGANIZATION NOTES**

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 LEGISLATIVE SVCS DIVISION

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

**ORGANIZATION NOTES**

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

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

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,477,402 | 1,498,748 |
| 013 Personal Services-Unclassified | 81,766    | 81,767    |
| 020 Current Expenses               | 281,000   | 281,000   |
| 024 Maint.Other Than Build.- Grnds | 64,000    | 64,000    |
| 026 Organizational Dues            | 3,000     | 3,000     |
| 027 Transfers To Oit               | 68,936    | 79,200    |
| 030 Equipment New/Replacement      | 1,800     | 1,800     |
| 038 Technology - Software          | 110,000   | 110,000   |
| 049 Transfer to Other State Agenci | 21,500    | 21,500    |
| 050 Personal Service-Temp/Appointe | 62,521    | 63,156    |
| 059 Temp Full Time                 | 183,671   | 189,910   |
| 060 Benefits                       | 1,068,213 | 1,122,055 |
| 070 In-State Travel Reimbursement  | 500       | 500       |
| 073 Grants-Non Federal             | 400,000   | 400,000   |

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

|                         |           |           |
|-------------------------|-----------|-----------|
| 080 Out-Of State Travel | 3,000     | 3,000     |
| TOTAL                   | 3,827,309 | 3,919,636 |

ESTIMATED SOURCE OF FUNDS FOR CORPORATE ADMINISTRATION

|                         |           |           |
|-------------------------|-----------|-----------|
| 005 Private Local Funds | 3,827,309 | 3,919,636 |
| TOTAL SOURCE OF FUNDS   | 3,827,309 | 3,919,636 |

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 176,976 | 180,944 |
| 011 Personal Services-Unclassified | 87,533  | 87,532  |
| 020 Current Expenses               | 20,667  | 20,673  |
| 022 Rents-Leases Other Than State  | 2,500   | 2,500   |
| 024 Maint.Other Than Build.- Grnds | 1,000   | 1,000   |
| 026 Organizational Dues            | 1,000   | 1,000   |
| 050 Personal Service-Temp/Appointe | 54,616  | 54,316  |
| 060 Benefits                       | 125,432 | 130,881 |
| 070 In-State Travel Reimbursement  | 500     | 500     |
| 073 Grants-Non Federal             | 200     | 200     |
| TOTAL                              | 470,424 | 479,546 |

ESTIMATED SOURCE OF FUNDS FOR RECORDS MGMT- - ARCHIVES ADMIN

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 470,424 | 479,546 |
| TOTAL SOURCE OF FUNDS | 470,424 | 479,546 |

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 AUCTIONEERS BOARD

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

**ORGANIZATION NOTES**

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

;

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

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

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

|                                   |           |           |
|-----------------------------------|-----------|-----------|
| 060 Benefits                      | 607,796   | 637,224   |
| 070 In-State Travel Reimbursement | 5,400     | 5,400     |
| 080 Out-Of State Travel           | 6,500     | 6,500     |
| TOTAL                             | 1,991,756 | 2,051,801 |

ESTIMATED SOURCE OF FUNDS FOR  
 SECURITIES ADMIN - EXAMS - EDU

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

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 354,611 | 357,574 |
| 011 Personal Services-Unclassified | 88,133  | 88,132  |
| 020 Current Expenses               | 35,000  | 35,000  |
| 026 Organizational Dues            | 1,800   | 1,800   |
| 050 Personal Service-Temp/Appointe | 66,495  | 67,949  |
| 060 Benefits                       | 200,055 | 208,089 |
| 070 In-State Travel Reimbursement  | 500     | 500     |
| TOTAL                              | 746,594 | 759,044 |

ESTIMATED SOURCE OF FUNDS FOR  
 VITAL RECORDS BUREAU

|                       |         |         |
|-----------------------|---------|---------|
| 003 Revolving Funds   | 56,850  | 57,799  |
| FEDERAL FUNDS         | 226,579 | 230,446 |
| GENERAL FUND          | 463,165 | 470,799 |
| TOTAL SOURCE OF FUNDS | 746,594 | 759,044 |

01 GENERAL GOVERNMENT

32 STATE DEPT

32 SECRETARY OF STATE

324010 VITAL RECORDS

5153 VITAL RECORDS IMPROVEMENT FUND

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

ESTIMATED SOURCE OF FUNDS FOR  
VITAL RECORDS IMPROVEMENT FUND

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

EXPENDITURE TOTAL FOR VITAL RECORDS

|   |           |           |
|---|-----------|-----------|
| FEDERAL FUNDS                                     | 226,579   | 230,446   |
| GENERAL FUND                                      | 463,165   | 470,799   |
| OTHER FUNDS                                       | 729,177   | 750,819   |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR VITAL RECORDS | 1,418,921 | 1,452,064 |

EXPENDITURE TOTAL FOR STATE DEPT

|  |           |           |
|--|-----------|-----------|
| FEDERAL FUNDS                                  | 946,347   | 1,091,902 |
| GENERAL FUND                                   | 1,992,399 | 2,031,404 |
| OTHER FUNDS                                    | 6,683,773 | 6,859,042 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE DEPT | 9,622,519 | 9,982,348 |

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 ADMINISTRATION

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

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

| HB 0001  | 02/09/2017 VERSION NO: 01 | FISCAL YEAR 2018 | FISCAL YEAR 2019 | PAGE 92 |
|--|---------------------------|------------------|------------------|---------|
| 062 Workers Compensation                                   |                           | 2,500            | 2,500            |         |
| TOTAL  |                           | 2,500            | 2,500            |         |
| ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION         |                           |                  |                  |         |
| GENERAL FUND   |                           | 2,500            | 2,500            |         |
| TOTAL SOURCE OF FUNDS                                      |                           | 2,500            | 2,500            |         |
| 01 GENERAL GOVERNMENT                                      |                           |                  |                  |         |
| 84 REVENUE ADMINISTRATION DEPT                             |                           |                  |                  |         |
| 84 REVENUE ADMINISTRATION DEPT OF                          |                           |                  |                  |         |
| 840010 REVENUE ADMINISTRATION                              |                           |                  |                  |         |
| 6184 UNEMPLOYMENT COMPENSATION                             |                           |                  |                  |         |
| 061 Unemployment Compensation                              |                           | 2,500            | 2,500            |         |
| TOTAL  |                           | 2,500            | 2,500            |         |
| ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION    |                           |                  |                  |         |
| GENERAL FUND   |                           | 2,500            | 2,500            |         |
| TOTAL SOURCE OF FUNDS                                      |                           | 2,500            | 2,500            |         |
| EXPENDITURE TOTAL FOR REVENUE ADMINISTRATION               |                           | 5,129,441        | 5,140,074        |         |
| GENERAL FUND   |                           | 5,129,441        | 5,140,074        |         |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR REVENUE ADMINISTRATION |                           | 5,129,441        | 5,140,074        |         |
| 01 GENERAL GOVERNMENT                                      |                           |                  |                  |         |
| 84 REVENUE ADMINISTRATION DEPT                             |                           |                  |                  |         |
| 84 REVENUE ADMINISTRATION DEPT OF                          |                           |                  |                  |         |
| 840510 REVENUE COLLECTIONS                                 |                           |                  |                  |         |
| 1301 AUDIT DIVISION  |                           |                  |                  |         |
| 010 Personal Services-Perm. Classi                         |                           | 997,365          | 1,021,928        |         |
| 011 Personal Services-Unclassified                         |                           | 110,761          | 111,061          |         |
| 012 Personal Services-Unclassified                         |                           | 92,649           | 92,949           |         |
| 013 Personal Services-Unclassified                         |                           | 87,832           | 87,832           |         |
| 014 Personal Services-Unclassified                         |                           | 1,332,168        | 1,343,695        |         |
| 018 Overtime   |                           | 1                | 1                |         |
| 020 Current Expenses                                       |                           | 21,900           | 21,900           |         |

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

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 022 Rents-Leases Other Than State  | 3,100     | 3,100     |
| 026 Organizational Dues            | 170,000   | 170,000   |
| 030 Equipment New/Replacement      | 15,000    | 5,000     |
| 037 Technology - Hardware          | 1         | 1         |
| 038 Technology - Software          | 1         | 1         |
| 050 Personal Service-Temp/Appointe | 1         | 1         |
| 060 Benefits                       | 1,364,004 | 1,428,800 |
| 066 Employee training              | 20,000    | 20,000    |
| 070 In-State Travel Reimbursement  | 21,000    | 21,000    |
| 080 Out-Of State Travel            | 150,000   | 150,000   |
| TOTAL                              | 4,385,783 | 4,477,269 |

ESTIMATED SOURCE OF FUNDS FOR  
 AUDIT DIVISION

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 4,385,783 | 4,477,269 |
| TOTAL SOURCE OF FUNDS | 4,385,783 | 4,477,269 |

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 CENTRAL TAX SERVICES

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

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 475,579 | 484,340 |
| 011 Personal Services-Unclassified | 82,366  | 82,367  |
| 018 Overtime                       | 4,000   | 4,000   |
| 020 Current Expenses               | 40,000  | 40,000  |
| 022 Rents-Leases Other Than State  | 2,100   | 2,100   |
| 038 Technology - Software          | 1,200   | 1,200   |
| 060 Benefits                       | 281,286 | 295,226 |
| 066 Employee training              | 1,500   | 1,500   |
| TOTAL                              | 888,031 | 910,733 |

ESTIMATED SOURCE OF FUNDS FOR  
 COLLECTION DIVISION

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 888,031 | 910,733 |
| TOTAL SOURCE OF FUNDS | 888,031 | 910,733 |

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 DOCUMENTS PROCESSING DIVISION

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

EXPENDITURE TOTAL FOR REVENUE COLLECTIONS

|   |           |           |
|---|-----------|-----------|
| GENERAL FUND  | 9,342,986 | 9,675,973 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR REVENUE COLLECTIONS | 9,342,986 | 9,675,973 |

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 APPRAISAL SERVICES

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 MUNICIPAL SERVICES

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

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

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

|   |            |                |                  |                  |         |
|---|------------|----------------|------------------|------------------|---------|
| HB 0001                                       | 02/09/2017 | VERSION NO: 01 | FISCAL YEAR 2018 | FISCAL YEAR 2019 | PAGE 97 |
| TOTAL   |            |                | 866,250          | 866,250          |         |
| ESTIMATED SOURCE OF FUNDS FOR FLOOD CONTROL   |            |                |                  |                  |         |
| 009 Agency Income                             |            |                | 624,015          | 624,015          |         |
| GENERAL FUND                                  |            |                | 242,235          | 242,235          |         |
| TOTAL SOURCE OF FUNDS                         |            |                | 866,250          | 866,250          |         |
| 01 GENERAL GOVERNMENT                         |            |                |                  |                  |         |
| 84 REVENUE ADMINISTRATION DEPT                |            |                |                  |                  |         |
| 84 REVENUE ADMINISTRATION DEPT OF             |            |                |                  |                  |         |
| 841010 PROP APPRAISAL/MUNICIPAL SVCS          |            |                |                  |                  |         |
| 7890 EXCAVATION                               |            |                |                  |                  |         |
| 010 Personal Services-Perm. Classi            |            |                | 71,271           | 71,271           |         |
| 060 Benefits                                  |            |                | 41,894           | 43,774           |         |
| TOTAL   |            |                | 113,165          | 115,045          |         |
| ESTIMATED SOURCE OF FUNDS FOR EXCAVATION      |            |                |                  |                  |         |
| GENERAL FUND                                  |            |                | 113,165          | 115,045          |         |
| TOTAL SOURCE OF FUNDS                         |            |                | 113,165          | 115,045          |         |
| 01 GENERAL GOVERNMENT                         |            |                |                  |                  |         |
| 84 REVENUE ADMINISTRATION DEPT                |            |                |                  |                  |         |
| 84 REVENUE ADMINISTRATION DEPT OF             |            |                |                  |                  |         |
| 841010 PROP APPRAISAL/MUNICIPAL SVCS          |            |                |                  |                  |         |
| 1120 LAND TAXES LOST                          |            |                |                  |                  |         |
| 020 Current Expenses                          |            |                | 90,000           | 90,000           |         |
| TOTAL   |            |                | 90,000           | 90,000           |         |
| ESTIMATED SOURCE OF FUNDS FOR LAND TAXES LOST |            |                |                  |                  |         |
| GENERAL FUND                                  |            |                | 90,000           | 90,000           |         |
| TOTAL SOURCE OF FUNDS                         |            |                | 90,000           | 90,000           |         |

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 TIMBER TAX ADMINISTRATION

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

EXPENDITURE TOTAL FOR PROP APPRAISAL/MUNICIPAL SVCS

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 CURRENT USE BOARD

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 ASSESSING STANDARDS BOARD

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

EXPENDITURE TOTAL FOR ADMIN ATTACHED BOARDS

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

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

|                     |           |           |
|---------------------|-----------|-----------|
| 083 Hardship Grants | 1,935,000 | 1,935,000 |
| TOTAL               | 1,935,000 | 1,935,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 LOW-MOD INCOME HARDSHIP GRANT

|                       |           |           |
|-----------------------|-----------|-----------|
| OTHER FUNDS           | 1,935,000 | 1,935,000 |
| TOTAL SOURCE OF FUNDS | 1,935,000 | 1,935,000 |

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

|   |            |            |
|---|------------|------------|
| EXPENDITURE TOTAL FOR REVENUE ADMINISTRATION DEPT               | 20,543,067 | 20,934,394 |
| GENERAL FUND  | 17,984,052 | 18,375,379 |
| OTHER FUNDS   | 2,559,015  | 2,559,015  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR REVENUE ADMINISTRATION DEPT | 20,543,067 | 20,934,394 |

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 TREASURY OPERATIONS

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 DEBT SERVICE

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

**CLASS NOTES**

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

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

**ORGANIZATION NOTES**

\* 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 OF  
 380010 TREASURY DEPARTMENT  
 5972 DEBT SERVICE - SCHOOL BLDG AID

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

ESTIMATED SOURCE OF FUNDS FOR  
 DEBT SERVICE - SCHOOL BLDG AID

|                       |            |            |
|-----------------------|------------|------------|
| 008 Agency Income     | 12,311,441 | 11,902,560 |
| TOTAL SOURCE OF FUNDS | 12,311,441 | 11,902,560 |

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 GEN FUND DIST TO MUNICIPALITY

|                       |            |            |
|-----------------------|------------|------------|
| GENERAL FUND          | 68,805,057 | 68,805,057 |
| TOTAL SOURCE OF FUNDS | 68,805,057 | 68,805,057 |

**CLASS NOTES**

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

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

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

01 GENERAL GOVERNMENT (CONT.)  
 38 TREASURY DEPT (CONT.)  
 38 TREASURY DEPT OF (CONT.)  
 380010 TREASURY DEPARTMENT (CONT.)  
 8713 CCSNH DEBT SERVICE FUND (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 CCSNH DEBT SERVICE FUND

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

EXPENDITURE TOTAL FOR TREASURY DEPARTMENT

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

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

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 488,651   | 493,041   |
| 013 Personal Services-Unclassified | 82,667    | 82,967    |
| 018 Overtime                       | 12,000    | 12,000    |
| 020 Current Expenses               | 1,313,650 | 1,434,566 |
| 022 Rents-Leases Other Than State  | 2,940     | 2,940     |
| 024 Maint.Other Than Build.- Grnds | 650       | 700       |
| 026 Organizational Dues            | 5,000     | 5,000     |
| 027 Transfers To Oit               | 4,363     | 4,715     |
| 028 Transfers To General Services  | 19,531    | 18,590    |
| 029 Intra-Agency Transfers         | 78,391    | 79,407    |
| 030 Equipment New/Replacement      | 500       | 500       |
| 037 Technology - Hardware          | 9,920     | 11,000    |
| 038 Technology - Software          | 143,210   | 146,360   |

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 ABANDONED PROPERTY

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

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

|                                    |            |            |
|------------------------------------|------------|------------|
| 020 Current Expenses               | 328,320    | 341,429    |
| 026 Organizational Dues            | 7,500      | 7,500      |
| 029 Intra-Agency Transfers         | 37,011     | 37,519     |
| 049 Transfer to Other State Agenci | 36,000     | 36,000     |
| 070 In-State Travel Reimbursement  | 1          | 1          |
| 080 Out-Of State Travel            | 1          | 1          |
| 107 Scholarships & Grants          | 13,941,167 | 14,317,550 |
| TOTAL                              | 14,350,000 | 14,740,000 |

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

ESTIMATED SOURCE OF FUNDS FOR  
 UNIQUE PROGRAM

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 BEN THOMPSON TRUST FUND

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 LCHIP

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

01 GENERAL GOVERNMENT (CONT.)  
 38 TREASURY DEPT (CONT.)

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

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 254,533 | 254,833 |
| 011 Personal Services-Unclassified | 248,600 | 248,601 |
| 019 Holiday Pay                    | 700     | 700     |
| 020 Current Expenses               | 9,000   | 9,000   |
| 022 Rents-Leases Other Than State  | 2,425   | 2,425   |
| 024 Maint.Other Than Build.- Grnds | 320     | 320     |
| 026 Organizational Dues            | 270     | 270     |
| 027 Transfers To Oit               | 25,300  | 25,919  |
| 028 Transfers To General Services  | 67,256  | 67,243  |
| 030 Equipment New/Replacement      | 4,500   | 4,000   |
| 039 Telecommunications             | 6,000   | 6,000   |
| 040 Indirect Costs                 | 1,057   | 1,057   |
| 042 Additional Fringe Benefits     | 6,000   | 6,000   |
| 049 Transfer to Other State Agenci | 400     | 400     |
| 050 Personal Service-Temp/Appointe | 27,750  | 27,750  |
| 057 Books, Periodicals, Subscripti | 8,060   | 8,060   |
| 060 Benefits                       | 279,663 | 292,564 |
| 065 Board Expenses                 | 75      | 75      |
| 066 Employee training              | 200     | 100     |
| 070 In-State Travel Reimbursement  | 2,300   | 2,300   |
| 080 Out-Of State Travel            | 800     | 1       |
| TOTAL                              | 945,209 | 957,618 |

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

ESTIMATED SOURCE OF FUNDS FOR  
 BOARD OF TAX - LAND APPEALS

|  |         |         |
|--|---------|---------|
| 002 TRS From Dept Transportation                               | 95,168  | 96,209  |
| GENERAL FUND   | 850,041 | 861,409 |
| TOTAL SOURCE OF FUNDS  | 945,209 | 957,618 |
| <br>   |         |         |
| EXPENDITURE TOTAL FOR TAX AND LAND APPEALS BOARD               | 945,209 | 957,618 |
| GENERAL FUND   | 850,041 | 861,409 |
| OTHER FUNDS  | 95,168  | 96,209  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR TAX AND LAND APPEALS BOARD | 945,209 | 957,618 |

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

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 016 Personal Services Non Classifi | 4,035,527 | 4,188,095 |
| 018 Overtime                       | 12,000    | 12,000    |
| 020 Current Expenses               | 111,720   | 113,470   |
| 022 Rents-Leases Other Than State  | 431,900   | 431,900   |
| 023 Heat- Electricity - Water      | 94,000    | 94,000    |
| 024 Maint.Other Than Build.- Grnds | 128,500   | 128,500   |
| 026 Organizational Dues            | 16,630    | 16,830    |
| 030 Equipment New/Replacement      | 5,000     | 5,000     |
| 037 Technology - Hardware          | 160,000   | 140,000   |
| 038 Technology - Software          | 775,000   | 775,000   |
| 039 Telecommunications             | 35,000    | 35,000    |
| 040 Indirect Costs                 | 31,000    | 32,000    |
| 045 Personnel Services/Non Benefit | 93,500    | 94,500    |

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

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 046 Consultants                    | 140,000   | 140,000   |
| 049 Transfer to Other State Agenci | 1,700     | 1,700     |
| 050 Personal Service-Temp/Appointe | 20,000    | 20,000    |
| 060 Benefits                       | 2,025,635 | 2,144,030 |
| 063 Other personal benefits        | 7,031     | 7,031     |
| 064 Ret-Pension Bene-Health Ins    | 232,000   | 232,000   |
| 065 Board Expenses                 | 28,000    | 28,000    |
| 066 Employee training              | 62,050    | 59,550    |
| 070 In-State Travel Reimbursement  | 13,600    | 13,295    |
| 080 Out-Of State Travel            | 27,680    | 26,780    |
| TOTAL                              | 8,487,473 | 8,738,681 |

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION

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

**ORGANIZATION NOTES**

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

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

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

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION

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

|                             |         |
|-----------------------------|---------|
| 01 GENERAL GOVERNMENT       | (CONT.) |
| 59 RETIREMENT SYSTEM        | (CONT.) |
| 59 NH RETIREMENT SYSTEM     | (CONT.) |
| 590010 NH RETIREMENT SYSTEM | (CONT.) |
| 8502 WORKERS COMPENSATION   | (CONT.) |

**ORGANIZATION NOTES**

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

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

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

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION

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

**ORGANIZATION NOTES**

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

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

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

|                      |    |    |
|----------------------|----|----|
| 020 Current Expenses | 45 | 45 |
|----------------------|----|----|

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

|                                    |       |       |
|------------------------------------|-------|-------|
| 026 Organizational Dues            | 200   | 200   |
| 050 Personal Service-Temp/Appointe | 2,060 | 2,060 |
| 060 Benefits                       | 153   | 153   |
| 070 In-State Travel Reimbursement  | 2,000 | 2,000 |
| 080 Out-Of State Travel            | 1,000 | 1,000 |
| TOTAL                              | 5,458 | 5,458 |

ESTIMATED SOURCE OF FUNDS FOR  
 BOXING & WRESTLING COMM

|                       |       |       |
|-----------------------|-------|-------|
| GENERAL FUND          | 5,458 | 5,458 |
| TOTAL SOURCE OF FUNDS | 5,458 | 5,458 |

**ORGANIZATION NOTES**

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

|   |       |       |
|---|-------|-------|
| EXPENDITURE TOTAL FOR BOXING & WRESTLING COMMISSION               | 5,458 | 5,458 |
| GENERAL FUND  | 5,458 | 5,458 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR BOXING & WRESTLING COMMISSION | 5,458 | 5,458 |

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

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

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 38,346  | 38,346  |
| 022 Rents-Leases Other Than State  | 38,050  | 38,050  |
| 026 Organizational Dues            | 5,500   | 5,500   |
| 027 Transfers To Oit               | 10,651  | 13,146  |
| 030 Equipment New/Replacement      | 3,500   | 3,500   |
| 039 Telecommunications             | 8,925   | 8,925   |
| 040 Indirect Costs                 | 1,388   | 1,430   |
| 041 Audit Fund Set Aside           | 655     | 655     |
| 042 Additional Fringe Benefits     | 16,000  | 16,000  |
| 046 Consultants                    | 50,000  | 50,000  |
| 049 Transfer to Other State Agenci | 83      | 87      |
| 050 Personal Service-Temp/Appointe | 67,500  | 68,500  |
| 060 Benefits                       | 83,971  | 87,904  |
| 065 Board Expenses                 | 14,000  | 14,000  |
| 066 Employee training              | 7,000   | 7,000   |
| 070 In-State Travel Reimbursement  | 2,400   | 2,400   |
| 072 Grants-Federal                 | 100,000 | 100,000 |
| 080 Out-Of State Travel            | 17,000  | 17,000  |
| TOTAL                              | 666,762 | 676,758 |

ESTIMATED SOURCE OF FUNDS FOR  
 COUNCIL EXPENDITURES

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

EXPENDITURE TOTAL FOR DEVELOPMENT DISABILITIES CNCL

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

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

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

ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE COUNCIL

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

**ORGANIZATION NOTES**

\* The following payments shall be made in lieu of expenses for members of the Executive Council: District I FY2018 - \$9,000, FY2019 - \$9,000; District II FY2018 - \$6,000, FY2019 - \$6,000; District III FY2018 - \$6,000, FY2019 \$6,000; District IV FY2018 - \$6,000, FY2019 - \$6,000; District V FY2018 - \$6,000, FY2019 - \$6,000. One twelfth of the amounts specified herein shall be paid to the Councilor who was representing the district on the last day of each month.

|   |         |         |
|---|---------|---------|
| EXPENDITURE TOTAL FOR EXECUTIVE COUNCIL               | 246,130 | 247,837 |
| GENERAL FUND  | 246,130 | 247,837 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE COUNCIL | 246,130 | 247,837 |

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 452,017 | 461,745 |
| 011 Personal Services-Unclassified | 97,686  | 103,386 |

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

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

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION

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

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 861,541 | 877,326 |
| 018 Overtime                       | 7,000   | 7,000   |
| 020 Current Expenses               | 225,733 | 205,069 |
| 022 Rents-Leases Other Than State  | 6,500   | 6,500   |
| 024 Maint.Other Than Build.- Grnds | 1,000   | 1,000   |
| 026 Organizational Dues            | 52,135  | 52,235  |
| 028 Transfers To General Services  | 84,632  | 85,119  |
| 030 Equipment New/Replacement      | 2,000   | 2,000   |

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 TECHNICAL PROFESSIONS

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

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

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,716,272 | 1,748,594 |
|------------------------------------|-----------|-----------|

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

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 020 Current Expenses               | 163,000   | 153,000   |
| 022 Rents-Leases Other Than State  | 13,000    | 13,000    |
| 026 Organizational Dues            | 29,150    | 29,150    |
| 028 Transfers To General Services  | 141,850   | 142,666   |
| 030 Equipment New/Replacement      | 30,000    | 15,000    |
| 039 Telecommunications             | 38,000    | 28,000    |
| 040 Indirect Costs                 | 46,685    | 48,630    |
| 046 Consultants                    | 49,340    | 42,400    |
| 049 Transfer to Other State Agenci | 561,700   | 572,944   |
| 050 Personal Service-Temp/Appointe | 332,000   | 308,001   |
| 060 Benefits                       | 905,711   | 953,799   |
| 065 Board Expenses                 | 146,000   | 126,000   |
| 066 Employee training              | 10,000    | 5,000     |
| 070 In-State Travel Reimbursement  | 85,000    | 75,000    |
| 080 Out-Of State Travel            | 1,000     | 1,000     |
| 531 Impaired Programs              | 210,000   | 210,000   |
| TOTAL                              | 4,478,708 | 4,472,184 |

ESTIMATED SOURCE OF FUNDS FOR  
 MEDICAL PROFESSIONS

|                                  |           |           |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 92,161    | 92,605    |
| 005 Private Local Funds          | 9,075     | 9,120     |
| 006 Agency Income                | 25,464    | 25,586    |
| 009 Agency Income                | 244,028   | 245,362   |
| GENERAL FUND                     | 4,107,980 | 4,099,511 |
| TOTAL SOURCE OF FUNDS            | 4,478,708 | 4,472,184 |

01 GENERAL GOVERNMENT  
 21 PROF LICENSURE & CERT OFFICE  
 21 OFFICE OF PROFL LICENSURE AND CERT

**AGENCY NOTES**

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

|  |             |             |
|--|-------------|-------------|
| EXPENDITURE TOTAL FOR PROF LICENSURE & CERT OFFICE               | 7,872,584   | 7,993,943   |
| GENERAL FUND   | 7,129,687   | 7,224,702   |
| OTHER FUNDS  | 742,897     | 769,241     |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR PROF LICENSURE & CERT OFFICE | 7,872,584   | 7,993,943   |
| <br>   |             |             |
| EXPENDITURE TOTAL FOR GENERAL GOVERNMENT                         | 555,733,304 | 573,713,017 |
| FEDERAL FUNDS  | 34,503,458  | 34,838,079  |
| GENERAL FUND   | 278,508,039 | 289,105,719 |
| OTHER FUNDS  | 242,721,807 | 249,769,219 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR GENERAL GOVERNMENT           | 555,733,304 | 573,713,017 |

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

|                                    |            |            |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 11,957,999 | 12,060,634 |
| 011 Personal Services-Unclassified | 4,187,691  | 4,188,591  |
| 012 Personal Services-Unclassified | 126,741    | 126,741    |
| 018 Overtime                       | 10,000     | 10,000     |
| 020 Current Expenses               | 543,600    | 543,600    |
| 022 Rents-Leases Other Than State  | 215,710    | 222,185    |
| 024 Maint.Other Than Build.- Grnds | 37,100     | 37,100     |
| 026 Organizational Dues            | 123,963    | 113,267    |
| 027 Transfers To Oit               | 2,396      | 2,396      |
| 030 Equipment New/Replacement      | 123,358    | 103,008    |
| 038 Technology - Software          | 22,539     | 23,148     |
| 039 Telecommunications             | 156,870    | 124,370    |
| 046 Consultants                    | 302,000    | 102,000    |
| 048 Contractual Maint.-Build-Grnds | 11,500     | 11,500     |
| 049 Transfer to Other State Agenci | 9,037,609  | 9,092,325  |
| 050 Personal Service-Temp/Appointe | 591,044    | 605,099    |
| 057 Books, Periodicals, Subscripti | 500,000    | 500,000    |
| 060 Benefits                       | 10,586,196 | 10,897,317 |
| 061 Unemployment Compensation      | 30,000     | 30,000     |
| 066 Employee training              | 150,000    | 150,000    |
| 068 Remuneration                   | 6,250      | 6,250      |
| 070 In-State Travel Reimbursement  | 108,905    | 108,905    |
| 073 Grants-Non Federal             | 3,480,000  | 3,950,000  |
| 080 Out-Of State Travel            | 3,100      | 3,100      |
| 104 Certification Expense          | 1,000      | 1,000      |
| 108 Provider Payments-Legal Servic | 7,000      | 7,000      |
| 227 Jury Fees and Expenses         | 800,000    | 800,000    |
| 230 Interpreter Services           | 75,000     | 75,000     |
| 235 Transcription Services         | 7,400      | 7,400      |
| TOTAL                              | 43,204,971 | 43,901,936 |

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

ESTIMATED SOURCE OF FUNDS FOR  
 SUPREME & SUPERIOR COURTS

|                       |            |            |
|-----------------------|------------|------------|
| GENERAL FUND          | 42,604,971 | 43,301,936 |
| HIGHWAY FUNDS         | 600,000    | 600,000    |
| TOTAL SOURCE OF FUNDS | 43,204,971 | 43,901,936 |

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 91,720  | 92,606  |
| 020 Current Expenses               | 1,400   | 1,400   |
| 030 Equipment New/Replacement      | 1,500   | 1,500   |
| 038 Technology - Software          | 276     | 276     |
| 039 Telecommunications             | 229     | 229     |
| 060 Benefits                       | 18,177  | 18,353  |
| 067 Training of Providers          | 2,500   | 2,500   |
| 068 Remuneration                   | 400,000 | 400,000 |
| 070 In-State Travel Reimbursement  | 26,240  | 26,240  |
| 080 Out-Of State Travel            | 3,000   | 3,000   |
| 502 Payments To Providers          | 5,000   | 5,000   |
| TOTAL                              | 550,042 | 551,104 |

ESTIMATED SOURCE OF FUNDS FOR  
 MEDIATION AND ARBITRATION FUND

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

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

|                                    |            |            |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 13,318,918 | 13,484,868 |
| 011 Personal Services-Unclassified | 6,746,611  | 6,747,872  |
| 012 Personal Services-Unclassified | 161,744    | 161,744    |
| 016 Personal Services Non Classifi | 248,454    | 248,454    |
| 018 Overtime                       | 35,000     | 35,000     |
| 020 Current Expenses               | 804,000    | 804,000    |
| 022 Rents-Leases Other Than State  | 247,498    | 253,998    |
| 024 Maint.Other Than Build.- Grnds | 61,530     | 61,530     |
| 026 Organizational Dues            | 3,150      | 3,150      |
| 030 Equipment New/Replacement      | 211,050    | 192,300    |
| 038 Technology - Software          | 1,380      | 1,380      |
| 039 Telecommunications             | 376,000    | 376,000    |
| 040 Indirect Costs                 | 12,466     | 12,466     |
| 042 Additional Fringe Benefits     | 12,000     | 12,000     |
| 050 Personal Service-Temp/Appointe | 2,314,993  | 2,381,699  |
| 060 Benefits                       | 13,847,850 | 14,282,925 |
| 070 In-State Travel Reimbursement  | 243,500    | 243,500    |
| 108 Provider Payments-Legal Servic | 6,000      | 6,000      |
| 230 Interpreter Services           | 374,000    | 374,000    |
| TOTAL                              | 39,026,144 | 39,682,886 |

ESTIMATED SOURCE OF FUNDS FOR  
 CIRCUIT COURT

|                                  |            |            |
|----------------------------------|------------|------------|
| 001 Transfer from Other Agencies | 899,650    | 899,650    |
| GENERAL FUND                     | 36,726,494 | 37,383,236 |
| HIGHWAY FUNDS                    | 1,400,000  | 1,400,000  |
| TOTAL SOURCE OF FUNDS            | 39,026,144 | 39,682,886 |

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 JUDICIAL BRANCH INFO TECH FUND

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

EXPENDITURE TOTAL FOR SUPREME COURT

|   |            |            |
|---|------------|------------|
| GENERAL FUND                                      | 79,331,465 | 80,685,172 |
| HIGHWAY FUNDS                                     | 2,000,000  | 2,000,000  |
| OTHER FUNDS                                       | 3,949,692  | 3,950,754  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR SUPREME COURT | 85,281,157 | 86,635,926 |

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

|                          |        |        |
|--------------------------|--------|--------|
| 062 Workers Compensation | 75,000 | 75,000 |
| TOTAL                    | 75,000 | 75,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION

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

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

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 217,920   | 218,888   |
| 018 Overtime                       | 52,000    | 52,000    |
| 020 Current Expenses               | 31,000    | 31,000    |
| 024 Maint.Other Than Build.- Grnds | 37,000    | 37,000    |
| 030 Equipment New/Replacement      | 168,100   | 153,100   |
| 039 Telecommunications             | 3,350     | 3,350     |
| 050 Personal Service-Temp/Appointe | 2,236,437 | 2,240,289 |
| 060 Benefits                       | 506,979   | 527,936   |
| 070 In-State Travel Reimbursement  | 128,500   | 128,500   |
| 229 Sheriff Reimbursement          | 1,750,300 | 1,750,300 |
| TOTAL                              | 5,131,586 | 5,142,363 |

ESTIMATED SOURCE OF FUNDS FOR  
 COURT SECURITY

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 5,131,586 | 5,142,363 |
| TOTAL SOURCE OF FUNDS | 5,131,586 | 5,142,363 |

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

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 3,800  | 3,800  |
| 022 Rents-Leases Other Than State  | 19,100 | 19,500 |
| 024 Maint.Other Than Build.- Grnds | 800    | 800    |
| 026 Organizational Dues            | 2,000  | 4,000  |
| 038 Technology - Software          | 4,200  | 4,200  |
| 039 Telecommunications             | 2,300  | 2,300  |
| 050 Personal Service-Temp/Appointe | 97,638 | 98,244 |
| 060 Benefits                       | 20,269 | 21,293 |
| 070 In-State Travel Reimbursement  | 1,700  | 1,700  |

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

|                                |         |         |
|--------------------------------|---------|---------|
| 080 Out-Of State Travel        | 6,000   | 6,000   |
| 105 Regulatory Hearing Expense | 24,000  | 24,000  |
| TOTAL                          | 181,807 | 185,837 |

ESTIMATED SOURCE OF FUNDS FOR  
 JUDICIAL CONDUCT COMMITTEE

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 181,807 | 185,837 |
| TOTAL SOURCE OF FUNDS | 181,807 | 185,837 |

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 78,454  | 82,331  |
| 040 Indirect Costs                 | 2,578   | 2,656   |
| 041 Audit Fund Set Aside           | 416     | 422     |
| 042 Additional Fringe Benefits     | 5,411   | 5,437   |
| 050 Personal Service-Temp/Appointe | 73,626  | 73,974  |
| 060 Benefits                       | 28,563  | 29,967  |
| 402 Court Service Compensation     | 226,726 | 226,726 |
| TOTAL                              | 415,774 | 421,513 |

ESTIMATED SOURCE OF FUNDS FOR  
 COURT IMPROVEMENT PROJECT FY07

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 415,774 | 421,513 |
| TOTAL SOURCE OF FUNDS | 415,774 | 421,513 |

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

|   |            |            |
|---|------------|------------|
| EXPENDITURE TOTAL FOR JUDICIAL BRANCH               | 91,085,324 | 92,460,639 |
| FEDERAL FUNDS                                       | 415,774    | 421,513    |
| GENERAL FUND  | 84,719,858 | 86,088,372 |
| HIGHWAY FUNDS                                       | 2,000,000  | 2,000,000  |
| OTHER FUNDS   | 3,949,692  | 3,950,754  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR JUDICIAL BRANCH | 91,085,324 | 92,460,639 |

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 914,913 | 925,668 |
| 011 Personal Services-Unclassified | 115,225 | 115,225 |
| 012 Personal Services-Unclassified | 100,033 | 100,035 |
| 018 Overtime                       | 20,000  | 20,000  |
| 020 Current Expenses               | 117,500 | 117,500 |
| 022 Rents-Leases Other Than State  | 217,872 | 217,872 |
| 023 Heat- Electricity - Water      | 100,000 | 60,733  |
| 024 Maint.Other Than Build.- Grnds | 1,200   | 1,200   |
| 026 Organizational Dues            | 500     | 500     |
| 027 Transfers To Oit               | 2,847   | 1,999   |
| 030 Equipment New/Replacement      | 7,000   | 7,000   |
| 041 Audit Fund Set Aside           | 60      | 60      |
| 042 Additional Fringe Benefits     | 3,000   | 3,000   |
| 047 Own Forces Maint.-Build.-Grnds | 18,000  | 18,000  |
| 049 Transfer to Other State Agenci | 628     | 661     |
| 050 Personal Service-Temp/Appointe | 60,828  | 62,688  |
| 060 Benefits                       | 564,924 | 590,679 |
| 066 Employee training              | 2,000   | 2,000   |
| 070 In-State Travel Reimbursement  | 4,000   | 4,000   |
| 080 Out-Of State Travel            | 10,000  | 10,000  |
| 103 Contracts for Op Services      | 20,000  | 20,000  |

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

|       |           |           |
|-------|-----------|-----------|
| TOTAL | 2,280,530 | 2,278,820 |
|-------|-----------|-----------|

ESTIMATED SOURCE OF FUNDS FOR  
 ADMINISTRATION AND ARMORIES

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 43,054    | 43,883    |
| GENERAL FUND          | 2,237,476 | 2,234,937 |
| TOTAL SOURCE OF FUNDS | 2,280,530 | 2,278,820 |

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 AIR GUARD MAINTENANCE 75/25

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

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 37,980  | 39,461  |
| 018 Overtime                       | 1,000   | 1,000   |
| 020 Current Expenses               | 2,000   | 2,000   |
| 022 Rents-Leases Other Than State  | 10,000  | 10,000  |
| 030 Equipment New/Replacement      | 10,000  | 10,000  |
| 041 Audit Fund Set Aside           | 170     | 180     |
| 042 Additional Fringe Benefits     | 3,200   | 3,400   |
| 047 Own Forces Maint.-Build.-Grnds | 20,000  | 20,000  |
| 060 Benefits                       | 24,918  | 26,382  |
| 103 Contracts for Op Services      | 60,000  | 60,000  |
| TOTAL                              | 169,268 | 172,423 |

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 AIR GUARD SECURITY

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

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

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 375,118   | 379,649   |
| 018 Overtime                       | 3,000     | 3,000     |
| 020 Current Expenses               | 57,000    | 57,000    |
| 023 Heat- Electricity - Water      | 550,000   | 550,000   |
| 024 Maint.Other Than Build.- Grnds | 9,000     | 9,000     |
| 030 Equipment New/Replacement      | 65,050    | 50,000    |
| 041 Audit Fund Set Aside           | 900       | 930       |
| 042 Additional Fringe Benefits     | 17,000    | 18,000    |
| 047 Own Forces Maint.-Build.-Grnds | 55,000    | 55,000    |
| 049 Transfer to Other State Agenci | 315       | 331       |
| 060 Benefits                       | 263,951   | 277,655   |
| 070 In-State Travel Reimbursement  | 2,000     | 2,000     |
| 103 Contracts for Op Services      | 255,000   | 255,000   |
| TOTAL                              | 1,653,334 | 1,657,565 |

ESTIMATED SOURCE OF FUNDS FOR  
 ARMY GUARD FACILITIES 50/50

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 835,634   | 838,255   |
| GENERAL FUND          | 817,700   | 819,310   |
| TOTAL SOURCE OF FUNDS | 1,653,334 | 1,657,565 |

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 ARMY GUARD ANTITERRORISM  
 FEDERAL FUNDS

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 ARMY SUSTAINABLE RANGE PROGRAM  
 FEDERAL FUNDS

|                       |         |
|-----------------------|---------|
| 800,800               | 800,800 |
| TOTAL SOURCE OF FUNDS | 800,800 |

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 ARMY GUARD FACILITIES 100% FED

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

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

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

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 060 Benefits                       | 23,702  | 25,139  |
| 070 In-State Travel Reimbursement  | 3,000   | 3,000   |
| 080 Out-Of State Travel            | 6,000   | 6,000   |
| 102 Contracts for program services | 58,000  | 58,000  |
| TOTAL                              | 144,490 | 147,277 |

ESTIMATED SOURCE OF FUNDS FOR  
 ARMY GUARD DISTANCE LEARNING

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 ARMY GUARD MAILROOM OPERATIONS

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 ARMY GUARD ELECTRONIC SECURITY

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

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 ARMORY RENTAL AND USAGE

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

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

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 94,848    | 98,327    |
| 018 Overtime                       | 60,000    | 60,000    |
| 023 Heat- Electricity - Water      | 700,000   | 700,000   |
| 041 Audit Fund Set Aside           | 1,200     | 1,200     |
| 042 Additional Fringe Benefits     | 19,000    | 19,500    |
| 049 Transfer to Other State Agenci | 63        | 67        |
| 050 Personal Service-Temp/Appointe | 70,000    | 70,000    |
| 060 Benefits                       | 97,919    | 102,856   |
| 080 Out-Of State Travel            | 4,000     | 4,000     |
| TOTAL                              | 1,047,030 | 1,055,950 |

ESTIMATED SOURCE OF FUNDS FOR  
 AIR GUARD ADMIN - UTILITIES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 12 ADJUTANT GENERAL'S DEPT  
 12 ADJUTANT GENERAL  
 120010 ADJUTANT GENERAL  
 2255 BUREAU OF PUBLIC WORKS FEE

|                             |           |           |
|-----------------------------|-----------|-----------|
| 041 Audit Fund Set Aside    | 1,000     | 1,000     |
| 217 Inter-Agency Payments * | 1,000,000 | 1,000,000 |
| TOTAL                       | 1,001,000 | 1,001,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 BUREAU OF PUBLIC WORKS FEE

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,001,000 | 1,001,000 |
| TOTAL SOURCE OF FUNDS | 1,001,000 | 1,001,000 |

**CLASS NOTES**

217 These funds are to be encumbered and obligated annually on a federal fiscal year basis, and executed in accordance with the limits set forth in the National Guard Regulation, NGR 415-5, 6-2.

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

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

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

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

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

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

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

|  |         |         |
|--|---------|---------|
|  | 223,438 | 225,156 |
|  | 2,000   | 2,000   |
|  | 16,000  | 16,000  |
|  | 40,000  | 40,000  |
|  | 750     | 790     |
|  | 22,000  | 23,000  |
|  | 126     | 133     |
|  | 35,000  | 35,000  |
|  | 158,446 | 187,017 |
|  | 18,000  | 18,000  |
|  | 300,000 | 300,000 |
|  | 8,000   | 8,000   |
|  | 823,760 | 855,096 |

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 12 ADJUTANT GENERAL'S DEPT  
 12 ADJUTANT GENERAL  
 120010 ADJUTANT GENERAL  
 2266 ARMY GUARD SECURITY

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

ESTIMATED SOURCE OF FUNDS FOR  
 ARMY GUARD SECURITY

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 ARMY GUARD ENVIRONMENTAL 75/25

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 CIVIL AIR PATROL

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 COOPERTIVE AGREEMENT SUPPORT

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT COMPENSATION

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION

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

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

|                                    |   |   |
|------------------------------------|---|---|
| 102 Contracts for program services | 1 | 1 |
| TOTAL                              | 1 | 1 |

ESTIMATED SOURCE OF FUNDS FOR  
 ARMY GUARD COMM AND INFO MGMT

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

|                       |   |   |
|-----------------------|---|---|
| FEDERAL FUNDS         | 1 | 1 |
| TOTAL SOURCE OF FUNDS | 1 | 1 |

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 AIR GUARD ENVIRONMENTAL 75/25

|                       |        |        |
|-----------------------|--------|--------|
| FEDERAL FUNDS         | 50,478 | 50,935 |
| GENERAL FUND          | 15,805 | 15,924 |
| TOTAL SOURCE OF FUNDS | 66,283 | 66,859 |

|  |            |            |
|--|------------|------------|
| EXPENDITURE TOTAL FOR ADJUTANT GENERAL               | 28,932,700 | 29,299,086 |
| FEDERAL FUNDS  | 25,106,251 | 25,462,661 |
| GENERAL FUND   | 3,801,159  | 3,811,135  |
| OTHER FUNDS  | 25,290     | 25,290     |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR ADJUTANT GENERAL | 28,932,700 | 29,299,086 |

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 368,152 | 372,120 |
| 018 Overtime                       | 2,000   | 2,000   |
| 020 Current Expenses               | 27,000  | 27,000  |
| 022 Rents-Leases Other Than State  | 560     | 560     |
| 023 Heat- Electricity - Water      | 19,000  | 19,000  |
| 026 Organizational Dues            | 100     | 100     |
| 030 Equipment New/Replacement      | 60,000  | 60,000  |
| 047 Own Forces Maint.-Build.-Grnds | 7,000   | 7,000   |
| 049 Transfer to Other State Agenci | 221     | 232     |
| 050 Personal Service-Temp/Appointe | 35,250  | 35,251  |
| 060 Benefits                       | 281,191 | 296,048 |
| 070 In-State Travel Reimbursement  | 250     | 250     |
| 080 Out-Of State Travel            | 2,000   | 2,000   |
| 102 Contracts for program services | 9,000   | 9,000   |
| 103 Contracts for Op Services      | 17,000  | 17,000  |
| TOTAL                              | 828,724 | 847,561 |

ESTIMATED SOURCE OF FUNDS FOR  
 CEMETERY OPERATIONS

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

**ORGANIZATION NOTES**

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 STATE ACTIVE DUTY

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

EXPENDITURE TOTAL FOR ADJUTANT GENERAL'S DEPT

|   |            |            |
|---|------------|------------|
| FEDERAL FUNDS   | 29,811,424 | 30,196,647 |
| GENERAL FUND  | 25,509,514 | 25,874,363 |
| OTHER FUNDS   | 4,184,912  | 4,204,682  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR ADJUTANT GENERAL'S DEPT | 116,998    | 117,602    |
|   | 29,811,424 | 30,196,647 |

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)  
 18 AGRICULTURE DEPT OF (CONT.)  
 180010 OFFICE OF THE COMMISSIONER (CONT.)  
 2500 OFFICE OF COMMISSIONER (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 OFFICE OF COMMISSIONER

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 416,987 | 382,116 |
| TOTAL SOURCE OF FUNDS | 416,987 | 382,116 |

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

|                               |       |       |
|-------------------------------|-------|-------|
| 061 Unemployment Compensation | 500   | 500   |
| 062 Workers Compensation      | 500   | 500   |
| TOTAL                         | 1,000 | 1,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION

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

|  |         |         |
|--|---------|---------|
| EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER               | 417,987 | 383,116 |
| GENERAL FUND   | 417,987 | 383,116 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER | 417,987 | 383,116 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULT, MARKETS & FOOD DEPT  
 18 AGRICULTURE DEPT OF  
 180510 DIV OF WEIGHTS & MEASURES  
 2133 DIV WEIGHTS - MEASURES

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 221,721 | 226,273 |
| 018 Overtime                       | 1       | 1       |
| 020 Current Expenses               | 7,225   | 7,440   |
| 039 Telecommunications             | 3,610   | 3,700   |
| 060 Benefits                       | 133,895 | 140,928 |
| 070 In-State Travel Reimbursement  | 14,475  | 15,020  |
| TOTAL                              | 380,927 | 393,362 |

ESTIMATED SOURCE OF FUNDS FOR  
 DIV WEIGHTS - MEASURES

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 380,927 | 393,362 |
| TOTAL SOURCE OF FUNDS | 380,927 | 393,362 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULT, MARKETS & FOOD DEPT  
 18 AGRICULTURE DEPT OF  
 181010 DIV OF REGULATORY SERVICES  
 2134 FERTILIZER DEFICIENCY

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

ESTIMATED SOURCE OF FUNDS FOR  
 FERTILIZER DEFICIENCY

|                       |       |       |
|-----------------------|-------|-------|
| 008 Agency Income     | 4,000 | 4,000 |
| TOTAL SOURCE OF FUNDS | 4,000 | 4,000 |

**CLASS NOTES**

020 RSA 431:7

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

|                          |        |        |
|--------------------------|--------|--------|
| 040 Indirect Costs       | 4,305  | 4,305  |
| 041 Audit Fund Set Aside | 30     | 30     |
| 072 Grants-Federal       | 30,000 | 30,000 |
| TOTAL                    | 34,335 | 34,335 |

ESTIMATED SOURCE OF FUNDS FOR  
 NATL ORGANIC CERT COST-SH HAND  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|        |        |
|--------|--------|
| 34,335 | 34,335 |
| 34,335 | 34,335 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULT, MARKETS & FOOD DEPT  
 18 AGRICULTURE DEPT OF  
 181010 DIV OF REGULATORY SERVICES  
 2608 ORGAN PROCESS - HANDLERS CERT

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 1,525  | 1,600  |
| 026 Organizational Dues            | 1,500  | 1,500  |
| 050 Personal Service-Temp/Appointe | 7,500  | 7,750  |
| 060 Benefits                       | 574    | 593    |
| 070 In-State Travel Reimbursement  | 525    | 525    |
| 080 Out-Of State Travel            | 500    | 500    |
| TOTAL                              | 12,124 | 12,468 |

ESTIMATED SOURCE OF FUNDS FOR  
 ORGAN PROCESS - HANDLERS CERT  
 009 Agency Income  
 TOTAL SOURCE OF FUNDS

|        |        |
|--------|--------|
| 12,124 | 12,468 |
| 12,124 | 12,468 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULT, MARKETS & FOOD DEPT  
 18 AGRICULTURE DEPT OF  
 181010 DIV OF REGULATORY SERVICES  
 2624 ORGANIC COST SHARE

|                          |        |        |
|--------------------------|--------|--------|
| 040 Indirect Costs       | 3,960  | 3,960  |
| 041 Audit Fund Set Aside | 40     | 40     |
| 072 Grants-Federal       | 36,000 | 36,000 |
| TOTAL                    | 40,000 | 40,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 ORGANIC COST SHARE

|                       |        |        |
|-----------------------|--------|--------|
| FEDERAL FUNDS         | 40,000 | 40,000 |
| TOTAL SOURCE OF FUNDS | 40,000 | 40,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULT, MARKETS & FOOD DEPT  
 18 AGRICULTURE DEPT OF  
 181010 DIV OF REGULATORY SERVICES  
 2627 RISK MANAGEMENT TRAINING

|                                    |       |   |
|------------------------------------|-------|---|
| 020 Current Expenses               | 500   | 2 |
| 040 Indirect Costs                 | 356   | 1 |
| 041 Audit Fund Set Aside           | 4     | 1 |
| 069 Promotional - Marketing Expens | 500   | 1 |
| 102 Contracts for program services | 2,640 | 1 |
| TOTAL                              | 4,000 | 6 |

ESTIMATED SOURCE OF FUNDS FOR  
 RISK MANAGEMENT TRAINING

|                       |       |   |
|-----------------------|-------|---|
| 009 Agency Income     | 4,000 | 6 |
| TOTAL SOURCE OF FUNDS | 4,000 | 6 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULT, MARKETS & FOOD DEPT  
 18 AGRICULTURE DEPT OF  
 181010 DIV OF REGULATORY SERVICES  
 2628 RISK MANAGEMENT TRAINING II

|                                    |   |       |
|------------------------------------|---|-------|
| 020 Current Expenses               | 1 | 500   |
| 040 Indirect Costs                 | 1 | 356   |
| 041 Audit Fund Set Aside           | 1 | 4     |
| 069 Promotional - Marketing Expens | 1 | 500   |
| 102 Contracts for program services | 1 | 2,640 |
| TOTAL                              | 5 | 4,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 RISK MANAGEMENT TRAINING II

|                       |   |       |
|-----------------------|---|-------|
| 009 Agency Income     | 5 | 4,000 |
| TOTAL SOURCE OF FUNDS | 5 | 4,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULT, MARKETS & FOOD DEPT  
 18 AGRICULTURE DEPT OF  
 181010 DIV OF REGULATORY SERVICES  
 2632 COUNTRY OF ORIGIN LABELING

|                                   |        |        |
|-----------------------------------|--------|--------|
| 020 Current Expenses              | 4,390  | 4,390  |
| 040 Indirect Costs                | 2,155  | 2,155  |
| 041 Audit Fund Set Aside          | 13     | 13     |
| 070 In-State Travel Reimbursement | 4,150  | 4,150  |
| 080 Out-Of State Travel           | 4,292  | 4,292  |
| TOTAL                             | 15,000 | 15,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 COUNTRY OF ORIGIN LABELING

|                       |        |        |
|-----------------------|--------|--------|
| FEDERAL FUNDS         | 15,000 | 15,000 |
| TOTAL SOURCE OF FUNDS | 15,000 | 15,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULT, MARKETS & FOOD DEPT  
 18 AGRICULTURE DEPT OF  
 181010 DIV OF REGULATORY SERVICES  
 5987 GAP

|                                   |       |       |
|-----------------------------------|-------|-------|
| 020 Current Expenses              | 3,000 | 3,000 |
| 070 In-State Travel Reimbursement | 4,000 | 4,000 |
| TOTAL                             | 7,000 | 7,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 GAP

|                       |       |       |
|-----------------------|-------|-------|
| 009 Agency Income     | 7,000 | 7,000 |
| TOTAL SOURCE OF FUNDS | 7,000 | 7,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULT, MARKETS & FOOD DEPT  
 18 AGRICULTURE DEPT OF  
 181010 DIV OF REGULATORY SERVICES  
 2600 DIV REGULATORY SERVICES

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 202,751 | 205,567 |
| 018 Overtime                       | 1       | 1       |
| 020 Current Expenses               | 5,950   | 6,015   |
| 060 Benefits                       | 106,806 | 130,541 |
| 069 Promotional - Marketing Expens | 1,100   | 1,100   |
| 070 In-State Travel Reimbursement  | 3,350   | 3,414   |
| 075 Grants Subsidies and Relief    | 1,000   | 1,000   |
| TOTAL                              | 320,958 | 347,638 |

ESTIMATED SOURCE OF FUNDS FOR  
 DIV REGULATORY SERVICES

|                       |         |         |
|-----------------------|---------|---------|
| 003 Revolving Funds   | 1,100   | 1,100   |
| GENERAL FUND          | 319,858 | 346,538 |
| TOTAL SOURCE OF FUNDS | 320,958 | 347,638 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)  
 18 AGRICULTURE DEPT OF (CONT.)  
 181010 DIV OF REGULATORY SERVICES (CONT.)

|  |         |         |
|--|---------|---------|
| EXPENDITURE TOTAL FOR DIV OF REGULATORY SERVICES               | 437,422 | 464,447 |
| FEDERAL FUNDS  | 89,335  | 89,335  |
| GENERAL FUND   | 319,858 | 346,538 |
| OTHER FUNDS  | 28,229  | 28,574  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF REGULATORY SERVICES | 437,422 | 464,447 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULT, MARKETS & FOOD DEPT  
 18 AGRICULTURE DEPT OF  
 181510 PRODUCT AND SCALE TESTING FUND  
 2605 PRODUCT - SCALE TESTING FUND

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 158,731 | 164,230 |
| 018 Overtime                       | 50      | 50      |
| 020 Current Expenses               | 60,750  | 64,150  |
| 028 Transfers To General Services  | 1,191   | 1,199   |
| 029 Intra-Agency Transfers         | 68,273  | 68,273  |
| 030 Equipment New/Replacement      | 173,230 | 159,828 |
| 037 Technology - Hardware          | 1,600   | 0       |
| 038 Technology - Software          | 500     | 0       |
| 039 Telecommunications             | 3,620   | 3,815   |
| 042 Additional Fringe Benefits     | 16,039  | 16,613  |
| 046 Consultants                    | 25,000  | 25,000  |
| 049 Transfer to Other State Agenci | 991     | 1,043   |
| 050 Personal Service-Temp/Appointe | 35,451  | 36,894  |
| 060 Benefits                       | 77,198  | 81,326  |
| 068 Remuneration                   | 100     | 100     |
| 070 In-State Travel Reimbursement  | 15,500  | 15,500  |
| 073 Grants-Non Federal             | 30,000  | 30,000  |
| 080 Out-Of State Travel            | 18,500  | 19,225  |
| TOTAL                              | 686,724 | 687,246 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)  
 18 AGRICULTURE DEPT OF (CONT.)  
 181510 PRODUCT AND SCALE TESTING FUND (CONT.)  
 2605 PRODUCT - SCALE TESTING FUND (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 PRODUCT - SCALE TESTING FUND

|                       |         |         |
|-----------------------|---------|---------|
| 003 Revolving Funds   | 686,724 | 687,246 |
| TOTAL SOURCE OF FUNDS | 686,724 | 687,246 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULT, MARKETS & FOOD DEPT  
 18 AGRICULTURE DEPT OF  
 182010 DIV ANIMAL INDUSTRY  
 2700 DIV ANIMAL INDUSTRY

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 161,441 | 164,838 |
| 011 Personal Services-Unclassified | 213,649 | 224,829 |
| 018 Overtime                       | 1       | 1       |
| 020 Current Expenses               | 9,950   | 10,050  |
| 039 Telecommunications             | 4,768   | 4,816   |
| 060 Benefits                       | 198,632 | 209,961 |
| 070 In-State Travel Reimbursement  | 6,675   | 6,425   |
| 075 Grants Subsidies and Relief    | 325,000 | 340,000 |
| TOTAL                              | 920,116 | 960,920 |

ESTIMATED SOURCE OF FUNDS FOR  
 DIV ANIMAL INDUSTRY

|                            |         |         |
|----------------------------|---------|---------|
| 004 Intra-Agency Transfers | 67,376  | 74,658  |
| GENERAL FUND               | 852,740 | 886,262 |
| TOTAL SOURCE OF FUNDS      | 920,116 | 960,920 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULT, MARKETS & FOOD DEPT  
 18 AGRICULTURE DEPT OF  
 182010 DIV ANIMAL INDUSTRY  
 2710 CEM FUND

|                                   |    |    |
|-----------------------------------|----|----|
| 070 In-State Travel Reimbursement | 50 | 50 |
| TOTAL                             | 50 | 50 |

ESTIMATED SOURCE OF FUNDS FOR  
 CEM FUND

|                       |    |    |
|-----------------------|----|----|
| 009 Agency Income     | 50 | 50 |
| TOTAL SOURCE OF FUNDS | 50 | 50 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULT, MARKETS & FOOD DEPT  
 18 AGRICULTURE DEPT OF  
 182010 DIV ANIMAL INDUSTRY  
 2744 ANIMAL HEALTH MONITORING SYSTM

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 25,000 | 25,000 |
| 040 Indirect Costs                 | 6,530  | 6,530  |
| 041 Audit Fund Set Aside           | 45     | 45     |
| 070 In-State Travel Reimbursement  | 15,000 | 15,000 |
| 080 Out-Of State Travel            | 5,000  | 5,000  |
| 102 Contracts for program services | 500    | 500    |
| TOTAL                              | 52,075 | 52,075 |

ESTIMATED SOURCE OF FUNDS FOR  
 ANIMAL HEALTH MONITORING SYSTM

|                       |        |        |
|-----------------------|--------|--------|
| FEDERAL FUNDS         | 52,075 | 52,075 |
| TOTAL SOURCE OF FUNDS | 52,075 | 52,075 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULT, MARKETS & FOOD DEPT  
 18 AGRICULTURE DEPT OF  
 182010 DIV ANIMAL INDUSTRY  
 7969 HOMELAND SECURITY & EMER MGMM

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

ESTIMATED SOURCE OF FUNDS FOR  
 HOMELAND SECURITY & EMER MGMM

|                       |       |       |
|-----------------------|-------|-------|
| 009 Agency Income     | 7,500 | 7,500 |
| TOTAL SOURCE OF FUNDS | 7,500 | 7,500 |

|   |         |           |
|---|---------|-----------|
| EXPENDITURE TOTAL FOR DIV ANIMAL INDUSTRY               | 979,741 | 1,020,545 |
| FEDERAL FUNDS   | 52,075  | 52,075    |
| GENERAL FUND  | 852,740 | 886,262   |
| OTHER FUNDS   | 74,926  | 82,208    |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV ANIMAL INDUSTRY | 979,741 | 1,020,545 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULT, MARKETS & FOOD DEPT  
 18 AGRICULTURE DEPT OF  
 182510 ANIMAL POPULATION CONTROL  
 2705 ANIMAL POPULATION CONTROL

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 38,750  | 38,812  |
| 020 Current Expenses               | 5,225   | 5,225   |
| 039 Telecommunications             | 707     | 707     |
| 042 Additional Fringe Benefits     | 3,752   | 3,752   |
| 045 Personnel Services/Non Benefit | 254,638 | 254,638 |
| 060 Benefits                       | 35,455  | 37,348  |
| 070 In-State Travel Reimbursement  | 50      | 50      |
| TOTAL                              | 338,577 | 340,532 |

ESTIMATED SOURCE OF FUNDS FOR  
 ANIMAL POPULATION CONTROL

|                     |         |         |
|---------------------|---------|---------|
| 003 Revolving Funds | 335,156 | 337,021 |
|---------------------|---------|---------|

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)  
 18 AGRICULTURE DEPT OF (CONT.)  
 182510 ANIMAL POPULATION CONTROL (CONT.)  
 2705 ANIMAL POPULATION CONTROL (CONT.)

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 3,421   | 3,511   |
| TOTAL SOURCE OF FUNDS | 338,577 | 340,532 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULT, MARKETS & FOOD DEPT  
 18 AGRICULTURE DEPT OF  
 182510 ANIMAL POPULATION CONTROL  
 2863 DOG LICENSE FEES

|                    |        |        |
|--------------------|--------|--------|
| 068 Remuneration * | 95,000 | 95,000 |
| TOTAL              | 95,000 | 95,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 DOG LICENSE FEES  
 003 Revolving Funds  
 TOTAL SOURCE OF FUNDS

|        |        |
|--------|--------|
| 95,000 | 95,000 |
| 95,000 | 95,000 |

**CLASS NOTES**

068 Funds to be expended pursuant to RSA 466:9, II.

|   |         |         |
|---|---------|---------|
| EXPENDITURE TOTAL FOR ANIMAL POPULATION CONTROL               | 433,577 | 435,532 |
| GENERAL FUND  | 3,421   | 3,511   |
| OTHER FUNDS   | 430,156 | 432,021 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR ANIMAL POPULATION CONTROL | 433,577 | 435,532 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULT, MARKETS & FOOD DEPT  
 18 AGRICULTURE DEPT OF  
 182810 BOARD OF VETERINARY MEDICINE  
 2948 BOARD OF VETERINARY MEDICINE

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 36,874 | 37,820 |
|------------------------------------|--------|--------|

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)  
 18 AGRICULTURE DEPT OF (CONT.)  
 182810 BOARD OF VETERINARY MEDICINE (CONT.)  
 2948 BOARD OF VETERINARY MEDICINE (CONT.)

|                                    |        |         |
|------------------------------------|--------|---------|
| 020 Current Expenses               | 5,640  | 5,696   |
| 026 Organizational Dues            | 500    | 500     |
| 039 Telecommunications             | 432    | 436     |
| 049 Transfer to Other State Agenci | 23,902 | 24,381  |
| 060 Benefits                       | 16,164 | 16,937  |
| 065 Board Expenses                 | 3,000  | 3,000   |
| 070 In-State Travel Reimbursement  | 2,825  | 3,150   |
| 102 Contracts for program services | 10,000 | 10,000  |
| TOTAL                              | 99,337 | 101,920 |

ESTIMATED SOURCE OF FUNDS FOR  
 BOARD OF VETERINARY MEDICINE  
 GENERAL FUND

|                       |         |         |
|-----------------------|---------|---------|
| 99,337                | 101,920 |         |
| TOTAL SOURCE OF FUNDS | 99,337  | 101,920 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULT, MARKETS & FOOD DEPT  
 18 AGRICULTURE DEPT OF  
 183010 PESTICIDE REGULATION PROGRAMS  
 2137 PESTICIDE CONTROL

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 246,954 | 247,596 |
| 018 Overtime                       | 1       | 1       |
| 020 Current Expenses               | 5,897   | 5,956   |
| 024 Maint.Other Than Build.- Grnds | 25      | 25      |
| 039 Telecommunications             | 2,020   | 2,040   |
| 049 Transfer to Other State Agenci | 49,740  | 49,740  |
| 060 Benefits                       | 140,878 | 147,230 |
| 070 In-State Travel Reimbursement  | 2,961   | 2,961   |
| TOTAL                              | 448,476 | 455,549 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)  
 18 AGRICULTURE DEPT OF (CONT.)  
 183010 PESTICIDE REGULATION PROGRAMS (CONT.)  
 2137 PESTICIDE CONTROL (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 PESTICIDE CONTROL

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 49,740  | 49,740  |
| GENERAL FUND          | 398,736 | 405,809 |
| TOTAL SOURCE OF FUNDS | 448,476 | 455,549 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULT, MARKETS & FOOD DEPT  
 18 AGRICULTURE DEPT OF  
 183010 PESTICIDE REGULATION PROGRAMS  
 2182 INTEGRATED PEST MANAGEMENT

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 40,072  | 43,439  |
| 020 Current Expenses               | 2,850   | 2,850   |
| 060 Benefits                       | 25,134  | 26,971  |
| 069 Promotional - Marketing Expens | 5,000   | 5,000   |
| 070 In-State Travel Reimbursement  | 500     | 500     |
| 075 Grants Subsidies and Relief    | 150,000 | 150,000 |
| TOTAL                              | 223,556 | 228,760 |

ESTIMATED SOURCE OF FUNDS FOR  
 INTEGRATED PEST MANAGEMENT

|                         |         |         |
|-------------------------|---------|---------|
| 005 Private Local Funds | 223,556 | 228,760 |
| TOTAL SOURCE OF FUNDS   | 223,556 | 228,760 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULT, MARKETS & FOOD DEPT  
 18 AGRICULTURE DEPT OF  
 183010 PESTICIDE REGULATION PROGRAMS  
 2186 PESTICIDE TRAINING PROGRAM

|                                   |       |       |
|-----------------------------------|-------|-------|
| 020 Current Expenses              | 1,350 | 1,350 |
| 070 In-State Travel Reimbursement | 300   | 300   |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)  
 18 AGRICULTURE DEPT OF (CONT.)  
 183010 PESTICIDE REGULATION PROGRAMS (CONT.)  
 2186 PESTICIDE TRAINING PROGRAM (CONT.)

|                                    |        |        |
|------------------------------------|--------|--------|
| 102 Contracts for program services | 8,350  | 8,350  |
| TOTAL                              | 10,000 | 10,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 PESTICIDE TRAINING PROGRAM

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULT, MARKETS & FOOD DEPT  
 18 AGRICULTURE DEPT OF  
 183010 PESTICIDE REGULATION PROGRAMS  
 2140 PESTICIDE MANAGEMENT

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 112,287 | 112,287 |
| 018 Overtime                       | 50      | 50      |
| 020 Current Expenses               | 14,335  | 15,115  |
| 026 Organizational Dues            | 1,650   | 1,650   |
| 030 Equipment New/Replacement      | 2,764   | 750     |
| 038 Technology - Software          | 379     | 0       |
| 039 Telecommunications             | 1,295   | 1,310   |
| 040 Indirect Costs                 | 10,610  | 11,061  |
| 041 Audit Fund Set Aside           | 74      | 77      |
| 042 Additional Fringe Benefits     | 10,275  | 10,345  |
| 049 Transfer to Other State Agenci | 88,600  | 47,000  |
| 050 Personal Service-Temp/Appointe | 24,102  | 24,102  |
| 057 Books, Periodicals, Subscripti | 1,300   | 1,300   |
| 060 Benefits                       | 49,918  | 51,676  |
| 070 In-State Travel Reimbursement  | 5,950   | 6,175   |
| 080 Out-Of State Travel            | 4,000   | 4,000   |
| TOTAL                              | 327,589 | 286,898 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)  
 18 AGRICULTURE DEPT OF (CONT.)  
 183010 PESTICIDE REGULATION PROGRAMS (CONT.)  
 2140 PESTICIDE MANAGEMENT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 PESTICIDE MANAGEMENT

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 327,589 | 286,898 |
| TOTAL SOURCE OF FUNDS | 327,589 | 286,898 |

EXPENDITURE TOTAL FOR PESTICIDE REGULATION PROGRAMS

|   |           |         |
|---|-----------|---------|
| FEDERAL FUNDS   | 327,589   | 286,898 |
| GENERAL FUND  | 398,736   | 405,809 |
| OTHER FUNDS   | 283,296   | 288,500 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR PESTICIDE REGULATION PROGRAMS | 1,009,621 | 981,207 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULT, MARKETS & FOOD DEPT  
 18 AGRICULTURE DEPT OF  
 183510 DIVISION OF PLANT INDUSTRY  
 2135 DIVISION OF PLANT INDUSTRY

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 178,957 | 181,879 |
| 018 Overtime                       | 1       | 1       |
| 020 Current Expenses               | 3,465   | 3,500   |
| 022 Rents-Leases Other Than State  | 25      | 25      |
| 024 Maint.Other Than Build.- Grnds | 25      | 25      |
| 028 Transfers To General Services  | 14,991  | 15,191  |
| 039 Telecommunications             | 2,079   | 2,100   |
| 057 Books, Periodicals, Subscripti | 100     | 100     |
| 060 Benefits                       | 118,783 | 125,000 |
| 070 In-State Travel Reimbursement  | 4,255   | 4,298   |
| TOTAL                              | 322,681 | 332,119 |

ESTIMATED SOURCE OF FUNDS FOR  
 DIVISION OF PLANT INDUSTRY

|              |         |         |
|--------------|---------|---------|
| GENERAL FUND | 322,681 | 332,119 |
|--------------|---------|---------|

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)  
 18 AGRICULTURE DEPT OF (CONT.)  
 183510 DIVISION OF PLANT INDUSTRY (CONT.)  
 2135 DIVISION OF PLANT INDUSTRY (CONT.)

|                       |         |         |
|-----------------------|---------|---------|
| TOTAL SOURCE OF FUNDS | 322,681 | 332,119 |
|-----------------------|---------|---------|

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULT, MARKETS & FOOD DEPT  
 18 AGRICULTURE DEPT OF  
 183510 DIVISION OF PLANT INDUSTRY  
 2147 APIARY INSPECTIONS

|                                    |       |       |
|------------------------------------|-------|-------|
| 020 Current Expenses               | 1,400 | 1,400 |
| 050 Personal Service-Temp/Appointe | 3,177 | 3,177 |
| 060 Benefits                       | 243   | 243   |
| 068 Remuneration                   | 1     | 1     |
| 070 In-State Travel Reimbursement  | 450   | 450   |
| TOTAL                              | 5,271 | 5,271 |

ESTIMATED SOURCE OF FUNDS FOR  
 APIARY INSPECTIONS

|                       |       |       |
|-----------------------|-------|-------|
| GENERAL FUND          | 5,271 | 5,271 |
| TOTAL SOURCE OF FUNDS | 5,271 | 5,271 |

**ORGANIZATION NOTES**

\* Funds to be expended pursuant to Chapter 270:1, Laws of 2000.

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULT, MARKETS & FOOD DEPT  
 18 AGRICULTURE DEPT OF  
 183510 DIVISION OF PLANT INDUSTRY  
 5986 INVASIVE INSECT SURVEY

|                                    |       |       |
|------------------------------------|-------|-------|
| 020 Current Expenses               | 3,250 | 3,250 |
| 040 Indirect Costs                 | 2,320 | 2,320 |
| 041 Audit Fund Set Aside           | 18    | 18    |
| 050 Personal Service-Temp/Appointe | 4,000 | 4,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)  
 18 AGRICULTURE DEPT OF (CONT.)  
 183510 DIVISION OF PLANT INDUSTRY (CONT.)  
 5986 INVASIVE INSECT SURVEY (CONT.)

|                                   |        |        |
|-----------------------------------|--------|--------|
| 060 Benefits                      | 306    | 306    |
| 070 In-State Travel Reimbursement | 5,350  | 5,350  |
| 080 Out-Of State Travel           | 2,575  | 2,575  |
| TOTAL                             | 17,819 | 17,819 |

ESTIMATED SOURCE OF FUNDS FOR  
 INVASIVE INSECT SURVEY

|                       |        |        |
|-----------------------|--------|--------|
| FEDERAL FUNDS         | 17,819 | 17,819 |
| TOTAL SOURCE OF FUNDS | 17,819 | 17,819 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULT, MARKETS & FOOD DEPT  
 18 AGRICULTURE DEPT OF  
 183510 DIVISION OF PLANT INDUSTRY  
 5985 INVASIVE PLANT SURVEY

|                                    |       |       |
|------------------------------------|-------|-------|
| 020 Current Expenses               | 1,350 | 1,350 |
| 040 Indirect Costs                 | 750   | 750   |
| 041 Audit Fund Set Aside           | 5     | 5     |
| 050 Personal Service-Temp/Appointe | 800   | 800   |
| 060 Benefits                       | 61    | 61    |
| 070 In-State Travel Reimbursement  | 775   | 775   |
| 080 Out-Of State Travel            | 2,200 | 2,200 |
| TOTAL                              | 5,941 | 5,941 |

ESTIMATED SOURCE OF FUNDS FOR  
 INVASIVE PLANT SURVEY

|                       |       |       |
|-----------------------|-------|-------|
| FEDERAL FUNDS         | 5,941 | 5,941 |
| TOTAL SOURCE OF FUNDS | 5,941 | 5,941 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)  
 18 AGRICULTURE DEPT OF (CONT.)  
 183510 DIVISION OF PLANT INDUSTRY (CONT.)

|  |         |         |
|--|---------|---------|
| EXPENDITURE TOTAL FOR DIVISION OF PLANT INDUSTRY               | 351,712 | 361,150 |
| FEDERAL FUNDS  | 23,760  | 23,760  |
| GENERAL FUND   | 327,952 | 337,390 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PLANT INDUSTRY | 351,712 | 361,150 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULT, MARKETS & FOOD DEPT  
 18 AGRICULTURE DEPT OF  
 184010 CAPS PROGRAM  
 2143 CAPS PROGRAM

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 61,908  | 61,908  |
| 018 Overtime                       | 50      | 50      |
| 020 Current Expenses               | 10,410  | 10,410  |
| 028 Transfers To General Services  | 4,000   | 4,000   |
| 030 Equipment New/Replacement      | 1,200   | 1,200   |
| 038 Technology - Software          | 500     | 500     |
| 039 Telecommunications             | 1,166   | 1,166   |
| 040 Indirect Costs                 | 17,037  | 17,037  |
| 041 Audit Fund Set Aside           | 119     | 119     |
| 042 Additional Fringe Benefits     | 6,045   | 6,045   |
| 050 Personal Service-Temp/Appointe | 5,000   | 5,000   |
| 057 Books, Periodicals, Subscripti | 575     | 575     |
| 060 Benefits                       | 21,283  | 21,869  |
| 069 Promotional - Marketing Expens | 7,500   | 7,500   |
| 070 In-State Travel Reimbursement  | 5,002   | 5,002   |
| 080 Out-Of State Travel            | 7,625   | 7,625   |
| TOTAL                              | 149,420 | 150,006 |

|   |         |         |
|---|---------|---------|
| ESTIMATED SOURCE OF FUNDS FOR<br>CAPS PROGRAM |         |         |
| FEDERAL FUNDS                                 | 149,420 | 150,006 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)  
 18 AGRICULTURE DEPT OF (CONT.)  
 184010 CAPS PROGRAM (CONT.)  
 2143 CAPS PROGRAM (CONT.)

TOTAL SOURCE OF FUNDS 149,420 150,006

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULT, MARKETS & FOOD DEPT  
 18 AGRICULTURE DEPT OF  
 184010 CAPS PROGRAM  
 6044 FOREST PESTS OUTREACH

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 3,650  | 3,650  |
| 040 Indirect Costs                 | 2,662  | 2,662  |
| 041 Audit Fund Set Aside           | 19     | 19     |
| 069 Promotional - Marketing Expens | 7,500  | 7,500  |
| 070 In-State Travel Reimbursement  | 400    | 400    |
| 102 Contracts for program services | 5,000  | 5,000  |
| TOTAL                              | 19,231 | 19,231 |

ESTIMATED SOURCE OF FUNDS FOR FOREST PESTS OUTREACH

|                       |        |        |
|-----------------------|--------|--------|
| FEDERAL FUNDS         | 19,231 | 19,231 |
| TOTAL SOURCE OF FUNDS | 19,231 | 19,231 |

EXPENDITURE TOTAL FOR CAPS PROGRAM

|  |         |         |
|--|---------|---------|
| FEDERAL FUNDS                                    | 168,651 | 169,237 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR CAPS PROGRAM | 168,651 | 169,237 |

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

|                      |    |    |
|----------------------|----|----|
| 020 Current Expenses | 50 | 50 |
|----------------------|----|----|

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)  
 18 AGRICULTURE DEPT OF (CONT.)  
 184510 SOIL CONSERVATION (CONT.)  
 2860 SOIL CONSERVATION (CONT.)

|                                    |   |         |         |
|------------------------------------|---|---------|---------|
| 070 In-State Travel Reimbursement  |   | 50      | 50      |
| 073 Grants-Non Federal             | * | 247,000 | 247,000 |
| 102 Contracts for program services | * | 48,000  | 48,000  |
| 103 Contracts for Op Services      |   | 4,000   | 4,000   |
| TOTAL                              |   | 299,100 | 299,100 |

ESTIMATED SOURCE OF FUNDS FOR  
 SOIL CONSERVATION

|                       |  |         |         |
|-----------------------|--|---------|---------|
| 008 Agency Income     |  | 295,000 | 295,000 |
| GENERAL FUND          |  | 4,100   | 4,100   |
| TOTAL SOURCE OF FUNDS |  | 299,100 | 299,100 |

**CLASS NOTES**

073 Funds to be expended pursuant to RSA 261:97-c, III and VII

102 Funds to be expended pursuant to RSA 261:97-c, III and VII

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULT, MARKETS & FOOD DEPT  
 18 AGRICULTURE DEPT OF  
 185010 AGRICULTURAL DEVELOPMENT  
 2810 DIV AGRICULTURAL DEVELOPMENT

|                                    |  |         |         |
|------------------------------------|--|---------|---------|
| 010 Personal Services-Perm. Classi |  | 60,614  | 61,590  |
| 011 Personal Services-Unclassified |  | 82,666  | 82,968  |
| 018 Overtime                       |  | 1       | 1       |
| 020 Current Expenses               |  | 110,368 | 117,658 |
| 039 Telecommunications             |  | 2,040   | 2,073   |
| 060 Benefits                       |  | 80,710  | 84,504  |
| 069 Promotional - Marketing Expens |  | 5,000   | 5,000   |
| 070 In-State Travel Reimbursement  |  | 1,940   | 1,728   |
| TOTAL                              |  | 343,339 | 355,522 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)  
 18 AGRICULTURE DEPT OF (CONT.)  
 185010 AGRICULTURAL DEVELOPMENT (CONT.)  
 2810 DIV AGRICULTURAL DEVELOPMENT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 DIV AGRICULTURAL DEVELOPMENT

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 343,339 | 355,522 |
| TOTAL SOURCE OF FUNDS | 343,339 | 355,522 |

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

|                                    |        |       |
|------------------------------------|--------|-------|
| 040 Indirect Costs                 | 3,603  | 87    |
| 041 Audit Fund Set Aside           | 45     | 1     |
| 069 Promotional - Marketing Expens | 5,000  | 50    |
| 072 Grants-Federal                 | 40,000 | 1,000 |
| 102 Contracts for program services | 600    | 50    |
| TOTAL                              | 49,248 | 1,188 |

ESTIMATED SOURCE OF FUNDS FOR  
 SPECIALTY CROP STATE GRANT

|                       |        |       |
|-----------------------|--------|-------|
| FEDERAL FUNDS         | 49,248 | 1,188 |
| TOTAL SOURCE OF FUNDS | 49,248 | 1,188 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULT, MARKETS & FOOD DEPT  
 18 AGRICULTURE DEPT OF  
 185010 AGRICULTURAL DEVELOPMENT  
 2822 IT/RISK MANAGEMENT

|                               |       |   |
|-------------------------------|-------|---|
| 020 Current Expenses          | 1,500 | 1 |
| 030 Equipment New/Replacement | 400   | 0 |
| 040 Indirect Costs            | 3,731 | 1 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)  
 18 AGRICULTURE DEPT OF (CONT.)  
 185010 AGRICULTURAL DEVELOPMENT (CONT.)  
 2822 IT/RISK MANAGEMENT (CONT.)

|                                    |        |   |
|------------------------------------|--------|---|
| 041 Audit Fund Set Aside           | 26     | 1 |
| 069 Promotional - Marketing Expens | 14,843 | 1 |
| 102 Contracts for program services | 5,500  | 1 |
| TOTAL                              | 26,000 | 5 |

ESTIMATED SOURCE OF FUNDS FOR  
 IT/RISK MANAGEMENT

|                       |        |   |
|-----------------------|--------|---|
| 009 Agency Income     | 26,000 | 5 |
| TOTAL SOURCE OF FUNDS | 26,000 | 5 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULT, MARKETS & FOOD DEPT  
 18 AGRICULTURE DEPT OF  
 185010 AGRICULTURAL DEVELOPMENT  
 2824 IT-RISK MGT/CROP INSURANCE

|                                    |   |        |
|------------------------------------|---|--------|
| 020 Current Expenses               | 1 | 1,500  |
| 030 Equipment New/Replacement      | 0 | 400    |
| 040 Indirect Costs                 | 1 | 3,731  |
| 041 Audit Fund Set Aside           | 1 | 26     |
| 069 Promotional - Marketing Expens | 1 | 14,843 |
| 102 Contracts for program services | 1 | 5,500  |
| TOTAL                              | 5 | 26,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 IT-RISK MGT/CROP INSURANCE

|                       |   |        |
|-----------------------|---|--------|
| 009 Agency Income     | 5 | 26,000 |
| TOTAL SOURCE OF FUNDS | 5 | 26,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULT, MARKETS & FOOD DEPT  
 18 AGRICULTURE DEPT OF  
 185010 AGRICULTURAL DEVELOPMENT  
 2826 BIG-E BUILDING ACCOUNT

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 3,950  | 3,950  |
| 023 Heat- Electricity - Water      | 725    | 710    |
| 102 Contracts for program services | 65,000 | 65,000 |
| 103 Contracts for Op Services      | 8,000  | 8,000  |
| TOTAL                              | 77,675 | 77,660 |

ESTIMATED SOURCE OF FUNDS FOR  
 BIG-E BUILDING ACCOUNT

|                       |        |        |
|-----------------------|--------|--------|
| 003 Revolving Funds   | 76,950 | 76,950 |
| GENERAL FUND          | 725    | 710    |
| TOTAL SOURCE OF FUNDS | 77,675 | 77,660 |

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

|                                    |         |        |
|------------------------------------|---------|--------|
| 040 Indirect Costs                 | 27,324  | 1,138  |
| 041 Audit Fund Set Aside           | 276     | 12     |
| 069 Promotional - Marketing Expens | 15,000  | 1,000  |
| 072 Grants-Federal                 | 252,400 | 10,000 |
| 102 Contracts for program services | 5,000   | 500    |
| TOTAL                              | 300,000 | 12,650 |

ESTIMATED SOURCE OF FUNDS FOR  
 SPEC CROP BLOCK GRANT

|                       |         |        |
|-----------------------|---------|--------|
| FEDERAL FUNDS         | 300,000 | 12,650 |
| TOTAL SOURCE OF FUNDS | 300,000 | 12,650 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULT, MARKETS & FOOD DEPT  
 18 AGRICULTURE DEPT OF  
 185010 AGRICULTURAL DEVELOPMENT  
 7038 SPEC 0033

|                                    |   |         |
|------------------------------------|---|---------|
| 040 Indirect Costs                 | 1 | 27,324  |
| 041 Audit Fund Set Aside           | 1 | 276     |
| 069 Promotional - Marketing Expens | 1 | 15,000  |
| 072 Grants-Federal                 | 1 | 252,400 |
| 102 Contracts for program services | 1 | 5,000   |
| TOTAL                              | 5 | 300,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 SPEC 0033

|                       |   |         |
|-----------------------|---|---------|
| FEDERAL FUNDS         | 5 | 300,000 |
| TOTAL SOURCE OF FUNDS | 5 | 300,000 |

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

|                                    |         |   |
|------------------------------------|---------|---|
| 040 Indirect Costs                 | 27,324  | 1 |
| 041 Audit Fund Set Aside           | 276     | 1 |
| 069 Promotional - Marketing Expens | 15,000  | 1 |
| 072 Grants-Federal                 | 252,400 | 1 |
| 102 Contracts for program services | 5,000   | 1 |
| TOTAL                              | 300,000 | 5 |

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

|                       |         |   |
|-----------------------|---------|---|
| FEDERAL FUNDS         | 300,000 | 5 |
| TOTAL SOURCE OF FUNDS | 300,000 | 5 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)  
 18 AGRICULTURE DEPT OF (CONT.)  
 185010 AGRICULTURAL DEVELOPMENT (CONT.)

|  |           |         |
|--|-----------|---------|
| EXPENDITURE TOTAL FOR AGRICULTURAL DEVELOPMENT               | 1,096,272 | 773,030 |
| FEDERAL FUNDS  | 649,253   | 313,843 |
| GENERAL FUND   | 344,064   | 356,232 |
| OTHER FUNDS  | 102,955   | 102,955 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR AGRICULTURAL DEVELOPMENT | 1,096,272 | 773,030 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULT, MARKETS & FOOD DEPT  
 18 AGRICULTURE DEPT OF  
 185510 AGRICULTURAL EDUCATION  
 7970 AGRICULTURE IN THE CLASSROOM

|                                    |        |        |
|------------------------------------|--------|--------|
| 102 Contracts for program services | 11,000 | 11,000 |
| TOTAL                              | 11,000 | 11,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 AGRICULTURE IN THE CLASSROOM

|                       |        |        |
|-----------------------|--------|--------|
| GENERAL FUND          | 11,000 | 11,000 |
| TOTAL SOURCE OF FUNDS | 11,000 | 11,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULT, MARKETS & FOOD DEPT  
 18 AGRICULTURE DEPT OF  
 185510 AGRICULTURAL EDUCATION  
 7971 FFA

|                                    |        |        |
|------------------------------------|--------|--------|
| 102 Contracts for program services | 11,000 | 11,000 |
| TOTAL                              | 11,000 | 11,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 FFA

|                       |        |        |
|-----------------------|--------|--------|
| GENERAL FUND          | 11,000 | 11,000 |
| TOTAL SOURCE OF FUNDS | 11,000 | 11,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)  
 18 AGRICULTURE DEPT OF (CONT.)  
 185510 AGRICULTURAL EDUCATION (CONT.)

|  |        |        |
|--|--------|--------|
| EXPENDITURE TOTAL FOR AGRICULTURAL EDUCATION               | 22,000 | 22,000 |
| GENERAL FUND   | 22,000 | 22,000 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR AGRICULTURAL EDUCATION | 22,000 | 22,000 |

|   |           |           |
|---|-----------|-----------|
| EXPENDITURE TOTAL FOR AGRICULT, MARKETS & FOOD DEPT               | 6,383,071 | 6,091,892 |
| FEDERAL FUNDS   | 1,310,663 | 935,148   |
| GENERAL FUND  | 3,171,122 | 3,240,240 |
| OTHER FUNDS   | 1,901,286 | 1,916,504 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR AGRICULT, MARKETS & FOOD DEPT | 6,383,071 | 6,091,892 |

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

|                                     |         |         |
|-------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi  | 311,860 | 317,361 |
| 011 Personal Services-Unclassified  | 128,259 | 128,259 |
| 012 Personal Services-Unclassified  | 122,687 | 122,987 |
| 013 Personal Services-Unclassified  | 105,650 | 105,650 |
| 015 Personal Services-Unclassified  | 101,535 | 101,534 |
| 017 FT Employees Special Payments * | 73,582  | 73,590  |
| 018 Overtime                        | 1,000   | 1,000   |
| 020 Current Expenses                | 53,120  | 53,120  |
| 022 Rents-Leases Other Than State   | 1,500   | 1,500   |
| 024 Maint.Other Than Build.- Grnds  | 3,000   | 3,000   |
| 026 Organizational Dues             | 34,000  | 34,000  |
| 027 Transfers To Oit                | 55,339  | 57,594  |
| 029 Intra-Agency Transfers          | 1       | 1       |
| 030 Equipment New/Replacement       | 11,320  | 2,990   |
| 037 Technology - Hardware           | 7,000   | 2,000   |

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

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 038 Technology - Software          | 2,800     | 800       |
| 039 Telecommunications             | 59,350    | 26,900    |
| 040 Indirect Costs                 | 165,913   | 165,026   |
| 049 Transfer to Other State Agenci | 3,799     | 3,996     |
| 057 Books, Periodicals, Subscripti | 105,900   | 105,900   |
| 060 Benefits                       | 386,249   | 403,985   |
| 066 Employee training              | 500       | 500       |
| 070 In-State Travel Reimbursement  | 4,210     | 4,210     |
| 073 Grants-Non Federal             | 150,000   | 150,000   |
| 080 Out-Of State Travel            | 6,100     | 6,100     |
| 232 Witness Fees                   | 300,000   | 300,000   |
| 233 Litigation                     | 350,000   | 350,000   |
| TOTAL                              | 2,544,674 | 2,522,003 |

ESTIMATED SOURCE OF FUNDS FOR  
 ATTORNEY GENERAL

|                                     |           |           |
|-------------------------------------|-----------|-----------|
| 009 Agency Income                   | 124,728   | 123,466   |
| 00C Agency Indirect Cost Recoveries | 165,913   | 165,026   |
| GENERAL FUND                        | 2,254,033 | 2,233,511 |
| TOTAL SOURCE OF FUNDS               | 2,544,674 | 2,522,003 |

**CLASS NOTES**

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

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

|                          |       |       |
|--------------------------|-------|-------|
| 062 Workers Compensation | 6,000 | 6,000 |
|--------------------------|-------|-------|

|  |            |                |                  |                  |          |
|--|------------|----------------|------------------|------------------|----------|
| HB 0001  | 02/09/2017 | VERSION NO: 01 | FISCAL YEAR 2018 | FISCAL YEAR 2019 | PAGE 167 |
| TOTAL  |            |                | 6,000            | 6,000            |          |
| ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION     |            |                |                  |                  |          |
| GENERAL FUND   |            |                | 6,000            | 6,000            |          |
| TOTAL SOURCE OF FUNDS                                  |            |                | 6,000            | 6,000            |          |
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN                    |            |                |                  |                  |          |
| 20 JUSTICE DEPARTMENT                                  |            |                |                  |                  |          |
| 20 JUSTICE DEPT OF                                     |            |                |                  |                  |          |
| 200010 JUSTICE DEPARTMENT                              |            |                |                  |                  |          |
| 1134 ETHICS COMMITTEE                                  |            |                |                  |                  |          |
| 020 Current Expenses                                   |            |                | 1,000            | 1,000            |          |
| 070 In-State Travel Reimbursement                      |            |                | 1,275            | 1,275            |          |
| TOTAL  |            |                | 2,275            | 2,275            |          |
| ESTIMATED SOURCE OF FUNDS FOR ETHICS COMMITTEE         |            |                |                  |                  |          |
| GENERAL FUND   |            |                | 2,275            | 2,275            |          |
| TOTAL SOURCE OF FUNDS                                  |            |                | 2,275            | 2,275            |          |
| EXPENDITURE TOTAL FOR JUSTICE DEPARTMENT               |            |                | 2,552,949        | 2,530,278        |          |
| GENERAL FUND   |            |                | 2,262,308        | 2,241,786        |          |
| OTHER FUNDS  |            |                | 290,641          | 288,492          |          |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR JUSTICE DEPARTMENT |            |                | 2,552,949        | 2,530,278        |          |
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN                    |            |                |                  |                  |          |
| 20 JUSTICE DEPARTMENT                                  |            |                |                  |                  |          |
| 20 JUSTICE DEPT OF                                     |            |                |                  |                  |          |
| 201015 JUSTICE DEPARTMENT HIGHWAY                      |            |                |                  |                  |          |
| 9087 WITNESS FEES HIGHWAY FUND                         |            |                |                  |                  |          |
| 010 Personal Services-Perm. Classi                     |            |                | 40,373           | 41,843           |          |
| 027 Transfers To Oit                                   |            |                | 4,038            | 4,210            |          |
| 040 Indirect Costs                                     |            |                | 6,450            | 6,517            |          |
| 060 Benefits   |            |                | 29,154           | 30,923           |          |
| 232 Witness Fees                                       |            |                | 250,000          | 250,000          |          |
| TOTAL  |            |                | 330,015          | 333,493          |          |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 JUSTICE DEPARTMENT (CONT.)  
 20 JUSTICE DEPT OF (CONT.)  
 201015 JUSTICE DEPARTMENT HIGHWAY (CONT.)  
 9087 WITNESS FEES HIGHWAY FUND (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 WITNESS FEES HIGHWAY FUND  
 HIGHWAY FUNDS  
 TOTAL SOURCE OF FUNDS

|  |         |         |
|--|---------|---------|
|  | 330,015 | 333,493 |
|  | 330,015 | 333,493 |

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

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 261,233   | 263,825   |
| 013 Personal Services-Unclassified | 1,513,139 | 1,517,249 |
| 014 Personal Services-Unclassified | 231,036   | 231,033   |
| 018 Overtime                       | 1,000     | 1,001     |
| 020 Current Expenses               | 26,600    | 26,600    |
| 022 Rents-Leases Other Than State  | 5,400     | 5,400     |
| 027 Transfers To Oit               | 109,008   | 113,657   |
| 029 Intra-Agency Transfers         | 1         | 1         |
| 030 Equipment New/Replacement      | 47,990    | 47,990    |
| 037 Technology - Hardware          | 4,000     | 2,000     |
| 038 Technology - Software          | 1,600     | 800       |
| 039 Telecommunications             | 31,000    | 32,000    |
| 042 Additional Fringe Benefits     | 4,410     | 4,410     |
| 060 Benefits                       | 873,864   | 911,823   |
| 066 Employee training              | 1,500     | 1,500     |
| 070 In-State Travel Reimbursement  | 38,000    | 39,000    |
| 080 Out-Of State Travel            | 2,000     | 2,000     |
| TOTAL                              | 3,151,781 | 3,200,289 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 JUSTICE DEPARTMENT (CONT.)  
 20 JUSTICE DEPT OF (CONT.)  
 200510 DIV OF PUBLIC PROTECTION (CONT.)  
 2610 CRIMINAL JUSTICE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 CRIMINAL JUSTICE

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 323,973   | 328,060   |
| FEDERAL FUNDS         | 81,019    | 81,570    |
| GENERAL FUND          | 2,746,789 | 2,790,659 |
| TOTAL SOURCE OF FUNDS | 3,151,781 | 3,200,289 |

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

|                                     |         |         |
|-------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi  | 281,607 | 287,247 |
| 013 Personal Services-Unclassified  | 644,800 | 647,799 |
| 014 Personal Services-Unclassified  | 148,369 | 148,368 |
| 017 FT Employees Special Payments * | 14,619  | 14,620  |
| 018 Overtime                        | 1,000   | 1,000   |
| 020 Current Expenses                | 14,250  | 14,250  |
| 022 Rents-Leases Other Than State   | 4,000   | 4,000   |
| 027 Transfers To Oit                | 61,740  | 64,482  |
| 028 Transfers To General Services   | 18,011  | 18,594  |
| 029 Intra-Agency Transfers          | 1       | 1       |
| 030 Equipment New/Replacement       | 1,860   | 1,860   |
| 037 Technology - Hardware           | 1,600   | 1,600   |
| 038 Technology - Software           | 800     | 800     |
| 039 Telecommunications              | 17,000  | 17,000  |
| 040 Indirect Costs                  | 34,851  | 35,544  |
| 042 Additional Fringe Benefits      | 83,698  | 84,548  |
| 050 Personal Service-Temp/Appointe  | 29,783  | 31,005  |
| 060 Benefits                        | 501,496 | 524,651 |
| 066 Employee training               | 3,000   | 3,000   |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 JUSTICE DEPARTMENT (CONT.)  
 20 JUSTICE DEPT OF (CONT.)  
 200510 DIV OF PUBLIC PROTECTION (CONT.)  
 2611 CONSUMER PROTECTION (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 068 Remuneration                   | 1         | 1         |
| 070 In-State Travel Reimbursement  | 10,250    | 10,250    |
| 080 Out-Of State Travel            | 3,300     | 3,650     |
| 102 Contracts for program services | 6,000     | 6,000     |
| TOTAL                              | 1,882,036 | 1,920,270 |

ESTIMATED SOURCE OF FUNDS FOR  
 CONSUMER PROTECTION

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 1,882,036 | 1,920,270 |
| TOTAL SOURCE OF FUNDS | 1,882,036 | 1,920,270 |

**CLASS NOTES**

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 JUSTICE DEPARTMENT  
 20 JUSTICE DEPT OF  
 200510 DIV OF PUBLIC PROTECTION  
 3310 FINANCIAL FRAUD UNIT

|                                     |         |         |
|-------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi  | 115,330 | 119,134 |
| 013 Personal Services-Unclassified  | 79,000  | 79,000  |
| 014 Personal Services-Unclassified  | 74,185  | 74,184  |
| 017 FT Employees Special Payments * | 1,975   | 1,975   |
| 018 Overtime                        | 1,500   | 1,500   |
| 020 Current Expenses                | 4,300   | 4,300   |
| 027 Transfers To Oit                | 20,186  | 21,048  |
| 029 Intra-Agency Transfers          | 1       | 1       |
| 030 Equipment New/Replacement       | 1,495   | 1,495   |
| 037 Technology - Hardware           | 1,600   | 1,600   |
| 038 Technology - Software           | 800     | 800     |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 JUSTICE DEPARTMENT (CONT.)  
 20 JUSTICE DEPT OF (CONT.)  
 200510 DIV OF PUBLIC PROTECTION (CONT.)  
 3310 FINANCIAL FRAUD UNIT (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 039 Telecommunications             | 2,800   | 2,800   |
| 040 Indirect Costs                 | 12,071  | 12,301  |
| 050 Personal Service-Temp/Appointe | 24,475  | 25,410  |
| 060 Benefits                       | 118,427 | 123,492 |
| 070 In-State Travel Reimbursement  | 3,950   | 3,950   |
| 073 Grants-Non Federal             | 1       | 1       |
| 080 Out-Of State Travel            | 4,650   | 4,650   |
| 233 Litigation                     | 55,000  | 55,000  |
| TOTAL                              | 521,746 | 532,641 |

ESTIMATED SOURCE OF FUNDS FOR  
 FINANCIAL FRAUD UNIT

|                       |         |         |
|-----------------------|---------|---------|
| 003 Revolving Funds   | 93,129  | 97,581  |
| 009 Agency Income     | 428,617 | 435,060 |
| TOTAL SOURCE OF FUNDS | 521,746 | 532,641 |

**CLASS NOTES**

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

**ORGANIZATION NOTES**

\* No state general funds shall be used to fund the financial fraud unit. The unit shall be funded with either mortgage settlement funds, funds recovered as a result of the unit's work, or federal grants.

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 JUSTICE DEPARTMENT  
 20 JUSTICE DEPT OF  
 200510 DIV OF PUBLIC PROTECTION  
 2612 ANTITRUST

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 35,451 | 35,725 |
|------------------------------------|--------|--------|

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 JUSTICE DEPARTMENT (CONT.)  
 20 JUSTICE DEPT OF (CONT.)  
 200510 DIV OF PUBLIC PROTECTION (CONT.)  
 2612 ANTITRUST (CONT.)

|                                     |         |         |
|-------------------------------------|---------|---------|
| 013 Personal Services-Unclassified  | 82,500  | 82,500  |
| 017 FT Employees Special Payments * | 2,063   | 2,063   |
| 020 Current Expenses                | 250     | 250     |
| 027 Transfers To Oit                | 8,074   | 8,419   |
| 029 Intra-Agency Transfers          | 1       | 1       |
| 030 Equipment New/Replacement       | 1,130   | 1,130   |
| 040 Indirect Costs                  | 3,578   | 3,989   |
| 060 Benefits                        | 49,595  | 69,909  |
| TOTAL                               | 182,642 | 203,986 |

ESTIMATED SOURCE OF FUNDS FOR ANTITRUST

|                         |         |         |
|-------------------------|---------|---------|
| 005 Private Local Funds | 0       | 20,974  |
| 009 Agency Income       | 182,642 | 183,012 |
| TOTAL SOURCE OF FUNDS   | 182,642 | 203,986 |

**CLASS NOTES**

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

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

|                                     |         |         |
|-------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi  | 105,230 | 105,831 |
| 013 Personal Services-Unclassified  | 424,750 | 424,749 |
| 017 FT Employees Special Payments * | 10,619  | 10,618  |
| 018 Overtime                        | 1,500   | 1,501   |
| 020 Current Expenses                | 3,920   | 3,920   |
| 022 Rents-Leases Other Than State   | 1,500   | 1,500   |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 JUSTICE DEPARTMENT (CONT.)  
 20 JUSTICE DEPT OF (CONT.)  
 200510 DIV OF PUBLIC PROTECTION (CONT.)  
 2613 ENVIRONMENTAL (CONT.)

|                                   |         |         |
|-----------------------------------|---------|---------|
| 027 Transfers To Oit              | 28,261  | 29,466  |
| 029 Intra-Agency Transfers        | 1       | 1       |
| 030 Equipment New/Replacement     | 2,500   | 2,500   |
| 039 Telecommunications            | 4,600   | 4,600   |
| 040 Indirect Costs                | 9,434   | 9,585   |
| 046 Consultants                   | 30,000  | 30,000  |
| 060 Benefits                      | 293,080 | 305,975 |
| 066 Employee training             | 1,000   | 1,000   |
| 070 In-State Travel Reimbursement | 4,700   | 4,700   |
| 080 Out-Of State Travel           | 1,800   | 1,800   |
| TOTAL                             | 922,895 | 937,746 |

ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 501,591 | 510,021 |
| GENERAL FUND          | 421,304 | 427,725 |
| TOTAL SOURCE OF FUNDS | 922,895 | 937,746 |

**CLASS NOTES**

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

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 71,417  | 73,548  |
| 014 Personal Services-Unclassified | 74,783  | 74,784  |
| 015 Personal Services-Unclassified | 436,169 | 436,169 |
| 020 Current Expenses               | 19,300  | 19,800  |

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

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 022 Rents-Leases Other Than State  | 109,800   | 109,800   |
| 027 Transfers To Oit               | 28,261    | 29,466    |
| 029 Intra-Agency Transfers         | 1         | 1         |
| 030 Equipment New/Replacement      | 10,695    | 730       |
| 037 Technology - Hardware          | 6,400     | 1,000     |
| 038 Technology - Software          | 3,600     | 400       |
| 039 Telecommunications             | 12,400    | 12,400    |
| 046 Consultants                    | 1         | 1         |
| 050 Personal Service-Temp/Appointe | 35,091    | 36,599    |
| 060 Benefits                       | 252,402   | 263,344   |
| 070 In-State Travel Reimbursement  | 2,700     | 2,700     |
| 080 Out-Of State Travel            | 8,350     | 8,350     |
| 234 Autopsy Expenses               | 670,000   | 630,000   |
| TOTAL                              | 1,741,370 | 1,699,092 |

ESTIMATED SOURCE OF FUNDS FOR  
 CHIEF MEDICAL EXAMINER

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 37,525    | 38,519    |
| FEDERAL FUNDS         | 304,078   | 188,293   |
| GENERAL FUND          | 1,399,767 | 1,472,280 |
| TOTAL SOURCE OF FUNDS | 1,741,370 | 1,699,092 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 JUSTICE DEPARTMENT  
 20 JUSTICE DEPT OF  
 200510 DIV OF PUBLIC PROTECTION  
 2615 MEDICAID FRAUD

|                                     |         |         |
|-------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi  | 163,440 | 168,991 |
| 013 Personal Services-Unclassified  | 205,500 | 205,500 |
| 014 Personal Services-Unclassified  | 149,869 | 150,168 |
| 017 FT Employees Special Payments * | 5,138   | 5,139   |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 JUSTICE DEPARTMENT (CONT.)  
 20 JUSTICE DEPT OF (CONT.)  
 200510 DIV OF PUBLIC PROTECTION (CONT.)  
 2615 MEDICAID FRAUD (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 018 Overtime                       | 500     | 500     |
| 020 Current Expenses               | 3,650   | 3,650   |
| 022 Rents-Leases Other Than State  | 1,200   | 1,200   |
| 026 Organizational Dues            | 6,200   | 6,200   |
| 027 Transfers To Oit               | 32,299  | 33,676  |
| 028 Transfers To General Services  | 6,622   | 6,837   |
| 030 Equipment New/Replacement      | 1,860   | 1,860   |
| 037 Technology - Hardware          | 1,600   | 1,600   |
| 038 Technology - Software          | 800     | 800     |
| 039 Telecommunications             | 6,200   | 6,200   |
| 040 Indirect Costs                 | 16,020  | 16,383  |
| 041 Audit Fund Set Aside           | 689     | 705     |
| 042 Additional Fringe Benefits     | 29,000  | 29,500  |
| 057 Books, Periodicals, Subscripti | 1,700   | 1,700   |
| 060 Benefits                       | 258,698 | 271,563 |
| 066 Employee training              | 1,500   | 1,500   |
| 070 In-State Travel Reimbursement  | 8,500   | 8,700   |
| 080 Out-Of State Travel            | 9,300   | 9,300   |
| 233 Litigation                     | 27,000  | 27,000  |
| TOTAL                              | 937,285 | 958,672 |

ESTIMATED SOURCE OF FUNDS FOR  
 MEDICAID FRAUD

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 89,156  | 91,208  |
| FEDERAL FUNDS         | 714,393 | 730,652 |
| GENERAL FUND          | 133,736 | 136,812 |
| TOTAL SOURCE OF FUNDS | 937,285 | 958,672 |

**CLASS NOTES**

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 JUSTICE DEPARTMENT (CONT.)  
 20 JUSTICE DEPT OF (CONT.)  
 200510 DIV OF PUBLIC PROTECTION (CONT.)  
 2615 MEDICAID FRAUD (CONT.)

**ORGANIZATION NOTES**

\* Any balance of Medicaid Fraud Recovery Money in excess of \$100,000 remaining at the end of each fiscal year will lapse to the general fund.

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 JUSTICE DEPARTMENT  
 20 JUSTICE DEPT OF  
 200510 DIV OF PUBLIC PROTECTION  
 2616 VICTIM WITNESS

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 275,380 | 283,293 |
| 014 Personal Services-Unclassified | 93,249  | 93,548  |
| 018 Overtime                       | 20,000  | 20,000  |
| 020 Current Expenses               | 2,000   | 2,000   |
| 022 Rents-Leases Other Than State  | 1,400   | 1,400   |
| 027 Transfers To Oit               | 24,224  | 25,257  |
| 029 Intra-Agency Transfers         | 10      | 10      |
| 030 Equipment New/Replacement      | 1,495   | 1,495   |
| 039 Telecommunications             | 6,800   | 6,800   |
| 060 Benefits                       | 156,361 | 163,384 |
| 070 In-State Travel Reimbursement  | 10,200  | 10,200  |
| TOTAL                              | 591,119 | 607,387 |

ESTIMATED SOURCE OF FUNDS FOR  
 VICTIM WITNESS

|                            |         |         |
|----------------------------|---------|---------|
| 004 Intra-Agency Transfers | 10      | 10      |
| 009 Agency Income          | 217,435 | 227,013 |
| FEDERAL FUNDS              | 94,816  | 96,164  |
| GENERAL FUND               | 278,858 | 284,200 |
| TOTAL SOURCE OF FUNDS      | 591,119 | 607,387 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 JUSTICE DEPARTMENT  
 20 JUSTICE DEPT OF  
 200510 DIV OF PUBLIC PROTECTION  
 2631 MEDICO-LEGAL INVESTIGATIVE FND

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 54,478  | 55,950  |
| 020 Current Expenses               | 1,950   | 1,950   |
| 022 Rents-Leases Other Than State  | 500     | 500     |
| 027 Transfers To Oit               | 4,038   | 4,210   |
| 030 Equipment New/Replacement      | 365     | 0       |
| 039 Telecommunications             | 500     | 500     |
| 040 Indirect Costs                 | 19,132  | 19,574  |
| 060 Benefits                       | 19,419  | 20,296  |
| 070 In-State Travel Reimbursement  | 400     | 400     |
| 102 Contracts for program services | 875,000 | 895,000 |
| TOTAL                              | 975,782 | 998,380 |

ESTIMATED SOURCE OF FUNDS FOR  
 MEDICO-LEGAL INVESTIGATIVE FND

|                         |         |         |
|-------------------------|---------|---------|
| 005 Private Local Funds | 379,255 | 388,186 |
| 009 Agency Income       | 596,527 | 610,194 |
| TOTAL SOURCE OF FUNDS   | 975,782 | 998,380 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 JUSTICE DEPARTMENT  
 20 JUSTICE DEPT OF  
 200510 DIV OF PUBLIC PROTECTION  
 2630 DEBT RECOVERY FUND

|                                     |        |        |
|-------------------------------------|--------|--------|
| 013 Personal Services-Unclassified  | 83,850 | 83,850 |
| 017 FT Employees Special Payments * | 2,096  | 2,096  |
| 018 Overtime                        | 14,000 | 14,000 |
| 020 Current Expenses                | 500    | 500    |
| 027 Transfers To Oit                | 4,038  | 4,210  |
| 030 Equipment New/Replacement       | 1,130  | 0      |
| 040 Indirect Costs                  | 3,106  | 3,126  |
| 060 Benefits                        | 47,572 | 49,451 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 JUSTICE DEPARTMENT (CONT.)  
 20 JUSTICE DEPT OF (CONT.)  
 200510 DIV OF PUBLIC PROTECTION (CONT.)  
 2630 DEBT RECOVERY FUND (CONT.)

|                                   |         |         |
|-----------------------------------|---------|---------|
| 066 Employee training             | 150     | 150     |
| 070 In-State Travel Reimbursement | 720     | 720     |
| 080 Out-Of State Travel           | 1,500   | 1,500   |
| TOTAL                             | 158,662 | 159,603 |

ESTIMATED SOURCE OF FUNDS FOR  
 DEBT RECOVERY FUND

|                       |         |         |
|-----------------------|---------|---------|
| 003 Revolving Funds   | 158,662 | 159,603 |
| TOTAL SOURCE OF FUNDS | 158,662 | 159,603 |

**CLASS NOTES**

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

**ORGANIZATION NOTES**

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 JUSTICE DEPARTMENT  
 20 JUSTICE DEPT OF  
 200510 DIV OF PUBLIC PROTECTION  
 1874 COLD CASE UNIT

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 150    | 150    |
| 039 Telecommunications             | 250    | 250    |
| 050 Personal Service-Temp/Appointe | 57,356 | 57,356 |
| 060 Benefits                       | 4,388  | 4,388  |
| 070 In-State Travel Reimbursement  | 100    | 100    |
| TOTAL                              | 62,244 | 62,244 |

ESTIMATED SOURCE OF FUNDS FOR  
 COLD CASE UNIT

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 JUSTICE DEPARTMENT (CONT.)  
 20 JUSTICE DEPT OF (CONT.)  
 200510 DIV OF PUBLIC PROTECTION (CONT.)  
 1874 COLD CASE UNIT (CONT.)

|                       |        |        |
|-----------------------|--------|--------|
| GENERAL FUND          | 62,244 | 62,244 |
| TOTAL SOURCE OF FUNDS | 62,244 | 62,244 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 JUSTICE DEPARTMENT  
 20 JUSTICE DEPT OF  
 200510 DIV OF PUBLIC PROTECTION  
 2904 DRUG TASK FORCE

|                                     |         |         |
|-------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi  | 74,279  | 76,296  |
| 013 Personal Services-Unclassified  | 210,500 | 213,500 |
| 014 Personal Services-Unclassified  | 223,753 | 223,753 |
| 017 FT Employees Special Payments * | 5,338   | 5,338   |
| 018 Overtime                        | 10,000  | 10,000  |
| 020 Current Expenses                | 8,300   | 8,500   |
| 022 Rents-Leases Other Than State   | 1,200   | 1,200   |
| 027 Transfers To Oit                | 32,299  | 33,676  |
| 028 Transfers To General Services   | 32,198  | 33,132  |
| 030 Equipment New/Replacement       | 2,625   | 2,625   |
| 037 Technology - Hardware           | 1,600   | 1,600   |
| 038 Technology - Software           | 800     | 800     |
| 039 Telecommunications              | 10,000  | 10,500  |
| 041 Audit Fund Set Aside            | 442     | 444     |
| 042 Additional Fringe Benefits      | 32,511  | 32,660  |
| 060 Benefits                        | 233,580 | 244,618 |
| 070 In-State Travel Reimbursement   | 5,500   | 6,000   |
| 080 Out-Of State Travel             | 8,900   | 8,900   |
| TOTAL                               | 893,825 | 913,542 |

ESTIMATED SOURCE OF FUNDS FOR  
 DRUG TASK FORCE

|                   |         |         |
|-------------------|---------|---------|
| 009 Agency Income | 135,933 | 139,593 |
|-------------------|---------|---------|

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 JUSTICE DEPARTMENT (CONT.)  
 20 JUSTICE DEPT OF (CONT.)  
 200510 DIV OF PUBLIC PROTECTION (CONT.)  
 2904 DRUG TASK FORCE (CONT.)

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 757,892 | 773,949 |
| TOTAL SOURCE OF FUNDS | 893,825 | 913,542 |

**CLASS NOTES**

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 JUSTICE DEPARTMENT  
 20 JUSTICE DEPT OF  
 200510 DIV OF PUBLIC PROTECTION  
 2905 REGIONAL DRUG TASK FORCE

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 11,300  | 11,950  |
| 022 Rents-Leases Other Than State  | 560     | 560     |
| 039 Telecommunications             | 15,000  | 15,000  |
| 041 Audit Fund Set Aside           | 778     | 783     |
| 066 Employee training              | 2,500   | 2,500   |
| 068 Remuneration                   | 65,000  | 65,000  |
| 070 In-State Travel Reimbursement  | 86,500  | 86,500  |
| 080 Out-Of State Travel            | 19,000  | 22,500  |
| 102 Contracts for program services | 600,000 | 600,000 |
| TOTAL                              | 800,638 | 804,793 |

ESTIMATED SOURCE OF FUNDS FOR REGIONAL DRUG TASK FORCE

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 200,000 | 200,000 |
| FEDERAL FUNDS         | 200,638 | 204,793 |
| GENERAL FUND          | 400,000 | 400,000 |
| TOTAL SOURCE OF FUNDS | 800,638 | 804,793 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 JUSTICE DEPARTMENT (CONT.)  
 20 JUSTICE DEPT OF (CONT.)  
 200510 DIV OF PUBLIC PROTECTION (CONT.)

|  |            |            |
|--|------------|------------|
| EXPENDITURE TOTAL FOR DIV OF PUBLIC PROTECTION               | 12,822,025 | 12,998,645 |
| FEDERAL FUNDS  | 2,152,836  | 2,075,421  |
| GENERAL FUND   | 5,442,698  | 5,573,920  |
| OTHER FUNDS  | 5,226,491  | 5,349,304  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF PUBLIC PROTECTION | 12,822,025 | 12,998,645 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 JUSTICE DEPARTMENT  
 20 JUSTICE DEPT OF  
 201010 DIV OF LEGAL COUNSEL  
 2620 CIVIL LAW

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 285,551   | 288,648   |
| 013 Personal Services-Unclassified | 1,380,448 | 1,380,747 |
| 018 Overtime                       | 1,200     | 1,200     |
| 020 Current Expenses               | 10,850    | 10,850    |
| 022 Rents-Leases Other Than State  | 2,500     | 2,500     |
| 027 Transfers To Oit               | 100,932   | 105,238   |
| 029 Intra-Agency Transfers         | 1         | 1         |
| 030 Equipment New/Replacement      | 27,295    | 2,260     |
| 037 Technology - Hardware          | 800       | 800       |
| 038 Technology - Software          | 400       | 400       |
| 039 Telecommunications             | 17,000    | 17,000    |
| 060 Benefits                       | 789,364   | 823,153   |
| 066 Employee training              | 2,000     | 2,000     |
| 070 In-State Travel Reimbursement  | 5,250     | 5,250     |
| 080 Out-Of State Travel            | 2,850     | 2,850     |
| TOTAL                              | 2,626,441 | 2,642,897 |

ESTIMATED SOURCE OF FUNDS FOR  
 CIVIL LAW

|                   |         |         |
|-------------------|---------|---------|
| 009 Agency Income | 485,471 | 493,242 |
|-------------------|---------|---------|

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 JUSTICE DEPARTMENT (CONT.)  
 20 JUSTICE DEPT OF (CONT.)  
 201010 DIV OF LEGAL COUNSEL (CONT.)  
 2620 CIVIL LAW (CONT.)

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 2,140,970 | 2,149,655 |
| TOTAL SOURCE OF FUNDS | 2,626,441 | 2,642,897 |

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

|                                     |         |         |
|-------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi  | 369,978 | 370,577 |
| 013 Personal Services-Unclassified  | 96,250  | 96,250  |
| 017 FT Employees Special Payments * | 2,406   | 2,046   |
| 018 Overtime                        | 10,000  | 10,000  |
| 020 Current Expenses                | 22,350  | 22,350  |
| 022 Rents-Leases Other Than State   | 2,200   | 2,200   |
| 027 Transfers To Oit                | 32,299  | 33,676  |
| 028 Transfers To General Services   | 10,560  | 10,903  |
| 029 Intra-Agency Transfers          | 1       | 1       |
| 030 Equipment New/Replacement       | 2,260   | 2,260   |
| 037 Technology - Hardware           | 1,600   | 1,600   |
| 038 Technology - Software           | 800     | 800     |
| 039 Telecommunications              | 4,500   | 4,500   |
| 040 Indirect Costs                  | 17,166  | 17,376  |
| 042 Additional Fringe Benefits      | 34,267  | 34,312  |
| 050 Personal Service-Temp/Appointe  | 22,681  | 23,510  |
| 057 Books, Periodicals, Subscripti  | 8,000   | 8,000   |
| 060 Benefits                        | 216,517 | 224,854 |
| 066 Employee training               | 1,000   | 1,000   |
| 067 Training of Providers           | 8,000   | 8,000   |
| 069 Promotional - Marketing Expens  | 1,000   | 1,000   |
| 070 In-State Travel Reimbursement   | 5,650   | 5,650   |
| 080 Out-Of State Travel             | 6,250   | 6,250   |

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 102 Contracts for program services | 1       | 1       |
| TOTAL                              | 875,736 | 887,116 |

ESTIMATED SOURCE OF FUNDS FOR CHARITABLE TRUST

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 875,736 | 887,116 |
| TOTAL SOURCE OF FUNDS | 875,736 | 887,116 |

**CLASS NOTES**

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 JUSTICE DEPARTMENT  
 20 JUSTICE DEPT OF  
 201010 DIV OF LEGAL COUNSEL  
 2623 TRANSPORTATION

|                                     |         |         |
|-------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi  | 141,667 | 144,623 |
| 013 Personal Services-Unclassified  | 375,401 | 375,401 |
| 017 FT Employees Special Payments * | 9,385   | 9,385   |
| 018 Overtime                        | 1,200   | 1,200   |
| 020 Current Expenses                | 5,100   | 5,100   |
| 022 Rents-Leases Other Than State   | 1,800   | 1,800   |
| 027 Transfers To Oit                | 32,299  | 33,676  |
| 029 Intra-Agency Transfers          | 1       | 1       |
| 030 Equipment New/Replacement       | 2,625   | 2,625   |
| 037 Technology - Hardware           | 1,000   | 1,000   |
| 038 Technology - Software           | 400     | 400     |
| 039 Telecommunications              | 5,700   | 5,700   |
| 040 Indirect Costs                  | 17,105  | 17,446  |
| 057 Books, Periodicals, Subscripti  | 7,000   | 7,000   |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 JUSTICE DEPARTMENT (CONT.)  
 20 JUSTICE DEPT OF (CONT.)  
 201010 DIV OF LEGAL COUNSEL (CONT.)  
 2623 TRANSPORTATION (CONT.)

|                                   |         |         |
|-----------------------------------|---------|---------|
| 060 Benefits                      | 266,768 | 279,542 |
| 066 Employee training             | 2,500   | 2,500   |
| 070 In-State Travel Reimbursement | 3,050   | 3,050   |
| 080 Out-Of State Travel           | 3,600   | 3,600   |
| TOTAL                             | 876,601 | 894,049 |

ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION

|                                  |         |         |
|----------------------------------|---------|---------|
| 002 TRS From Dept Transportation | 876,601 | 894,049 |
| TOTAL SOURCE OF FUNDS            | 876,601 | 894,049 |

**CLASS NOTES**

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

|  |           |           |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR DIV OF LEGAL COUNSEL               | 4,378,778 | 4,424,062 |
| GENERAL FUND   | 2,140,970 | 2,149,655 |
| OTHER FUNDS  | 2,237,808 | 2,274,407 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF LEGAL COUNSEL | 4,378,778 | 4,424,062 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 JUSTICE DEPARTMENT  
 20 JUSTICE DEPT OF  
 201510 GRANTS MANAGEMENT  
 2906 SEXUAL ASSLT REGIONAL TRAINING

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 1,000  | 1,000  |
| 027 Transfers To Oit               | 8,074  | 8,419  |
| 039 Telecommunications             | 300    | 300    |
| 050 Personal Service-Temp/Appointe | 62,046 | 62,046 |
| 060 Benefits                       | 4,746  | 4,747  |
| 067 Training of Providers          | 7,300  | 7,300  |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 JUSTICE DEPARTMENT (CONT.)  
 20 JUSTICE DEPT OF (CONT.)  
 201510 GRANTS MANAGEMENT (CONT.)  
 2906 SEXUAL ASSLT REGIONAL TRAINING (CONT.)

|                                   |        |        |
|-----------------------------------|--------|--------|
| 070 In-State Travel Reimbursement | 4,100  | 4,300  |
| 080 Out-Of State Travel           | 4,450  | 4,450  |
| TOTAL                             | 92,016 | 92,562 |

ESTIMATED SOURCE OF FUNDS FOR  
 SEXUAL ASSLT REGIONAL TRAINING

|                       |        |        |
|-----------------------|--------|--------|
| 009 Agency Income     | 25,224 | 25,769 |
| FEDERAL FUNDS         | 66,792 | 66,793 |
| TOTAL SOURCE OF FUNDS | 92,016 | 92,562 |

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

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 2,660  | 2,660  |
| 039 Telecommunications             | 580    | 580    |
| 050 Personal Service-Temp/Appointe | 22,680 | 23,510 |
| 060 Benefits                       | 1,735  | 1,798  |
| 070 In-State Travel Reimbursement  | 450    | 450    |
| 080 Out-Of State Travel            | 5,270  | 5,270  |
| TOTAL                              | 33,375 | 34,268 |

ESTIMATED SOURCE OF FUNDS FOR  
 SUDDEN INFANT DEATH PROGRAM

|                       |        |        |
|-----------------------|--------|--------|
| 009 Agency Income     | 33,375 | 34,268 |
| TOTAL SOURCE OF FUNDS | 33,375 | 34,268 |

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

|                          |        |        |
|--------------------------|--------|--------|
| 040 Indirect Costs       | 60     | 60     |
| 041 Audit Fund Set Aside | 35     | 35     |
| 072 Grants-Federal       | 34,965 | 34,965 |
| TOTAL                    | 35,060 | 35,060 |

ESTIMATED SOURCE OF FUNDS FOR  
 JOHN R. JUSTICE

|                       |        |        |
|-----------------------|--------|--------|
| FEDERAL FUNDS         | 35,060 | 35,060 |
| TOTAL SOURCE OF FUNDS | 35,060 | 35,060 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 JUSTICE DEPARTMENT  
 20 JUSTICE DEPT OF  
 201510 GRANTS MANAGEMENT  
 1983 GRANTS ADMINISTRATION

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 286,491 | 294,899 |
| 018 Overtime                       | 1,200   | 1,200   |
| 020 Current Expenses               | 2,500   | 2,500   |
| 022 Rents-Leases Other Than State  | 1,400   | 1,400   |
| 026 Organizational Dues            | 5,000   | 5,000   |
| 027 Transfers To Oit               | 28,261  | 29,466  |
| 028 Transfers To General Services  | 3,647   | 3,765   |
| 030 Equipment New/Replacement      | 2,260   | 2,260   |
| 037 Technology - Hardware          | 1,600   | 1,600   |
| 038 Technology - Software          | 800     | 800     |
| 039 Telecommunications             | 2,500   | 2,500   |
| 041 Audit Fund Set Aside           | 580     | 600     |
| 042 Additional Fringe Benefits     | 17,900  | 18,500  |
| 050 Personal Service-Temp/Appointe | 50,346  | 50,346  |
| 060 Benefits                       | 189,562 | 199,915 |
| 070 In-State Travel Reimbursement  | 2,300   | 2,400   |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 JUSTICE DEPARTMENT (CONT.)  
 20 JUSTICE DEPT OF (CONT.)  
 201510 GRANTS MANAGEMENT (CONT.)  
 1983 GRANTS ADMINISTRATION (CONT.)

|                         |         |         |
|-------------------------|---------|---------|
| 080 Out-Of State Travel | 10,150  | 10,150  |
| TOTAL                   | 606,497 | 627,301 |

ESTIMATED SOURCE OF FUNDS FOR GRANTS ADMINISTRATION

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 520,364 | 538,158 |
| GENERAL FUND          | 86,133  | 89,143  |
| TOTAL SOURCE OF FUNDS | 606,497 | 627,301 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 JUSTICE DEPARTMENT  
 20 JUSTICE DEPT OF  
 201510 GRANTS MANAGEMENT  
 2617 VICTIM SERVICES

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 135,654 | 138,541 |
| 018 Overtime                       | 1,200   | 1,200   |
| 020 Current Expenses               | 9,200   | 9,800   |
| 022 Rents-Leases Other Than State  | 1,800   | 1,800   |
| 026 Organizational Dues            | 1,800   | 1,800   |
| 027 Transfers To Oit               | 12,112  | 12,628  |
| 030 Equipment New/Replacement      | 1,495   | 1,130   |
| 037 Technology - Hardware          | 800     | 800     |
| 038 Technology - Software          | 400     | 400     |
| 039 Telecommunications             | 1,800   | 1,800   |
| 040 Indirect Costs                 | 5,182   | 5,351   |
| 060 Benefits                       | 89,280  | 94,071  |
| 070 In-State Travel Reimbursement  | 2,750   | 2,750   |
| 080 Out-Of State Travel            | 1,290   | 1,290   |
| 252 Victims Claims                 | 350,000 | 350,000 |
| TOTAL                              | 614,763 | 623,361 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 JUSTICE DEPARTMENT (CONT.)  
 20 JUSTICE DEPT OF (CONT.)  
 201510 GRANTS MANAGEMENT (CONT.)  
 2617 VICTIM SERVICES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 VICTIM SERVICES

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 161,612 | 167,041 |
| FEDERAL FUNDS         | 453,151 | 456,320 |
| TOTAL SOURCE OF FUNDS | 614,763 | 623,361 |

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

|                          |           |           |
|--------------------------|-----------|-----------|
| 040 Indirect Costs       | 2,000     | 2,000     |
| 041 Audit Fund Set Aside | 1,500     | 1,500     |
| 072 Grants-Federal       | 1,496,500 | 1,496,500 |
| TOTAL                    | 1,500,000 | 1,500,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 BYRNE JAG

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,500,000 | 1,500,000 |
| TOTAL SOURCE OF FUNDS | 1,500,000 | 1,500,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 JUSTICE DEPARTMENT  
 20 JUSTICE DEPT OF  
 201510 GRANTS MANAGEMENT  
 4460 CHILDRENS JUSTICE ACT

|                          |         |         |
|--------------------------|---------|---------|
| 040 Indirect Costs       | 2,200   | 2,200   |
| 041 Audit Fund Set Aside | 110     | 110     |
| 072 Grants-Federal       | 109,890 | 109,890 |
| TOTAL                    | 112,200 | 112,200 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 JUSTICE DEPARTMENT (CONT.)  
 20 JUSTICE DEPT OF (CONT.)  
 201510 GRANTS MANAGEMENT (CONT.)  
 4460 CHILDRENS JUSTICE ACT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 CHILDRENS JUSTICE ACT  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|         |         |
|---------|---------|
| 112,200 | 112,200 |
| 112,200 | 112,200 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 JUSTICE DEPARTMENT  
 20 JUSTICE DEPT OF  
 201510 GRANTS MANAGEMENT  
 4467 FORENSIC SCIENCE IMPROVEMT ACT

040 Indirect Costs  
 041 Audit Fund Set Aside  
 072 Grants-Federal  
 TOTAL

|         |         |
|---------|---------|
| 60      | 60      |
| 150     | 150     |
| 149,790 | 149,790 |
| 150,000 | 150,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 FORENSIC SCIENCE IMPROVEMT ACT  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|         |         |
|---------|---------|
| 150,000 | 150,000 |
| 150,000 | 150,000 |

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

040 Indirect Costs  
 041 Audit Fund Set Aside  
 072 Grants-Federal  
 TOTAL

|         |         |
|---------|---------|
| 120     | 120     |
| 125     | 125     |
| 124,755 | 124,755 |
| 125,000 | 125,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 JUSTICE DEPARTMENT (CONT.)  
 20 JUSTICE DEPT OF (CONT.)  
 201510 GRANTS MANAGEMENT (CONT.)  
 4475 RESIDENTL SUBSTANCE ABUSE TRMT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 RESIDENTL SUBSTANCE ABUSE TRMT  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|  |         |         |
|--|---------|---------|
|  | 125,000 | 125,000 |
|  | 125,000 | 125,000 |

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

041 Audit Fund Set Aside  
 072 Grants-Federal  
 TOTAL

|  |        |        |
|--|--------|--------|
|  | 60     | 60     |
|  | 59,940 | 59,940 |
|  | 60,000 | 60,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 STATISTICAL ANALYSIS CTR.  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|  |        |        |
|--|--------|--------|
|  | 60,000 | 60,000 |
|  | 60,000 | 60,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 JUSTICE DEPARTMENT  
 20 JUSTICE DEPT OF  
 201510 GRANTS MANAGEMENT  
 5017 VIOLENCE AGAINST WOMEN ACT

040 Indirect Costs  
 041 Audit Fund Set Aside  
 072 Grants-Federal  
 TOTAL

|  |           |           |
|--|-----------|-----------|
|  | 1,800     | 1,800     |
|  | 1,250     | 1,250     |
|  | 1,246,950 | 1,246,950 |
|  | 1,250,000 | 1,250,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 VIOLENCE AGAINST WOMEN ACT

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 JUSTICE DEPARTMENT (CONT.)  
 20 JUSTICE DEPT OF (CONT.)  
 201510 GRANTS MANAGEMENT (CONT.)  
 5017 VIOLENCE AGAINST WOMEN ACT (CONT.)

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,250,000 | 1,250,000 |
| TOTAL SOURCE OF FUNDS | 1,250,000 | 1,250,000 |

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

|                          |           |           |
|--------------------------|-----------|-----------|
| 040 Indirect Costs       | 9,500     | 5,500     |
| 041 Audit Fund Set Aside | 8,600     | 8,600     |
| 072 Grants-Federal       | 8,581,900 | 8,585,900 |
| TOTAL                    | 8,600,000 | 8,600,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 VICTIM'S OF CRIME ACT

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 8,600,000 | 8,600,000 |
| TOTAL SOURCE OF FUNDS | 8,600,000 | 8,600,000 |

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

|                                    |        |        |
|------------------------------------|--------|--------|
| 013 Personal Services-Unclassified | 72,000 | 72,000 |
| 017 FT Employees Special Payments  | 1,800  | 1,800  |
| 020 Current Expenses               | 4,200  | 4,200  |
| 027 Transfers To Oit               | 4,038  | 4,210  |
| 039 Telecommunications             | 1,200  | 1,200  |
| 040 Indirect Costs                 | 2,593  | 2,620  |
| 042 Additional Fringe Benefits     | 5,292  | 5,292  |
| 060 Benefits                       | 31,812 | 32,983 |

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

|                                   |         |         |
|-----------------------------------|---------|---------|
| 070 In-State Travel Reimbursement | 4,150   | 4,150   |
| 080 Out-Of State Travel           | 3,150   | 3,150   |
| TOTAL                             | 130,235 | 131,605 |

ESTIMATED SOURCE OF FUNDS FOR  
 TRAFFIC SAFETY RESOURCE PROSEC

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 130,235 | 131,605 |
| TOTAL SOURCE OF FUNDS | 130,235 | 131,605 |

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

|                          |         |         |
|--------------------------|---------|---------|
| 040 Indirect Costs       | 300     | 300     |
| 041 Audit Fund Set Aside | 400     | 400     |
| 072 Grants-Federal       | 399,300 | 399,300 |
| TOTAL                    | 400,000 | 400,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 SEXUAL ASSAULT SUPPORT PROGRAM

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 400,000 | 400,000 |
| TOTAL SOURCE OF FUNDS | 400,000 | 400,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 JUSTICE DEPARTMENT  
 20 JUSTICE DEPT OF  
 201510 GRANTS MANAGEMENT  
 5911 OVW JUSTICE FOR FAMILIES GRANT

|                          |     |     |
|--------------------------|-----|-----|
| 040 Indirect Costs       | 250 | 250 |
| 041 Audit Fund Set Aside | 700 | 700 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 JUSTICE DEPARTMENT (CONT.)  
 20 JUSTICE DEPT OF (CONT.)  
 201510 GRANTS MANAGEMENT (CONT.)  
 5911 OVW JUSTICE FOR FAMILIES GRANT (CONT.)

|                    |         |         |
|--------------------|---------|---------|
| 072 Grants-Federal | 219,700 | 219,700 |
| TOTAL              | 220,650 | 220,650 |

|  |         |         |
|--|---------|---------|
| ESTIMATED SOURCE OF FUNDS FOR<br>OVW JUSTICE FOR FAMILIES GRANT<br>FEDERAL FUNDS | 220,650 | 220,650 |
| TOTAL SOURCE OF FUNDS  | 220,650 | 220,650 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 JUSTICE DEPARTMENT  
 20 JUSTICE DEPT OF  
 201510 GRANTS MANAGEMENT  
 2907 PRESCRIPTION DRUG MONITOR PGM

|                          |         |         |
|--------------------------|---------|---------|
| 040 Indirect Costs       | 400     | 400     |
| 041 Audit Fund Set Aside | 500     | 500     |
| 072 Grants-Federal       | 499,100 | 499,100 |
| TOTAL                    | 500,000 | 500,000 |

|   |         |         |
|---|---------|---------|
| ESTIMATED SOURCE OF FUNDS FOR<br>PRESCRIPTION DRUG MONITOR PGM<br>FEDERAL FUNDS | 500,000 | 500,000 |
| TOTAL SOURCE OF FUNDS   | 500,000 | 500,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 JUSTICE DEPARTMENT  
 20 JUSTICE DEPT OF  
 201510 GRANTS MANAGEMENT  
 5939 NATL VIOLENT DEATH RPTING SYS

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 50,515 | 52,738 |
| 020 Current Expenses               | 2,750  | 3,000  |
| 022 Rents-Leases Other Than State  | 22,500 | 24,500 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 JUSTICE DEPARTMENT (CONT.)  
 20 JUSTICE DEPT OF (CONT.)  
 201510 GRANTS MANAGEMENT (CONT.)  
 5939 NATL VIOLENT DEATH RPTING SYS (CONT.)

|                                   |         |         |
|-----------------------------------|---------|---------|
| 027 Transfers To Oit              | 4,038   | 4,210   |
| 037 Technology - Hardware         | 1,200   | 1,200   |
| 038 Technology - Software         | 10,000  | 2,500   |
| 040 Indirect Costs                | 2,535   | 2,524   |
| 042 Additional Fringe Benefits    | 3,714   | 3,878   |
| 060 Benefits                      | 27,149  | 29,073  |
| 070 In-State Travel Reimbursement | 500     | 500     |
| 080 Out-Of State Travel           | 4,500   | 5,000   |
| TOTAL                             | 129,401 | 129,123 |

ESTIMATED SOURCE OF FUNDS FOR  
 NATL VIOLENT DEATH RPTING SYS

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 51,737  | 47,312  |
| FEDERAL FUNDS         | 77,664  | 81,811  |
| TOTAL SOURCE OF FUNDS | 129,401 | 129,123 |

|   |            |            |
|---|------------|------------|
| EXPENDITURE TOTAL FOR GRANTS MANAGEMENT               | 14,559,197 | 14,591,130 |
| FEDERAL FUNDS   | 14,070,881 | 14,095,992 |
| GENERAL FUND  | 86,133     | 89,143     |
| OTHER FUNDS   | 402,183    | 405,995    |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR GRANTS MANAGEMENT | 14,559,197 | 14,591,130 |

|  |            |            |
|--|------------|------------|
| EXPENDITURE TOTAL FOR JUSTICE DEPARTMENT               | 34,642,964 | 34,877,608 |
| FEDERAL FUNDS  | 16,223,717 | 16,171,413 |
| GENERAL FUND   | 9,932,109  | 10,054,504 |
| HIGHWAY FUNDS  | 330,015    | 333,493    |
| OTHER FUNDS  | 8,157,123  | 8,318,198  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR JUSTICE DEPARTMENT | 34,642,964 | 34,877,608 |

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

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,471,602 | 1,497,703 |
| 011 Personal Services-Unclassified | 109,526   | 115,224   |
| 018 Overtime                       | 2,501     | 10,000    |
| 020 Current Expenses               | 32,200    | 26,200    |
| 022 Rents-Leases Other Than State  | 93,694    | 95,385    |
| 024 Maint.Other Than Build.- Grnds | 2,318     | 1,000     |
| 026 Organizational Dues            | 24,000    | 34,000    |
| 027 Transfers To Oit               | 181,882   | 189,028   |
| 030 Equipment New/Replacement      | 3,000     | 3,000     |
| 039 Telecommunications             | 10,100    | 10,100    |
| 040 Indirect Costs                 | 26,000    | 26,000    |
| 049 Transfer to Other State Agenci | 504       | 504       |
| 060 Benefits                       | 823,394   | 865,811   |
| 061 Unemployment Compensation      | 100       | 100       |
| 062 Workers Compensation           | 1,000     | 1,000     |
| 064 Ret-Pension Bene-Health Ins    | 74,600    | 77,500    |
| 066 Employee training              | 55,000    | 56,810    |
| 070 In-State Travel Reimbursement  | 74,000    | 74,000    |
| 080 Out-Of State Travel            | 60,000    | 60,000    |
| 202 Relocation                     | 15,605    | 0         |
| TOTAL                              | 3,061,026 | 3,143,365 |

ESTIMATED SOURCE OF FUNDS FOR  
 BANKING

|                       |           |           |
|-----------------------|-----------|-----------|
| 008 Agency Income     | 1,676,124 | 1,722,744 |
| 009 Agency Income     | 1,384,902 | 1,420,621 |
| TOTAL SOURCE OF FUNDS | 3,061,026 | 3,143,365 |

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

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,526,164 | 1,552,687 |
| 012 Personal Services-Unclassified | 100,034   | 100,337   |
| 018 Overtime                       | 10,000    | 10,000    |
| 020 Current Expenses               | 48,600    | 42,600    |
| 022 Rents-Leases Other Than State  | 101,393   | 103,225   |
| 024 Maint.Other Than Build.- Grnds | 2,428     | 1,040     |
| 026 Organizational Dues            | 11,200    | 17,200    |
| 027 Transfers To Oit               | 195,872   | 203,569   |
| 030 Equipment New/Replacement      | 5,500     | 3,000     |
| 037 Technology - Hardware          | 705       | 0         |
| 038 Technology - Software          | 379       | 0         |
| 039 Telecommunications             | 12,276    | 12,276    |
| 040 Indirect Costs                 | 28,000    | 28,000    |
| 049 Transfer to Other State Agenci | 115,557   | 116,912   |
| 060 Benefits                       | 889,229   | 933,122   |
| 061 Unemployment Compensation      | 100       | 100       |
| 062 Workers Compensation           | 100       | 100       |
| 064 Ret-Pension Bene-Health Ins    | 74,000    | 85,200    |
| 066 Employee training              | 50,500    | 52,461    |
| 069 Promotional - Marketing Expens | 15,000    | 20,000    |
| 070 In-State Travel Reimbursement  | 20,100    | 20,100    |
| 080 Out-Of State Travel            | 50,000    | 50,000    |
| 202 Relocation                     | 16,905    | 0         |
| TOTAL                              | 3,274,042 | 3,351,929 |

ESTIMATED SOURCE OF FUNDS FOR  
 CONSUMER CREDIT DIVISION  
 009 Agency Income  
 TOTAL SOURCE OF FUNDS

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 3,274,042 | 3,351,929 |
| TOTAL SOURCE OF FUNDS | 3,274,042 | 3,351,929 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
72 BANKING DEPT (CONT.)

|  |           |           |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR BANKING DEPT               | 6,335,068 | 6,495,294 |
| OTHER FUNDS                                      | 6,335,068 | 6,495,294 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR BANKING DEPT | 6,335,068 | 6,495,294 |

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 255,905 | 256,505 |
| 020 Current Expenses               | 5,480   | 5,479   |
| 022 Rents-Leases Other Than State  | 42,592  | 42,592  |
| 027 Transfers To Oit               | 1,400   | 2,374   |
| 039 Telecommunications             | 3,296   | 3,296   |
| 050 Personal Service-Temp/Appointe | 3,213   | 3,213   |
| 060 Benefits                       | 134,695 | 140,501 |
| 065 Board Expenses                 | 1,350   | 1,350   |
| 070 In-State Travel Reimbursement  | 1,600   | 1,600   |
| TOTAL                              | 449,531 | 456,910 |

ESTIMATED SOURCE OF FUNDS FOR  
PUBLIC EMPLOYEES LABOR RELATN

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 2,000   | 2,000   |
| GENERAL FUND          | 447,531 | 454,910 |
| TOTAL SOURCE OF FUNDS | 449,531 | 456,910 |

|   |         |         |
|---|---------|---------|
| EXPENDITURE TOTAL FOR PUBLIC EMPLOYEE LABOR REL BRD               | 449,531 | 456,910 |
| GENERAL FUND  | 447,531 | 454,910 |
| OTHER FUNDS   | 2,000   | 2,000   |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR PUBLIC EMPLOYEE LABOR REL BRD | 449,531 | 456,910 |

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

|                                    |            |            |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 4,546,585  | 4,625,685  |
| 011 Personal Services-Unclassified | 1,407,124  | 1,411,695  |
| 020 Current Expenses               | 136,208    | 136,208    |
| 022 Rents-Leases Other Than State  | 19,119     | 19,119     |
| 024 Maint.Other Than Build.- Grnds | 9,153      | 9,153      |
| 026 Organizational Dues            | 21,646     | 21,646     |
| 027 Transfers To Oit               | 353,421    | 333,757    |
| 028 Transfers To General Services  | 295,452    | 298,020    |
| 030 Equipment New/Replacement      | 70,922     | 52,000     |
| 039 Telecommunications             | 52,145     | 52,145     |
| 040 Indirect Costs                 | 186,317    | 191,907    |
| 046 Consultants                    | 600,000    | 507,305    |
| 049 Transfer to Other State Agenci | 111,000    | 111,500    |
| 050 Personal Service-Temp/Appointe | 35,720     | 36,791     |
| 057 Books, Periodicals, Subscripti | 17,165     | 27,000     |
| 060 Benefits                       | 2,785,852  | 2,882,225  |
| 064 Ret-Pension Bene-Health Ins    | 289,100    | 316,200    |
| 065 Board Expenses                 | 20,000     | 21,000     |
| 066 Employee training              | 36,540     | 36,540     |
| 069 Promotional - Marketing Expens | 38,000     | 38,000     |
| 070 In-State Travel Reimbursement  | 20,885     | 20,885     |
| 080 Out-Of State Travel            | 67,223     | 67,223     |
| 102 Contracts for program services | 415,000    | 415,000    |
| 105 Regulatory Hearing Expense     | 5,171      | 5,171      |
| 235 Transcription Services         | 6,102      | 6,102      |
| TOTAL                              | 11,545,850 | 11,642,277 |

ESTIMATED SOURCE OF FUNDS FOR  
 ADMINISTRATION

|                       |            |            |
|-----------------------|------------|------------|
| 009 Agency Income     | 11,545,850 | 11,642,277 |
| TOTAL SOURCE OF FUNDS | 11,545,850 | 11,642,277 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
24 INSURANCE DEPT  
24 INSURANCE DEPT OF  
240010 INSURANCE  
2521 FINANCIAL EXAMINATION DIVISION

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 223,491 | 228,121 |
| 020 Current Expenses               | 11,191  | 11,191  |
| 060 Benefits                       | 87,283  | 91,128  |
| 066 Employee training              | 20,496  | 21,296  |
| 070 In-State Travel Reimbursement  | 3,609   | 4,609   |
| 080 Out-Of State Travel            | 33,639  | 33,639  |
| TOTAL                              | 379,709 | 389,984 |

ESTIMATED SOURCE OF FUNDS FOR  
FINANCIAL EXAMINATION DIVISION

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 379,709 | 389,984 |
| TOTAL SOURCE OF FUNDS | 379,709 | 389,984 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
24 INSURANCE DEPT  
24 INSURANCE DEPT OF  
240010 INSURANCE  
8142 WORKERS COMPENSATION

|                          |       |       |
|--------------------------|-------|-------|
| 062 Workers Compensation | 5,000 | 5,000 |
| TOTAL                    | 5,000 | 5,000 |

ESTIMATED SOURCE OF FUNDS FOR  
WORKERS COMPENSATION

|                       |       |       |
|-----------------------|-------|-------|
| 009 Agency Income     | 5,000 | 5,000 |
| TOTAL SOURCE OF FUNDS | 5,000 | 5,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 24 INSURANCE DEPT  
 24 INSURANCE DEPT OF  
 240010 INSURANCE  
 6159 UNEMPLOYMENT COMPENSATION

|                               |       |       |
|-------------------------------|-------|-------|
| 061 Unemployment Compensation | 5,000 | 5,000 |
| TOTAL                         | 5,000 | 5,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT COMPENSATION

|                       |       |       |
|-----------------------|-------|-------|
| 009 Agency Income     | 5,000 | 5,000 |
| TOTAL SOURCE OF FUNDS | 5,000 | 5,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 24 INSURANCE DEPT  
 24 INSURANCE DEPT OF  
 240010 INSURANCE  
 7968 CONTINUING EDUCATION COUNCILS

|                    |       |       |
|--------------------|-------|-------|
| 065 Board Expenses | 5,000 | 5,000 |
| TOTAL              | 5,000 | 5,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 CONTINUING EDUCATION COUNCILS

|                       |       |       |
|-----------------------|-------|-------|
| 007 Agency Income     | 5,000 | 5,000 |
| TOTAL SOURCE OF FUNDS | 5,000 | 5,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 24 INSURANCE DEPT  
 24 INSURANCE DEPT OF  
 240010 INSURANCE  
 8887 Rate Review Cycle III

|                                    |         |   |
|------------------------------------|---------|---|
| 041 Audit Fund Set Aside           | 1,545   | 0 |
| 046 Consultants                    | 298,460 | 0 |
| 050 Personal Service-Temp/Appointe | 23,698  | 0 |
| 060 Benefits                       | 1,813   | 0 |
| TOTAL                              | 325,516 | 0 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 24 INSURANCE DEPT (CONT.)  
 24 INSURANCE DEPT OF (CONT.)  
 240010 INSURANCE (CONT.)  
 8887 Rate Review Cycle III (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 Rate Review Cycle III

|                       |         |   |
|-----------------------|---------|---|
| FEDERAL FUNDS         | 325,516 | 0 |
| TOTAL SOURCE OF FUNDS | 325,516 | 0 |

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

|                                    |         |   |
|------------------------------------|---------|---|
| 041 Audit Fund Set Aside           | 984     | 0 |
| 046 Consultants                    | 183,145 | 0 |
| 050 Personal Service-Temp/Appointe | 26,940  | 0 |
| 060 Benefits                       | 2,060   | 0 |
| TOTAL                              | 213,129 | 0 |

ESTIMATED SOURCE OF FUNDS FOR  
 RATE REVIEW CYCLE IV GRANT

|                       |         |   |
|-----------------------|---------|---|
| FEDERAL FUNDS         | 213,129 | 0 |
| TOTAL SOURCE OF FUNDS | 213,129 | 0 |

|                                      |            |            |
|--------------------------------------|------------|------------|
| EXPENDITURE TOTAL FOR INSURANCE DEPT | 12,479,204 | 12,047,261 |
|--------------------------------------|------------|------------|

|  |            |            |
|--|------------|------------|
| FEDERAL FUNDS                                      | 538,645    | 0          |
| OTHER FUNDS  | 11,940,559 | 12,047,261 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR INSURANCE DEPT | 12,479,204 | 12,047,261 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 26 LABOR DEPT  
 26 LABOR DEPT OF  
 260010 LABOR  
 6000 DEPT OF LABOR ADM - SUPPORT

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 100,127 | 100,126 |
| 011 Personal Services-Unclassified | 115,224 | 115,224 |
| 012 Personal Services-Unclassified | 110,160 | 110,460 |
| 020 Current Expenses               | 28,039  | 27,735  |
| 022 Rents-Leases Other Than State  | 2,000   | 2,500   |
| 026 Organizational Dues            | 2,500   | 2,500   |
| 027 Transfers To Oit               | 9,753   | 10,103  |
| 028 Transfers To General Services  | 54,966  | 55,521  |
| 030 Equipment New/Replacement      | 17,875  | 18,867  |
| 039 Telecommunications             | 5,005   | 5,005   |
| 050 Personal Service-Temp/Appointe | 56,680  | 58,428  |
| 057 Books, Periodicals, Subscripti | 1,650   | 1,650   |
| 060 Benefits                       | 131,034 | 135,451 |
| 064 Ret-Pension Bene-Health Ins    | 11,616  | 12,603  |
| 070 In-State Travel Reimbursement  | 6,750   | 6,750   |
| 080 Out-Of State Travel            | 1,000   | 1,500   |
| TOTAL                              | 654,379 | 664,423 |

ESTIMATED SOURCE OF FUNDS FOR  
 DEPT OF LABOR ADM - SUPPORT

|                       |         |         |
|-----------------------|---------|---------|
| 006 Agency Income     | 65,437  | 66,439  |
| 009 Agency Income     | 588,942 | 597,984 |
| TOTAL SOURCE OF FUNDS | 654,379 | 664,423 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 26 LABOR DEPT  
 26 LABOR DEPT OF  
 260510 INSPECTION DIVISION  
 6100 INSPECTION DIVISION

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,030,129 | 1,046,520 |
| 020 Current Expenses               | 37,960    | 38,585    |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 26 LABOR DEPT (CONT.)  
 26 LABOR DEPT OF (CONT.)  
 260510 INSPECTION DIVISION (CONT.)  
 6100 INSPECTION DIVISION (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 022 Rents-Leases Other Than State  | 2,500     | 3,000     |
| 026 Organizational Dues            | 1,100     | 1,100     |
| 027 Transfers To Oit               | 35,857    | 37,145    |
| 028 Transfers To General Services  | 36,642    | 37,010    |
| 030 Equipment New/Replacement      | 17,375    | 17,867    |
| 039 Telecommunications             | 12,040    | 12,040    |
| 040 Indirect Costs                 | 14,338    | 14,768    |
| 050 Personal Service-Temp/Appointe | 22,680    | 23,042    |
| 057 Books, Periodicals, Subscripti | 1,000     | 1,000     |
| 060 Benefits                       | 522,033   | 546,820   |
| 064 Ret-Pension Bene-Health Ins    | 131,648   | 142,834   |
| 070 In-State Travel Reimbursement  | 21,265    | 21,265    |
| 080 Out-Of State Travel            | 5,250     | 5,250     |
| TOTAL                              | 1,891,817 | 1,948,246 |

ESTIMATED SOURCE OF FUNDS FOR  
 INSPECTION DIVISION

|                       |           |           |
|-----------------------|-----------|-----------|
| 006 Agency Income     | 1,891,817 | 1,948,246 |
| TOTAL SOURCE OF FUNDS | 1,891,817 | 1,948,246 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 26 LABOR DEPT  
 26 LABOR DEPT OF  
 261010 WORKERS COMPENSATION  
 6200 WORKERS COMPENSATION

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 3,189,586 | 3,177,971 |
| 020 Current Expenses               | 167,484   | 168,342   |
| 022 Rents-Leases Other Than State  | 19,308    | 19,088    |
| 024 Maint.Other Than Build.- Grnds | 7,515     | 7,515     |
| 026 Organizational Dues            | 2,500     | 2,500     |
| 027 Transfers To Oit               | 1,085,229 | 1,124,206 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 26 LABOR DEPT (CONT.)  
 26 LABOR DEPT OF (CONT.)  
 261010 WORKERS COMPENSATION (CONT.)  
 6200 WORKERS COMPENSATION (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 028 Transfers To General Services  | 213,751   | 215,907   |
| 030 Equipment New/Replacement      | 37,130    | 38,114    |
| 039 Telecommunications             | 38,096    | 38,096    |
| 040 Indirect Costs                 | 129,042   | 132,913   |
| 046 Consultants                    | 1         | 1         |
| 049 Transfer to Other State Agenci | 2,588     | 2,722     |
| 050 Personal Service-Temp/Appointe | 103,783   | 104,733   |
| 057 Books, Periodicals, Subscripti | 2,215     | 2,215     |
| 060 Benefits                       | 1,884,321 | 1,928,358 |
| 064 Ret-Pension Bene-Health Ins    | 243,936   | 264,663   |
| 065 Board Expenses                 | 497,600   | 508,677   |
| 070 In-State Travel Reimbursement  | 61,467    | 62,697    |
| 080 Out-Of State Travel            | 5,250     | 5,250     |
| TOTAL                              | 7,690,802 | 7,803,968 |

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 7,690,802 | 7,803,968 |
| TOTAL SOURCE OF FUNDS | 7,690,802 | 7,803,968 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 26 LABOR DEPT  
 26 LABOR DEPT OF  
 263510 UNEMPLOYMENT COMPENSATION  
 6160 UNEMPLOYMENT COMPENSATION

|                               |   |   |
|-------------------------------|---|---|
| 061 Unemployment Compensation | 1 | 1 |
| TOTAL                         | 1 | 1 |

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT COMPENSATION

|                   |   |   |
|-------------------|---|---|
| 009 Agency Income | 1 | 1 |
|-------------------|---|---|

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 26 LABOR DEPT (CONT.)  
 26 LABOR DEPT OF (CONT.)  
 263510 UNEMPLOYMENT COMPENSATION (CONT.)  
 6160 UNEMPLOYMENT COMPENSATION (CONT.)

TOTAL SOURCE OF FUNDS 1 1

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 26 LABOR DEPT  
 26 LABOR DEPT OF  
 264010 WORKERS COMPENSATION  
 8143 WORKERS COMPENSATION

062 Workers Compensation 6,000 6,000  
 TOTAL 6,000 6,000

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION

006 Agency Income 1,000 1,000  
 009 Agency Income 5,000 5,000  
 TOTAL SOURCE OF FUNDS 6,000 6,000

EXPENDITURE TOTAL FOR LABOR DEPT 10,242,999 10,422,638  
 OTHER FUNDS 10,242,999 10,422,638  
 TOTAL ESTIMATED SOURCE OF FUNDS FOR LABOR DEPT 10,242,999 10,422,638

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 77 LIQUOR COMMISSION  
 77 LIQUOR COMMISSION  
 770012 LIQUOR COMMISSION  
 1010 OFFICE OF THE COMMISSIONERS

010 Personal Services-Perm. Classi 127,253 128,976  
 011 Personal Services-Unclassified 224,185 224,185  
 018 Overtime 2,000 2,100  
 019 Holiday Pay 2,000 2,000  
 020 Current Expenses 34,390 35,710

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 77 LIQUOR COMMISSION (CONT.)  
 77 LIQUOR COMMISSION (CONT.)  
 770012 LIQUOR COMMISSION (CONT.)  
 1010 OFFICE OF THE COMMISSIONERS (CONT.)

|                                    |         |           |
|------------------------------------|---------|-----------|
| 022 Rents-Leases Other Than State  | 1,997   | 2,097     |
| 023 Heat- Electricity - Water      | 105,410 | 111,785   |
| 024 Maint.Other Than Build.- Grnds | 1,000   | 1,050     |
| 026 Organizational Dues            | 2,258   | 2,370     |
| 030 Equipment New/Replacement      | 24,000  | 24,000    |
| 039 Telecommunications             | 12,943  | 13,590    |
| 041 Audit Fund Set Aside           | 140,000 | 142,800   |
| 048 Contractual Maint.-Build-Grnds | 39,494  | 41,469    |
| 050 Personal Service-Temp/Appointe | 75,683  | 79,467    |
| 060 Benefits                       | 167,586 | 175,440   |
| 070 In-State Travel Reimbursement  | 12,165  | 12,773    |
| 080 Out-Of State Travel            | 268     | 281       |
| TOTAL                              | 972,632 | 1,000,093 |

ESTIMATED SOURCE OF FUNDS FOR  
 OFFICE OF THE COMMISSIONERS

|                       |         |           |
|-----------------------|---------|-----------|
| LIQUOR FUND           | 972,632 | 1,000,093 |
| TOTAL SOURCE OF FUNDS | 972,632 | 1,000,093 |

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

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,731,729 | 1,765,484 |
| 011 Personal Services-Unclassified | 101,235   | 101,234   |
| 018 Overtime                       | 61,614    | 64,078    |
| 019 Holiday Pay                    | 1,412     | 2,000     |
| 020 Current Expenses               | 126,534   | 133,015   |
| 022 Rents-Leases Other Than State  | 152,461   | 110,550   |
| 026 Organizational Dues            | 525       | 541       |

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

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 030 Equipment New/Replacement      | 98,658    | 92,431    |
| 039 Telecommunications             | 71,051    | 78,432    |
| 048 Contractual Maint.-Build-Grnds | 4,812     | 654       |
| 050 Personal Service-Temp/Appointe | 271,402   | 279,544   |
| 060 Benefits                       | 1,167,879 | 1,220,833 |
| 070 In-State Travel Reimbursement  | 48,682    | 50,143    |
| 080 Out-Of State Travel            | 400       | 412       |
| TOTAL                              | 3,838,394 | 3,899,351 |

ESTIMATED SOURCE OF FUNDS FOR  
 ENFORCEMENT, LICENSING & EDUCA

|                       |           |           |
|-----------------------|-----------|-----------|
| LIQUOR FUND           | 3,838,394 | 3,899,351 |
| TOTAL SOURCE OF FUNDS | 3,838,394 | 3,899,351 |

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

|                      |        |        |
|----------------------|--------|--------|
| 018 Overtime         | 5,000  | 5,000  |
| 020 Current Expenses | 10,000 | 10,000 |
| 060 Benefits         | 1,544  | 1,544  |
| TOTAL                | 16,544 | 16,544 |

ESTIMATED SOURCE OF FUNDS FOR  
 UNDERAGE DRINKING INITIATIVE

|                                  |        |        |
|----------------------------------|--------|--------|
| 001 Transfer from Other Agencies | 16,544 | 16,544 |
| TOTAL SOURCE OF FUNDS            | 16,544 | 16,544 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 77 LIQUOR COMMISSION  
 77 LIQUOR COMMISSION  
 770512 ENFORCEMENT  
 1728 DRUG TASK FORCE

|              |        |        |
|--------------|--------|--------|
| 018 Overtime | 50,000 | 50,000 |
| 060 Benefits | 15,440 | 15,440 |
| TOTAL        | 65,440 | 65,440 |

ESTIMATED SOURCE OF FUNDS FOR  
 DRUG TASK FORCE

|                       |        |        |
|-----------------------|--------|--------|
| 009 Agency Income     | 65,440 | 65,440 |
| TOTAL SOURCE OF FUNDS | 65,440 | 65,440 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 77 LIQUOR COMMISSION  
 77 LIQUOR COMMISSION  
 770512 ENFORCEMENT  
 1724 ALCOHOL SAFETY

|                               |        |        |
|-------------------------------|--------|--------|
| 018 Overtime                  | 20,000 | 20,000 |
| 030 Equipment New/Replacement | 3,750  | 3,750  |
| 040 Indirect Costs            | 400    | 400    |
| 060 Benefits                  | 6,176  | 6,176  |
| TOTAL                         | 30,326 | 30,326 |

ESTIMATED SOURCE OF FUNDS FOR  
 ALCOHOL SAFETY

|                       |        |        |
|-----------------------|--------|--------|
| 009 Agency Income     | 30,326 | 30,326 |
| TOTAL SOURCE OF FUNDS | 30,326 | 30,326 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 77 LIQUOR COMMISSION  
 77 LIQUOR COMMISSION  
 770512 ENFORCEMENT  
 1729 ALCOHOL/TOBACCO PREVENTN SYNAR

|              |        |        |
|--------------|--------|--------|
| 018 Overtime | 20,000 | 20,000 |
|--------------|--------|--------|

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 77 LIQUOR COMMISSION (CONT.)  
 77 LIQUOR COMMISSION (CONT.)  
 770512 ENFORCEMENT (CONT.)  
 1729 ALCOHOL/TOBACCO PREVENTN SYNAR (CONT.)

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 8,000  | 8,000  |
| 030 Equipment New/Replacement      | 20,000 | 20,000 |
| 050 Personal Service-Temp/Appointe | 20,000 | 20,000 |
| 060 Benefits                       | 7,706  | 7,706  |
| TOTAL                              | 75,706 | 75,706 |

ESTIMATED SOURCE OF FUNDS FOR  
 ALCOHOL/TOBACCO PREVENTN SYNAR

|                                  |        |        |
|----------------------------------|--------|--------|
| 001 Transfer from Other Agencies | 75,706 | 75,706 |
| TOTAL SOURCE OF FUNDS            | 75,706 | 75,706 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 77 LIQUOR COMMISSION  
 77 LIQUOR COMMISSION  
 770512 ENFORCEMENT  
 1019 NABCA AWARD

|                               |        |        |
|-------------------------------|--------|--------|
| 020 Current Expenses          | 30,000 | 30,000 |
| 030 Equipment New/Replacement | 10,000 | 10,000 |
| 040 Indirect Costs            | 100    | 100    |
| TOTAL                         | 40,100 | 40,100 |

ESTIMATED SOURCE OF FUNDS FOR  
 NABCA AWARD

|                       |        |        |
|-----------------------|--------|--------|
| 009 Agency Income     | 40,100 | 40,100 |
| TOTAL SOURCE OF FUNDS | 40,100 | 40,100 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 77 LIQUOR COMMISSION  
 77 LIQUOR COMMISSION  
 770512 ENFORCEMENT  
 2326 DRE-HWY SAFETY

|                                    |         |         |
|------------------------------------|---------|---------|
| 018 Overtime                       | 25,000  | 25,000  |
| 020 Current Expenses               | 15,000  | 15,000  |
| 030 Equipment New/Replacement      | 10,000  | 10,000  |
| 040 Indirect Costs                 | 750     | 750     |
| 050 Personal Service-Temp/Appointe | 50,000  | 50,000  |
| 060 Benefits                       | 11,545  | 11,545  |
| 080 Out-Of State Travel            | 45,000  | 45,000  |
| TOTAL                              | 157,295 | 157,295 |

ESTIMATED SOURCE OF FUNDS FOR  
 DRE-HWY SAFETY

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 157,295 | 157,295 |
| TOTAL SOURCE OF FUNDS | 157,295 | 157,295 |

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

|                                    |        |        |
|------------------------------------|--------|--------|
| 017 FT Employees Special Payments  | 20,000 | 20,000 |
| 018 Overtime                       | 25,000 | 25,000 |
| 020 Current Expenses               | 20,000 | 20,000 |
| 030 Equipment New/Replacement      | 750    | 750    |
| 039 Telecommunications             | 800    | 800    |
| 040 Indirect Costs                 | 1,500  | 1,500  |
| 041 Audit Fund Set Aside           | 1,000  | 1,000  |
| 050 Personal Service-Temp/Appointe | 35,000 | 35,000 |
| 059 Temp Full Time                 | 52,936 | 53,918 |
| 060 Benefits                       | 44,254 | 45,620 |
| 070 In-State Travel Reimbursement  | 15,000 | 15,000 |
| 080 Out-Of State Travel            | 10,000 | 10,000 |

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

TOTAL 226,240 228,588

ESTIMATED SOURCE OF FUNDS FOR  
 FDA-TOBACCO

001 Transfer from Other Agencies 49,050 49,050  
 FEDERAL FUNDS 177,190 179,538  
 TOTAL SOURCE OF FUNDS 226,240 228,588

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 77 LIQUOR COMMISSION  
 77 LIQUOR COMMISSION  
 770512 ENFORCEMENT  
 2402 TRACE

018 Overtime 20,000 20,000  
 020 Current Expenses 5,000 5,000  
 050 Personal Service-Temp/Appointe 25,000 25,000  
 060 Benefits 8,089 8,088  
 TOTAL 58,089 58,088

ESTIMATED SOURCE OF FUNDS FOR  
 TRACE

009 Agency Income 58,089 58,088  
 TOTAL SOURCE OF FUNDS 58,089 58,088

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 77 LIQUOR COMMISSION  
 77 LIQUOR COMMISSION  
 770512 ENFORCEMENT  
 1842 PRELIMINARY BREATH TESTING DEV

030 Equipment New/Replacement 120,000 120,000  
 TOTAL 120,000 120,000

ESTIMATED SOURCE OF FUNDS FOR  
PRELIMINARY BREATH TESTING DEV

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 120,000 | 120,000 |
| TOTAL SOURCE OF FUNDS | 120,000 | 120,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
77 LIQUOR COMMISSION  
77 LIQUOR COMMISSION  
770512 ENFORCEMENT  
1856 NATIONAL LIQUOR LAW ENFORCE

|                      |        |        |
|----------------------|--------|--------|
| 018 Overtime         | 10,000 | 10,000 |
| 020 Current Expenses | 2,020  | 2,020  |
| 060 Benefits         | 3,088  | 3,088  |
| TOTAL                | 15,108 | 15,108 |

ESTIMATED SOURCE OF FUNDS FOR  
NATIONAL LIQUOR LAW ENFORCE

|                       |        |        |
|-----------------------|--------|--------|
| 009 Agency Income     | 15,108 | 15,108 |
| TOTAL SOURCE OF FUNDS | 15,108 | 15,108 |

## EXPENDITURE TOTAL FOR ENFORCEMENT

|   |           |           |
|---|-----------|-----------|
| FEDERAL FUNDS                                   | 177,190   | 179,538   |
| LIQUOR FUND                                     | 3,838,394 | 3,899,351 |
| OTHER FUNDS                                     | 627,658   | 627,657   |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT | 4,643,242 | 4,706,546 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
77 LIQUOR COMMISSION  
77 LIQUOR COMMISSION  
771012 FINANCIAL MANAGEMENT DIV  
1022 MANAGEMENT INFORMATION SYSTEMS

|                      |           |           |
|----------------------|-----------|-----------|
| 027 Transfers To Oit | 3,362,072 | 3,306,372 |
| TOTAL                | 3,362,072 | 3,306,372 |

ESTIMATED SOURCE OF FUNDS FOR  
MANAGEMENT INFORMATION SYSTEMS

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 77 LIQUOR COMMISSION (CONT.)  
 77 LIQUOR COMMISSION (CONT.)  
 771012 FINANCIAL MANAGEMENT DIV (CONT.)  
 1022 MANAGEMENT INFORMATION SYSTEMS (CONT.)

|                       |           |           |
|-----------------------|-----------|-----------|
| LIQUOR FUND           | 3,362,072 | 3,306,372 |
| TOTAL SOURCE OF FUNDS | 3,362,072 | 3,306,372 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 77 LIQUOR COMMISSION  
 77 LIQUOR COMMISSION  
 771012 FINANCIAL MANAGEMENT DIV  
 1023 FINANCIAL ADMINISTRATION

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,202,120 | 1,222,322 |
| 011 Personal Services-Unclassified | 100,934   | 100,935   |
| 018 Overtime                       | 32,541    | 34,168    |
| 019 Holiday Pay                    | 1,000     | 1,000     |
| 020 Current Expenses               | 58,958    | 60,730    |
| 030 Equipment New/Replacement      | 6,000     | 6,300     |
| 037 Technology - Hardware          | 2,120     | 0         |
| 038 Technology - Software          | 2,000     | 0         |
| 039 Telecommunications             | 9,694     | 10,179    |
| 040 Indirect Costs                 | 1,811,559 | 1,865,906 |
| 050 Personal Service-Temp/Appointe | 179,081   | 182,662   |
| 060 Benefits                       | 664,161   | 693,235   |
| 070 In-State Travel Reimbursement  | 1,228     | 1,290     |
| 080 Out-Of State Travel            | 725       | 761       |
| TOTAL                              | 4,072,121 | 4,179,488 |

ESTIMATED SOURCE OF FUNDS FOR  
 FINANCIAL ADMINISTRATION

|                       |           |           |
|-----------------------|-----------|-----------|
| LIQUOR FUND           | 4,072,121 | 4,179,488 |
| TOTAL SOURCE OF FUNDS | 4,072,121 | 4,179,488 |

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 350,843 | 361,042 |
| 018 Overtime                       | 1,047   | 1,099   |
| 019 Holiday Pay                    | 500     | 500     |
| 020 Current Expenses               | 8,523   | 8,949   |
| 030 Equipment New/Replacement      | 1,000   | 1,000   |
| 039 Telecommunications             | 3,002   | 3,153   |
| 049 Transfer to Other State Agenci | 10,000  | 10,000  |
| 050 Personal Service-Temp/Appointe | 81,223  | 83,660  |
| 060 Benefits                       | 193,293 | 203,532 |
| TOTAL                              | 649,431 | 672,935 |

ESTIMATED SOURCE OF FUNDS FOR  
 HUMAN RESOURCES

|                       |         |         |
|-----------------------|---------|---------|
| LIQUOR FUND           | 649,431 | 672,935 |
| TOTAL SOURCE OF FUNDS | 649,431 | 672,935 |

EXPENDITURE TOTAL FOR FINANCIAL MANAGEMENT DIV

|  |           |           |
|--|-----------|-----------|
| LIQUOR FUND  | 8,083,624 | 8,158,795 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR FINANCIAL MANAGEMENT DIV | 8,083,624 | 8,158,795 |

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 574,453 | 586,188 |
| 011 Personal Services-Unclassified | 101,234 | 101,535 |
| 018 Overtime                       | 10,500  | 11,025  |
| 019 Holiday Pay                    | 1,000   | 1,050   |
| 020 Current Expenses               | 16,681  | 17,515  |

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.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 030 Equipment New/Replacement      | 2,000     | 2,000     |
| 039 Telecommunications             | 9,540     | 10,017    |
| 048 Contractual Maint.-Build-Grnds | 5,000     | 6,000     |
| 050 Personal Service-Temp/Appointe | 71,850    | 75,443    |
| 060 Benefits                       | 364,633   | 383,451   |
| 070 In-State Travel Reimbursement  | 7,166     | 7,525     |
| 080 Out-Of State Travel            | 31,200    | 32,760    |
| TOTAL                              | 1,195,257 | 1,234,509 |

ESTIMATED SOURCE OF FUNDS FOR  
 MERCHANDISING-ADMINISTRATION

|                       |           |           |
|-----------------------|-----------|-----------|
| LIQUOR FUND           | 1,195,257 | 1,234,509 |
| TOTAL SOURCE OF FUNDS | 1,195,257 | 1,234,509 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 77 LIQUOR COMMISSION  
 77 LIQUOR COMMISSION  
 771512 MARKETING AND MERCHANDISING  
 1025 PURCHASING

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 45,677 | 47,386 |
| 018 Overtime                       | 100    | 100    |
| 019 Holiday Pay                    | 100    | 100    |
| 020 Current Expenses               | 878    | 923    |
| 039 Telecommunications             | 214    | 224    |
| 060 Benefits                       | 17,716 | 18,642 |
| TOTAL                              | 64,685 | 67,375 |

ESTIMATED SOURCE OF FUNDS FOR  
 PURCHASING

|                       |        |        |
|-----------------------|--------|--------|
| LIQUOR FUND           | 64,685 | 67,375 |
| TOTAL SOURCE OF FUNDS | 64,685 | 67,375 |

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

|                                    |            |            |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 11,204,475 | 11,426,607 |
| 018 Overtime                       | 1,821,212  | 1,857,636  |
| 019 Holiday Pay                    | 330,884    | 337,502    |
| 020 Current Expenses               | 1,682,284  | 1,758,789  |
| 022 Rents-Leases Other Than State  | 7,157,481  | 7,480,637  |
| 023 Heat- Electricity - Water      | 1,827,515  | 1,961,935  |
| 024 Maint.Other Than Build.- Grnds | 843,396    | 885,566    |
| 030 Equipment New/Replacement      | 1,016,339  | 1,090,269  |
| 037 Technology - Hardware          | 1,060      | 0          |
| 038 Technology - Software          | 1,000      | 0          |
| 039 Telecommunications             | 434,399    | 456,119    |
| 043 Debt Service                   | 3,248,420  | 7,812,366  |
| 047 Own Forces Maint.-Build.-Grnds | 56,722     | 59,558     |
| 048 Contractual Maint.-Build-Grnds | 529,524    | 545,410    |
| 050 Personal Service-Temp/Appointe | 10,787,200 | 11,175,500 |
| 060 Benefits                       | 7,840,919  | 8,207,670  |
| 064 Ret-Pension Bene-Health Ins    | 2,083,600  | 2,298,000  |
| 070 In-State Travel Reimbursement  | 137,782    | 143,750    |
| TOTAL                              | 51,004,212 | 57,497,314 |

ESTIMATED SOURCE OF FUNDS FOR  
 STORE OPERATIONS

|                       |            |            |
|-----------------------|------------|------------|
| LIQUOR FUND           | 51,004,212 | 57,497,314 |
| TOTAL SOURCE OF FUNDS | 51,004,212 | 57,497,314 |

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

|                      |           |           |
|----------------------|-----------|-----------|
| 020 Current Expenses | 3,300,000 | 3,300,000 |
|----------------------|-----------|-----------|

|                                     |            |                |                  |                  |          |
|-------------------------------------|------------|----------------|------------------|------------------|----------|
| HB 0001                             | 02/09/2017 | VERSION NO: 01 | FISCAL YEAR 2018 | FISCAL YEAR 2019 | PAGE 217 |
| TOTAL                               |            |                | 3,300,000        | 3,300,000        |          |
| ESTIMATED SOURCE OF FUNDS FOR       |            |                |                  |                  |          |
| MERCHANDISING-ADVERTISING           |            |                |                  |                  |          |
| LIQUOR FUND                         |            |                | 3,300,000        | 3,300,000        |          |
| TOTAL SOURCE OF FUNDS               |            |                | 3,300,000        | 3,300,000        |          |
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN |            |                |                  |                  |          |
| 77 LIQUOR COMMISSION                |            |                |                  |                  |          |
| 77 LIQUOR COMMISSION                |            |                |                  |                  |          |
| 771512 MARKETING AND MERCHANDISING  |            |                |                  |                  |          |
| 1040 WAREHOUSE - TRANSPORTATION     |            |                |                  |                  |          |
| 010 Personal Services-Perm. Classi  |            |                | 126,664          | 129,705          |          |
| 018 Overtime                        |            |                | 2,310            | 2,403            |          |
| 019 Holiday Pay                     |            |                | 200              | 300              |          |
| 020 Current Expenses                |            |                | 16,068           | 16,550           |          |
| 022 Rents-Leases Other Than State   |            |                | 205              | 211              |          |
| 024 Maint.Other Than Build.- Grnds  |            |                | 1,872            | 1,928            |          |
| 030 Equipment New/Replacement       |            |                | 40,000           | 40,000           |          |
| 039 Telecommunications              |            |                | 2,641            | 2,721            |          |
| 048 Contractual Maint.-Build-Grnds  |            |                | 3,259            | 3,356            |          |
| 050 Personal Service-Temp/Appointe  |            |                | 59,784           | 61,578           |          |
| 060 Benefits                        |            |                | 92,332           | 97,332           |          |
| 070 In-State Travel Reimbursement   |            |                | 162              | 167              |          |
| TOTAL                               |            |                | 345,497          | 356,251          |          |
| ESTIMATED SOURCE OF FUNDS FOR       |            |                |                  |                  |          |
| WAREHOUSE - TRANSPORTATION          |            |                |                  |                  |          |
| LIQUOR FUND                         |            |                | 345,497          | 356,251          |          |
| TOTAL SOURCE OF FUNDS               |            |                | 345,497          | 356,251          |          |
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN |            |                |                  |                  |          |
| 77 LIQUOR COMMISSION                |            |                |                  |                  |          |
| 77 LIQUOR COMMISSION                |            |                |                  |                  |          |
| 771512 MARKETING AND MERCHANDISING  |            |                |                  |                  |          |
| 1034 SWEEPSTAKES INCENTIVE AWARDS   |            |                |                  |                  |          |
| 010 Personal Services-Perm. Classi  |            |                | 0                | 1                |          |

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

|                                    |        |        |
|------------------------------------|--------|--------|
| 017 FT Employees Special Payments  | 15,000 | 15,001 |
| 050 Personal Service-Temp/Appointe | 5,000  | 5,000  |
| 060 Benefits                       | 3,352  | 3,353  |
| TOTAL                              | 23,352 | 23,355 |

ESTIMATED SOURCE OF FUNDS FOR SWEEPSTAKES INCENTIVE AWARDS

|                       |        |        |
|-----------------------|--------|--------|
| 009 Agency Income     | 23,352 | 23,355 |
| TOTAL SOURCE OF FUNDS | 23,352 | 23,355 |

|   |            |            |
|---|------------|------------|
| EXPENDITURE TOTAL FOR MARKETING AND MERCHANDISING               | 55,933,003 | 62,478,804 |
| LIQUOR FUND   | 55,909,651 | 62,455,449 |
| OTHER FUNDS   | 23,352     | 23,355     |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR MARKETING AND MERCHANDISING | 55,933,003 | 62,478,804 |

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

|                          |         |         |
|--------------------------|---------|---------|
| 062 Workers Compensation | 631,982 | 663,582 |
| TOTAL                    | 631,982 | 663,582 |

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION

|                       |         |         |
|-----------------------|---------|---------|
| LIQUOR FUND           | 631,982 | 663,582 |
| TOTAL SOURCE OF FUNDS | 631,982 | 663,582 |

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

|                               |        |        |
|-------------------------------|--------|--------|
| 061 Unemployment Compensation | 64,581 | 67,810 |
| TOTAL                         | 64,581 | 67,810 |

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT COMPENSATION

|                       |        |        |
|-----------------------|--------|--------|
| LIQUOR FUND           | 64,581 | 67,810 |
| TOTAL SOURCE OF FUNDS | 64,581 | 67,810 |

EXPENDITURE TOTAL FOR LIQUOR COMMISSION

|   |            |            |
|---|------------|------------|
| FEDERAL FUNDS   | 177,190    | 179,538    |
| LIQUOR FUND   | 69,500,864 | 76,245,080 |
| OTHER FUNDS   | 651,010    | 651,012    |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR LIQUOR COMMISSION | 70,329,064 | 77,075,630 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 81 PUBLIC UTILITIES COMMISSION  
 81 PUBLIC UTILITIES COMM  
 810010 OFFICE OF THE COMMISSIONER  
 2812 OFFICE OF THE COMMISSIONER

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 4,294,346 | 4,348,588 |
| 011 Personal Services-Unclassified | 366,562   | 366,562   |
| 012 Personal Services-Unclassified | 109,560   | 109,562   |
| 013 Personal Services-Unclassified | 110,162   | 110,159   |
| 018 Overtime                       | 19,400    | 19,400    |
| 020 Current Expenses               | 52,950    | 52,950    |
| 022 Rents-Leases Other Than State  | 6,357     | 6,357     |
| 024 Maint.Other Than Build.- Grnds | 1,000     | 1,000     |
| 026 Organizational Dues            | 55,000    | 55,000    |
| 027 Transfers To Oit               | 623,809   | 651,056   |
| 028 Transfers To General Services  | 292,346   | 294,836   |
| 030 Equipment New/Replacement      | 6,000     | 6,000     |

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

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 037 Technology - Hardware          | 4,500     | 0         |
| 039 Telecommunications             | 47,856    | 47,586    |
| 040 Indirect Costs                 | 9,896     | 10,193    |
| 046 Consultants                    | 110,000   | 100,000   |
| 049 Transfer to Other State Agenci | 162,283   | 166,197   |
| 050 Personal Service-Temp/Appointe | 15,216    | 20,336    |
| 057 Books, Periodicals, Subscripti | 45,242    | 46,154    |
| 059 Temp Full Time                 | 73,242    | 74,513    |
| 060 Benefits                       | 2,379,987 | 2,476,135 |
| 064 Ret-Pension Bene-Health Ins    | 390,800   | 428,900   |
| 066 Employee training              | 7,000     | 7,000     |
| 070 In-State Travel Reimbursement  | 6,300     | 6,300     |
| 080 Out-Of State Travel            | 46,000    | 46,000    |
| TOTAL                              | 9,235,814 | 9,450,784 |

ESTIMATED SOURCE OF FUNDS FOR  
 OFFICE OF THE COMMISSIONER

|                            |           |           |
|----------------------------|-----------|-----------|
| 004 Intra-Agency Transfers | 453,698   | 462,604   |
| 009 Agency Income          | 8,782,116 | 8,988,180 |
| TOTAL SOURCE OF FUNDS      | 9,235,814 | 9,450,784 |

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 237,114 | 238,613 |
| 012 Personal Services-Unclassified | 109,261 | 109,260 |
| 020 Current Expenses               | 14,050  | 10,650  |
| 022 Rents-Leases Other Than State  | 2,000   | 2,000   |
| 026 Organizational Dues            | 800     | 800     |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 81 PUBLIC UTILITIES COMMISSION (CONT.)  
 81 PUBLIC UTILITIES COMM (CONT.)  
 810510 GAS PIPELINE CARRIERS (CONT.)  
 2830 GAS PIPELINE CARRIERS (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 027 Transfers To Oit               | 51,975  | 54,245  |
| 028 Transfers To General Services  | 48,831  | 49,291  |
| 030 Equipment New/Replacement      | 37,900  | 0       |
| 039 Telecommunications             | 7,488   | 7,488   |
| 040 Indirect Costs                 | 9,176   | 9,452   |
| 041 Audit Fund Set Aside           | 733     | 705     |
| 049 Transfer to Other State Agenci | 13,522  | 13,847  |
| 057 Books, Periodicals, Subscripti | 750     | 750     |
| 060 Benefits                       | 167,180 | 174,164 |
| 070 In-State Travel Reimbursement  | 3,500   | 3,500   |
| 080 Out-Of State Travel            | 29,500  | 29,500  |
| TOTAL                              | 733,780 | 704,265 |

ESTIMATED SOURCE OF FUNDS FOR  
 GAS PIPELINE CARRIERS

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 220,135 | 211,273 |
| FEDERAL FUNDS         | 513,645 | 492,992 |
| TOTAL SOURCE OF FUNDS | 733,780 | 704,265 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 81 PUBLIC UTILITIES COMMISSION  
 81 PUBLIC UTILITIES COMM  
 811010 GREENHOUSE GAS  
 5453 GREENHOUSE GAS I25-O:23

|                                    |            |            |
|------------------------------------|------------|------------|
| 027 Transfers To Oit               | 1,456      | 1,519      |
| 028 Transfers To General Services  | 681        | 688        |
| 029 Intra-Agency Transfers         | 17,554     | 17,848     |
| 040 Indirect Costs                 | 1,189      | 1,224      |
| 049 Transfer to Other State Agenci | 323,379    | 341,388    |
| 073 Grants-Non Federal             | 12,653,723 | 12,635,285 |
| 080 Out-Of State Travel            | 2,000      | 2,000      |

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

|       |            |            |
|-------|------------|------------|
| TOTAL | 12,999,982 | 12,999,952 |
|-------|------------|------------|

ESTIMATED SOURCE OF FUNDS FOR GREENHOUSE GAS I25-O:23

|                       |            |            |
|-----------------------|------------|------------|
| 008 Agency Income     | 12,999,982 | 12,999,952 |
| TOTAL SOURCE OF FUNDS | 12,999,982 | 12,999,952 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 81 PUBLIC UTILITIES COMMISSION  
 81 PUBLIC UTILITIES COMM  
 811510 RENEWABLE ENERGY FUND  
 5454 RENEWABLE ENERGY FUND 362-F:10

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 020 Current Expenses               | 2,500     | 2,500     |
| 026 Organizational Dues            | 20,000    | 20,000    |
| 027 Transfers To Oit               | 50,416    | 52,618    |
| 028 Transfers To General Services  | 23,605    | 23,819    |
| 029 Intra-Agency Transfers         | 566,635   | 597,192   |
| 039 Telecommunications             | 2,980     | 2,980     |
| 040 Indirect Costs                 | 12,576    | 12,954    |
| 046 Consultants                    | 150,000   | 150,000   |
| 049 Transfer to Other State Agenci | 34,616    | 35,532    |
| 050 Personal Service-Temp/Appointe | 5,000     | 5,000     |
| 057 Books, Periodicals, Subscripti | 25        | 25        |
| 060 Benefits                       | 382       | 382       |
| 066 Employee training              | 6,000     | 6,000     |
| 070 In-State Travel Reimbursement  | 600       | 600       |
| 073 Grants-Non Federal             | 4,117,542 | 4,082,208 |
| 080 Out-Of State Travel            | 6,500     | 6,500     |
| TOTAL                              | 4,999,377 | 4,998,310 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 81 PUBLIC UTILITIES COMMISSION (CONT.)  
 81 PUBLIC UTILITIES COMM (CONT.)  
 811510 RENEWABLE ENERGY FUND (CONT.)  
 5454 RENEWABLE ENERGY FUND 362-F:10 (CONT.)

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

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 4,999,377 | 4,998,310 |
| TOTAL SOURCE OF FUNDS | 4,999,377 | 4,998,310 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 81 PUBLIC UTILITIES COMMISSION  
 81 PUBLIC UTILITIES COMM  
 812010 CONSUMER ADVOCATE  
 2816 CONSUMER ADVOCATE

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 286,160 | 293,022 |
| 011 Personal Services-Unclassified | 92,649  | 92,650  |
| 020 Current Expenses               | 2,960   | 2,960   |
| 022 Rents-Leases Other Than State  | 1,550   | 1,550   |
| 026 Organizational Dues            | 4,500   | 4,500   |
| 027 Transfers To Oit               | 51,975  | 54,245  |
| 028 Transfers To General Services  | 17,738  | 17,894  |
| 039 Telecommunications             | 2,108   | 2,108   |
| 040 Indirect Costs                 | 5,527   | 5,693   |
| 046 Consultants                    | 10,000  | 10,000  |
| 049 Transfer to Other State Agenci | 13,522  | 13,847  |
| 050 Personal Service-Temp/Appointe | 17,888  | 17,888  |
| 057 Books, Periodicals, Subscripti | 5,970   | 6,142   |
| 060 Benefits                       | 170,466 | 178,320 |
| 066 Employee training              | 3,500   | 3,500   |
| 070 In-State Travel Reimbursement  | 1,550   | 1,550   |
| 080 Out-Of State Travel            | 7,210   | 7,210   |
| 233 Litigation                     | 120,000 | 120,000 |
| TOTAL                              | 815,273 | 833,079 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 81 PUBLIC UTILITIES COMMISSION (CONT.)  
 81 PUBLIC UTILITIES COMM (CONT.)  
 812010 CONSUMER ADVOCATE (CONT.)  
 2816 CONSUMER ADVOCATE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 CONSUMER ADVOCATE

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 815,273 | 833,079 |
| TOTAL SOURCE OF FUNDS | 815,273 | 833,079 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 81 PUBLIC UTILITIES COMMISSION  
 81 PUBLIC UTILITIES COMM  
 812510 WORKERS COMPENSATION  
 8596 WORKERS COMPENSATION

|                               |   |   |
|-------------------------------|---|---|
| 061 Unemployment Compensation | 1 | 1 |
| TOTAL                         | 1 | 1 |

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION

|                       |   |   |
|-----------------------|---|---|
| 009 Agency Income     | 1 | 1 |
| TOTAL SOURCE OF FUNDS | 1 | 1 |

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

|                               |   |   |
|-------------------------------|---|---|
| 061 Unemployment Compensation | 1 | 1 |
| TOTAL                         | 1 | 1 |

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT COMPENSATION

|                       |   |   |
|-----------------------|---|---|
| 009 Agency Income     | 1 | 1 |
| TOTAL SOURCE OF FUNDS | 1 | 1 |

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 0       | 1       |
| 011 Personal Services-Unclassified | 100,935 | 100,935 |
| 018 Overtime                       | 6,000   | 6,000   |
| 020 Current Expenses               | 12,050  | 12,050  |
| 027 Transfers To Oit               | 20,789  | 21,698  |
| 028 Transfers To General Services  | 9,734   | 9,822   |
| 030 Equipment New/Replacement      | 3,000   | 3,000   |
| 039 Telecommunications             | 900     | 900     |
| 040 Indirect Costs                 | 15      | 16      |
| 046 Consultants                    | 49,997  | 49,997  |
| 049 Transfer to Other State Agenci | 5,408   | 5,539   |
| 050 Personal Service-Temp/Appointe | 29,500  | 29,500  |
| 060 Benefits                       | 39,900  | 41,072  |
| 065 Board Expenses                 | 37,000  | 37,000  |
| 068 Remuneration                   | 175,255 | 175,255 |
| 070 In-State Travel Reimbursement  | 9,050   | 9,050   |
| 080 Out-Of State Travel            | 4,000   | 4,000   |
| TOTAL                              | 503,533 | 505,835 |

ESTIMATED SOURCE OF FUNDS FOR  
 SITE EVALUATION COMMITTEE

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 503,533 | 505,835 |
| TOTAL SOURCE OF FUNDS | 503,533 | 505,835 |

EXPENDITURE TOTAL FOR PUBLIC UTILITIES COMMISSION

|   |            |            |
|---|------------|------------|
| FEDERAL FUNDS   | 513,645    | 492,992    |
| OTHER FUNDS   | 28,774,116 | 28,999,235 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR PUBLIC UTILITIES COMMISSION | 29,287,761 | 29,492,227 |

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

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 018 Overtime                       | 14,370    | 15,233    |
| 020 Current Expenses               | 35,000    | 36,500    |
| 024 Maint.Other Than Build.- Grnds | 35,000    | 36,000    |
| 030 Equipment New/Replacement      | 300,150   | 314,848   |
| 050 Personal Service-Temp/Appointe | 30,000    | 30,000    |
| 057 Books, Periodicals, Subscripti | 1,000     | 1,200     |
| 060 Benefits                       | 5,140     | 5,311     |
| 070 In-State Travel Reimbursement  | 2,177     | 2,308     |
| 072 Grants-Federal                 | 680,000   | 700,000   |
| 080 Out-Of State Travel            | 10,000    | 10,600    |
| TOTAL                              | 1,112,837 | 1,152,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 HOMELAND STATE AGENCY GRANTS

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,112,837 | 1,152,000 |
| TOTAL SOURCE OF FUNDS | 1,112,837 | 1,152,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT  
 23 SAFETY DEPT OF  
 231010 OFFICE OF COMMISSIONER  
 1123 SP INTELLIGENCE ANALYSTS

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 108,943 | 113,331 |
| 020 Current Expenses               | 550     | 550     |
| 024 Maint.Other Than Build.- Grnds | 26,000  | 26,000  |
| 038 Technology - Software          | 3,675   | 3,675   |
| 039 Telecommunications             | 1,037   | 1,037   |
| 060 Benefits                       | 72,892  | 77,299  |
| 080 Out-Of State Travel            | 5,200   | 5,200   |
| TOTAL                              | 218,297 | 227,092 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 SAFETY DEPT (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 231010 OFFICE OF COMMISSIONER (CONT.)  
 1123 SP INTELLIGENCE ANALYSTS (CONT.)

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

|  |         |         |
|--|---------|---------|
|  | 218,297 | 227,092 |
|  | 218,297 | 227,092 |

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

103 Contracts for Op Services  
 TOTAL

|  |        |        |
|--|--------|--------|
|  | 12,000 | 12,000 |
|  | 12,000 | 12,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 BUREAU OF HEARINGS TRANSCRIBIN  
 009 Agency Income  
 TOTAL SOURCE OF FUNDS

|  |        |        |
|--|--------|--------|
|  | 12,000 | 12,000 |
|  | 12,000 | 12,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT  
 23 SAFETY DEPT OF  
 231010 OFFICE OF COMMISSIONER  
 3313 IGNITION INTERLOCK DEVICE

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

|  |        |        |
|--|--------|--------|
|  | 900    | 900    |
|  | 300    | 400    |
|  | 465    | 465    |
|  | 6,956  | 9,482  |
|  | 15,000 | 15,000 |
|  | 43,278 | 45,442 |
|  | 5,411  | 28,516 |
|  | 500    | 500    |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 SAFETY DEPT (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 231010 OFFICE OF COMMISSIONER (CONT.)  
 3313 IGNITION INTERLOCK DEVICE (CONT.)

|                         |        |         |
|-------------------------|--------|---------|
| 080 Out-Of State Travel | 4,075  | 4,075   |
| TOTAL                   | 76,885 | 104,780 |

ESTIMATED SOURCE OF FUNDS FOR  
 IGNITION INTERLOCK DEVICE

|                       |        |         |
|-----------------------|--------|---------|
| 009 Agency Income     | 76,885 | 104,780 |
| TOTAL SOURCE OF FUNDS | 76,885 | 104,780 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT  
 23 SAFETY DEPT OF  
 231010 OFFICE OF COMMISSIONER  
 4192 HLS EXERCISE GRANTS

|                                   |         |         |
|-----------------------------------|---------|---------|
| 018 Overtime                      | 2,000   | 2,000   |
| 020 Current Expenses              | 1,000   | 1,000   |
| 021 Food Institutions             | 300     | 300     |
| 060 Benefits                      | 396     | 396     |
| 070 In-State Travel Reimbursement | 1,000   | 1,000   |
| 072 Grants-Federal                | 865,007 | 951,507 |
| TOTAL                             | 869,703 | 956,203 |

ESTIMATED SOURCE OF FUNDS FOR  
 HLS EXERCISE GRANTS

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 869,703 | 956,203 |
| TOTAL SOURCE OF FUNDS | 869,703 | 956,203 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT  
 23 SAFETY DEPT OF  
 231010 OFFICE OF COMMISSIONER  
 4195 HOMELAND SECURITY GRANT

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 41,808  | 43,439  |
| 018 Overtime                       | 10,000  | 11,000  |
| 020 Current Expenses               | 7,250   | 7,500   |
| 021 Food Institutions              | 1,560   | 1,716   |
| 022 Rents-Leases Other Than State  | 4,300   | 4,730   |
| 029 Intra-Agency Transfers         | 104,790 | 107,749 |
| 030 Equipment New/Replacement      | 1,300   | 1,450   |
| 037 Technology - Hardware          | 2,000   | 2,000   |
| 039 Telecommunications             | 2,203   | 2,203   |
| 040 Indirect Costs                 | 46,011  | 53,107  |
| 041 Audit Fund Set Aside           | 11,363  | 7,192   |
| 046 Consultants                    | 93,497  | 102,847 |
| 057 Books, Periodicals, Subscripti | 500     | 550     |
| 060 Benefits                       | 27,457  | 29,149  |
| 070 In-State Travel Reimbursement  | 700     | 770     |
| 080 Out-Of State Travel            | 13,000  | 13,650  |
| 103 Contracts for Op Services      | 200     | 200     |
| TOTAL                              | 367,939 | 389,252 |

ESTIMATED SOURCE OF FUNDS FOR  
 HOMELAND SECURITY GRANT

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 367,939 | 389,252 |
| TOTAL SOURCE OF FUNDS | 367,939 | 389,252 |

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 140,321 | 143,351 |
| 018 Overtime                       | 13,056  | 13,448  |

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 5,305   | 5,315   |
| 024 Maint.Other Than Build.- Grnds | 400     | 400     |
| 027 Transfers To Oit               | 6,221   | 6,558   |
| 030 Equipment New/Replacement      | 0       | 29,568  |
| 037 Technology - Hardware          | 700     | 700     |
| 038 Technology - Software          | 350     | 350     |
| 039 Telecommunications             | 3,313   | 3,313   |
| 050 Personal Service-Temp/Appointe | 56,100  | 58,300  |
| 057 Books, Periodicals, Subscripti | 350     | 350     |
| 060 Benefits                       | 71,076  | 74,387  |
| 064 Ret-Pension Bene-Health Ins    | 18,500  | 20,000  |
| 065 Board Expenses                 | 2,000   | 2,000   |
| 066 Employee training              | 900     | 900     |
| 070 In-State Travel Reimbursement  | 8,263   | 8,683   |
| 080 Out-Of State Travel            | 1,200   | 1,200   |
| TOTAL                              | 328,055 | 368,823 |

ESTIMATED SOURCE OF FUNDS FOR  
 AERIAL LIFT SAFETY

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 328,055 | 368,823 |
| TOTAL SOURCE OF FUNDS | 328,055 | 368,823 |

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

|                    |           |           |
|--------------------|-----------|-----------|
| 072 Grants-Federal | 3,619,771 | 3,981,748 |
| TOTAL              | 3,619,771 | 3,981,748 |

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

ESTIMATED SOURCE OF FUNDS FOR  
 HLS EQUIPMENT GRANTS  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|  |           |           |
|--|-----------|-----------|
|  | 3,619,771 | 3,981,748 |
|  | 3,619,771 | 3,981,748 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT  
 23 SAFETY DEPT OF  
 231010 OFFICE OF COMMISSIONER  
 5409 HLS TRAINING GRANTS

020 Current Expenses  
 030 Equipment New/Replacement  
 037 Technology - Hardware  
 038 Technology - Software  
 050 Personal Service-Temp/Appointe  
 057 Books, Periodicals, Subscripti  
 060 Benefits  
 070 In-State Travel Reimbursement  
 072 Grants-Federal  
 102 Contracts for program services  
 103 Contracts for Op Services  
 TOTAL

|  |         |         |
|--|---------|---------|
|  | 10,000  | 11,000  |
|  | 3,600   | 1,500   |
|  | 1,000   | 1,000   |
|  | 1,000   | 1,000   |
|  | 50,000  | 55,000  |
|  | 8,000   | 8,000   |
|  | 3,825   | 4,208   |
|  | 7,600   | 8,800   |
|  | 543,992 | 598,391 |
|  | 15,000  | 15,000  |
|  | 15,000  | 16,500  |
|  | 659,017 | 720,399 |

ESTIMATED SOURCE OF FUNDS FOR  
 HLS TRAINING GRANTS  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|  |         |         |
|--|---------|---------|
|  | 659,017 | 720,399 |
|  | 659,017 | 720,399 |

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

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 121,428   | 122,298   |
| 018 Overtime                       | 5,000     | 5,000     |
| 020 Current Expenses               | 91,000    | 91,300    |
| 021 Food Institutions              | 10,000    | 10,000    |
| 022 Rents-Leases Other Than State  | 1,000     | 1,000     |
| 026 Organizational Dues            | 100       | 100       |
| 030 Equipment New/Replacement      | 250       | 250       |
| 040 Indirect Costs                 | 62,235    | 69,136    |
| 041 Audit Fund Set Aside           | 3,201     | 3,214     |
| 050 Personal Service-Temp/Appointe | 43,676    | 45,665    |
| 060 Benefits                       | 64,790    | 67,579    |
| 066 Employee training              | 5,000     | 5,000     |
| 070 In-State Travel Reimbursement  | 6,250     | 6,250     |
| 072 Grants-Federal                 | 2,516,410 | 2,516,410 |
| 080 Out-Of State Travel            | 24,500    | 24,500    |
| 102 Contracts for program services | 250,000   | 250,000   |
| TOTAL                              | 3,204,840 | 3,217,702 |

ESTIMATED SOURCE OF FUNDS FOR  
 NHTSA GRANTS

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 3,204,840 | 3,217,702 |
| TOTAL SOURCE OF FUNDS | 3,204,840 | 3,217,702 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT  
 23 SAFETY DEPT OF  
 231010 OFFICE OF COMMISSIONER  
 7542 408 DATA PROGRAM

|                       |       |       |
|-----------------------|-------|-------|
| 020 Current Expenses  | 5,000 | 5,000 |
| 021 Food Institutions | 1,000 | 1,000 |
| 040 Indirect Costs    | 7,020 | 7,722 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 SAFETY DEPT (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 231010 OFFICE OF COMMISSIONER (CONT.)  
 7542 408 DATA PROGRAM (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 041 Audit Fund Set Aside           | 1,418     | 1,442     |
| 070 In-State Travel Reimbursement  | 300       | 300       |
| 072 Grants-Federal                 | 1,340,713 | 1,364,221 |
| 080 Out-Of State Travel            | 3,900     | 3,900     |
| 102 Contracts for program services | 60,000    | 60,000    |
| TOTAL                              | 1,419,351 | 1,443,585 |

ESTIMATED SOURCE OF FUNDS FOR  
 408 DATA PROGRAM

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,419,351 | 1,443,585 |
| TOTAL SOURCE OF FUNDS | 1,419,351 | 1,443,585 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT  
 23 SAFETY DEPT OF  
 231010 OFFICE OF COMMISSIONER  
 7543 410 ALCOHOL-IMPAIRED DR PREV

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 018 Overtime                       | 5,000     | 5,000     |
| 020 Current Expenses               | 2,000     | 2,000     |
| 021 Food Institutions              | 10,000    | 10,000    |
| 040 Indirect Costs                 | 28,101    | 31,146    |
| 041 Audit Fund Set Aside           | 2,726     | 2,731     |
| 050 Personal Service-Temp/Appointe | 43,676    | 45,665    |
| 060 Benefits                       | 4,331     | 4,484     |
| 070 In-State Travel Reimbursement  | 1,600     | 1,600     |
| 072 Grants-Federal                 | 2,416,410 | 2,416,410 |
| 080 Out-Of State Travel            | 14,400    | 14,400    |
| 102 Contracts for program services | 200,000   | 200,000   |
| TOTAL                              | 2,728,244 | 2,733,436 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 SAFETY DEPT (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 231010 OFFICE OF COMMISSIONER (CONT.)  
 7543 410 ALCOHOL-IMPAIRED DR PREV (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 410 ALCOHOL-IMPAIRED DR PREV  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|  |           |           |
|--|-----------|-----------|
|  | 2,728,244 | 2,733,436 |
|  | 2,728,244 | 2,733,436 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT  
 23 SAFETY DEPT OF  
 231010 OFFICE OF COMMISSIONER  
 7544 SEC 2010 MOTORCYCLE SAFETY

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 100     | 100     |
| 021 Food Institutions              | 100     | 100     |
| 040 Indirect Costs                 | 70      | 77      |
| 041 Audit Fund Set Aside           | 235     | 235     |
| 070 In-State Travel Reimbursement  | 100     | 100     |
| 072 Grants-Federal                 | 233,874 | 234,585 |
| 080 Out-Of State Travel            | 300     | 300     |
| 102 Contracts for program services | 100     | 100     |
| TOTAL                              | 234,879 | 235,597 |

ESTIMATED SOURCE OF FUNDS FOR  
 SEC 2010 MOTORCYCLE SAFETY  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|  |         |         |
|--|---------|---------|
|  | 234,879 | 235,597 |
|  | 234,879 | 235,597 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT  
 23 SAFETY DEPT OF  
 231010 OFFICE OF COMMISSIONER  
 8896 BROADBAND GRANT

|              |        |        |
|--------------|--------|--------|
| 018 Overtime | 10,000 | 10,000 |
|--------------|--------|--------|

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 SAFETY DEPT (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 231010 OFFICE OF COMMISSIONER (CONT.)  
 8896 BROADBAND GRANT (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 850     | 935     |
| 021 Food Institutions              | 5,000   | 5,000   |
| 022 Rents-Leases Other Than State  | 500     | 550     |
| 030 Equipment New/Replacement      | 1,000   | 700     |
| 037 Technology - Hardware          | 2,000   | 2,200   |
| 038 Technology - Software          | 1,000   | 1,000   |
| 040 Indirect Costs                 | 6,439   | 7,723   |
| 041 Audit Fund Set Aside           | 205     | 207     |
| 046 Consultants                    | 130,000 | 125,000 |
| 050 Personal Service-Temp/Appointe | 40,000  | 45,000  |
| 060 Benefits                       | 5,040   | 5,422   |
| 070 In-State Travel Reimbursement  | 750     | 800     |
| 080 Out-Of State Travel            | 3,000   | 3,300   |
| TOTAL                              | 205,784 | 207,837 |

ESTIMATED SOURCE OF FUNDS FOR BROADBAND GRANT

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 205,784 | 207,837 |
| TOTAL SOURCE OF FUNDS | 205,784 | 207,837 |

EXPENDITURE TOTAL FOR OFFICE OF COMMISSIONER

|  |            |            |
|--|------------|------------|
| FEDERAL FUNDS  | 15,057,602 | 15,750,454 |
| OTHER FUNDS  | 14,640,662 | 15,264,851 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER | 416,940    | 485,603    |
|  | 15,057,602 | 15,750,454 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT  
 23 SAFETY DEPT OF  
 232010 DIVISION OF ADMINISTRATION  
 2318 PETROLEUM POLLUTION

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 146,913 | 150,487 |
|------------------------------------|---------|---------|

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 SAFETY DEPT (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 232010 DIVISION OF ADMINISTRATION (CONT.)  
 2318 PETROLEUM POLLUTION (CONT.)

|                                   |         |         |
|-----------------------------------|---------|---------|
| 018 Overtime                      | 1,650   | 1,700   |
| 020 Current Expenses              | 3,880   | 3,915   |
| 030 Equipment New/Replacement     | 250     | 250     |
| 039 Telecommunications            | 1,958   | 1,958   |
| 060 Benefits                      | 72,446  | 76,094  |
| 070 In-State Travel Reimbursement | 2,852   | 2,864   |
| 080 Out-Of State Travel           | 6,000   | 6,060   |
| TOTAL                             | 235,949 | 243,328 |

ESTIMATED SOURCE OF FUNDS FOR  
 PETROLEUM POLLUTION

|                                  |         |         |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 235,949 | 243,328 |
| TOTAL SOURCE OF FUNDS            | 235,949 | 243,328 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT  
 23 SAFETY DEPT OF  
 232010 DIVISION OF ADMINISTRATION  
 2912 CVISN GRANT

|                           |           |        |
|---------------------------|-----------|--------|
| 020 Current Expenses      | 20,000    | 20,000 |
| 038 Technology - Software | 500,000   | 0      |
| 040 Indirect Costs        | 2,350     | 2,597  |
| 041 Audit Fund Set Aside  | 1,526     | 26     |
| 046 Consultants           | 1,000,000 | 0      |
| 080 Out-Of State Travel   | 3,500     | 3,610  |
| TOTAL                     | 1,527,376 | 26,233 |

ESTIMATED SOURCE OF FUNDS FOR  
 CVISN GRANT

|                       |           |        |
|-----------------------|-----------|--------|
| FEDERAL FUNDS         | 1,527,376 | 26,233 |
| TOTAL SOURCE OF FUNDS | 1,527,376 | 26,233 |

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

|                      |        |        |
|----------------------|--------|--------|
| 106 Goods For Resale | 16,000 | 16,000 |
| TOTAL                | 16,000 | 16,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 INTERAGENCY SALE OF SUPPLIES

|                       |        |        |
|-----------------------|--------|--------|
| 009 Agency Income     | 16,000 | 16,000 |
| TOTAL SOURCE OF FUNDS | 16,000 | 16,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT  
 23 SAFETY DEPT OF  
 232010 DIVISION OF ADMINISTRATION  
 3094 JOINT FED/ST MOTOR FUEL TAX

|                          |        |        |
|--------------------------|--------|--------|
| 040 Indirect Costs       | 1,500  | 1,650  |
| 041 Audit Fund Set Aside | 17     | 17     |
| 080 Out-Of State Travel  | 15,000 | 15,000 |
| TOTAL                    | 16,517 | 16,667 |

ESTIMATED SOURCE OF FUNDS FOR  
 JOINT FED/ST MOTOR FUEL TAX

|                       |        |        |
|-----------------------|--------|--------|
| FEDERAL FUNDS         | 16,517 | 16,667 |
| TOTAL SOURCE OF FUNDS | 16,517 | 16,667 |

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

|                      |        |        |
|----------------------|--------|--------|
| 106 Goods For Resale | 40,000 | 40,000 |
| TOTAL                | 40,000 | 40,000 |

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

ESTIMATED SOURCE OF FUNDS FOR  
 SALES OF PUBLICATIONS

|                       |        |        |
|-----------------------|--------|--------|
| 009 Agency Income     | 40,000 | 40,000 |
| TOTAL SOURCE OF FUNDS | 40,000 | 40,000 |

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

|                      |       |       |
|----------------------|-------|-------|
| 106 Goods For Resale | 3,000 | 3,000 |
| TOTAL                | 3,000 | 3,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 INTERAGENCY GARAGE REPAIRS

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

|  |           |         |
|--|-----------|---------|
| EXPENDITURE TOTAL FOR DIVISION OF ADMINISTRATION               | 1,838,842 | 345,228 |
| FEDERAL FUNDS  | 1,543,893 | 42,900  |
| OTHER FUNDS  | 294,949   | 302,328 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION | 1,838,842 | 345,228 |

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 119,087 | 119,087 |
| 018 Overtime                       | 3,860   | 4,053   |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 SAFETY DEPT (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 233010 DIVISION OF MOTOR VEHICLES (CONT.)  
 1110 DRIVER - SAFETY EDUCATION (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 29,280  | 30,742  |
| 039 Telecommunications             | 858     | 858     |
| 057 Books, Periodicals, Subscripti | 44,000  | 44,000  |
| 060 Benefits                       | 77,823  | 80,816  |
| 064 Ret-Pension Bene-Health Ins    | 13,000  | 13,500  |
| 070 In-State Travel Reimbursement  | 4,814   | 4,898   |
| 080 Out-Of State Travel            | 350     | 350     |
| TOTAL                              | 293,072 | 298,304 |

ESTIMATED SOURCE OF FUNDS FOR  
 DRIVER - SAFETY EDUCATION

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 293,072 | 298,304 |
| TOTAL SOURCE OF FUNDS | 293,072 | 298,304 |

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

|                                    |       |       |
|------------------------------------|-------|-------|
| 020 Current Expenses               | 500   | 500   |
| 039 Telecommunications             | 520   | 520   |
| 050 Personal Service-Temp/Appointe | 4,000 | 4,000 |
| 057 Books, Periodicals, Subscripti | 75    | 75    |
| 060 Benefits                       | 306   | 306   |
| 070 In-State Travel Reimbursement  | 750   | 750   |
| TOTAL                              | 6,151 | 6,151 |

ESTIMATED SOURCE OF FUNDS FOR  
 ARBITRATION BOARD

|                       |       |       |
|-----------------------|-------|-------|
| 003 Revolving Funds   | 6,151 | 6,151 |
| TOTAL SOURCE OF FUNDS | 6,151 | 6,151 |

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

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 44,296 | 46,160 |
| 018 Overtime                       | 5,000  | 5,000  |
| 020 Current Expenses               | 1,400  | 1,500  |
| 030 Equipment New/Replacement      | 1,000  | 750    |
| 039 Telecommunications             | 630    | 630    |
| 040 Indirect Costs                 | 4,509  | 5,080  |
| 041 Audit Fund Set Aside           | 80     | 83     |
| 050 Personal Service-Temp/Appointe | 10,000 | 10,000 |
| 060 Benefits                       | 10,543 | 10,912 |
| 070 In-State Travel Reimbursement  | 150    | 150    |
| 080 Out-Of State Travel            | 2,650  | 2,650  |
| TOTAL                              | 80,258 | 82,915 |

ESTIMATED SOURCE OF FUNDS FOR  
 FATAL ACCIDENT REPORTING SYSTM

|                       |        |        |
|-----------------------|--------|--------|
| 009 Agency Income     | 33,998 | 35,567 |
| FEDERAL FUNDS         | 46,260 | 47,348 |
| TOTAL SOURCE OF FUNDS | 80,258 | 82,915 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT  
 23 SAFETY DEPT OF  
 233010 DIVISION OF MOTOR VEHICLES  
 7449 MOTORCYCLE SAFETY GRANT

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 18,000  | 18,000  |
| 030 Equipment New/Replacement      | 79,600  | 79,600  |
| 040 Indirect Costs                 | 6,350   | 6,985   |
| 057 Books, Periodicals, Subscripti | 1,500   | 1,500   |
| 103 Contracts for Op Services      | 44,000  | 44,000  |
| TOTAL                              | 149,450 | 150,085 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 SAFETY DEPT (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 233010 DIVISION OF MOTOR VEHICLES (CONT.)  
 7449 MOTORCYCLE SAFETY GRANT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 MOTORCYCLE SAFETY GRANT

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 149,450 | 150,085 |
| TOTAL SOURCE OF FUNDS | 149,450 | 150,085 |

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

|                    |        |        |
|--------------------|--------|--------|
| 018 Overtime       | 43,000 | 43,000 |
| 040 Indirect Costs | 5,151  | 5,667  |
| 060 Benefits       | 8,514  | 8,514  |
| TOTAL              | 56,665 | 57,181 |

ESTIMATED SOURCE OF FUNDS FOR  
 DMV CRASH DATA

|                       |        |        |
|-----------------------|--------|--------|
| 009 Agency Income     | 56,665 | 57,181 |
| TOTAL SOURCE OF FUNDS | 56,665 | 57,181 |

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 144,274 | 146,260 |
| 018 Overtime                       | 3,800   | 3,900   |
| 020 Current Expenses               | 64,908  | 65,762  |
| 022 Rents-Leases Other Than State  | 45,000  | 45,000  |
| 024 Maint.Other Than Build.- Grnds | 1,000   | 1,000   |
| 039 Telecommunications             | 1,850   | 1,850   |

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 050 Personal Service-Temp/Appointe | 337,365 | 354,233 |
| 057 Books, Periodicals, Subscripti | 9,500   | 9,500   |
| 060 Benefits                       | 100,126 | 104,881 |
| 070 In-State Travel Reimbursement  | 3,260   | 3,320   |
| TOTAL                              | 711,083 | 735,706 |

ESTIMATED SOURCE OF FUNDS FOR  
 MOTORCYCLE RIDER EDUC PROG

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 711,083 | 735,706 |
| TOTAL SOURCE OF FUNDS | 711,083 | 735,706 |

|  |           |           |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR DIVISION OF MOTOR VEHICLES               | 1,296,679 | 1,330,342 |
| FEDERAL FUNDS  | 46,260    | 47,348    |
| OTHER FUNDS  | 1,250,419 | 1,282,994 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF MOTOR VEHICLES | 1,296,679 | 1,330,342 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT  
 23 SAFETY DEPT OF  
 234010 DIVISION OF STATE POLICE  
 1223 SEX OFFENDER SUPPORT UNIT

|                                    |        |        |
|------------------------------------|--------|--------|
| 018 Overtime                       | 35,000 | 35,000 |
| 040 Indirect Costs                 | 6,196  | 6,815  |
| 050 Personal Service-Temp/Appointe | 15,000 | 15,000 |
| 060 Benefits                       | 11,956 | 11,956 |
| TOTAL                              | 68,152 | 68,771 |

ESTIMATED SOURCE OF FUNDS FOR  
 SEX OFFENDER SUPPORT UNIT

|                       |        |        |
|-----------------------|--------|--------|
| 009 Agency Income     | 68,152 | 68,771 |
| TOTAL SOURCE OF FUNDS | 68,152 | 68,771 |

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

|                                    |        |        |
|------------------------------------|--------|--------|
| 018 Overtime                       | 45,000 | 47,000 |
| 020 Current Expenses               | 100    | 100    |
| 040 Indirect Costs                 | 6,055  | 6,949  |
| 041 Audit Fund Set Aside           | 67     | 70     |
| 050 Personal Service-Temp/Appointe | 600    | 600    |
| 060 Benefits                       | 13,942 | 14,559 |
| 070 In-State Travel Reimbursement  | 4,000  | 4,000  |
| TOTAL                              | 69,764 | 73,278 |

ESTIMATED SOURCE OF FUNDS FOR  
 BORDER ENFORCEMENT PROGRAM

|                       |        |        |
|-----------------------|--------|--------|
| FEDERAL FUNDS         | 60,217 | 63,339 |
| HIGHWAY FUNDS         | 9,547  | 9,939  |
| TOTAL SOURCE OF FUNDS | 69,764 | 73,278 |

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 76,969  | 76,969  |
| 018 Overtime                       | 10,000  | 10,000  |
| 019 Holiday Pay                    | 1,500   | 1,500   |
| 020 Current Expenses               | 2,900   | 2,900   |
| 038 Technology - Software          | 1,140   | 1,140   |
| 050 Personal Service-Temp/Appointe | 47,554  | 48,321  |
| 060 Benefits                       | 52,656  | 53,770  |
| 070 In-State Travel Reimbursement  | 3,712   | 3,784   |
| 080 Out-Of State Travel            | 6,700   | 6,700   |
| 103 Contracts for Op Services      | 32,000  | 32,000  |
| TOTAL                              | 235,131 | 237,084 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 SAFETY DEPT (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 234010 DIVISION OF STATE POLICE (CONT.)  
 1876 COLD CASE UNIT GF (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 COLD CASE UNIT GF

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 235,131 | 237,084 |
| TOTAL SOURCE OF FUNDS | 235,131 | 237,084 |

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

|                    |        |        |
|--------------------|--------|--------|
| 018 Overtime       | 50,000 | 50,000 |
| 040 Indirect Costs | 6,544  | 7,198  |
| 060 Benefits       | 15,440 | 15,440 |
| TOTAL              | 71,984 | 72,638 |

ESTIMATED SOURCE OF FUNDS FOR  
 NH STATE POLICE SOBRIETY CHKPT

|                       |        |        |
|-----------------------|--------|--------|
| 009 Agency Income     | 71,984 | 72,638 |
| TOTAL SOURCE OF FUNDS | 71,984 | 72,638 |

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

|                    |        |        |
|--------------------|--------|--------|
| 018 Overtime       | 45,000 | 45,000 |
| 040 Indirect Costs | 5,890  | 6,479  |
| 060 Benefits       | 13,896 | 13,896 |
| TOTAL              | 64,786 | 65,375 |

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

ESTIMATED SOURCE OF FUNDS FOR  
 NHSP JOIN THE NH CLIQUE

|                       |        |        |
|-----------------------|--------|--------|
| 009 Agency Income     | 64,786 | 65,375 |
| TOTAL SOURCE OF FUNDS | 64,786 | 65,375 |

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 245,186 | 246,919 |
| 018 Overtime                       | 25,000  | 25,000  |
| 019 Holiday Pay                    | 5,000   | 5,000   |
| 020 Current Expenses               | 41,600  | 41,600  |
| 022 Rents-Leases Other Than State  | 2,800   | 2,800   |
| 038 Technology - Software          | 150,000 | 0       |
| 039 Telecommunications             | 216     | 216     |
| 050 Personal Service-Temp/Appointe | 54,600  | 54,600  |
| 060 Benefits                       | 148,754 | 155,262 |
| TOTAL                              | 673,156 | 531,397 |

ESTIMATED SOURCE OF FUNDS FOR  
 PERMITS AND LICENSING

|                       |         |         |
|-----------------------|---------|---------|
| 003 Revolving Funds   | 673,156 | 531,397 |
| TOTAL SOURCE OF FUNDS | 673,156 | 531,397 |

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 32,838  | 34,105  |
| 018 Overtime                       | 13,000  | 15,000  |
| 020 Current Expenses               | 4,900   | 5,050   |
| 037 Technology - Hardware          | 1,350   | 1,350   |
| 039 Telecommunications             | 800     | 800     |
| 040 Indirect Costs                 | 17,166  | 19,570  |
| 041 Audit Fund Set Aside           | 190     | 199     |
| 050 Personal Service-Temp/Appointe | 70,000  | 70,000  |
| 060 Benefits                       | 43,655  | 46,402  |
| 070 In-State Travel Reimbursement  | 5,000   | 5,000   |
| 080 Out-Of State Travel            | 4,000   | 4,550   |
| TOTAL                              | 192,899 | 202,026 |

ESTIMATED SOURCE OF FUNDS FOR  
 NEW ENTRANT CDL

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 166,568 | 174,689 |
| HIGHWAY FUNDS         | 26,331  | 27,337  |
| TOTAL SOURCE OF FUNDS | 192,899 | 202,026 |

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

|                                    |        |        |
|------------------------------------|--------|--------|
| 018 Overtime                       | 20,000 | 20,000 |
| 020 Current Expenses               | 4,700  | 4,700  |
| 024 Maint.Other Than Build.- Grnds | 20,000 | 20,000 |
| 040 Indirect Costs                 | 11,302 | 13,004 |
| 041 Audit Fund Set Aside           | 124    | 131    |
| 050 Personal Service-Temp/Appointe | 600    | 600    |
| 060 Benefits                       | 6,222  | 6,222  |

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

|                                   |         |         |
|-----------------------------------|---------|---------|
| 070 In-State Travel Reimbursement | 1,500   | 1,700   |
| 103 Contracts for Op Services     | 60,000  | 65,000  |
| TOTAL                             | 124,448 | 131,357 |

ESTIMATED SOURCE OF FUNDS FOR  
 HIGH PRIORITY GRANT

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 107,494 | 113,624 |
| HIGHWAY FUNDS         | 16,954  | 17,733  |
| TOTAL SOURCE OF FUNDS | 124,448 | 131,357 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT  
 23 SAFETY DEPT OF  
 234010 DIVISION OF STATE POLICE  
 3117 SEX OFFENDER REGISTRY GRANT

|                                    |         |         |
|------------------------------------|---------|---------|
| 018 Overtime                       | 228,300 | 228,300 |
| 038 Technology - Software          | 10,000  | 10,000  |
| 040 Indirect Costs                 | 34,578  | 38,035  |
| 041 Audit Fund Set Aside           | 390     | 394     |
| 050 Personal Service-Temp/Appointe | 32,000  | 32,000  |
| 060 Benefits                       | 72,947  | 72,947  |
| 070 In-State Travel Reimbursement  | 11,000  | 11,000  |
| TOTAL                              | 389,215 | 392,676 |

ESTIMATED SOURCE OF FUNDS FOR  
 SEX OFFENDER REGISTRY GRANT

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 389,215 | 392,676 |
| TOTAL SOURCE OF FUNDS | 389,215 | 392,676 |

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 018 Overtime                       | 75,000  | 75,000  |
| 020 Current Expenses               | 100,000 | 100,000 |
| 024 Maint.Other Than Build.- Grnds | 10,000  | 10,000  |
| 030 Equipment New/Replacement      | 150,000 | 100,000 |
| 037 Technology - Hardware          | 0       | 50,000  |
| 040 Indirect Costs                 | 23,816  | 26,198  |
| 041 Audit Fund Set Aside           | 412     | 414     |
| 060 Benefits                       | 23,160  | 23,160  |
| 080 Out-Of State Travel            | 10,000  | 10,000  |
| 103 Contracts for Op Services      | 20,000  | 20,000  |
| TOTAL                              | 412,388 | 414,772 |

ESTIMATED SOURCE OF FUNDS FOR  
 BACKLOG REDUCTION PROGRAM

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 412,388 | 414,772 |
| TOTAL SOURCE OF FUNDS | 412,388 | 414,772 |

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

|                                    |        |        |
|------------------------------------|--------|--------|
| 018 Overtime                       | 20,000 | 20,000 |
| 020 Current Expenses               | 10,000 | 10,000 |
| 024 Maint.Other Than Build.- Grnds | 20,000 | 20,000 |
| 030 Equipment New/Replacement      | 10,000 | 10,000 |
| 040 Indirect Costs                 | 8,018  | 8,819  |
| 060 Benefits                       | 6,176  | 6,176  |
| 080 Out-Of State Travel            | 24,000 | 24,000 |
| TOTAL                              | 98,194 | 98,995 |

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

ESTIMATED SOURCE OF FUNDS FOR  
 COVERDELL NFSIA GRANT

|                       |        |        |
|-----------------------|--------|--------|
| 009 Agency Income     | 98,194 | 98,995 |
| TOTAL SOURCE OF FUNDS | 98,194 | 98,995 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT  
 23 SAFETY DEPT OF  
 234010 DIVISION OF STATE POLICE  
 3345 NHDOJ GRANTS

|                                    |         |         |
|------------------------------------|---------|---------|
| 037 Technology - Hardware          | 1,000   | 0       |
| 039 Telecommunications             | 600     | 600     |
| 040 Indirect Costs                 | 20,284  | 22,452  |
| 046 Consultants                    | 30,669  | 0       |
| 050 Personal Service-Temp/Appointe | 41,912  | 41,912  |
| 059 Temp Full Time                 | 79,499  | 79,499  |
| 060 Benefits                       | 44,955  | 46,126  |
| 070 In-State Travel Reimbursement  | 10,050  | 10,050  |
| 080 Out-Of State Travel            | 26,000  | 26,000  |
| TOTAL                              | 254,969 | 226,639 |

ESTIMATED SOURCE OF FUNDS FOR  
 NHDOJ GRANTS

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 254,969 | 226,639 |
| TOTAL SOURCE OF FUNDS | 254,969 | 226,639 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT  
 23 SAFETY DEPT OF  
 234010 DIVISION OF STATE POLICE  
 4008 OUTSIDE DETAILS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 39,413    | 40,372    |
| 017 FT Employees Special Payments  | 2,442,000 | 2,490,840 |
| 018 Overtime                       | 2,500     | 2,500     |
| 019 Holiday Pay                    | 500       | 500       |
| 020 Current Expenses               | 45,070    | 45,070    |
| 039 Telecommunications             | 254,200   | 254,200   |
| 050 Personal Service-Temp/Appointe | 122,000   | 122,000   |
| 060 Benefits                       | 799,348   | 816,755   |
| 070 In-State Travel Reimbursement  | 215,000   | 215,000   |
| TOTAL                              | 3,920,031 | 3,987,237 |

ESTIMATED SOURCE OF FUNDS FOR  
 OUTSIDE DETAILS

|                         |           |           |
|-------------------------|-----------|-----------|
| 005 Private Local Funds | 3,920,031 | 3,987,237 |
| TOTAL SOURCE OF FUNDS   | 3,920,031 | 3,987,237 |

**ORGANIZATION NOTES**

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT  
 23 SAFETY DEPT OF  
 234010 DIVISION OF STATE POLICE  
 4019 CRIMINAL RECORDS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,143,073 | 1,159,665 |
| 060 Benefits                       | 739,469   | 777,683   |
| TOTAL                              | 1,882,542 | 1,937,348 |

ESTIMATED SOURCE OF FUNDS FOR  
 CRIMINAL RECORDS

|                     |           |           |
|---------------------|-----------|-----------|
| 003 Revolving Funds | 1,882,542 | 1,937,348 |
|---------------------|-----------|-----------|

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 SAFETY DEPT (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 234010 DIVISION OF STATE POLICE (CONT.)  
 4019 CRIMINAL RECORDS (CONT.)

TOTAL SOURCE OF FUNDS 1,882,542 1,937,348

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 142,491 | 145,177 |
| 018 Overtime                       | 8,000   | 8,000   |
| 019 Holiday Pay                    | 2,600   | 2,600   |
| 020 Current Expenses               | 14,000  | 14,000  |
| 060 Benefits                       | 73,899  | 76,609  |
| 070 In-State Travel Reimbursement  | 2,000   | 2,000   |
| TOTAL                              | 242,990 | 248,386 |

ESTIMATED SOURCE OF FUNDS FOR SEACOAST SECURITY UNIT

|                       |         |         |
|-----------------------|---------|---------|
| 003 Revolving Funds   | 242,990 | 248,386 |
| TOTAL SOURCE OF FUNDS | 242,990 | 248,386 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT  
 23 SAFETY DEPT OF  
 234010 DIVISION OF STATE POLICE  
 4215 NHH SECURITY

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 649,281 | 668,360 |
| 018 Overtime                       | 100,000 | 100,000 |
| 019 Holiday Pay                    | 20,000  | 20,000  |
| 020 Current Expenses               | 15,415  | 13,865  |
| 022 Rents-Leases Other Than State  | 500     | 500     |
| 030 Equipment New/Replacement      | 45,350  | 5,000   |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 SAFETY DEPT (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 234010 DIVISION OF STATE POLICE (CONT.)  
 4215 NHH SECURITY (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 039 Telecommunications             | 5,832     | 5,832     |
| 050 Personal Service-Temp/Appointe | 164,000   | 167,500   |
| 060 Benefits                       | 387,659   | 406,896   |
| 070 In-State Travel Reimbursement  | 8,928     | 9,096     |
| TOTAL                              | 1,396,965 | 1,397,049 |

ESTIMATED SOURCE OF FUNDS FOR  
 NHH SECURITY

|                                  |           |           |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 1,396,965 | 1,397,049 |
| TOTAL SOURCE OF FUNDS            | 1,396,965 | 1,397,049 |

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

|                               |        |        |
|-------------------------------|--------|--------|
| 018 Overtime                  | 40,000 | 40,000 |
| 020 Current Expenses          | 4,000  | 4,000  |
| 030 Equipment New/Replacement | 4,000  | 4,000  |
| 040 Indirect Costs            | 5,635  | 6,199  |
| 041 Audit Fund Set Aside      | 66     | 67     |
| 060 Benefits                  | 12,352 | 12,352 |
| TOTAL                         | 66,053 | 66,618 |

ESTIMATED SOURCE OF FUNDS FOR  
 DRUG ERADICATION

|                       |        |        |
|-----------------------|--------|--------|
| FEDERAL FUNDS         | 66,053 | 66,618 |
| TOTAL SOURCE OF FUNDS | 66,053 | 66,618 |

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

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 848,728   | 864,516   |
| 018 Overtime                       | 45,000    | 50,000    |
| 019 Holiday Pay                    | 18,000    | 18,000    |
| 020 Current Expenses               | 332,000   | 332,000   |
| 022 Rents-Leases Other Than State  | 20,000    | 20,000    |
| 023 Heat- Electricity - Water      | 80,061    | 80,871    |
| 024 Maint.Other Than Build.- Grnds | 37,000    | 37,000    |
| 027 Transfers To Oit               | 90,452    | 95,341    |
| 030 Equipment New/Replacement      | 274,000   | 107,000   |
| 037 Technology - Hardware          | 15,000    | 10,000    |
| 038 Technology - Software          | 5,000     | 5,000     |
| 039 Telecommunications             | 125,000   | 125,000   |
| 044 Debt Service Other Agencies    | 760,483   | 1,108,156 |
| 047 Own Forces Maint.-Build.-Grnds | 20,000    | 20,000    |
| 048 Contractual Maint.-Build-Grnds | 210,000   | 210,000   |
| 050 Personal Service-Temp/Appointe | 300,000   | 300,000   |
| 060 Benefits                       | 550,308   | 575,790   |
| 064 Ret-Pension Bene-Health Ins    | 55,500    | 63,000    |
| 066 Employee training              | 7,000     | 7,000     |
| 069 Promotional - Marketing Expens | 7,000     | 7,000     |
| 070 In-State Travel Reimbursement  | 32,235    | 32,520    |
| 080 Out-Of State Travel            | 10,000    | 10,000    |
| 103 Contracts for Op Services      | 50,000    | 50,000    |
| TOTAL                              | 3,892,767 | 4,128,194 |

ESTIMATED SOURCE OF FUNDS FOR  
 WATERCRAFT SAFETY

|                       |           |           |
|-----------------------|-----------|-----------|
| 003 Revolving Funds   | 3,892,767 | 4,128,194 |
| TOTAL SOURCE OF FUNDS | 3,892,767 | 4,128,194 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT  
 23 SAFETY DEPT OF  
 234010 DIVISION OF STATE POLICE  
 5011 BOATER CERTIFICATION

|                               |        |         |
|-------------------------------|--------|---------|
| 103 Contracts for Op Services | 66,000 | 100,000 |
| TOTAL                         | 66,000 | 100,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 BOATER CERTIFICATION

|                       |        |         |
|-----------------------|--------|---------|
| 003 Revolving Funds   | 66,000 | 100,000 |
| TOTAL SOURCE OF FUNDS | 66,000 | 100,000 |

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

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 135,899   | 138,411   |
| 018 Overtime                       | 7,000     | 7,000     |
| 020 Current Expenses               | 192,000   | 197,000   |
| 026 Organizational Dues            | 7,000     | 7,000     |
| 030 Equipment New/Replacement      | 195,000   | 210,000   |
| 040 Indirect Costs                 | 94,809    | 101,785   |
| 041 Audit Fund Set Aside           | 1,238     | 1,237     |
| 044 Debt Service Other Agencies    | 79,530    | 65,873    |
| 048 Contractual Maint.-Build-Grnds | 30,000    | 8,000     |
| 050 Personal Service-Temp/Appointe | 300,000   | 300,000   |
| 057 Books, Periodicals, Subscripti | 1,000     | 1,000     |
| 060 Benefits                       | 111,475   | 116,072   |
| 069 Promotional - Marketing Expens | 7,000     | 7,000     |
| 070 In-State Travel Reimbursement  | 67,820    | 68,240    |
| 080 Out-Of State Travel            | 10,000    | 10,000    |
| TOTAL                              | 1,239,771 | 1,238,618 |

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

ESTIMATED SOURCE OF FUNDS FOR  
 RECREATIONAL BOAT SAFETY GRANT  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|  |           |           |
|--|-----------|-----------|
|  | 1,239,771 | 1,238,618 |
|  | 1,239,771 | 1,238,618 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT  
 23 SAFETY DEPT OF  
 234010 DIVISION OF STATE POLICE  
 5412 DETECTIVE BUREAU

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 4,940,342 | 5,007,730 |
| 018 Overtime                       | 400,000   | 400,000   |
| 019 Holiday Pay                    | 60,000    | 60,000    |
| 020 Current Expenses               | 139,669   | 128,670   |
| 022 Rents-Leases Other Than State  | 2,950     | 2,950     |
| 023 Heat- Electricity - Water      | 13,980    | 14,124    |
| 024 Maint.Other Than Build.- Grnds | 14,505    | 14,505    |
| 026 Organizational Dues            | 50        | 50        |
| 030 Equipment New/Replacement      | 488,504   | 96,388    |
| 037 Technology - Hardware          | 5,621     | 0         |
| 038 Technology - Software          | 12,300    | 5,790     |
| 039 Telecommunications             | 65,000    | 65,000    |
| 050 Personal Service-Temp/Appointe | 30,000    | 30,000    |
| 059 Temp Full Time                 | 69,792    | 71,192    |
| 060 Benefits                       | 2,852,287 | 2,858,122 |
| 066 Employee training              | 1,200     | 1,200     |
| 070 In-State Travel Reimbursement  | 200,080   | 203,560   |
| 080 Out-Of State Travel            | 65,000    | 40,000    |
| 103 Contracts for Op Services      | 22,500    | 7,500     |
| TOTAL                              | 9,383,780 | 9,006,781 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 SAFETY DEPT (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 234010 DIVISION OF STATE POLICE (CONT.)  
 5412 DETECTIVE BUREAU (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 DETECTIVE BUREAU

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 8,820,754 | 8,466,374 |
| GENERAL FUND          | 563,026   | 540,407   |
| TOTAL SOURCE OF FUNDS | 9,383,780 | 9,006,781 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT  
 23 SAFETY DEPT OF  
 234010 DIVISION OF STATE POLICE  
 7477 OPERATION SAFE COMMUTE

|                    |        |        |
|--------------------|--------|--------|
| 018 Overtime       | 60,000 | 60,000 |
| 040 Indirect Costs | 7,853  | 8,638  |
| 060 Benefits       | 18,528 | 18,528 |
| TOTAL              | 86,381 | 87,166 |

ESTIMATED SOURCE OF FUNDS FOR  
 OPERATION SAFE COMMUTE

|                       |        |        |
|-----------------------|--------|--------|
| 009 Agency Income     | 86,381 | 87,166 |
| TOTAL SOURCE OF FUNDS | 86,381 | 87,166 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT  
 23 SAFETY DEPT OF  
 234010 DIVISION OF STATE POLICE  
 7479 ENFORCEMENT PATROLS

|                    |         |         |
|--------------------|---------|---------|
| 018 Overtime       | 150,000 | 150,000 |
| 040 Indirect Costs | 19,632  | 21,595  |
| 060 Benefits       | 46,320  | 46,320  |
| TOTAL              | 215,952 | 217,915 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 SAFETY DEPT (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 234010 DIVISION OF STATE POLICE (CONT.)  
 7479 ENFORCEMENT PATROLS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 ENFORCEMENT PATROLS

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 215,952 | 217,915 |
| TOTAL SOURCE OF FUNDS | 215,952 | 217,915 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT  
 23 SAFETY DEPT OF  
 234010 DIVISION OF STATE POLICE  
 7482 DWI PATROLS

|                    |         |         |
|--------------------|---------|---------|
| 018 Overtime       | 150,000 | 150,000 |
| 040 Indirect Costs | 19,632  | 21,595  |
| 060 Benefits       | 46,320  | 46,320  |
| TOTAL              | 215,952 | 217,915 |

ESTIMATED SOURCE OF FUNDS FOR  
 DWI PATROLS

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 215,952 | 217,915 |
| TOTAL SOURCE OF FUNDS | 215,952 | 217,915 |

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

|                               |        |        |
|-------------------------------|--------|--------|
| 030 Equipment New/Replacement | 50,000 | 50,000 |
| TOTAL                         | 50,000 | 50,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 NHSP LASER RADARS

|                   |        |        |
|-------------------|--------|--------|
| 009 Agency Income | 50,000 | 50,000 |
|-------------------|--------|--------|

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

TOTAL SOURCE OF FUNDS 50,000 50,000

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 166,771 | 173,749 |
| 018 Overtime                       | 10,000  | 10,000  |
| 020 Current Expenses               | 182,783 | 192,787 |
| 022 Rents-Leases Other Than State  | 1,250   | 1,250   |
| 024 Maint.Other Than Build.- Grnds | 30,000  | 30,000  |
| 030 Equipment New/Replacement      | 100,000 | 100,000 |
| 060 Benefits                       | 88,615  | 93,634  |
| 080 Out-Of State Travel            | 7,500   | 7,500   |
| 103 Contracts for Op Services      | 20,000  | 20,000  |
| TOTAL                              | 606,919 | 628,920 |

ESTIMATED SOURCE OF FUNDS FOR  
 URINE & CODIS TESTING LAB

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 606,919 | 628,920 |
| TOTAL SOURCE OF FUNDS | 606,919 | 628,920 |

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

|                               |       |       |
|-------------------------------|-------|-------|
| 018 Overtime                  | 5,000 | 5,000 |
| 020 Current Expenses          | 500   | 500   |
| 030 Equipment New/Replacement | 5,000 | 5,000 |

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

|                                   |        |        |
|-----------------------------------|--------|--------|
| 060 Benefits                      | 1,544  | 1,544  |
| 070 In-State Travel Reimbursement | 500    | 500    |
| 080 Out-Of State Travel           | 2,050  | 2,050  |
| 103 Contracts for Op Services     | 5,000  | 5,000  |
| TOTAL                             | 19,594 | 19,594 |

ESTIMATED SOURCE OF FUNDS FOR  
 STATE POLICE FORFEITURE ACCT

|                       |        |        |
|-----------------------|--------|--------|
| 003 Revolving Funds   | 19,594 | 19,594 |
| TOTAL SOURCE OF FUNDS | 19,594 | 19,594 |

**ORGANIZATION NOTES**

\* Funds received in State Police Forfeiture shall be continually appropriated, non-lapsing for use in this Accounting Unit.

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT  
 23 SAFETY DEPT OF  
 234010 DIVISION OF STATE POLICE  
 4017 FEDERAL FORFEITURE PROGRAM

|                                    |         |         |
|------------------------------------|---------|---------|
| 018 Overtime                       | 10,000  | 10,000  |
| 020 Current Expenses               | 2,000   | 2,000   |
| 022 Rents-Leases Other Than State  | 1,500   | 1,500   |
| 030 Equipment New/Replacement      | 15,000  | 15,000  |
| 039 Telecommunications             | 10,400  | 10,400  |
| 049 Transfer to Other State Agenci | 55,000  | 55,000  |
| 060 Benefits                       | 3,088   | 3,088   |
| 070 In-State Travel Reimbursement  | 500     | 500     |
| 080 Out-Of State Travel            | 11,800  | 11,800  |
| TOTAL                              | 109,288 | 109,288 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 SAFETY DEPT (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 234010 DIVISION OF STATE POLICE (CONT.)  
 4017 FEDERAL FORFEITURE PROGRAM (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 FEDERAL FORFEITURE PROGRAM

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 109,288 | 109,288 |
| TOTAL SOURCE OF FUNDS | 109,288 | 109,288 |

**ORGANIZATION NOTES**

\* Funds received in Federal Forfeiture program shall be continually appropriated, non-lapsing for use in this Accounting Unit.

|  |            |            |
|--|------------|------------|
| EXPENDITURE TOTAL FOR DIVISION OF STATE POLICE               | 26,050,071 | 25,956,037 |
| FEDERAL FUNDS  | 2,550,994  | 2,573,624  |
| GENERAL FUND   | 798,157    | 777,491    |
| HIGHWAY FUNDS  | 52,832     | 55,009     |
| OTHER FUNDS  | 22,648,088 | 22,549,913 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF STATE POLICE | 26,050,071 | 25,956,037 |

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 011 Personal Services-Unclassified | 115,225 | 115,224 |
| 020 Current Expenses               | 1,000   | 1,000   |
| 026 Organizational Dues            | 5,000   | 5,000   |
| 060 Benefits                       | 1,688   | 1,688   |
| 070 In-State Travel Reimbursement  | 3,712   | 3,784   |
| 080 Out-Of State Travel            | 1,500   | 1,500   |
| TOTAL                              | 128,125 | 128,196 |

ESTIMATED SOURCE OF FUNDS FOR  
 DIR OF HOMELND SEC - EMER MGMT

|              |         |         |
|--------------|---------|---------|
| GENERAL FUND | 128,125 | 128,196 |
|--------------|---------|---------|

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

|                       |         |         |
|-----------------------|---------|---------|
| TOTAL SOURCE OF FUNDS | 128,125 | 128,196 |
|-----------------------|---------|---------|

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

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,815,659 | 1,856,425 |
| 012 Personal Services-Unclassified | 94,149    | 94,150    |
| 018 Overtime                       | 159,500   | 175,000   |
| 019 Holiday Pay                    | 5,000     | 5,000     |
| 020 Current Expenses               | 151,070   | 161,120   |
| 022 Rents-Leases Other Than State  | 15,000    | 15,000    |
| 024 Maint.Other Than Build.- Grnds | 5,000     | 5,000     |
| 027 Transfers To Oit               | 449,063   | 474,349   |
| 028 Transfers To General Services  | 304,883   | 305,583   |
| 030 Equipment New/Replacement      | 29,000    | 55,000    |
| 037 Technology - Hardware          | 60,000    | 34,500    |
| 038 Technology - Software          | 40,450    | 40,450    |
| 039 Telecommunications             | 131,000   | 131,000   |
| 046 Consultants                    | 10,000    | 10,000    |
| 050 Personal Service-Temp/Appointe | 202,000   | 202,000   |
| 057 Books, Periodicals, Subscripti | 1,450     | 1,000     |
| 060 Benefits                       | 1,042,692 | 1,095,445 |
| 064 Ret-Pension Bene-Health Ins    | 166,000   | 184,000   |
| 066 Employee training              | 6,000     | 4,750     |
| 070 In-State Travel Reimbursement  | 48,560    | 49,220    |
| 080 Out-Of State Travel            | 9,250     | 9,250     |
| 103 Contracts for Op Services      | 15,000    | 32,000    |
| TOTAL                              | 4,760,726 | 4,940,242 |

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

ESTIMATED SOURCE OF FUNDS FOR  
 EMERGENCY MGMT ADMIN

|                         |           |           |
|-------------------------|-----------|-----------|
| 005 Private Local Funds | 1,904,291 | 1,976,097 |
| FEDERAL FUNDS           | 1,523,432 | 1,580,878 |
| GENERAL FUND            | 1,333,003 | 1,383,267 |
| TOTAL SOURCE OF FUNDS   | 4,760,726 | 4,940,242 |

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

|                                    |        |        |
|------------------------------------|--------|--------|
| 018 Overtime                       | 5,000  | 5,000  |
| 020 Current Expenses               | 12,250 | 12,250 |
| 022 Rents-Leases Other Than State  | 2,000  | 2,000  |
| 024 Maint.Other Than Build.- Grnds | 4,000  | 4,000  |
| 030 Equipment New/Replacement      | 5,500  | 5,500  |
| 037 Technology - Hardware          | 1,500  | 1,500  |
| 038 Technology - Software          | 800    | 800    |
| 039 Telecommunications             | 2,700  | 2,700  |
| 060 Benefits                       | 990    | 990    |
| 103 Contracts for Op Services      | 1,500  | 1,500  |
| TOTAL                              | 36,240 | 36,240 |

ESTIMATED SOURCE OF FUNDS FOR  
 RIM - C

|                         |        |        |
|-------------------------|--------|--------|
| 005 Private Local Funds | 19,207 | 19,206 |
| FEDERAL FUNDS           | 10,510 | 10,511 |
| GENERAL FUND            | 6,523  | 6,523  |
| TOTAL SOURCE OF FUNDS   | 36,240 | 36,240 |

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

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 018 Overtime                       | 25,000    | 25,000    |
| 020 Current Expenses               | 15,700    | 15,700    |
| 030 Equipment New/Replacement      | 10,000    | 10,000    |
| 037 Technology - Hardware          | 10,000    | 10,000    |
| 038 Technology - Software          | 10,000    | 10,000    |
| 039 Telecommunications             | 1,750     | 1,750     |
| 046 Consultants                    | 1,000     | 1,000     |
| 049 Transfer to Other State Agenci | 475,000   | 475,000   |
| 050 Personal Service-Temp/Appointe | 30,000    | 30,000    |
| 059 Temp Full Time                 | 52,000    | 52,000    |
| 060 Benefits                       | 11,223    | 11,223    |
| 070 In-State Travel Reimbursement  | 2,000     | 2,000     |
| 073 Grants-Non Federal             | 475,000   | 475,000   |
| 080 Out-Of State Travel            | 4,000     | 4,000     |
| 103 Contracts for Op Services      | 7,500     | 5,000     |
| TOTAL                              | 1,130,173 | 1,127,673 |

ESTIMATED SOURCE OF FUNDS FOR SEABROOK STATION

|                         |           |           |
|-------------------------|-----------|-----------|
| 005 Private Local Funds | 1,130,173 | 1,127,673 |
| TOTAL SOURCE OF FUNDS   | 1,130,173 | 1,127,673 |

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

|                                    |        |        |
|------------------------------------|--------|--------|
| 039 Telecommunications             | 5,800  | 5,800  |
| 049 Transfer to Other State Agenci | 15,000 | 10,000 |
| 050 Personal Service-Temp/Appointe | 55,000 | 29,000 |
| 060 Benefits                       | 4,207  | 2,219  |

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

|                        |        |        |
|------------------------|--------|--------|
| 073 Grants-Non Federal | 12,000 | 12,000 |
| TOTAL                  | 92,007 | 59,019 |

ESTIMATED SOURCE OF FUNDS FOR VERMONT YANKEE

|                         |        |        |
|-------------------------|--------|--------|
| 005 Private Local Funds | 92,007 | 59,019 |
| TOTAL SOURCE OF FUNDS   | 92,007 | 59,019 |

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

|                                    |           |   |
|------------------------------------|-----------|---|
| 018 Overtime                       | 8,000     | 0 |
| 020 Current Expenses               | 6,869     | 0 |
| 030 Equipment New/Replacement      | 12,617    | 0 |
| 040 Indirect Costs                 | 15,162    | 0 |
| 041 Audit Fund Set Aside           | 2,651     | 0 |
| 050 Personal Service-Temp/Appointe | 50,000    | 0 |
| 060 Benefits                       | 5,409     | 0 |
| 070 In-State Travel Reimbursement  | 4,746     | 0 |
| 072 Grants-Federal                 | 2,471,825 | 0 |
| 080 Out-Of State Travel            | 8,214     | 0 |
| 246 Grantee Administrative Costs   | 110,903   | 0 |
| TOTAL                              | 2,696,396 | 0 |

ESTIMATED SOURCE OF FUNDS FOR HAZARD MITIGATION PROGRAM-FEMA

|                       |           |   |
|-----------------------|-----------|---|
| FEDERAL FUNDS         | 2,696,396 | 0 |
| TOTAL SOURCE OF FUNDS | 2,696,396 | 0 |

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 169,884 | 176,933 |
| 018 Overtime                       | 10,000  | 10,000  |
| 020 Current Expenses               | 17,165  | 17,175  |
| 022 Rents-Leases Other Than State  | 2,000   | 2,000   |
| 024 Maint.Other Than Build.- Grnds | 4,500   | 4,500   |
| 027 Transfers To Oit               | 16,081  | 16,587  |
| 030 Equipment New/Replacement      | 2,000   | 2,000   |
| 037 Technology - Hardware          | 10,000  | 10,000  |
| 038 Technology - Software          | 3,500   | 3,500   |
| 039 Telecommunications             | 4,500   | 4,500   |
| 040 Indirect Costs                 | 36,818  | 41,831  |
| 041 Audit Fund Set Aside           | 420     | 438     |
| 060 Benefits                       | 78,649  | 82,973  |
| 070 In-State Travel Reimbursement  | 3,000   | 3,000   |
| 080 Out-Of State Travel            | 12,500  | 12,500  |
| 102 Contracts for program services | 50,000  | 50,000  |
| TOTAL                              | 421,017 | 437,937 |

ESTIMATED SOURCE OF FUNDS FOR  
 INFORMATION ANALYSIS CENTER

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 421,017 | 437,937 |
| TOTAL SOURCE OF FUNDS | 421,017 | 437,937 |

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

|                          |       |       |
|--------------------------|-------|-------|
| 020 Current Expenses     | 2,500 | 2,500 |
| 040 Indirect Costs       | 250   | 275   |
| 041 Audit Fund Set Aside | 2,503 | 2,503 |

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

|                    |           |           |
|--------------------|-----------|-----------|
| 072 Grants-Federal | 2,500,000 | 2,500,000 |
| TOTAL              | 2,505,253 | 2,505,278 |

ESTIMATED SOURCE OF FUNDS FOR  
 100% EMPG LOCAL MATCH

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 2,505,253 | 2,505,278 |
| TOTAL SOURCE OF FUNDS | 2,505,253 | 2,505,278 |

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 46,873  | 48,804  |
| 020 Current Expenses               | 2,500   | 2,500   |
| 040 Indirect Costs                 | 196,564 | 218,639 |
| 041 Audit Fund Set Aside           | 2,320   | 2,355   |
| 060 Benefits                       | 10,992  | 11,439  |
| 072 Grants-Federal                 | 100,000 | 100,000 |
| TOTAL                              | 359,249 | 383,737 |

ESTIMATED SOURCE OF FUNDS FOR  
 100% EMPG-SS - VY MATCH

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 359,249 | 383,737 |
| TOTAL SOURCE OF FUNDS | 359,249 | 383,737 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT  
 23 SAFETY DEPT OF  
 236010 HOMELND SEC - EMER MGMT  
 8240 BIOTERRORISM GRANT

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 55,588  | 56,219  |
| 018 Overtime                       | 1,500   | 1,500   |
| 020 Current Expenses               | 6,523   | 6,523   |
| 037 Technology - Hardware          | 2,000   | 2,000   |
| 038 Technology - Software          | 500     | 500     |
| 060 Benefits                       | 39,087  | 41,091  |
| 070 In-State Travel Reimbursement  | 1,300   | 1,300   |
| 080 Out-Of State Travel            | 2,750   | 2,750   |
| TOTAL                              | 109,248 | 111,883 |

ESTIMATED SOURCE OF FUNDS FOR  
 BIOTERRORISM GRANT

|                                  |         |         |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 109,248 | 111,883 |
| TOTAL SOURCE OF FUNDS            | 109,248 | 111,883 |

EXPENDITURE TOTAL FOR HOMELND SEC - EMER MGMT

|   |            |           |
|---|------------|-----------|
| FEDERAL FUNDS   | 7,515,857  | 4,918,341 |
| GENERAL FUND  | 1,467,651  | 1,517,986 |
| OTHER FUNDS   | 3,254,926  | 3,293,878 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HOMELND SEC - EMER MGMT | 12,238,434 | 9,730,205 |

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

|                                    |       |       |
|------------------------------------|-------|-------|
| 020 Current Expenses               | 3,500 | 3,900 |
| 024 Maint.Other Than Build.- Grnds | 375   | 400   |
| 030 Equipment New/Replacement      | 1,900 | 2,500 |
| 038 Technology - Software          | 600   | 750   |
| 057 Books, Periodicals, Subscripti | 250   | 250   |

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

|                                   |       |        |
|-----------------------------------|-------|--------|
| 070 In-State Travel Reimbursement | 1,300 | 1,300  |
| 080 Out-Of State Travel           | 0     | 2,750  |
| TOTAL                             | 7,925 | 11,850 |

ESTIMATED SOURCE OF FUNDS FOR PUBLIC RELATIONS

|                       |       |        |
|-----------------------|-------|--------|
| 009 Agency Income     | 7,925 | 11,850 |
| TOTAL SOURCE OF FUNDS | 7,925 | 11,850 |

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

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 6,022,651 | 6,154,424 |
| 011 Personal Services-Unclassified | 116,425   | 116,425   |
| 018 Overtime                       | 145,000   | 150,000   |
| 019 Holiday Pay                    | 100,000   | 100,000   |
| 020 Current Expenses               | 155,100   | 163,300   |
| 022 Rents-Leases Other Than State  | 46,000    | 48,500    |
| 023 Heat- Electricity - Water      | 56,349    | 57,255    |
| 024 Maint.Other Than Build.- Grnds | 61,000    | 68,000    |
| 026 Organizational Dues            | 3,000     | 3,000     |
| 028 Transfers To General Services  | 95,119    | 95,380    |
| 030 Equipment New/Replacement      | 90,000    | 80,000    |
| 037 Technology - Hardware          | 67,000    | 72,000    |
| 038 Technology - Software          | 5,100     | 5,100     |
| 039 Telecommunications             | 555,600   | 555,600   |
| 044 Debt Service Other Agencies    | 177,860   | 172,943   |
| 046 Consultants                    | 56,000    | 56,000    |
| 047 Own Forces Maint.-Build.-Grnds | 5,000     | 5,000     |

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

|                                    |            |            |
|------------------------------------|------------|------------|
| 050 Personal Service-Temp/Appointe | 85,000     | 85,000     |
| 057 Books, Periodicals, Subscripti | 4,700      | 4,700      |
| 059 Temp Full Time                 | 165,000    | 167,000    |
| 060 Benefits                       | 3,517,393  | 3,694,472  |
| 064 Ret-Pension Bene-Health Ins    | 60,000     | 65,000     |
| 066 Employee training              | 15,000     | 15,000     |
| 070 In-State Travel Reimbursement  | 42,000     | 43,500     |
| 080 Out-Of State Travel            | 16,400     | 16,900     |
| 103 Contracts for Op Services      | 35,000     | 35,000     |
| 230 Interpreter Services           | 3,500      | 3,500      |
| TOTAL                              | 11,701,197 | 12,032,999 |

ESTIMATED SOURCE OF FUNDS FOR  
 BUR OF EMERGENCY COMMUNICATION

|                       |            |            |
|-----------------------|------------|------------|
| 009 Agency Income     | 11,701,197 | 12,032,999 |
| TOTAL SOURCE OF FUNDS | 11,701,197 | 12,032,999 |

**ORGANIZATION NOTES**

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT  
 23 SAFETY DEPT OF  
 236510 EMERGENCY COMMUNICATIONS  
 1396 NETWORK

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 020 Current Expenses               | 5,000     | 6,000     |
| 024 Maint.Other Than Build.- Grnds | 575,000   | 575,000   |
| 037 Technology - Hardware          | 75,000    | 100,000   |
| 038 Technology - Software          | 55,000    | 66,436    |
| 039 Telecommunications             | 467,000   | 468,000   |
| TOTAL                              | 1,177,000 | 1,215,436 |

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

ESTIMATED SOURCE OF FUNDS FOR NETWORK

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 1,177,000 | 1,215,436 |
| TOTAL SOURCE OF FUNDS | 1,177,000 | 1,215,436 |

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

|                           |        |        |
|---------------------------|--------|--------|
| 020 Current Expenses      | 9,200  | 10,300 |
| 037 Technology - Hardware | 1,000  | 1,000  |
| 038 Technology - Software | 40,768 | 39,225 |
| 046 Consultants           | 1,000  | 1,000  |
| TOTAL                     | 51,968 | 51,525 |

ESTIMATED SOURCE OF FUNDS FOR NHVIEWWW

|                       |        |        |
|-----------------------|--------|--------|
| 009 Agency Income     | 51,968 | 51,525 |
| TOTAL SOURCE OF FUNDS | 51,968 | 51,525 |

**ORGANIZATION NOTES**

\* Funds received for NNVIEWWW shall be continually appropriated, non-lapsing for use in this Accounting Unit.

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

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 776,305   | 787,978   |
| 018 Overtime                       | 40,000    | 40,000    |
| 019 Holiday Pay                    | 5,000     | 5,000     |
| 020 Current Expenses               | 44,400    | 51,150    |
| 022 Rents-Leases Other Than State  | 46,800    | 46,900    |
| 023 Heat- Electricity - Water      | 88,042    | 93,122    |
| 024 Maint.Other Than Build.- Grnds | 500       | 500       |
| 026 Organizational Dues            | 125       | 150       |
| 030 Equipment New/Replacement      | 84,451    | 45,500    |
| 038 Technology - Software          | 80,000    | 85,000    |
| 039 Telecommunications             | 41,000    | 45,000    |
| 046 Consultants                    | 1,000     | 1,000     |
| 048 Contractual Maint.-Build-Grnds | 2,000     | 2,500     |
| 057 Books, Periodicals, Subscripti | 2,500     | 2,500     |
| 060 Benefits                       | 381,004   | 398,198   |
| 066 Employee training              | 5,000     | 5,000     |
| 070 In-State Travel Reimbursement  | 13,515    | 13,680    |
| 080 Out-Of State Travel            | 10,600    | 12,500    |
| 103 Contracts for Op Services      | 56,000    | 7,000     |
| TOTAL                              | 1,678,242 | 1,642,678 |

ESTIMATED SOURCE OF FUNDS FOR  
COMMUNICATIONS SECTION

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 1,678,242 | 1,642,678 |
| TOTAL SOURCE OF FUNDS | 1,678,242 | 1,642,678 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
23 SAFETY DEPT  
23 SAFETY DEPT OF  
236510 EMERGENCY COMMUNICATIONS  
4966 BTOP/BROADBAND COMMUNICATION

| HB 0001  | 02/09/2017 VERSION NO: 01 | FISCAL YEAR 2018 | FISCAL YEAR 2019 | PAGE 272 |
|--|---------------------------|------------------|------------------|----------|
| 010 Personal Services-Perm. Classi                           |                           | 53,249           | 55,429           |          |
| 018 Overtime   |                           | 4,999            | 4,999            |          |
| 020 Current Expenses   |                           | 3,990            | 3,990            |          |
| 030 Equipment New/Replacement                                |                           | 3,613            | 3,613            |          |
| 046 Consultants  |                           | 1,000            | 1,000            |          |
| 060 Benefits   |                           | 28,732           | 30,335           |          |
| 070 In-State Travel Reimbursement                            |                           | 500              | 500              |          |
| 103 Contracts for Op Services                                |                           | 1,000            | 1,000            |          |
| TOTAL  |                           | 97,083           | 100,866          |          |
| ESTIMATED SOURCE OF FUNDS FOR                                |                           |                  |                  |          |
| BTOP/BROADBAND COMMUNICATION                                 |                           |                  |                  |          |
| 009 Agency Income  |                           | 97,083           | 100,866          |          |
| TOTAL SOURCE OF FUNDS  |                           | 97,083           | 100,866          |          |
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN                          |                           |                  |                  |          |
| 23 SAFETY DEPT   |                           |                  |                  |          |
| 23 SAFETY DEPT OF  |                           |                  |                  |          |
| 236510 EMERGENCY COMMUNICATIONS                              |                           |                  |                  |          |
| 3323 POISON CONTROL  |                           |                  |                  |          |
| 102 Contracts for program services                           |                           | 25,000           | 25,000           |          |
| TOTAL  |                           | 25,000           | 25,000           |          |
| ESTIMATED SOURCE OF FUNDS FOR                                |                           |                  |                  |          |
| POISON CONTROL   |                           |                  |                  |          |
| 009 Agency Income  |                           | 25,000           | 25,000           |          |
| TOTAL SOURCE OF FUNDS  |                           | 25,000           | 25,000           |          |
| EXPENDITURE TOTAL FOR EMERGENCY COMMUNICATIONS               |                           | 14,738,415       | 15,080,354       |          |
| OTHER FUNDS  |                           | 14,738,415       | 15,080,354       |          |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR EMERGENCY COMMUNICATIONS |                           | 14,738,415       | 15,080,354       |          |

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

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 2,050,280 | 2,073,760 |
| 011 Personal Services-Unclassified | 100,035   | 100,035   |
| 018 Overtime                       | 100,000   | 100,000   |
| 020 Current Expenses               | 231,000   | 234,850   |
| 022 Rents-Leases Other Than State  | 41,500    | 42,750    |
| 023 Heat- Electricity - Water      | 180,954   | 182,738   |
| 024 Maint.Other Than Build.- Grnds | 100,000   | 100,000   |
| 026 Organizational Dues            | 4,200     | 4,200     |
| 027 Transfers To Oit               | 196,288   | 207,414   |
| 030 Equipment New/Replacement      | 117,750   | 119,700   |
| 037 Technology - Hardware          | 38,000    | 38,000    |
| 038 Technology - Software          | 14,000    | 14,000    |
| 039 Telecommunications             | 90,000    | 90,000    |
| 044 Debt Service Other Agencies    | 265,238   | 265,579   |
| 047 Own Forces Maint.-Build.-Grnds | 35,000    | 40,000    |
| 048 Contractual Maint.-Build-Grnds | 100,000   | 100,000   |
| 049 Transfer to Other State Agenci | 31,000    | 32,608    |
| 050 Personal Service-Temp/Appointe | 650,000   | 660,000   |
| 057 Books, Periodicals, Subscripti | 87,500    | 90,000    |
| 060 Benefits                       | 1,323,702 | 1,378,794 |
| 064 Ret-Pension Bene-Health Ins    | 115,000   | 135,000   |
| 066 Employee training              | 5,000     | 5,000     |
| 070 In-State Travel Reimbursement  | 137,032   | 137,524   |
| 080 Out-Of State Travel            | 15,600    | 15,600    |
| 102 Contracts for program services | 15,000    | 15,000    |
| 103 Contracts for Op Services      | 132,250   | 133,500   |
| TOTAL                              | 6,176,329 | 6,316,052 |

ESTIMATED SOURCE OF FUNDS FOR  
 FIRE STANDARDS & EMS ADMINISTR

|                     |           |           |
|---------------------|-----------|-----------|
| 003 Revolving Funds | 6,176,329 | 6,316,052 |
|---------------------|-----------|-----------|

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

TOTAL SOURCE OF FUNDS 6,176,329 6,316,052

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT  
 23 SAFETY DEPT OF  
 237010 FIRE STANDARDS - TRNG - EMS  
 4457 NAT'L FIRE ACADEMY GRANT

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 100,000 | 100,000 |
| 030 Equipment New/Replacement      | 400,000 | 400,000 |
| 040 Indirect Costs                 | 13,460  | 14,806  |
| 041 Audit Fund Set Aside           | 548     | 549     |
| 050 Personal Service-Temp/Appointe | 27,000  | 27,000  |
| 060 Benefits                       | 2,065   | 2,065   |
| 070 In-State Travel Reimbursement  | 150     | 150     |
| 102 Contracts for program services | 5,000   | 5,000   |
| TOTAL                              | 548,223 | 549,570 |

ESTIMATED SOURCE OF FUNDS FOR  
 NAT'L FIRE ACADEMY GRANT  
 FEDERAL FUNDS

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 548,223 | 549,570 |
| TOTAL SOURCE OF FUNDS | 548,223 | 549,570 |

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

|                                    |        |        |
|------------------------------------|--------|--------|
| 018 Overtime                       | 10,000 | 10,000 |
| 020 Current Expenses               | 92,500 | 92,500 |
| 030 Equipment New/Replacement      | 70,500 | 71,200 |
| 048 Contractual Maint.-Build-Grnds | 2,500  | 2,500  |

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

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 050 Personal Service-Temp/Appointe | 625,000   | 625,000   |
| 057 Books, Periodicals, Subscripti | 25,000    | 25,000    |
| 060 Benefits                       | 49,793    | 49,793    |
| 066 Employee training              | 11,000    | 11,000    |
| 070 In-State Travel Reimbursement  | 117,000   | 117,000   |
| 102 Contracts for program services | 20,000    | 20,000    |
| 104 Certification Expense          | 5,000     | 5,000     |
| TOTAL                              | 1,028,293 | 1,028,993 |

ESTIMATED SOURCE OF FUNDS FOR  
 FIRE STANDARDS INSTRUCTION

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 1,028,293 | 1,028,993 |
| TOTAL SOURCE OF FUNDS | 1,028,293 | 1,028,993 |

EXPENDITURE TOTAL FOR FIRE STANDARDS - TRNG - EMS

|   |           |           |
|---|-----------|-----------|
| FEDERAL FUNDS   | 548,223   | 549,570   |
| OTHER FUNDS   | 7,204,622 | 7,345,045 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR FIRE STANDARDS - TRNG - EMS | 7,752,845 | 7,894,615 |

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 498,446 | 506,089 |
| 018 Overtime                       | 15,000  | 15,000  |
| 020 Current Expenses               | 23,685  | 24,106  |
| 022 Rents-Leases Other Than State  | 2,639   | 2,679   |
| 024 Maint.Other Than Build.- Grnds | 1,950   | 1,950   |
| 026 Organizational Dues            | 100     | 100     |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 SAFETY DEPT (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 238010 FIRE SAFETY (CONT.)  
 5006 MECHANICAL SAFETY (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 027 Transfers To Oit               | 21,802  | 22,645  |
| 028 Transfers To General Services  | 12,311  | 12,345  |
| 030 Equipment New/Replacement      | 43,000  | 45,000  |
| 037 Technology - Hardware          | 3,000   | 4,500   |
| 038 Technology - Software          | 1,521   | 1,564   |
| 039 Telecommunications             | 10,195  | 10,195  |
| 057 Books, Periodicals, Subscripti | 494     | 497     |
| 060 Benefits                       | 305,129 | 320,506 |
| 065 Board Expenses                 | 2,400   | 2,400   |
| 066 Employee training              | 2,250   | 2,250   |
| 067 Training of Providers          | 100     | 100     |
| 070 In-State Travel Reimbursement  | 26,400  | 26,700  |
| 080 Out-Of State Travel            | 100     | 100     |
| TOTAL                              | 970,522 | 998,726 |

ESTIMATED SOURCE OF FUNDS FOR  
 MECHANICAL SAFETY

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 970,522 | 998,726 |
| TOTAL SOURCE OF FUNDS | 970,522 | 998,726 |

**ORGANIZATION NOTES**

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

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 68,244  | 68,245  |
| 018 Overtime                       | 1,000   | 1,000   |
| 020 Current Expenses               | 3,600   | 3,650   |
| 022 Rents-Leases Other Than State  | 750     | 750     |
| 024 Maint.Other Than Build.- Grnds | 750     | 750     |
| 026 Organizational Dues            | 100     | 100     |
| 027 Transfers To Oit               | 3,360   | 3,529   |
| 028 Transfers To General Services  | 1,368   | 1,371   |
| 030 Equipment New/Replacement      | 250     | 18,500  |
| 038 Technology - Software          | 1,850   | 1,925   |
| 039 Telecommunications             | 3,095   | 3,095   |
| 057 Books, Periodicals, Subscripti | 500     | 500     |
| 060 Benefits                       | 23,538  | 24,169  |
| 066 Employee training              | 1,000   | 1,000   |
| 070 In-State Travel Reimbursement  | 3,413   | 3,446   |
| 080 Out-Of State Travel            | 4,150   | 4,150   |
| TOTAL                              | 116,968 | 136,180 |

ESTIMATED SOURCE OF FUNDS FOR  
 MODULAR BUILDING PROGRAM

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 116,968 | 136,180 |
| TOTAL SOURCE OF FUNDS | 116,968 | 136,180 |

**ORGANIZATION NOTES**

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT  
 23 SAFETY DEPT OF  
 238010 FIRE SAFETY  
 5311 HMEP GRANT

|                          |         |         |
|--------------------------|---------|---------|
| 020 Current Expenses     | 750     | 750     |
| 040 Indirect Costs       | 1,027   | 1,130   |
| 041 Audit Fund Set Aside | 119     | 119     |
| 072 Grants-Federal       | 107,914 | 107,914 |
| 080 Out-Of State Travel  | 9,520   | 9,520   |
| TOTAL                    | 119,330 | 119,433 |

ESTIMATED SOURCE OF FUNDS FOR  
 HMEP GRANT

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 119,330 | 119,433 |
| TOTAL SOURCE OF FUNDS | 119,330 | 119,433 |

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

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,172,710 | 1,197,853 |
| 011 Personal Services-Unclassified | 110,461   | 110,462   |
| 018 Overtime                       | 137,760   | 141,204   |
| 019 Holiday Pay                    | 12,178    | 12,543    |
| 020 Current Expenses               | 136,473   | 128,556   |
| 022 Rents-Leases Other Than State  | 4,195     | 4,210     |
| 024 Maint.Other Than Build.- Grnds | 5,000     | 5,000     |
| 026 Organizational Dues            | 3,185     | 3,344     |
| 027 Transfers To Oit               | 87,592    | 92,312    |
| 028 Transfers To General Services  | 23,254    | 23,318    |
| 030 Equipment New/Replacement      | 214,683   | 137,884   |
| 037 Technology - Hardware          | 16,435    | 14,435    |
| 038 Technology - Software          | 15,602    | 13,102    |
| 039 Telecommunications             | 40,000    | 40,000    |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 SAFETY DEPT (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 238010 FIRE SAFETY (CONT.)  
 6631 FIRE SAFETY ADMINISTRATION (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 044 Debt Service Other Agencies    | 50,830    | 45,276    |
| 046 Consultants                    | 100       | 100       |
| 050 Personal Service-Temp/Appointe | 597,500   | 622,000   |
| 057 Books, Periodicals, Subscripti | 18,070    | 18,145    |
| 060 Benefits                       | 857,341   | 894,296   |
| 064 Ret-Pension Bene-Health Ins    | 157,000   | 174,000   |
| 066 Employee training              | 13,350    | 13,350    |
| 069 Promotional - Marketing Expens | 14,500    | 14,500    |
| 070 In-State Travel Reimbursement  | 87,962    | 89,084    |
| 080 Out-Of State Travel            | 15,000    | 15,200    |
| 103 Contracts for Op Services      | 1,000     | 1,000     |
| TOTAL                              | 3,792,181 | 3,811,174 |

ESTIMATED SOURCE OF FUNDS FOR  
 FIRE SAFETY ADMINISTRATION

|                       |           |           |
|-----------------------|-----------|-----------|
| 003 Revolving Funds   | 3,792,181 | 3,811,174 |
| TOTAL SOURCE OF FUNDS | 3,792,181 | 3,811,174 |

EXPENDITURE TOTAL FOR FIRE SAFETY

|   |           |           |
|---|-----------|-----------|
| FEDERAL FUNDS                                   | 119,330   | 119,433   |
| GENERAL FUND                                    | 970,522   | 998,726   |
| OTHER FUNDS                                     | 3,909,149 | 3,947,354 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR FIRE SAFETY | 4,999,001 | 5,065,513 |

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

|                          |        |        |
|--------------------------|--------|--------|
| 062 Workers Compensation | 24,000 | 24,000 |
| TOTAL                    | 24,000 | 24,000 |

ESTIMATED SOURCE OF FUNDS FOR  
WORKERS COMP - E911

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

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

|                          |       |       |
|--------------------------|-------|-------|
| 062 Workers Compensation | 8,500 | 8,500 |
| TOTAL                    | 8,500 | 8,500 |

ESTIMATED SOURCE OF FUNDS FOR  
WORKERS COMP - WCS

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

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

|                          |   |   |
|--------------------------|---|---|
| 062 Workers Compensation | 1 | 1 |
| TOTAL                    | 1 | 1 |

ESTIMATED SOURCE OF FUNDS FOR  
WORKERS COMP - GENERAL

|                       |   |   |
|-----------------------|---|---|
| 009 Agency Income     | 1 | 1 |
| TOTAL SOURCE OF FUNDS | 1 | 1 |

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

|                               |       |       |
|-------------------------------|-------|-------|
| 061 Unemployment Compensation | 5,800 | 5,800 |
| TOTAL                         | 5,800 | 5,800 |

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT - GENERAL

|                       |       |       |
|-----------------------|-------|-------|
| 009 Agency Income     | 5,800 | 5,800 |
| TOTAL SOURCE OF FUNDS | 5,800 | 5,800 |

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

|                               |     |     |
|-------------------------------|-----|-----|
| 061 Unemployment Compensation | 250 | 250 |
| TOTAL                         | 250 | 250 |

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT - FIRE/EMS

|                       |     |     |
|-----------------------|-----|-----|
| 003 Revolving Funds   | 250 | 250 |
| TOTAL SOURCE OF FUNDS | 250 | 250 |

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

|                               |        |        |
|-------------------------------|--------|--------|
| 061 Unemployment Compensation | 11,500 | 11,500 |
| TOTAL                         | 11,500 | 11,500 |

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT - WCS

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

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

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

|                               |        |        |
|-------------------------------|--------|--------|
| 061 Unemployment Compensation | 17,500 | 17,500 |
| TOTAL                         | 17,500 | 17,500 |

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT - E911

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

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

|                          |        |        |
|--------------------------|--------|--------|
| 062 Workers Compensation | 52,000 | 52,000 |
| TOTAL                    | 52,000 | 52,000 |

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMP - FIRE/EMS

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 SAFETY DEPT (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 239010 SPECIAL EXPENSES (CONT.)

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

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

|                                 |           |           |
|---------------------------------|-----------|-----------|
| 064 Ret-Pension Bene-Health Ins | 3,197,000 | 3,569,000 |
| TOTAL                           | 3,197,000 | 3,569,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 RETIREES HEALTH INSURANCE

|                       |           |           |
|-----------------------|-----------|-----------|
| HIGHWAY FUNDS         | 2,813,360 | 3,140,720 |
| TURNPIKE FUNDS        | 383,640   | 428,280   |
| TOTAL SOURCE OF FUNDS | 3,197,000 | 3,569,000 |

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

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,587,911 | 1,605,077 |
| 018 Overtime                       | 7,500     | 7,500     |
| 020 Current Expenses               | 31,287    | 31,323    |
| 022 Rents-Leases Other Than State  | 5,250     | 5,250     |
| 024 Maint.Other Than Build.- Grnds | 3,500     | 3,500     |
| 037 Technology - Hardware          | 1,100     | 1,100     |
| 039 Telecommunications             | 20,000    | 20,000    |
| 050 Personal Service-Temp/Appointe | 90,000    | 90,000    |

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

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 057 Books, Periodicals, Subscripti | 1,000     | 1,000     |
| 060 Benefits                       | 897,528   | 940,198   |
| 070 In-State Travel Reimbursement  | 11,794    | 11,908    |
| 230 Interpreter Services           | 3,000     | 3,000     |
| TOTAL                              | 2,659,870 | 2,719,856 |

ESTIMATED SOURCE OF FUNDS FOR  
 BUREAU OF HEARINGS

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 239,387   | 244,786   |
| HIGHWAY FUNDS         | 2,420,483 | 2,475,070 |
| TOTAL SOURCE OF FUNDS | 2,659,870 | 2,719,856 |

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

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 188,134   | 189,985   |
| 011 Personal Services-Unclassified | 129,759   | 129,758   |
| 013 Personal Services-Unclassified | 245,673   | 245,676   |
| 018 Overtime                       | 15,000    | 15,000    |
| 020 Current Expenses               | 16,850    | 16,850    |
| 022 Rents-Leases Other Than State  | 3,000     | 3,000     |
| 028 Transfers To General Services  | 1,297,616 | 1,296,967 |
| 030 Equipment New/Replacement      | 2,500     | 2,500     |
| 039 Telecommunications             | 7,150     | 7,150     |
| 044 Debt Service Other Agencies    | 817,889   | 805,365   |
| 050 Personal Service-Temp/Appointe | 215,000   | 223,999   |
| 057 Books, Periodicals, Subscripti | 3,500     | 3,500     |
| 060 Benefits                       | 213,995   | 223,781   |
| 070 In-State Travel Reimbursement  | 2,000     | 2,000     |

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

|                         |           |           |
|-------------------------|-----------|-----------|
| 080 Out-Of State Travel | 3,000     | 3,000     |
| TOTAL                   | 3,161,066 | 3,168,531 |

ESTIMATED SOURCE OF FUNDS FOR  
 OFFICE OF THE COMMISSIONER

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 1,384,548 | 1,386,549 |
| GENERAL FUND          | 1,604,556 | 1,608,347 |
| HIGHWAY FUNDS         | 171,962   | 173,635   |
| TOTAL SOURCE OF FUNDS | 3,161,066 | 3,168,531 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT  
 23 SAFETY DEPT OF  
 231015 OFFICE OF COMMISSIONER  
 2321 GRANTS COORDINATOR

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 152,981 | 153,881 |
| 018 Overtime                       | 2,000   | 2,100   |
| 020 Current Expenses               | 400     | 400     |
| 039 Telecommunications             | 1,900   | 1,900   |
| 060 Benefits                       | 79,630  | 83,186  |
| 070 In-State Travel Reimbursement  | 900     | 900     |
| TOTAL                              | 237,811 | 242,367 |

ESTIMATED SOURCE OF FUNDS FOR  
 GRANTS COORDINATOR

|                            |         |         |
|----------------------------|---------|---------|
| 004 Intra-Agency Transfers | 104,790 | 107,749 |
| HIGHWAY FUNDS              | 133,021 | 134,618 |
| TOTAL SOURCE OF FUNDS      | 237,811 | 242,367 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT  
 23 SAFETY DEPT OF  
 231015 OFFICE OF COMMISSIONER  
 2331 PROPERTY UPKEEP

|                                    |        |        |
|------------------------------------|--------|--------|
| 022 Rents-Leases Other Than State  | 250    | 250    |
| 047 Own Forces Maint.-Build.-Grnds | 30,000 | 30,000 |
| 048 Contractual Maint.-Build-Grnds | 65,000 | 65,000 |
| 103 Contracts for Op Services      | 3,000  | 3,000  |
| TOTAL                              | 98,250 | 98,250 |

ESTIMATED SOURCE OF FUNDS FOR  
 PROPERTY UPKEEP

|                       |        |        |
|-----------------------|--------|--------|
| HIGHWAY FUNDS         | 98,250 | 98,250 |
| TOTAL SOURCE OF FUNDS | 98,250 | 98,250 |

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 264,205 | 268,794 |
| 018 Overtime                       | 5,000   | 5,000   |
| 020 Current Expenses               | 15,839  | 15,946  |
| 022 Rents-Leases Other Than State  | 3,501   | 3,501   |
| 024 Maint.Other Than Build.- Grnds | 2,220   | 2,220   |
| 026 Organizational Dues            | 6,000   | 6,000   |
| 027 Transfers To Oit               | 35,023  | 36,203  |
| 030 Equipment New/Replacement      | 1,450   | 1,450   |
| 039 Telecommunications             | 6,302   | 6,302   |
| 040 Indirect Costs                 | 27,887  | 28,859  |
| 041 Audit Fund Set Aside           | 307     | 318     |
| 050 Personal Service-Temp/Appointe | 1,000   | 1,000   |
| 057 Books, Periodicals, Subscripti | 900     | 900     |
| 060 Benefits                       | 137,601 | 143,716 |
| 064 Ret-Pension Bene-Health Ins    | 62,000  | 65,500  |

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

|                                   |         |         |
|-----------------------------------|---------|---------|
| 070 In-State Travel Reimbursement | 2,853   | 3,253   |
| 080 Out-Of State Travel           | 9,303   | 9,803   |
| TOTAL                             | 581,391 | 598,765 |

ESTIMATED SOURCE OF FUNDS FOR  
 HIGHWAY SAFETY ADMINISTRATION

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 304,793 | 313,970 |
| HIGHWAY FUNDS         | 276,598 | 284,795 |
| TOTAL SOURCE OF FUNDS | 581,391 | 598,765 |

EXPENDITURE TOTAL FOR OFFICE OF COMMISSIONER

|  |           |            |
|--|-----------|------------|
| FEDERAL FUNDS  | 304,793   | 313,970    |
| GENERAL FUND   | 1,604,556 | 1,608,347  |
| HIGHWAY FUNDS  | 5,913,674 | 6,307,088  |
| TURNPIKE FUNDS   | 383,640   | 428,280    |
| OTHER FUNDS  | 1,728,725 | 1,739,084  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER | 9,935,388 | 10,396,769 |

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

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,472,459 | 1,502,326 |
| 012 Personal Services-Unclassified | 108,960   | 108,961   |
| 018 Overtime                       | 50,000    | 50,000    |
| 020 Current Expenses               | 30,900    | 28,900    |
| 022 Rents-Leases Other Than State  | 10,000    | 10,000    |
| 024 Maint.Other Than Build.- Grnds | 2,500     | 2,500     |
| 030 Equipment New/Replacement      | 500       | 500       |
| 039 Telecommunications             | 25,650    | 25,650    |

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

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 050 Personal Service-Temp/Appointe | 165,000   | 171,000   |
| 057 Books, Periodicals, Subscripti | 150       | 150       |
| 060 Benefits                       | 952,094   | 1,000,498 |
| 070 In-State Travel Reimbursement  | 250       | 250       |
| TOTAL                              | 2,818,463 | 2,900,735 |

ESTIMATED SOURCE OF FUNDS FOR  
 BUSINESS OFFICE

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 2,286,055 | 2,351,047 |
| GENERAL FUND          | 248,307   | 255,553   |
| HIGHWAY FUNDS         | 284,101   | 294,135   |
| TOTAL SOURCE OF FUNDS | 2,818,463 | 2,900,735 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT  
 23 SAFETY DEPT OF  
 232015 DIVISION OF ADMINISTRATION  
 2316 CENTRAL MAINTENANCE

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 176,006 | 176,006 |
| 018 Overtime                       | 12,000  | 12,000  |
| 020 Current Expenses               | 4,083   | 4,087   |
| 022 Rents-Leases Other Than State  | 500     | 500     |
| 030 Equipment New/Replacement      | 43,000  | 1,000   |
| 039 Telecommunications             | 2,025   | 2,025   |
| 048 Contractual Maint.-Build-Grnds | 7,500   | 7,500   |
| 050 Personal Service-Temp/Appointe | 33,000  | 35,000  |
| 060 Benefits                       | 123,098 | 128,890 |
| 070 In-State Travel Reimbursement  | 16,430  | 16,760  |
| TOTAL                              | 417,642 | 383,768 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 SAFETY DEPT (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 232015 DIVISION OF ADMINISTRATION (CONT.)  
 2316 CENTRAL MAINTENANCE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 CENTRAL MAINTENANCE  
 HIGHWAY FUNDS  
 TOTAL SOURCE OF FUNDS

|  |         |         |
|--|---------|---------|
|  | 417,642 | 383,768 |
|  | 417,642 | 383,768 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT  
 23 SAFETY DEPT OF  
 232015 DIVISION OF ADMINISTRATION  
 2319 COPY CENTER

010 Personal Services-Perm. Classi  
 018 Overtime  
 020 Current Expenses  
 022 Rents-Leases Other Than State  
 024 Maint.Other Than Build.- Grnds  
 039 Telecommunications  
 050 Personal Service-Temp/Appointe  
 060 Benefits  
 TOTAL

|  |         |         |
|--|---------|---------|
|  | 105,227 | 106,780 |
|  | 2,000   | 2,000   |
|  | 9,083   | 9,087   |
|  | 15,000  | 15,000  |
|  | 15,000  | 15,000  |
|  | 270     | 270     |
|  | 15,000  | 15,000  |
|  | 75,994  | 79,938  |
|  | 237,574 | 243,075 |

ESTIMATED SOURCE OF FUNDS FOR  
 COPY CENTER  
 HIGHWAY FUNDS  
 TOTAL SOURCE OF FUNDS

|  |         |         |
|--|---------|---------|
|  | 237,574 | 243,075 |
|  | 237,574 | 243,075 |

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

010 Personal Services-Perm. Classi

|  |         |         |
|--|---------|---------|
|  | 806,517 | 814,959 |
|--|---------|---------|

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

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 018 Overtime                       | 9,000     | 9,000     |
| 020 Current Expenses               | 85,425    | 85,425    |
| 022 Rents-Leases Other Than State  | 5,000     | 5,000     |
| 023 Heat- Electricity - Water      | 22,800    | 22,988    |
| 024 Maint.Other Than Build.- Grnds | 22,000    | 22,000    |
| 030 Equipment New/Replacement      | 31,000    | 25,000    |
| 039 Telecommunications             | 12,690    | 12,690    |
| 050 Personal Service-Temp/Appointe | 22,000    | 22,200    |
| 060 Benefits                       | 467,640   | 490,038   |
| 070 In-State Travel Reimbursement  | 18,475    | 18,700    |
| TOTAL                              | 1,502,547 | 1,528,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 EQUIPMENT CONTROL

|                       |           |           |
|-----------------------|-----------|-----------|
| HIGHWAY FUNDS         | 1,502,547 | 1,528,000 |
| TOTAL SOURCE OF FUNDS | 1,502,547 | 1,528,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT  
 23 SAFETY DEPT OF  
 232015 DIVISION OF ADMINISTRATION  
 2325 WAREHOUSE EXPENSES

|                      |        |        |
|----------------------|--------|--------|
| 020 Current Expenses | 55,000 | 55,000 |
| TOTAL                | 55,000 | 55,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 WAREHOUSE EXPENSES

|                       |        |        |
|-----------------------|--------|--------|
| HIGHWAY FUNDS         | 55,000 | 55,000 |
| TOTAL SOURCE OF FUNDS | 55,000 | 55,000 |

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

|                      |           |           |
|----------------------|-----------|-----------|
| 027 Transfers To Oit | 6,186,285 | 6,505,680 |
| TOTAL                | 6,186,285 | 6,505,680 |

ESTIMATED SOURCE OF FUNDS FOR  
 INFORMATION TECHNOLOGY

|                       |           |           |
|-----------------------|-----------|-----------|
| HIGHWAY FUNDS         | 5,567,657 | 5,855,112 |
| TURNPIKE FUNDS        | 618,628   | 650,568   |
| TOTAL SOURCE OF FUNDS | 6,186,285 | 6,505,680 |

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 529,466 | 538,311 |
| 018 Overtime                       | 7,500   | 7,500   |
| 020 Current Expenses               | 197,550 | 198,374 |
| 022 Rents-Leases Other Than State  | 2,800   | 2,865   |

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

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 024 Maint.Other Than Build.- Grnds | 2,885     | 2,971     |
| 026 Organizational Dues            | 24,000    | 24,000    |
| 027 Transfers To Oit               | 345,973   | 362,500   |
| 030 Equipment New/Replacement      | 600       | 700       |
| 039 Telecommunications             | 11,205    | 11,205    |
| 060 Benefits                       | 371,330   | 391,133   |
| 064 Ret-Pension Bene-Health Ins    | 199,000   | 222,500   |
| 066 Employee training              | 2,700     | 2,700     |
| 070 In-State Travel Reimbursement  | 1,041     | 1,062     |
| TOTAL                              | 1,696,050 | 1,765,821 |

ESTIMATED SOURCE OF FUNDS FOR  
 ROAD TOLL ADMINISTRATION

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 1,696,050 | 1,765,821 |
| TOTAL SOURCE OF FUNDS | 1,696,050 | 1,765,821 |

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 485,669 | 492,981 |
| 018 Overtime                       | 3,000   | 3,030   |
| 020 Current Expenses               | 8,990   | 9,190   |
| 022 Rents-Leases Other Than State  | 2,575   | 2,653   |
| 030 Equipment New/Replacement      | 250     | 250     |
| 039 Telecommunications             | 4,450   | 4,584   |
| 050 Personal Service-Temp/Appointe | 42,738  | 44,468  |
| 060 Benefits                       | 267,662 | 280,666 |
| 070 In-State Travel Reimbursement  | 1,400   | 1,430   |
| 080 Out-Of State Travel            | 10,000  | 10,240  |

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

|       |         |         |
|-------|---------|---------|
| TOTAL | 826,734 | 849,492 |
|-------|---------|---------|

ESTIMATED SOURCE OF FUNDS FOR  
 ROAD TOLL AUDIT

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 826,734 | 849,492 |
| TOTAL SOURCE OF FUNDS | 826,734 | 849,492 |

|  |            |            |
|--|------------|------------|
| EXPENDITURE TOTAL FOR DIVISION OF ADMINISTRATION | 13,820,295 | 14,311,571 |
|--|------------|------------|

|  |            |            |
|--|------------|------------|
| GENERAL FUND   | 248,307    | 255,553    |
| HIGHWAY FUNDS  | 8,144,521  | 8,439,090  |
| TURNPIKE FUNDS   | 618,628    | 650,568    |
| OTHER FUNDS  | 4,808,839  | 4,966,360  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION | 13,820,295 | 14,311,571 |

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

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,338,397 | 1,353,934 |
| 018 Overtime                       | 17,000    | 17,000    |
| 020 Current Expenses               | 207,750   | 207,750   |
| 022 Rents-Leases Other Than State  | 4,500     | 4,500     |
| 024 Maint.Other Than Build.- Grnds | 56,500    | 56,500    |
| 030 Equipment New/Replacement      | 1,500     | 1,500     |
| 039 Telecommunications             | 37,500    | 37,500    |
| 050 Personal Service-Temp/Appointe | 26,861    | 28,204    |
| 057 Books, Periodicals, Subscripti | 6,000     | 6,000     |
| 060 Benefits                       | 775,477   | 813,015   |
| 070 In-State Travel Reimbursement  | 19,732    | 19,924    |
| 103 Contracts for Op Services      | 1,220,000 | 1,220,000 |

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

TOTAL 3,711,217 3,765,827

ESTIMATED SOURCE OF FUNDS FOR  
 DRIVER LICENSING

009 Agency Income 3,711,217 3,765,827  
 TOTAL SOURCE OF FUNDS 3,711,217 3,765,827

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

010 Personal Services-Perm. Classi 737,289 748,716  
 018 Overtime 47,000 47,000  
 020 Current Expenses 158,025 158,025  
 022 Rents-Leases Other Than State 3,500 3,500  
 024 Maint.Other Than Build.- Grnds 6,500 6,500  
 030 Equipment New/Replacement 1,500 1,500  
 039 Telecommunications 64,319 64,319  
 050 Personal Service-Temp/Appointe 54,600 54,600  
 057 Books, Periodicals, Subscripti 150 150  
 060 Benefits 493,684 518,660  
 070 In-State Travel Reimbursement 6,837 6,909  
 080 Out-Of State Travel 2,925 2,925  
 103 Contracts for Op Services 2,000 2,000  
 TOTAL 1,578,329 1,614,804

ESTIMATED SOURCE OF FUNDS FOR  
 MOTOR VEHICLE REGISTRATION

009 Agency Income 1,578,329 1,614,804  
 TOTAL SOURCE OF FUNDS 1,578,329 1,614,804

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT  
 23 SAFETY DEPT OF  
 233015 DIVISION OF MOTOR VEHICLES  
 2314 CERTIFICATE OF TITLE

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 938,562   | 954,124   |
| 018 Overtime                       | 95,000    | 98,000    |
| 020 Current Expenses               | 267,650   | 271,150   |
| 022 Rents-Leases Other Than State  | 2,500     | 2,500     |
| 024 Maint.Other Than Build.- Grnds | 6,500     | 6,500     |
| 030 Equipment New/Replacement      | 1,000     | 1,000     |
| 039 Telecommunications             | 13,500    | 13,500    |
| 050 Personal Service-Temp/Appointe | 57,500    | 57,500    |
| 057 Books, Periodicals, Subscripti | 250       | 250       |
| 060 Benefits                       | 641,892   | 674,968   |
| 103 Contracts for Op Services      | 24,000    | 30,000    |
| TOTAL                              | 2,048,354 | 2,109,492 |

ESTIMATED SOURCE OF FUNDS FOR  
 CERTIFICATE OF TITLE

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 2,048,354 | 2,109,492 |
| TOTAL SOURCE OF FUNDS | 2,048,354 | 2,109,492 |

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

|                                    |         |           |
|------------------------------------|---------|-----------|
| 010 Personal Services-Perm. Classi | 992,736 | 1,000,046 |
| 018 Overtime                       | 96,000  | 97,500    |
| 020 Current Expenses               | 142,350 | 142,350   |
| 022 Rents-Leases Other Than State  | 3,500   | 3,500     |
| 024 Maint.Other Than Build.- Grnds | 500     | 500       |
| 030 Equipment New/Replacement      | 2,200   | 2,200     |
| 039 Telecommunications             | 22,650  | 22,650    |
| 050 Personal Service-Temp/Appointe | 40,000  | 36,500    |

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

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 057 Books, Periodicals, Subscripti | 250       | 250       |
| 060 Benefits                       | 702,112   | 736,817   |
| TOTAL                              | 2,002,298 | 2,042,313 |

ESTIMATED SOURCE OF FUNDS FOR  
 FINANCIAL RESPONSIBILITY

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 2,002,298 | 2,042,313 |
| TOTAL SOURCE OF FUNDS | 2,002,298 | 2,042,313 |

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

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 2,929,265 | 2,977,910 |
| 018 Overtime                       | 154,000   | 154,000   |
| 020 Current Expenses               | 57,550    | 57,550    |
| 022 Rents-Leases Other Than State  | 344,650   | 344,650   |
| 023 Heat- Electricity - Water      | 90,315    | 92,352    |
| 024 Maint.Other Than Build.- Grnds | 26,000    | 26,000    |
| 030 Equipment New/Replacement      | 45,550    | 45,550    |
| 039 Telecommunications             | 196,000   | 196,000   |
| 050 Personal Service-Temp/Appointe | 435,750   | 435,750   |
| 057 Books, Periodicals, Subscripti | 500       | 500       |
| 060 Benefits                       | 2,023,575 | 2,127,210 |
| 070 In-State Travel Reimbursement  | 34,992    | 25,244    |
| 103 Contracts for Op Services      | 184,000   | 184,000   |
| TOTAL                              | 6,522,147 | 6,666,716 |

ESTIMATED SOURCE OF FUNDS FOR  
 OPERATIONS

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

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 6,522,147 | 6,666,716 |
| TOTAL SOURCE OF FUNDS | 6,522,147 | 6,666,716 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT  
 23 SAFETY DEPT OF  
 233015 DIVISION OF MOTOR VEHICLES  
 3098 CREDIT CARD FEES

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 350,000 | 350,000 |
| 046 Consultants                    | 16,400  | 16,400  |
| 049 Transfer to Other State Agenci | 9,600   | 9,600   |
| TOTAL                              | 376,000 | 376,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 CREDIT CARD FEES

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 376,000 | 376,000 |
| TOTAL SOURCE OF FUNDS | 376,000 | 376,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT  
 23 SAFETY DEPT OF  
 233015 DIVISION OF MOTOR VEHICLES  
 3100 ADMIN-DIV OF MOTOR VEHICLES

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 744,726 | 754,604 |
| 011 Personal Services-Unclassified | 115,825 | 115,825 |
| 012 Personal Services-Unclassified | 100,034 | 100,034 |
| 018 Overtime                       | 6,200   | 6,200   |
| 020 Current Expenses               | 17,000  | 17,000  |
| 022 Rents-Leases Other Than State  | 7,150   | 7,150   |
| 024 Maint.Other Than Build.- Grnds | 3,358   | 3,358   |
| 026 Organizational Dues            | 8,500   | 8,500   |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 SAFETY DEPT (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 233015 DIVISION OF MOTOR VEHICLES (CONT.)  
 3100 ADMIN-DIV OF MOTOR VEHICLES (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 027 Transfers To Oit               | 4,542,136 | 4,705,766 |
| 028 Transfers To General Services  | 409,774   | 409,569   |
| 030 Equipment New/Replacement      | 5,000     | 5,000     |
| 039 Telecommunications             | 27,720    | 27,720    |
| 044 Debt Service Other Agencies    | 1,174,420 | 1,147,469 |
| 047 Own Forces Maint.-Build.-Grnds | 25,000    | 25,000    |
| 048 Contractual Maint.-Build-Grnds | 55,000    | 55,000    |
| 057 Books, Periodicals, Subscripti | 3,450     | 3,450     |
| 060 Benefits                       | 491,828   | 514,945   |
| 064 Ret-Pension Bene-Health Ins    | 868,000   | 968,000   |
| 070 In-State Travel Reimbursement  | 2,267     | 2,294     |
| 080 Out-Of State Travel            | 4,000     | 4,000     |
| 103 Contracts for Op Services      | 2,000     | 2,000     |
| TOTAL                              | 8,613,388 | 8,882,884 |

ESTIMATED SOURCE OF FUNDS FOR  
 ADMIN-DIV OF MOTOR VEHICLES

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 8,613,388 | 8,882,884 |
| TOTAL SOURCE OF FUNDS | 8,613,388 | 8,882,884 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT  
 23 SAFETY DEPT OF  
 233015 DIVISION OF MOTOR VEHICLES  
 3101 PUPIL TRANSPORTATION

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 74,983 | 74,983 |
| 018 Overtime                       | 5,500  | 5,500  |
| 019 Holiday Pay                    | 2,500  | 2,500  |
| 020 Current Expenses               | 3,235  | 3,235  |
| 039 Telecommunications             | 1,178  | 1,178  |
| 057 Books, Periodicals, Subscripti | 250    | 250    |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 SAFETY DEPT (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 233015 DIVISION OF MOTOR VEHICLES (CONT.)  
 3101 PUPIL TRANSPORTATION (CONT.)

|                                   |         |         |
|-----------------------------------|---------|---------|
| 060 Benefits                      | 34,893  | 35,549  |
| 070 In-State Travel Reimbursement | 3,236   | 3,302   |
| TOTAL                             | 125,775 | 126,497 |

ESTIMATED SOURCE OF FUNDS FOR  
 PUPIL TRANSPORTATION

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 125,775 | 126,497 |
| TOTAL SOURCE OF FUNDS | 125,775 | 126,497 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT  
 23 SAFETY DEPT OF  
 233015 DIVISION OF MOTOR VEHICLES  
 3109 INTERNATL REGISTRATN PROGRAM

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 119,833 | 120,625 |
| 018 Overtime                       | 8,652   | 8,912   |
| 020 Current Expenses               | 11,900  | 12,259  |
| 022 Rents-Leases Other Than State  | 2,704   | 2,785   |
| 024 Maint.Other Than Build.- Grnds | 500     | 500     |
| 026 Organizational Dues            | 15,750  | 15,750  |
| 030 Equipment New/Replacement      | 1,000   | 1,000   |
| 039 Telecommunications             | 3,119   | 3,119   |
| 050 Personal Service-Temp/Appointe | 16,980  | 17,489  |
| 057 Books, Periodicals, Subscripti | 265     | 265     |
| 060 Benefits                       | 90,937  | 95,530  |
| 103 Contracts for Op Services      | 183,750 | 189,263 |
| TOTAL                              | 455,390 | 467,497 |

ESTIMATED SOURCE OF FUNDS FOR  
 INTERNATL REGISTRATN PROGRAM

|                   |         |         |
|-------------------|---------|---------|
| 009 Agency Income | 455,390 | 467,497 |
|-------------------|---------|---------|

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 SAFETY DEPT (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 233015 DIVISION OF MOTOR VEHICLES (CONT.)  
 3109 INTERNATL REGISTRATN PROGRAM (CONT.)

TOTAL SOURCE OF FUNDS 455,390 467,497

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT  
 23 SAFETY DEPT OF  
 233015 DIVISION OF MOTOR VEHICLES  
 8107 REFLECTORIZED PLATES INVENTORY

010 Personal Services-Perm. Classi 200,741 202,082  
 060 Benefits 146,911 154,449  
 TOTAL 347,652 356,531

ESTIMATED SOURCE OF FUNDS FOR REFLECTORIZED PLATES INVENTORY

003 Revolving Funds 347,652 356,531  
 TOTAL SOURCE OF FUNDS 347,652 356,531

EXPENDITURE TOTAL FOR DIVISION OF MOTOR VEHICLES 25,780,550 26,408,561  
 OTHER FUNDS 25,780,550 26,408,561  
 TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF MOTOR VEHICLES 25,780,550 26,408,561

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT  
 23 SAFETY DEPT OF  
 234015 DIVISION OF STATE POLICE  
 2305 COMMERCIAL ENFORCEMENT

010 Personal Services-Perm. Classi 3,163,562 3,197,663  
 018 Overtime 45,000 45,000  
 019 Holiday Pay 40,000 40,000  
 020 Current Expenses 42,350 42,350  
 022 Rents-Leases Other Than State 3,500 3,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 SAFETY DEPT (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 234015 DIVISION OF STATE POLICE (CONT.)  
 2305 COMMERCIAL ENFORCEMENT (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 023 Heat- Electricity - Water      | 15,080    | 15,282    |
| 024 Maint.Other Than Build.- Grnds | 50,000    | 50,000    |
| 030 Equipment New/Replacement      | 207,154   | 518,443   |
| 039 Telecommunications             | 50,994    | 50,994    |
| 047 Own Forces Maint.-Build.-Grnds | 9,000     | 1,000     |
| 060 Benefits                       | 1,727,172 | 1,786,930 |
| 066 Employee training              | 1,200     | 1,200     |
| 070 In-State Travel Reimbursement  | 233,906   | 237,992   |
| 080 Out-Of State Travel            | 5,000     | 5,000     |
| 103 Contracts for Op Services      | 128,918   | 68,400    |
| TOTAL                              | 5,722,836 | 6,063,754 |

ESTIMATED SOURCE OF FUNDS FOR  
 COMMERCIAL ENFORCEMENT

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 1,602,395 | 1,697,851 |
| HIGHWAY FUNDS         | 4,120,441 | 4,365,903 |
| TOTAL SOURCE OF FUNDS | 5,722,836 | 6,063,754 |

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

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,689,746 | 1,722,776 |
| 018 Overtime                       | 175,001   | 175,000   |
| 019 Holiday Pay                    | 48,000    | 48,000    |
| 020 Current Expenses               | 10,496    | 10,548    |
| 022 Rents-Leases Other Than State  | 3,000     | 3,000     |
| 028 Transfers To General Services  | 85,247    | 85,481    |
| 030 Equipment New/Replacement      | 16,872    | 1,000     |
| 039 Telecommunications             | 11,675    | 11,675    |

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

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 050 Personal Service-Temp/Appointe | 250,000   | 250,000   |
| 060 Benefits                       | 959,946   | 1,003,917 |
| 066 Employee training              | 1,200     | 1,200     |
| 070 In-State Travel Reimbursement  | 5,462     | 5,534     |
| 080 Out-Of State Travel            | 10,000    | 10,000    |
| 103 Contracts for Op Services      | 7,500     | 7,500     |
| TOTAL                              | 3,274,145 | 3,335,631 |

ESTIMATED SOURCE OF FUNDS FOR  
 STATE POLICE COMMUNICATIONS

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 1,574,864 | 1,647,803 |
| HIGHWAY FUNDS         | 813,624   | 767,194   |
| TURNPIKE FUNDS        | 885,657   | 920,634   |
| TOTAL SOURCE OF FUNDS | 3,274,145 | 3,335,631 |

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 495,082 | 502,383 |
| 018 Overtime                       | 90,000  | 90,000  |
| 019 Holiday Pay                    | 20,000  | 20,000  |
| 020 Current Expenses               | 23,050  | 27,100  |
| 022 Rents-Leases Other Than State  | 7,700   | 7,700   |
| 023 Heat- Electricity - Water      | 2,543   | 2,563   |
| 024 Maint.Other Than Build.- Grnds | 26,000  | 30,000  |
| 026 Organizational Dues            | 6,500   | 6,500   |
| 030 Equipment New/Replacement      | 114,460 | 57,230  |
| 037 Technology - Hardware          | 3,000   | 2,000   |
| 038 Technology - Software          | 20,000  | 20,000  |

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

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 039 Telecommunications             | 17,640    | 17,640    |
| 040 Indirect Costs                 | 86,660    | 98,433    |
| 041 Audit Fund Set Aside           | 1,063     | 1,057     |
| 050 Personal Service-Temp/Appointe | 50,000    | 60,000    |
| 057 Books, Periodicals, Subscripti | 3,500     | 3,500     |
| 060 Benefits                       | 255,900   | 263,483   |
| 070 In-State Travel Reimbursement  | 25,255    | 25,660    |
| 080 Out-Of State Travel            | 15,700    | 17,200    |
| 103 Contracts for Op Services      | 45,000    | 45,000    |
| TOTAL                              | 1,309,053 | 1,297,449 |

ESTIMATED SOURCE OF FUNDS FOR  
 MCSAP GRANT

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,125,853 | 1,117,756 |
| HIGHWAY FUNDS         | 183,200   | 179,693   |
| TOTAL SOURCE OF FUNDS | 1,309,053 | 1,297,449 |

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

|                                    |            |            |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 11,733,717 | 12,220,132 |
| 011 Personal Services-Unclassified | 116,723    | 116,724    |
| 018 Overtime                       | 620,000    | 620,000    |
| 019 Holiday Pay                    | 419,000    | 419,000    |
| 020 Current Expenses               | 747,458    | 542,025    |
| 022 Rents-Leases Other Than State  | 15,000     | 15,000     |
| 023 Heat- Electricity - Water      | 50,059     | 50,581     |
| 024 Maint.Other Than Build.- Grnds | 10,283     | 5,798      |
| 026 Organizational Dues            | 4,500      | 4,500      |

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

|                                    |            |            |
|------------------------------------|------------|------------|
| 030 Equipment New/Replacement      | 2,413,074  | 1,792,834  |
| 037 Technology - Hardware          | 55,190     | 0          |
| 038 Technology - Software          | 40,000     | 0          |
| 039 Telecommunications             | 364,056    | 364,056    |
| 047 Own Forces Maint.-Build.-Grnds | 10,000     | 10,000     |
| 050 Personal Service-Temp/Appointe | 116,630    | 118,955    |
| 060 Benefits                       | 6,366,716  | 6,787,285  |
| 066 Employee training              | 1,200      | 1,200      |
| 070 In-State Travel Reimbursement  | 1,073,414  | 1,110,468  |
| 080 Out-Of State Travel            | 30,000     | 30,000     |
| 103 Contracts for Op Services      | 87,320     | 67,000     |
| TOTAL                              | 24,274,340 | 24,275,558 |

ESTIMATED SOURCE OF FUNDS FOR TRAFFIC BUREAU

|                       |            |            |
|-----------------------|------------|------------|
| GENERAL FUND          | 11,675,958 | 11,992,125 |
| HIGHWAY FUNDS         | 6,032,173  | 5,583,377  |
| TURNPIKE FUNDS        | 6,566,209  | 6,700,056  |
| TOTAL SOURCE OF FUNDS | 24,274,340 | 24,275,558 |

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 050 Personal Service-Temp/Appointe | 200,000 | 200,000 |
| 060 Benefits                       | 2,900   | 2,900   |
| TOTAL                              | 202,900 | 202,900 |

ESTIMATED SOURCE OF FUNDS FOR AUXILIARY POLICE

|              |        |         |
|--------------|--------|---------|
| GENERAL FUND | 97,595 | 100,233 |
|--------------|--------|---------|

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

|                       |         |         |
|-----------------------|---------|---------|
| HIGHWAY FUNDS         | 50,421  | 46,667  |
| TURNPIKE FUNDS        | 54,884  | 56,000  |
| TOTAL SOURCE OF FUNDS | 202,900 | 202,900 |

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

|                                   |         |         |
|-----------------------------------|---------|---------|
| 020 Current Expenses              | 326,500 | 221,500 |
| 022 Rents-Leases Other Than State | 10,000  | 10,000  |
| 070 In-State Travel Reimbursement | 55,000  | 55,000  |
| TOTAL                             | 391,500 | 286,500 |

ESTIMATED SOURCE OF FUNDS FOR  
 AIRCRAFT TRAFFIC SURVEILLANCE

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 188,311 | 141,531 |
| HIGHWAY FUNDS         | 97,287  | 65,895  |
| TURNPIKE FUNDS        | 105,902 | 79,074  |
| TOTAL SOURCE OF FUNDS | 391,500 | 286,500 |

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

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 5,945,093 | 6,065,484 |
| 018 Overtime                       | 330,000   | 330,000   |
| 019 Holiday Pay                    | 195,000   | 195,000   |
| 020 Current Expenses               | 84,825    | 79,375    |
| 022 Rents-Leases Other Than State  | 7,250     | 7,250     |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 SAFETY DEPT (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 234015 DIVISION OF STATE POLICE (CONT.)  
 4010 ENFORCEMENT (CONT.)

|                                    |            |            |
|------------------------------------|------------|------------|
| 023 Heat- Electricity - Water      | 32,767     | 33,252     |
| 024 Maint.Other Than Build.- Grnds | 1,500      | 1,500      |
| 030 Equipment New/Replacement      | 195,000    | 137,082    |
| 039 Telecommunications             | 103,444    | 103,444    |
| 060 Benefits                       | 3,083,158  | 3,198,819  |
| 066 Employee training              | 1,200      | 1,200      |
| 070 In-State Travel Reimbursement  | 458,546    | 466,472    |
| 103 Contracts for Op Services      | 70,000     | 40,000     |
| TOTAL                              | 10,507,783 | 10,658,878 |

ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT

|                       |            |            |
|-----------------------|------------|------------|
| GENERAL FUND          | 8,511,303  | 8,633,691  |
| HIGHWAY FUNDS         | 1,996,480  | 2,025,187  |
| TOTAL SOURCE OF FUNDS | 10,507,783 | 10,658,878 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT  
 23 SAFETY DEPT OF  
 234015 DIVISION OF STATE POLICE  
 4011 HAMPTON BEACH DETAIL

|              |         |         |
|--------------|---------|---------|
| 018 Overtime | 225,280 | 225,280 |
| 060 Benefits | 69,566  | 69,566  |
| TOTAL        | 294,846 | 294,846 |

ESTIMATED SOURCE OF FUNDS FOR HAMPTON BEACH DETAIL

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 238,826 | 238,825 |
| HIGHWAY FUNDS         | 56,020  | 56,021  |
| TOTAL SOURCE OF FUNDS | 294,846 | 294,846 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT  
 23 SAFETY DEPT OF  
 234015 DIVISION OF STATE POLICE  
 4012 LAW ENFORCE SUP-NLETS/DEBT SVC

|                                 |        |        |
|---------------------------------|--------|--------|
| 039 Telecommunications          | 55,000 | 55,000 |
| 044 Debt Service Other Agencies | 26,474 | 25,742 |
| TOTAL                           | 81,474 | 80,742 |

ESTIMATED SOURCE OF FUNDS FOR  
 LAW ENFORCE SUP-NLETS/DEBT SVC

|                       |        |        |
|-----------------------|--------|--------|
| GENERAL FUND          | 44,550 | 44,550 |
| HIGHWAY FUNDS         | 36,924 | 36,192 |
| TOTAL SOURCE OF FUNDS | 81,474 | 80,742 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT  
 23 SAFETY DEPT OF  
 234015 DIVISION OF STATE POLICE  
 4014 STATE POLICE WITNESS FEES

|              |         |         |
|--------------|---------|---------|
| 018 Overtime | 200,000 | 200,000 |
| 060 Benefits | 61,760  | 61,760  |
| TOTAL        | 261,760 | 261,760 |

ESTIMATED SOURCE OF FUNDS FOR  
 STATE POLICE WITNESS FEES

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 125,907 | 129,310 |
| HIGHWAY FUNDS         | 65,047  | 60,205  |
| TURNPIKE FUNDS        | 70,806  | 72,245  |
| TOTAL SOURCE OF FUNDS | 261,760 | 261,760 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT  
 23 SAFETY DEPT OF  
 234015 DIVISION OF STATE POLICE  
 4018 AMMUNITION

|                      |         |         |
|----------------------|---------|---------|
| 020 Current Expenses | 153,000 | 150,000 |
| TOTAL                | 153,000 | 150,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 AMMUNITION

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 73,593  | 74,100  |
| HIGHWAY FUNDS         | 38,021  | 34,500  |
| TURNPIKE FUNDS        | 41,386  | 41,400  |
| TOTAL SOURCE OF FUNDS | 153,000 | 150,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT  
 23 SAFETY DEPT OF  
 234015 DIVISION OF STATE POLICE  
 4022 STATE POLICE FORENSIC LAB

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 2,267,176 | 2,288,320 |
| 018 Overtime                       | 75,000    | 75,000    |
| 020 Current Expenses               | 125,900   | 130,910   |
| 022 Rents-Leases Other Than State  | 5,500     | 5,700     |
| 023 Heat- Electricity - Water      | 6,439     | 6,495     |
| 024 Maint.Other Than Build.- Grnds | 67,000    | 70,000    |
| 026 Organizational Dues            | 2,500     | 2,500     |
| 030 Equipment New/Replacement      | 250,000   | 140,000   |
| 037 Technology - Hardware          | 2,400     | 0         |
| 039 Telecommunications             | 40,000    | 45,000    |
| 050 Personal Service-Temp/Appointe | 170,000   | 170,000   |
| 059 Temp Full Time                 | 55,000    | 60,000    |
| 060 Benefits                       | 1,174,674 | 1,226,759 |
| 070 In-State Travel Reimbursement  | 6,910     | 6,970     |
| 080 Out-Of State Travel            | 10,000    | 12,500    |
| 103 Contracts for Op Services      | 60,000    | 65,000    |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 SAFETY DEPT (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 234015 DIVISION OF STATE POLICE (CONT.)  
 4022 STATE POLICE FORENSIC LAB (CONT.)

|       |           |           |
|-------|-----------|-----------|
| TOTAL | 4,318,499 | 4,305,154 |
|-------|-----------|-----------|

ESTIMATED SOURCE OF FUNDS FOR  
 STATE POLICE FORENSIC LAB

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 1,511,480 | 1,506,801 |
| GENERAL FUND          | 1,079,656 | 1,076,292 |
| HIGHWAY FUNDS         | 1,727,363 | 1,722,061 |
| TOTAL SOURCE OF FUNDS | 4,318,499 | 4,305,154 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT  
 23 SAFETY DEPT OF  
 234015 DIVISION OF STATE POLICE  
 4023 STATE POLICE EVIDENCE ACCOUNT

|                      |        |        |
|----------------------|--------|--------|
| 020 Current Expenses | 45,000 | 45,000 |
| TOTAL                | 45,000 | 45,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 STATE POLICE EVIDENCE ACCOUNT

|                       |        |        |
|-----------------------|--------|--------|
| 009 Agency Income     | 15,750 | 15,750 |
| HIGHWAY FUNDS         | 29,250 | 29,250 |
| TOTAL SOURCE OF FUNDS | 45,000 | 45,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT  
 23 SAFETY DEPT OF  
 234015 DIVISION OF STATE POLICE  
 8241 TOXICOLOGY LAB

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 692,078 | 706,138 |
| 018 Overtime                       | 20,000  | 20,000  |
| 020 Current Expenses               | 127,280 | 132,300 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 SAFETY DEPT (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 234015 DIVISION OF STATE POLICE (CONT.)  
 8241 TOXICOLOGY LAB (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 022 Rents-Leases Other Than State  | 4,500     | 4,700     |
| 024 Maint.Other Than Build.- Grnds | 19,000    | 22,000    |
| 026 Organizational Dues            | 1,500     | 1,500     |
| 030 Equipment New/Replacement      | 125,000   | 125,000   |
| 050 Personal Service-Temp/Appointe | 42,500    | 45,000    |
| 060 Benefits                       | 375,155   | 393,753   |
| 070 In-State Travel Reimbursement  | 5,590     | 5,680     |
| 080 Out-Of State Travel            | 15,000    | 15,000    |
| 103 Contracts for Op Services      | 85,000    | 90,000    |
| TOTAL                              | 1,512,603 | 1,561,071 |

ESTIMATED SOURCE OF FUNDS FOR TOXICOLOGY LAB

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 1,225,209 | 1,264,466 |
| HIGHWAY FUNDS         | 287,394   | 296,605   |
| TOTAL SOURCE OF FUNDS | 1,512,603 | 1,561,071 |

EXPENDITURE TOTAL FOR DIVISION OF STATE POLICE

|  |            |            |
|--|------------|------------|
| FEDERAL FUNDS  | 1,125,853  | 1,117,756  |
| GENERAL FUND   | 26,438,167 | 27,040,777 |
| HIGHWAY FUNDS  | 15,533,645 | 15,268,750 |
| TURNPIKE FUNDS   | 7,724,844  | 7,869,409  |
| OTHER FUNDS  | 1,527,230  | 1,522,551  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF STATE POLICE | 52,349,739 | 52,819,243 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT  
 23 SAFETY DEPT OF  
 239015 SPECIAL EXPENSES  
 4004 STATE OVERHEAD CHARGES

|                    |           |           |
|--------------------|-----------|-----------|
| 040 Indirect Costs | 1,550,000 | 1,600,000 |
|--------------------|-----------|-----------|

| HB 0001  | 02/09/2017 | VERSION NO: 01 | FISCAL YEAR 2018 | FISCAL YEAR 2019 | PAGE 311 |
|--|------------|----------------|------------------|------------------|----------|
| TOTAL  |            |                | 1,550,000        | 1,600,000        |          |
| ESTIMATED SOURCE OF FUNDS FOR STATE OVERHEAD CHARGES |            |                |                  |                  |          |
| 003 Revolving Funds                                  |            |                | 85,000           | 85,000           |          |
| 009 Agency Income                                    |            |                | 160,000          | 165,000          |          |
| HIGHWAY FUNDS  |            |                | 1,305,000        | 1,350,000        |          |
| TOTAL SOURCE OF FUNDS                                |            |                | 1,550,000        | 1,600,000        |          |
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN                  |            |                |                  |                  |          |
| 23 SAFETY DEPT                                       |            |                |                  |                  |          |
| 23 SAFETY DEPT OF                                    |            |                |                  |                  |          |
| 239015 SPECIAL EXPENSES                              |            |                |                  |                  |          |
| 8016 WORKERS COMP - HIGHWAY                          |            |                |                  |                  |          |
| 062 Workers Compensation                             |            |                | 417,500          | 417,500          |          |
| TOTAL  |            |                | 417,500          | 417,500          |          |
| ESTIMATED SOURCE OF FUNDS FOR WORKERS COMP - HIGHWAY |            |                |                  |                  |          |
| HIGHWAY FUNDS  |            |                | 417,500          | 417,500          |          |
| TOTAL SOURCE OF FUNDS                                |            |                | 417,500          | 417,500          |          |
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN                  |            |                |                  |                  |          |
| 23 SAFETY DEPT                                       |            |                |                  |                  |          |
| 23 SAFETY DEPT OF                                    |            |                |                  |                  |          |
| 239015 SPECIAL EXPENSES                              |            |                |                  |                  |          |
| 8589 UNEMPLOYMENT - HIGHWAY                          |            |                |                  |                  |          |
| 061 Unemployment Compensation                        |            |                | 15,000           | 15,000           |          |
| TOTAL  |            |                | 15,000           | 15,000           |          |
| ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT - HIGHWAY |            |                |                  |                  |          |
| HIGHWAY FUNDS  |            |                | 15,000           | 15,000           |          |
| TOTAL SOURCE OF FUNDS                                |            |                | 15,000           | 15,000           |          |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 SAFETY DEPT (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 239015 SPECIAL EXPENSES (CONT.)

|  |           |           |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR SPECIAL EXPENSES               | 1,982,500 | 2,032,500 |
| HIGHWAY FUNDS  | 1,737,500 | 1,782,500 |
| OTHER FUNDS  | 245,000   | 250,000   |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR SPECIAL EXPENSES | 1,982,500 | 2,032,500 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT  
 23 SAFETY DEPT OF  
 239017 SPECIAL EXPENSES  
 8014 WORKERS COMP - TURNPIKES

|                          |        |        |
|--------------------------|--------|--------|
| 062 Workers Compensation | 52,000 | 52,000 |
| TOTAL                    | 52,000 | 52,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMP - TURNPIKES

|                       |        |        |
|-----------------------|--------|--------|
| TURNPIKE FUNDS        | 52,000 | 52,000 |
| TOTAL SOURCE OF FUNDS | 52,000 | 52,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT  
 23 SAFETY DEPT OF  
 239017 SPECIAL EXPENSES  
 8586 UNEMPLOYMENT - TURNPIKES

|                               |     |     |
|-------------------------------|-----|-----|
| 061 Unemployment Compensation | 550 | 550 |
| TOTAL                         | 550 | 550 |

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT - TURNPIKES

|                       |     |     |
|-----------------------|-----|-----|
| TURNPIKE FUNDS        | 550 | 550 |
| TOTAL SOURCE OF FUNDS | 550 | 550 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 SAFETY DEPT (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 239017 SPECIAL EXPENSES (CONT.)

|  |        |        |
|--|--------|--------|
| EXPENDITURE TOTAL FOR SPECIAL EXPENSES               | 52,550 | 52,550 |
| TURNPIKE FUNDS                                       | 52,550 | 52,550 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR SPECIAL EXPENSES | 52,550 | 52,550 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT  
 23 SAFETY DEPT OF

**AGENCY NOTES**

\* The Department of Safety shall have authority to adjust between accounting units exempt from RSA 9:16-a within the same expense accounts upon the approval of the budget office when needed and justified for each fiscal year for classes; 027, Transfers to DoIT, 028, Transfers to General Services, and 064,, Ret-Pen: Bene-Health Ins.

|   |             |             |
|---|-------------|-------------|
| EXPENDITURE TOTAL FOR SAFETY DEPT               | 188,012,462 | 187,293,493 |
| FEDERAL FUNDS                                   | 28,395,865  | 24,947,793  |
| GENERAL FUND                                    | 31,527,360  | 32,198,880  |
| HIGHWAY FUNDS                                   | 31,382,172  | 31,852,437  |
| TURNPIKE FUNDS                                  | 8,779,662   | 9,000,807   |
| OTHER FUNDS                                     | 87,927,403  | 89,293,576  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR SAFETY DEPT | 188,012,462 | 187,293,493 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT  
 46 CORRECTIONS DEPT OF  
 460010 OFFICE OF THE COMMISSIONER  
 7101 COMMISSIONER'S OFFICE

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 137,283 | 140,032 |
| 011 Personal Services-Unclassified | 128,558 | 128,558 |
| 012 Personal Services-Unclassified | 121,787 | 122,087 |
| 020 Current Expenses               | 15,387  | 15,714  |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 46 CORRECTIONS DEPT (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 460010 OFFICE OF THE COMMISSIONER (CONT.)  
 7101 COMMISSIONER'S OFFICE (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 022 Rents-Leases Other Than State  | 2,545     | 2,545     |
| 026 Organizational Dues            | 6,125     | 6,125     |
| 028 Transfers To General Services  | 304,294   | 305,540   |
| 030 Equipment New/Replacement      | 220,340   | 214,075   |
| 039 Telecommunications             | 18,203    | 18,203    |
| 057 Books, Periodicals, Subscripti | 965       | 965       |
| 060 Benefits                       | 169,446   | 177,984   |
| 066 Employee training              | 25,605    | 24,605    |
| 070 In-State Travel Reimbursement  | 2,807     | 2,919     |
| 080 Out-Of State Travel            | 1,336     | 1,336     |
| 103 Contracts for Op Services      | 82        | 85        |
| TOTAL                              | 1,154,763 | 1,160,773 |

ESTIMATED SOURCE OF FUNDS FOR  
 COMMISSIONER'S OFFICE

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 1,154,763 | 1,160,773 |
| TOTAL SOURCE OF FUNDS | 1,154,763 | 1,160,773 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT  
 46 CORRECTIONS DEPT OF  
 460010 OFFICE OF THE COMMISSIONER  
 7170 PAROLE BOARD

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 129,092 | 130,767 |
| 011 Personal Services-Unclassified | 79,154  | 79,155  |
| 020 Current Expenses               | 3,174   | 3,238   |
| 022 Rents-Leases Other Than State  | 2,139   | 2,139   |
| 026 Organizational Dues            | 450     | 450     |
| 030 Equipment New/Replacement      | 400     | 400     |
| 039 Telecommunications             | 16,421  | 16,421  |
| 050 Personal Service-Temp/Appointe | 57,979  | 57,979  |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 46 CORRECTIONS DEPT (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 460010 OFFICE OF THE COMMISSIONER (CONT.)  
 7170 PAROLE BOARD (CONT.)

|                                   |         |         |
|-----------------------------------|---------|---------|
| 060 Benefits                      | 127,022 | 150,093 |
| 068 Remuneration                  | 800     | 800     |
| 070 In-State Travel Reimbursement | 15,350  | 15,964  |
| 103 Contracts for Op Services     | 300     | 300     |
| TOTAL                             | 432,281 | 457,706 |

ESTIMATED SOURCE OF FUNDS FOR PAROLE BOARD

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 432,281 | 457,706 |
| TOTAL SOURCE OF FUNDS | 432,281 | 457,706 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT  
 46 CORRECTIONS DEPT OF  
 460010 OFFICE OF THE COMMISSIONER  
 8301 HUMAN RESOURCES

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 585,920   | 595,063   |
| 020 Current Expenses               | 28,556    | 29,127    |
| 022 Rents-Leases Other Than State  | 1,560     | 1,560     |
| 024 Maint.Other Than Build.- Grnds | 3,600     | 3,600     |
| 030 Equipment New/Replacement      | 2,648     | 2,648     |
| 039 Telecommunications             | 5,634     | 5,634     |
| 050 Personal Service-Temp/Appointe | 110,672   | 110,672   |
| 060 Benefits                       | 379,256   | 398,324   |
| 070 In-State Travel Reimbursement  | 1,171     | 1,218     |
| 101 Medical Payments to Providers  | 12,250    | 12,250    |
| 103 Contracts for Op Services      | 82        | 85        |
| TOTAL                              | 1,131,349 | 1,160,181 |

ESTIMATED SOURCE OF FUNDS FOR HUMAN RESOURCES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 46 CORRECTIONS DEPT (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 460010 OFFICE OF THE COMMISSIONER (CONT.)  
 8301 HUMAN RESOURCES (CONT.)

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 1,131,349 | 1,160,181 |
| TOTAL SOURCE OF FUNDS | 1,131,349 | 1,160,181 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT  
 46 CORRECTIONS DEPT OF  
 460010 OFFICE OF THE COMMISSIONER  
 5928 BUSINESS INFORMATION UNIT

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 306,202 | 311,408 |
| 020 Current Expenses               | 788     | 803     |
| 039 Telecommunications             | 3,116   | 3,116   |
| 060 Benefits                       | 135,405 | 141,548 |
| 070 In-State Travel Reimbursement  | 442     | 460     |
| TOTAL                              | 445,953 | 457,335 |

ESTIMATED SOURCE OF FUNDS FOR  
 BUSINESS INFORMATION UNIT

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 445,953 | 457,335 |
| TOTAL SOURCE OF FUNDS | 445,953 | 457,335 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT  
 46 CORRECTIONS DEPT OF  
 460010 OFFICE OF THE COMMISSIONER  
 5140 VICTIMS SERVICES COORDINATOR

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 222,312 | 231,083 |
| 020 Current Expenses               | 2,500   | 2,500   |
| 026 Organizational Dues            | 700     | 700     |
| 039 Telecommunications             | 2,429   | 2,429   |
| 042 Additional Fringe Benefits     | 11,000  | 11,200  |
| 060 Benefits                       | 97,698  | 98,940  |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 46 CORRECTIONS DEPT (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 460010 OFFICE OF THE COMMISSIONER (CONT.)  
 5140 VICTIMS SERVICES COORDINATOR (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 066 Employee training              | 500     | 550     |
| 070 In-State Travel Reimbursement  | 1,607   | 1,687   |
| 080 Out-Of State Travel            | 1,000   | 1,000   |
| 102 Contracts for program services | 14,500  | 14,500  |
| TOTAL                              | 354,246 | 364,589 |

ESTIMATED SOURCE OF FUNDS FOR  
 VICTIMS SERVICES COORDINATOR

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 149,458 | 149,323 |
| GENERAL FUND          | 204,788 | 215,266 |
| TOTAL SOURCE OF FUNDS | 354,246 | 364,589 |

|  |           |           |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER               | 3,518,592 | 3,600,584 |
| GENERAL FUND   | 3,369,134 | 3,451,261 |
| OTHER FUNDS  | 149,458   | 149,323   |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER | 3,518,592 | 3,600,584 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT  
 46 CORRECTIONS DEPT OF  
 460510 CORRECTIONS GRANTS  
 5124 HYPERTENSION CONTROL

|                       |        |   |
|-----------------------|--------|---|
| 018 Overtime          | 15,000 | 0 |
| 060 Benefits          | 2,970  | 0 |
| 066 Employee training | 2,000  | 0 |
| TOTAL                 | 19,970 | 0 |

ESTIMATED SOURCE OF FUNDS FOR  
 HYPERTENSION CONTROL

|                       |        |   |
|-----------------------|--------|---|
| 009 Agency Income     | 19,970 | 0 |
| TOTAL SOURCE OF FUNDS | 19,970 | 0 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT  
 46 CORRECTIONS DEPT OF  
 460510 CORRECTIONS GRANTS  
 5962 ADULT BASIC ED GRANT

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 1,904  | 1,904  |
| 038 Technology - Software          | 1,300  | 1,300  |
| 050 Personal Service-Temp/Appointe | 36,071 | 36,071 |
| 057 Books, Periodicals, Subscripti | 4,700  | 4,700  |
| 060 Benefits                       | 5,619  | 5,618  |
| TOTAL                              | 49,594 | 49,593 |

ESTIMATED SOURCE OF FUNDS FOR  
 ADULT BASIC ED GRANT

|                       |        |        |
|-----------------------|--------|--------|
| 009 Agency Income     | 49,594 | 49,593 |
| TOTAL SOURCE OF FUNDS | 49,594 | 49,593 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT  
 46 CORRECTIONS DEPT OF  
 460510 CORRECTIONS GRANTS  
 8036 SAFE STREETS TASK FORCE

|              |        |        |
|--------------|--------|--------|
| 018 Overtime | 34,405 | 34,405 |
| 060 Benefits | 6,812  | 6,812  |
| TOTAL        | 41,217 | 41,217 |

ESTIMATED SOURCE OF FUNDS FOR  
 SAFE STREETS TASK FORCE

|                       |        |        |
|-----------------------|--------|--------|
| FEDERAL FUNDS         | 41,217 | 41,217 |
| TOTAL SOURCE OF FUNDS | 41,217 | 41,217 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT  
 46 CORRECTIONS DEPT OF  
 460510 CORRECTIONS GRANTS  
 8344 SCAAP

|                                    |         |         |
|------------------------------------|---------|---------|
| 030 Equipment New/Replacement      | 129,850 | 129,850 |
| 041 Audit Fund Set Aside           | 150     | 150     |
| 048 Contractual Maint.-Build-Grnds | 10,000  | 10,000  |
| TOTAL                              | 140,000 | 140,000 |

ESTIMATED SOURCE OF FUNDS FOR SCAAP

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 140,000 | 140,000 |
| TOTAL SOURCE OF FUNDS | 140,000 | 140,000 |

EXPENDITURE TOTAL FOR CORRECTIONS GRANTS

|  |         |         |
|--|---------|---------|
| FEDERAL FUNDS  | 181,217 | 181,217 |
| OTHER FUNDS  | 69,564  | 49,593  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR CORRECTIONS GRANTS | 250,781 | 230,810 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT  
 46 CORRECTIONS DEPT OF  
 461010 DIVISION OF ADMINISTRATION  
 8300 FINANCIAL SERVICES

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 821,594   | 836,238   |
| 011 Personal Services-Unclassified | 99,655    | 100,034   |
| 018 Overtime                       | 6,289     | 6,289     |
| 020 Current Expenses               | 2,801     | 2,857     |
| 022 Rents-Leases Other Than State  | 3,120     | 3,120     |
| 027 Transfers To Oit               | 2,526,817 | 2,372,402 |
| 030 Equipment New/Replacement      | 778       | 778       |
| 039 Telecommunications             | 76,552    | 76,552    |
| 050 Personal Service-Temp/Appointe | 119,587   | 73,890    |
| 060 Benefits                       | 460,503   | 473,542   |
| 070 In-State Travel Reimbursement  | 269       | 280       |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 46 CORRECTIONS DEPT (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 461010 DIVISION OF ADMINISTRATION (CONT.)  
 8300 FINANCIAL SERVICES (CONT.)

|                               |           |           |
|-------------------------------|-----------|-----------|
| 103 Contracts for Op Services | 260       | 268       |
| TOTAL                         | 4,118,225 | 3,946,250 |

ESTIMATED SOURCE OF FUNDS FOR  
 FINANCIAL SERVICES

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 4,118,225 | 3,946,250 |
| TOTAL SOURCE OF FUNDS | 4,118,225 | 3,946,250 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT  
 46 CORRECTIONS DEPT OF  
 461010 DIVISION OF ADMINISTRATION  
 8059 WORKERS COMPENSATION

|                          |         |         |
|--------------------------|---------|---------|
| 062 Workers Compensation | 673,008 | 673,008 |
| TOTAL                    | 673,008 | 673,008 |

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 673,008 | 673,008 |
| TOTAL SOURCE OF FUNDS | 673,008 | 673,008 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT  
 46 CORRECTIONS DEPT OF  
 461010 DIVISION OF ADMINISTRATION  
 6164 UNEMPLOYMENT COMPENSATION

|                               |        |        |
|-------------------------------|--------|--------|
| 061 Unemployment Compensation | 10,833 | 10,833 |
| TOTAL                         | 10,833 | 10,833 |

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT COMPENSATION

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 46 CORRECTIONS DEPT (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 461010 DIVISION OF ADMINISTRATION (CONT.)  
 6164 UNEMPLOYMENT COMPENSATION (CONT.)

|                       |        |        |
|-----------------------|--------|--------|
| GENERAL FUND          | 10,833 | 10,833 |
| TOTAL SOURCE OF FUNDS | 10,833 | 10,833 |

|  |           |           |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR DIVISION OF ADMINISTRATION               | 4,802,066 | 4,630,091 |
| GENERAL FUND   | 4,802,066 | 4,630,091 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION | 4,802,066 | 4,630,091 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT  
 46 CORRECTIONS DEPT OF  
 462010 PRISON INDUSTRIES  
 5731 CORRECTIONAL INDUSTRIES INVNTY

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,024,765 | 1,038,538 |
| 018 Overtime                       | 2,357     | 2,357     |
| 019 Holiday Pay                    | 100       | 100       |
| 020 Current Expenses               | 748,518   | 748,518   |
| 022 Rents-Leases Other Than State  | 17,450    | 17,637    |
| 023 Heat- Electricity - Water      | 12,984    | 12,984    |
| 024 Maint.Other Than Build.- Grnds | 16,722    | 17,102    |
| 030 Equipment New/Replacement      | 24,900    | 36,900    |
| 037 Technology - Hardware          | 781       | 800       |
| 038 Technology - Software          | 2,500     | 2,500     |
| 039 Telecommunications             | 10,206    | 10,206    |
| 047 Own Forces Maint.-Build.-Grnds | 2,135     | 2,037     |
| 048 Contractual Maint.-Build-Grnds | 5,142     | 4,995     |
| 049 Transfer to Other State Agenci | 4,008     | 4,008     |
| 050 Personal Service-Temp/Appointe | 108,235   | 108,235   |
| 057 Books, Periodicals, Subscripti | 278       | 278       |
| 060 Benefits                       | 698,814   | 729,938   |
| 066 Employee training              | 1,500     | 1,500     |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 46 CORRECTIONS DEPT (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 462010 PRISON INDUSTRIES (CONT.)  
 5731 CORRECTIONAL INDUSTRIES INVNTY (CONT.)

|                                   |           |           |
|-----------------------------------|-----------|-----------|
| 068 Remuneration                  | 223,257   | 223,257   |
| 070 In-State Travel Reimbursement | 27,486    | 28,860    |
| 080 Out-Of State Travel           | 2,000     | 2,000     |
| 103 Contracts for Op Services     | 4,771     | 4,914     |
| TOTAL                             | 2,938,909 | 2,997,664 |

ESTIMATED SOURCE OF FUNDS FOR  
 CORRECTIONAL INDUSTRIES INVNTY

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 2,938,909 | 2,997,664 |
| TOTAL SOURCE OF FUNDS | 2,938,909 | 2,997,664 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT  
 46 CORRECTIONS DEPT OF  
 462010 PRISON INDUSTRIES  
 5733 CANTEEN OPERATIONS

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 275,346 | 275,347 |
| 018 Overtime                       | 100     | 100     |
| 019 Holiday Pay                    | 2,854   | 2,854   |
| 060 Benefits                       | 207,493 | 216,182 |
| TOTAL                              | 485,793 | 494,483 |

ESTIMATED SOURCE OF FUNDS FOR  
 CANTEEN OPERATIONS

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 485,793 | 494,483 |
| TOTAL SOURCE OF FUNDS | 485,793 | 494,483 |

|   |           |           |
|---|-----------|-----------|
| EXPENDITURE TOTAL FOR PRISON INDUSTRIES               | 3,424,702 | 3,492,147 |
| OTHER FUNDS   | 3,424,702 | 3,492,147 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR PRISON INDUSTRIES | 3,424,702 | 3,492,147 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT  
 46 CORRECTIONS DEPT OF  
 463510 STATE PRISONS  
 3372 NH STATE PRISON FOR MEN

|                                    |                   |                   |
|------------------------------------|-------------------|-------------------|
| 010 Personal Services-Perm. Classi | 11,543,124        | 11,710,135        |
| 011 Personal Services-Unclassified | 115,224           | 115,224           |
| 018 Overtime                       | 3,363,020         | 2,687,190         |
| 019 Holiday Pay                    | 431,573           | 438,046           |
| 020 Current Expenses               | 136,133           | 138,856           |
| 022 Rents-Leases Other Than State  | 21,273            | 21,273            |
| 023 Heat- Electricity - Water      | 2,735,149         | 2,756,279         |
| 024 Maint.Other Than Build.- Grnds | 8,514             | 8,514             |
| 030 Equipment New/Replacement      | 23,600            | 26,750            |
| 039 Telecommunications             | 42,276            | 42,276            |
| 050 Personal Service-Temp/Appointe | 47,261            | 47,261            |
| 060 Benefits                       | 9,505,123         | 9,656,928         |
| 068 Remuneration                   | 559,346           | 559,346           |
| 070 In-State Travel Reimbursement  | 109,824           | 114,217           |
| 103 Contracts for Op Services      | 44,126            | 45,450            |
| 242 Transportation Of Inmates *    | 100               | 100               |
| <b>TOTAL</b>                       | <b>28,685,666</b> | <b>28,367,845</b> |

ESTIMATED SOURCE OF FUNDS FOR  
 NH STATE PRISON FOR MEN

|                              |                   |                   |
|------------------------------|-------------------|-------------------|
| GENERAL FUND                 | 28,685,666        | 28,367,845        |
| <b>TOTAL SOURCE OF FUNDS</b> | <b>28,685,666</b> | <b>28,367,845</b> |

**CLASS NOTES**

242 This appropriation shall be available for the transportation and custody expense of inmates in institutions. This appropriation will be revolving fund. Funds received from other jurisdictions for the custody of their inmates for services rendered will be deposited to this appropriation to replenish the balance available to maximum of \$50,000. Excess funds will be deposited into the general fund on an annual basis. No part of this appropriation shall be transferred to any other appropriate expended for any other purpose.

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT  
 46 CORRECTIONS DEPT OF  
 463510 STATE PRISONS  
 3373 NORTHERN NH CORRECTIONAL FCLTY

|                                    |            |            |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 5,952,350  | 6,027,548  |
| 011 Personal Services-Unclassified | 109,561    | 109,860    |
| 018 Overtime                       | 1,125,430  | 1,052,470  |
| 019 Holiday Pay                    | 156,556    | 158,905    |
| 020 Current Expenses               | 66,284     | 67,610     |
| 022 Rents-Leases Other Than State  | 5,797      | 5,797      |
| 023 Heat- Electricity - Water      | 1,225,277  | 1,236,263  |
| 024 Maint.Other Than Build.- Grnds | 2,750      | 2,750      |
| 030 Equipment New/Replacement      | 14,718     | 8,284      |
| 039 Telecommunications             | 42,611     | 42,611     |
| 060 Benefits                       | 4,782,892  | 4,899,853  |
| 068 Remuneration                   | 267,166    | 267,166    |
| 070 In-State Travel Reimbursement  | 83,173     | 85,500     |
| 102 Contracts for program services | 42,617     | 43,895     |
| 103 Contracts for Op Services      | 21,982     | 22,642     |
| TOTAL                              | 13,899,164 | 14,031,154 |

ESTIMATED SOURCE OF FUNDS FOR  
 NORTHERN NH CORRECTIONAL FCLTY

|                       |            |            |
|-----------------------|------------|------------|
| GENERAL FUND          | 13,899,164 | 14,031,154 |
| TOTAL SOURCE OF FUNDS | 13,899,164 | 14,031,154 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT  
 46 CORRECTIONS DEPT OF  
 463510 STATE PRISONS  
 3374 NH CORRECTIONAL FACILITY/WOMEN

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 2,330,659 | 3,393,625 |
| 011 Personal Services-Unclassified | 101,535   | 101,534   |
| 018 Overtime                       | 249,650   | 183,333   |
| 019 Holiday Pay                    | 57,613    | 58,478    |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 46 CORRECTIONS DEPT (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 463510 STATE PRISONS (CONT.)  
 3374 NH CORRECTIONAL FACILITY/WOMEN (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 020 Current Expenses               | 59,824    | 62,395    |
| 022 Rents-Leases Other Than State  | 201,501   | 9,488     |
| 023 Heat- Electricity - Water      | 727,745   | 617,535   |
| 024 Maint.Other Than Build.- Grnds | 1,750     | 1,750     |
| 030 Equipment New/Replacement      | 2,836     | 2,869     |
| 039 Telecommunications             | 19,513    | 19,513    |
| 050 Personal Service-Temp/Appointe | 52,330    | 52,330    |
| 060 Benefits                       | 1,780,104 | 2,600,308 |
| 068 Remuneration                   | 81,482    | 81,482    |
| 070 In-State Travel Reimbursement  | 12,532    | 13,033    |
| 102 Contracts for program services | 511,000   | 245,280   |
| 103 Contracts for Op Services      | 7,748     | 7,980     |
| TOTAL                              | 6,197,822 | 7,450,933 |

ESTIMATED SOURCE OF FUNDS FOR  
 NH CORRECTIONAL FACILITY/WOMEN

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 6,197,822 | 7,450,933 |
| TOTAL SOURCE OF FUNDS | 6,197,822 | 7,450,933 |

EXPENDITURE TOTAL FOR STATE PRISONS

|   |            |            |
|---|------------|------------|
| GENERAL FUND                                      | 48,782,652 | 49,849,932 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE PRISONS | 48,782,652 | 49,849,932 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT  
 46 CORRECTIONS DEPT OF  
 465510 FACILITY LOGISTICAL SERVICES  
 6632 MAINTENANCE

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,066,283 | 1,080,203 |
| 018 Overtime                       | 14,032    | 14,032    |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 46 CORRECTIONS DEPT (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 465510 FACILITY LOGISTICAL SERVICES (CONT.)  
 6632 MAINTENANCE (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 019 Holiday Pay                    | 6,201     | 6,294     |
| 020 Current Expenses               | 74,837    | 76,333    |
| 022 Rents-Leases Other Than State  | 1,560     | 1,560     |
| 024 Maint.Other Than Build.- Grnds | 74,495    | 73,005    |
| 039 Telecommunications             | 4,006     | 4,006     |
| 047 Own Forces Maint.-Build.-Grnds | 194,648   | 192,997   |
| 048 Contractual Maint.-Build-Grnds | 305,497   | 292,503   |
| 050 Personal Service-Temp/Appointe | 25,340    | 25,340    |
| 060 Benefits                       | 672,926   | 703,724   |
| 070 In-State Travel Reimbursement  | 20,368    | 21,183    |
| TOTAL                              | 2,460,193 | 2,491,180 |

ESTIMATED SOURCE OF FUNDS FOR MAINTENANCE

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 2,460,193 | 2,491,180 |
| TOTAL SOURCE OF FUNDS | 2,460,193 | 2,491,180 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT  
 46 CORRECTIONS DEPT OF  
 465510 FACILITY LOGISTICAL SERVICES  
 6633 LAUNDRY

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 173,056 | 175,760 |
| 018 Overtime                       | 4,761   | 4,761   |
| 019 Holiday Pay                    | 455     | 462     |
| 020 Current Expenses               | 39,458  | 40,247  |
| 039 Telecommunications             | 596     | 596     |
| 060 Benefits                       | 130,617 | 136,783 |
| TOTAL                              | 348,943 | 358,609 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 46 CORRECTIONS DEPT (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 465510 FACILITY LOGISTICAL SERVICES (CONT.)  
 6633 LAUNDRY (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 LAUNDRY

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 348,943 | 358,609 |
| TOTAL SOURCE OF FUNDS | 348,943 | 358,609 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT  
 46 CORRECTIONS DEPT OF  
 465510 FACILITY LOGISTICAL SERVICES  
 6634 KITCHEN

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 884,315   | 893,697   |
| 018 Overtime                       | 28,951    | 28,951    |
| 019 Holiday Pay                    | 16,969    | 17,223    |
| 020 Current Expenses               | 87,961    | 89,720    |
| 021 Food Institutions              | 2,672,374 | 2,702,374 |
| 022 Rents-Leases Other Than State  | 540       | 540       |
| 030 Equipment New/Replacement      | 65,990    | 106,150   |
| 039 Telecommunications             | 1,184     | 1,184     |
| 060 Benefits                       | 684,662   | 715,316   |
| TOTAL                              | 4,442,946 | 4,555,155 |

ESTIMATED SOURCE OF FUNDS FOR  
 KITCHEN

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 4,442,946 | 4,555,155 |
| TOTAL SOURCE OF FUNDS | 4,442,946 | 4,555,155 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT  
 46 CORRECTIONS DEPT OF  
 465510 FACILITY LOGISTICAL SERVICES  
 6635 WAREHOUSE

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 273,255   | 279,514   |
| 018 Overtime                       | 268       | 196       |
| 019 Holiday Pay                    | 111       | 113       |
| 020 Current Expenses               | 546,141   | 557,064   |
| 022 Rents-Leases Other Than State  | 3,120     | 3,120     |
| 023 Heat- Electricity - Water      | 72,558    | 73,102    |
| 039 Telecommunications             | 4,676     | 4,676     |
| 050 Personal Service-Temp/Appointe | 21,981    | 21,981    |
| 060 Benefits                       | 186,249   | 213,318   |
| 070 In-State Travel Reimbursement  | 4,498     | 4,678     |
| 103 Contracts for Op Services      | 1,219     | 1,255     |
| TOTAL                              | 1,114,076 | 1,159,017 |

ESTIMATED SOURCE OF FUNDS FOR  
 WAREHOUSE

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 1,114,076 | 1,159,017 |
| TOTAL SOURCE OF FUNDS | 1,114,076 | 1,159,017 |

EXPENDITURE TOTAL FOR FACILITY LOGISTICAL SERVICES

|  |           |           |
|--|-----------|-----------|
| GENERAL FUND   | 8,366,158 | 8,563,961 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR FACILITY LOGISTICAL SERVICES | 8,366,158 | 8,563,961 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT  
 46 CORRECTIONS DEPT OF  
 464010 DIVISION OF FIELD SERVICES  
 8302 DISTRICT OFFICES

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 5,923,266 | 6,037,188 |
| 011 Personal Services-Unclassified | 101,234   | 101,534   |
| 018 Overtime                       | 2,398     | 2,398     |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 46 CORRECTIONS DEPT (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 464010 DIVISION OF FIELD SERVICES (CONT.)  
 8302 DISTRICT OFFICES (CONT.)

|                                    |            |            |
|------------------------------------|------------|------------|
| 019 Holiday Pay                    | 287        | 291        |
| 020 Current Expenses               | 93,476     | 95,346     |
| 022 Rents-Leases Other Than State  | 406,037    | 411,259    |
| 023 Heat- Electricity - Water      | 22,277     | 22,405     |
| 024 Maint.Other Than Build.- Grnds | 250        | 250        |
| 028 Transfers To General Services  | 17,521     | 17,797     |
| 030 Equipment New/Replacement      | 118,595    | 15,775     |
| 039 Telecommunications             | 110,869    | 110,869    |
| 050 Personal Service-Temp/Appointe | 243,552    | 20,165     |
| 057 Books, Periodicals, Subscripti | 2,250      | 2,250      |
| 060 Benefits                       | 3,883,988  | 4,051,692  |
| 068 Remuneration *                 | 1,500      | 1,500      |
| 070 In-State Travel Reimbursement  | 98,330     | 102,263    |
| 080 Out-Of State Travel            | 100        | 100        |
| 102 Contracts for program services | 61,750     | 61,750     |
| 103 Contracts for Op Services      | 12,670     | 12,986     |
| TOTAL                              | 11,100,350 | 11,067,818 |

ESTIMATED SOURCE OF FUNDS FOR DISTRICT OFFICES

|                       |            |            |
|-----------------------|------------|------------|
| GENERAL FUND          | 11,100,350 | 11,067,818 |
| TOTAL SOURCE OF FUNDS | 11,100,350 | 11,067,818 |

**CLASS NOTES**

068 D. The funds in this appropriation shall not be transferred or expended for any other purpose.

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT  
 46 CORRECTIONS DEPT OF  
 464510 COMMUNITY CORRECTIONS  
 6043 COMMUNITY CORRECTIONS

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 46 CORRECTIONS DEPT (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 464510 COMMUNITY CORRECTIONS (CONT.)  
 6043 COMMUNITY CORRECTIONS (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 618,510   | 625,117   |
| 011 Personal Services-Unclassified | 100,335   | 100,335   |
| 020 Current Expenses               | 1,493     | 1,523     |
| 030 Equipment New/Replacement      | 518       | 518       |
| 039 Telecommunications             | 1,727     | 1,727     |
| 060 Benefits                       | 389,013   | 400,693   |
| 068 Remuneration                   | 12,161    | 12,161    |
| 070 In-State Travel Reimbursement  | 3,622     | 3,767     |
| TOTAL                              | 1,127,379 | 1,145,841 |

ESTIMATED SOURCE OF FUNDS FOR  
 COMMUNITY CORRECTIONS

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 1,127,379 | 1,145,841 |
| TOTAL SOURCE OF FUNDS | 1,127,379 | 1,145,841 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT  
 46 CORRECTIONS DEPT OF  
 464510 COMMUNITY CORRECTIONS  
 4106 CONCORD TRANSITIONAL WORK CTR

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 663,713 | 672,264 |
| 018 Overtime                       | 71,432  | 71,432  |
| 019 Holiday Pay                    | 20,224  | 20,527  |
| 020 Current Expenses               | 4,295   | 5,023   |
| 022 Rents-Leases Other Than State  | 1,560   | 1,560   |
| 023 Heat- Electricity - Water      | 32,291  | 32,405  |
| 024 Maint.Other Than Build.- Grnds | 248     | 248     |
| 030 Equipment New/Replacement      | 5,895   | 0       |
| 039 Telecommunications             | 2,670   | 2,670   |
| 060 Benefits                       | 497,815 | 512,786 |
| 068 Remuneration                   | 103,554 | 103,554 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 46 CORRECTIONS DEPT (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 464510 COMMUNITY CORRECTIONS (CONT.)  
 4106 CONCORD TRANSITIONAL WORK CTR (CONT.)

|                                   |           |           |
|-----------------------------------|-----------|-----------|
| 070 In-State Travel Reimbursement | 80        | 83        |
| 103 Contracts for Op Services     | 14,461    | 14,895    |
| TOTAL                             | 1,418,238 | 1,437,447 |

ESTIMATED SOURCE OF FUNDS FOR  
 CONCORD TRANSITIONAL WORK CTR  
 GENERAL FUND

|           |           |
|-----------|-----------|
| 1,418,238 | 1,437,447 |
| 1,418,238 | 1,437,447 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT  
 46 CORRECTIONS DEPT OF  
 464510 COMMUNITY CORRECTIONS  
 5172 SHEA FARM

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 454,838 | 462,450 |
| 018 Overtime                       | 34,908  | 34,908  |
| 019 Holiday Pay                    | 13,176  | 13,373  |
| 020 Current Expenses               | 4,377   | 4,465   |
| 022 Rents-Leases Other Than State  | 1,560   | 1,560   |
| 023 Heat- Electricity - Water      | 39,490  | 39,802  |
| 024 Maint.Other Than Build.- Grnds | 264     | 264     |
| 030 Equipment New/Replacement      | 6,503   | 0       |
| 039 Telecommunications             | 4,989   | 4,989   |
| 060 Benefits                       | 351,589 | 363,335 |
| 070 In-State Travel Reimbursement  | 1,883   | 1,959   |
| 103 Contracts for Op Services      | 2,127   | 2,191   |
| TOTAL                              | 915,704 | 929,296 |

ESTIMATED SOURCE OF FUNDS FOR  
 SHEA FARM

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 915,704 | 929,296 |
| TOTAL SOURCE OF FUNDS | 915,704 | 929,296 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT  
 46 CORRECTIONS DEPT OF  
 464510 COMMUNITY CORRECTIONS  
 7107 NORTH END-TRANSITIONAL HOUSING

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 330,566 | 333,872 |
| 018 Overtime                       | 21,382  | 21,382  |
| 019 Holiday Pay                    | 9,264   | 9,403   |
| 020 Current Expenses               | 3,746   | 3,821   |
| 022 Rents-Leases Other Than State  | 1,560   | 1,560   |
| 023 Heat- Electricity - Water      | 59,573  | 60,283  |
| 024 Maint.Other Than Build.- Grnds | 248     | 248     |
| 030 Equipment New/Replacement      | 4,108   | 4,804   |
| 039 Telecommunications             | 3,764   | 3,764   |
| 060 Benefits                       | 252,006 | 262,909 |
| 070 In-State Travel Reimbursement  | 50      | 50      |
| TOTAL                              | 686,267 | 702,096 |

ESTIMATED SOURCE OF FUNDS FOR  
 NORTH END-TRANSITIONAL HOUSING

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 686,267 | 702,096 |
| TOTAL SOURCE OF FUNDS | 686,267 | 702,096 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT  
 46 CORRECTIONS DEPT OF  
 464510 COMMUNITY CORRECTIONS  
 7874 CALUMET HOUSE

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 476,566 | 479,560 |
| 018 Overtime                       | 63,903  | 63,903  |
| 019 Holiday Pay                    | 15,348  | 15,579  |
| 020 Current Expenses               | 3,360   | 3,427   |
| 022 Rents-Leases Other Than State  | 1,560   | 1,560   |
| 023 Heat- Electricity - Water      | 55,267  | 55,749  |
| 024 Maint.Other Than Build.- Grnds | 264     | 264     |
| 030 Equipment New/Replacement      | 8,304   | 2,108   |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 46 CORRECTIONS DEPT (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 464510 COMMUNITY CORRECTIONS (CONT.)  
 7874 CALUMET HOUSE (CONT.)

|                                   |           |           |
|-----------------------------------|-----------|-----------|
| 039 Telecommunications            | 3,692     | 3,692     |
| 060 Benefits                      | 373,409   | 387,480   |
| 070 In-State Travel Reimbursement | 4,170     | 4,337     |
| 103 Contracts for Op Services     | 4,571     | 4,708     |
| TOTAL                             | 1,010,414 | 1,022,367 |

ESTIMATED SOURCE OF FUNDS FOR  
 CALUMET HOUSE

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 1,010,414 | 1,022,367 |
| TOTAL SOURCE OF FUNDS | 1,010,414 | 1,022,367 |

|   |           |           |
|---|-----------|-----------|
| EXPENDITURE TOTAL FOR COMMUNITY CORRECTIONS               | 5,158,002 | 5,237,047 |
| GENERAL FUND  | 5,158,002 | 5,237,047 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMUNITY CORRECTIONS | 5,158,002 | 5,237,047 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT  
 46 CORRECTIONS DEPT OF  
 465010 MEDICAL AND FORENSIC SERVICES  
 5833 SECURE PSYCHIATRIC UNIT

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,893,145 | 1,920,801 |
| 018 Overtime                       | 340,063   | 249,727   |
| 019 Holiday Pay                    | 40,933    | 41,547    |
| 020 Current Expenses               | 26,909    | 27,448    |
| 022 Rents-Leases Other Than State  | 3,526     | 3,526     |
| 024 Maint.Other Than Build.- Grnds | 450       | 450       |
| 030 Equipment New/Replacement      | 5,500     | 4,280     |
| 039 Telecommunications             | 6,433     | 6,433     |
| 060 Benefits                       | 1,438,150 | 1,460,617 |
| 068 Remuneration                   | 41,575    | 41,575    |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 46 CORRECTIONS DEPT (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 465010 MEDICAL AND FORENSIC SERVICES (CONT.)  
 5833 SECURE PSYCHIATRIC UNIT (CONT.)

|                                     |           |           |
|-------------------------------------|-----------|-----------|
| 070 In-State Travel Reimbursement   | 1,985     | 2,064     |
| 101 Medical Payments to Providers * | 54,225    | 54,225    |
| 103 Contracts for Op Services       | 2,670     | 2,750     |
| TOTAL                               | 3,855,564 | 3,815,443 |

ESTIMATED SOURCE OF FUNDS FOR  
 SECURE PSYCHIATRIC UNIT

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 3,855,564 | 3,815,443 |
| TOTAL SOURCE OF FUNDS | 3,855,564 | 3,815,443 |

**CLASS NOTES**

101 F. This appropriation shall not lapse until June 30, 2019.

In the event that expenditures are greater than amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding. Upon Fiscal Committee and Governor and Council approval, the Governor is authorized to draw a warrant any money in the Treasury not otherwise appropriated.

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT  
 46 CORRECTIONS DEPT OF  
 465010 MEDICAL AND FORENSIC SERVICES  
 8231 MENTAL HEALTH

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,430,135 | 1,456,465 |
| 020 Current Expenses               | 4,032     | 4,292     |
| 022 Rents-Leases Other Than State  | 2,359     | 2,359     |
| 030 Equipment New/Replacement      | 1,120     | 700       |
| 039 Telecommunications             | 3,267     | 3,267     |
| 049 Transfer to Other State Agenci | 24,530    | 25,803    |
| 057 Books, Periodicals, Subscripti | 9,800     | 9,800     |
| 060 Benefits                       | 842,949   | 874,163   |
| 070 In-State Travel Reimbursement  | 1,297     | 1,349     |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 46 CORRECTIONS DEPT (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 465010 MEDICAL AND FORENSIC SERVICES (CONT.)  
 8231 MENTAL HEALTH (CONT.)

|                                     |           |           |
|-------------------------------------|-----------|-----------|
| 101 Medical Payments to Providers * | 5,086,628 | 5,086,628 |
| 103 Contracts for Op Services       | 50        | 50        |
| TOTAL                               | 7,406,167 | 7,464,876 |

ESTIMATED SOURCE OF FUNDS FOR  
 MENTAL HEALTH

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 7,406,167 | 7,464,876 |
| TOTAL SOURCE OF FUNDS | 7,406,167 | 7,464,876 |

**CLASS NOTES**

101 F. This appropriation shall not lapse until June 30, 2019.

In the event that expenditures are greater than amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding. Upon Fiscal Committee and Governor and Council approval, the Governor is authorized to draw a warrant any money in the Treasury not otherwise appropriated.

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT  
 46 CORRECTIONS DEPT OF  
 465010 MEDICAL AND FORENSIC SERVICES  
 8234 MEDICAL-DENTAL

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 3,975,465 | 4,153,739 |
| 012 Personal Services-Unclassified | 108,960   | 108,961   |
| 018 Overtime                       | 159,522   | 117,149   |
| 019 Holiday Pay                    | 52,600    | 53,389    |
| 020 Current Expenses               | 197,526   | 201,477   |
| 022 Rents-Leases Other Than State  | 7,846     | 7,846     |
| 030 Equipment New/Replacement      | 81,960    | 64,553    |
| 039 Telecommunications             | 22,478    | 22,478    |
| 050 Personal Service-Temp/Appointe | 88,455    | 88,455    |
| 057 Books, Periodicals, Subscripti | 199       | 199       |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 46 CORRECTIONS DEPT (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 465010 MEDICAL AND FORENSIC SERVICES (CONT.)  
 8234 MEDICAL-DENTAL (CONT.)

|                                     |            |            |
|-------------------------------------|------------|------------|
| 060 Benefits                        | 2,323,293  | 2,460,020  |
| 070 In-State Travel Reimbursement   | 5,261      | 5,471      |
| 101 Medical Payments to Providers * | 5,223,354  | 5,397,025  |
| 102 Contracts for program services  | 16,250     | 16,250     |
| 103 Contracts for Op Services       | 767        | 790        |
| TOTAL                               | 12,263,936 | 12,697,802 |

ESTIMATED SOURCE OF FUNDS FOR  
 MEDICAL-DENTAL

|                       |            |            |
|-----------------------|------------|------------|
| GENERAL FUND          | 12,263,936 | 12,697,802 |
| TOTAL SOURCE OF FUNDS | 12,263,936 | 12,697,802 |

**CLASS NOTES**

101 F. This appropriation shall not lapse until June 30, 2019.

In the event that expenditures are greater than amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding. Upon Fiscal Committee and Governor and Council approval, the Governor is authorized to draw a warrant any money in the Treasury not otherwise appropriated.

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT  
 46 CORRECTIONS DEPT OF  
 465010 MEDICAL AND FORENSIC SERVICES  
 8235 RESIDENTIAL TREATMENT PROGRAM

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,564,372 | 1,592,270 |
| 018 Overtime                       | 195,763   | 143,765   |
| 019 Holiday Pay                    | 30,506    | 30,964    |
| 020 Current Expenses               | 17,896    | 18,254    |
| 030 Equipment New/Replacement      | 0         | 769       |
| 039 Telecommunications             | 6,291     | 6,291     |
| 060 Benefits                       | 1,069,264 | 1,089,538 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 46 CORRECTIONS DEPT (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 465010 MEDICAL AND FORENSIC SERVICES (CONT.)  
 8235 RESIDENTIAL TREATMENT PROGRAM (CONT.)

|                                   |           |           |
|-----------------------------------|-----------|-----------|
| 070 In-State Travel Reimbursement | 1,786     | 1,857     |
| 103 Contracts for Op Services     | 560       | 577       |
| TOTAL                             | 2,886,438 | 2,884,285 |

ESTIMATED SOURCE OF FUNDS FOR  
 RESIDENTIAL TREATMENT PROGRAM

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 2,886,438 | 2,884,285 |
| TOTAL SOURCE OF FUNDS | 2,886,438 | 2,884,285 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT  
 46 CORRECTIONS DEPT OF  
 465010 MEDICAL AND FORENSIC SERVICES  
 8236 PHARMACY

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 583,845   | 583,896   |
| 018 Overtime                       | 4,169     | 4,169     |
| 019 Holiday Pay                    | 8,972     | 9,106     |
| 020 Current Expenses               | 30,620    | 31,233    |
| 024 Maint.Other Than Build.- Grnds | 16,217    | 16,217    |
| 030 Equipment New/Replacement      | 9,419     | 0         |
| 039 Telecommunications             | 2,225     | 2,225     |
| 060 Benefits                       | 282,501   | 293,600   |
| 070 In-State Travel Reimbursement  | 245       | 255       |
| 100 Prescription Drug Expenses *   | 2,615,814 | 2,678,535 |
| 103 Contracts for Op Services      | 396       | 407       |
| TOTAL                              | 3,554,423 | 3,619,643 |

ESTIMATED SOURCE OF FUNDS FOR  
 PHARMACY

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 3,554,423 | 3,619,643 |
| TOTAL SOURCE OF FUNDS | 3,554,423 | 3,619,643 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 46 CORRECTIONS DEPT (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 465010 MEDICAL AND FORENSIC SERVICES (CONT.)  
 8236 PHARMACY (CONT.)

**CLASS NOTES**

100 F. This appropriation shall not lapse until June 30, 2019.

In the event that expenditures are greater than amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding. Upon Fiscal Committee and Governor and Council approval, the Governor is authorized to draw a warrant any money in the Treasury not otherwise appropriated.

|   |            |            |
|---|------------|------------|
| EXPENDITURE TOTAL FOR MEDICAL AND FORENSIC SERVICES               | 29,966,528 | 30,482,049 |
| GENERAL FUND  | 29,966,528 | 30,482,049 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR MEDICAL AND FORENSIC SERVICES | 29,966,528 | 30,482,049 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT  
 46 CORRECTIONS DEPT OF  
 469010 INSTITUTIONAL PROGRAMS  
 7860 VOCATIONAL TRAINING TRUST

|                               |         |         |
|-------------------------------|---------|---------|
| 103 Contracts for Op Services | 350,000 | 350,000 |
| TOTAL                         | 350,000 | 350,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 VOCATIONAL TRAINING TRUST  
 005 Private Local Funds

|                       |         |         |
|-----------------------|---------|---------|
| TOTAL SOURCE OF FUNDS | 350,000 | 350,000 |
|-----------------------|---------|---------|

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT  
 46 CORRECTIONS DEPT OF  
 469010 INSTITUTIONAL PROGRAMS  
 8232 PROGRAMS

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 46 CORRECTIONS DEPT (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 469010 INSTITUTIONAL PROGRAMS (CONT.)  
 8232 PROGRAMS (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 3,221,249 | 3,695,496 |
| 018 Overtime                       | 679       | 498       |
| 019 Holiday Pay                    | 499       | 507       |
| 020 Current Expenses               | 9,389     | 9,577     |
| 022 Rents-Leases Other Than State  | 5,838     | 5,838     |
| 023 Heat- Electricity - Water      | 613       | 657       |
| 030 Equipment New/Replacement      | 2,518     | 1,350     |
| 039 Telecommunications             | 11,583    | 11,583    |
| 050 Personal Service-Temp/Appointe | 30,386    | 30,386    |
| 057 Books, Periodicals, Subscripti | 499       | 499       |
| 060 Benefits                       | 2,048,111 | 2,405,882 |
| 070 In-State Travel Reimbursement  | 1,254     | 1,304     |
| 102 Contracts for program services | 2,500     | 2,500     |
| TOTAL                              | 5,335,118 | 6,166,077 |

ESTIMATED SOURCE OF FUNDS FOR PROGRAMS

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 5,335,118 | 6,166,077 |
| TOTAL SOURCE OF FUNDS | 5,335,118 | 6,166,077 |

EXPENDITURE TOTAL FOR INSTITUTIONAL PROGRAMS

|  |           |           |
|--|-----------|-----------|
| GENERAL FUND   | 5,335,118 | 6,166,077 |
| OTHER FUNDS  | 350,000   | 350,000   |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR INSTITUTIONAL PROGRAMS | 5,685,118 | 6,516,077 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT  
 46 CORRECTIONS DEPT OF  
 461510 SECURITY & TRAINING  
 8360 SECURITY & TRAINING

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 348,468 | 348,825 |
|------------------------------------|---------|---------|

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 46 CORRECTIONS DEPT (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 461510 SECURITY & TRAINING (CONT.)  
 8360 SECURITY & TRAINING (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 011 Personal Services-Unclassified | 100,334 | 100,335 |
| 018 Overtime                       | 102,985 | 102,985 |
| 019 Holiday Pay                    | 6,832   | 6,935   |
| 020 Current Expenses               | 2,459   | 2,508   |
| 030 Equipment New/Replacement      | 6,700   | 6,100   |
| 039 Telecommunications             | 1,781   | 1,781   |
| 050 Personal Service-Temp/Appointe | 26,150  | 26,150  |
| 060 Benefits                       | 261,462 | 269,461 |
| 066 Employee training              | 56,280  | 56,700  |
| 070 In-State Travel Reimbursement  | 2,468   | 2,567   |
| TOTAL                              | 915,919 | 924,347 |

ESTIMATED SOURCE OF FUNDS FOR SECURITY & TRAINING

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 915,919 | 924,347 |
| TOTAL SOURCE OF FUNDS | 915,919 | 924,347 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT  
 46 CORRECTIONS DEPT OF  
 461510 SECURITY & TRAINING  
 5541 CLASSIFICATIONS & OFFENDER REC

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 649,232   | 690,578   |
| 020 Current Expenses               | 1,264     | 1,289     |
| 022 Rents-Leases Other Than State  | 1,560     | 1,560     |
| 030 Equipment New/Replacement      | 400       | 400       |
| 039 Telecommunications             | 3,116     | 3,116     |
| 060 Benefits                       | 370,249   | 415,507   |
| 103 Contracts for Op Services      | 153       | 158       |
| TOTAL                              | 1,025,974 | 1,112,608 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 46 CORRECTIONS DEPT (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 461510 SECURITY & TRAINING (CONT.)  
 5541 CLASSIFICATIONS & OFFENDER REC (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 CLASSIFICATIONS & OFFENDER REC  
 GENERAL FUND

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 1,025,974 | 1,112,608 |
| TOTAL SOURCE OF FUNDS | 1,025,974 | 1,112,608 |

EXPENDITURE TOTAL FOR SECURITY & TRAINING

|   |           |           |
|---|-----------|-----------|
| GENERAL FUND  | 1,941,893 | 2,036,955 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR SECURITY & TRAINING | 1,941,893 | 2,036,955 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT  
 46 CORRECTIONS DEPT OF  
 462510 PROFESSIONAL STANDARDS  
 5929 PROFESSIONAL STANDARDS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 717,738   | 772,552   |
| 011 Personal Services-Unclassified | 92,650    | 92,649    |
| 018 Overtime                       | 23,149    | 23,149    |
| 019 Holiday Pay                    | 650       | 660       |
| 020 Current Expenses               | 9,909     | 10,049    |
| 030 Equipment New/Replacement      | 500       | 500       |
| 039 Telecommunications             | 6,232     | 6,232     |
| 050 Personal Service-Temp/Appointe | 147,633   | 147,633   |
| 060 Benefits                       | 486,858   | 517,467   |
| 066 Employee training              | 11,200    | 9,750     |
| 070 In-State Travel Reimbursement  | 2,810     | 2,922     |
| 102 Contracts for program services | 15,000    | 15,000    |
| 103 Contracts for Op Services      | 50        | 50        |
| TOTAL                              | 1,514,379 | 1,598,613 |

ESTIMATED SOURCE OF FUNDS FOR  
 PROFESSIONAL STANDARDS

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 46 CORRECTIONS DEPT (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 462510 PROFESSIONAL STANDARDS (CONT.)  
 5929 PROFESSIONAL STANDARDS (CONT.)

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 1,514,379 | 1,598,613 |
| TOTAL SOURCE OF FUNDS | 1,514,379 | 1,598,613 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT  
 46 CORRECTIONS DEPT OF

**AGENCY NOTES**

\* Department of Corrections (COR4610) appropriation budgeted in class 018-overtime, and class 024-maintenance other than building and grounds, shall not be available until June 30, 2019.

|  |             |             |
|--|-------------|-------------|
| EXPENDITURE TOTAL FOR CORRECTIONS DEPT               | 124,511,221 | 127,306,084 |
| FEDERAL FUNDS  | 181,217     | 181,217     |
| GENERAL FUND   | 120,336,280 | 123,083,804 |
| OTHER FUNDS  | 3,993,724   | 4,041,063   |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR CORRECTIONS DEPT | 124,511,221 | 127,306,084 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 27 EMPLOYMENT SECURITY DEPT  
 27 EMPLOYMENT SECURITY DEPT OF  
 270010 EMPLOYMENT SECURITY  
 8040 DEPT OF EMPLOYMENT SECURITY

|                                    |            |            |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 12,498,181 | 12,673,132 |
| 011 Personal Services-Unclassified | 225,084    | 225,085    |
| 012 Personal Services-Unclassified | 100,334    | 100,333    |
| 013 Personal Services-Unclassified | 357,397    | 354,407    |
| 018 Overtime                       | 25,000     | 25,000     |
| 019 Holiday Pay                    | 1,001      | 1,001      |
| 020 Current Expenses               | 713,266    | 642,176    |
| 022 Rents-Leases Other Than State  | 386,443    | 349,251    |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 27 EMPLOYMENT SECURITY DEPT (CONT.)  
 27 EMPLOYMENT SECURITY DEPT OF (CONT.)  
 270010 EMPLOYMENT SECURITY (CONT.)  
 8040 DEPT OF EMPLOYMENT SECURITY (CONT.)

|                                    |            |            |
|------------------------------------|------------|------------|
| 023 Heat- Electricity - Water      | 417,879    | 426,996    |
| 024 Maint.Other Than Build.- Grnds | 259,851    | 267,823    |
| 026 Organizational Dues            | 25,000     | 25,000     |
| 027 Transfers To Oit               | 4,520,871  | 4,260,358  |
| 028 Transfers To General Services  | 25,000     | 25,000     |
| 030 Equipment New/Replacement      | 35,990     | 33,837     |
| 037 Technology - Hardware          | 5,000      | 5,000      |
| 038 Technology - Software          | 1,916,667  | 1,791,666  |
| 039 Telecommunications             | 520,483    | 523,957    |
| 040 Indirect Costs                 | 245,770    | 254,555    |
| 041 Audit Fund Set Aside           | 20,000     | 20,000     |
| 042 Additional Fringe Benefits     | 1,100,000  | 1,133,000  |
| 046 Consultants                    | 6,500      | 6,500      |
| 047 Own Forces Maint.-Build.-Grnds | 10,000     | 10,000     |
| 048 Contractual Maint.-Build-Grnds | 238,327    | 244,651    |
| 049 Transfer to Other State Agenci | 2,085,451  | 2,027,830  |
| 050 Personal Service-Temp/Appointe | 868,010    | 836,207    |
| 057 Books, Periodicals, Subscripti | 11,300     | 11,300     |
| 059 Temp Full Time                 | 1,115,543  | 1,282,760  |
| 060 Benefits                       | 7,919,953  | 8,350,473  |
| 061 Unemployment Compensation      | 5,000      | 5,000      |
| 062 Workers Compensation           | 125,000    | 125,000    |
| 065 Board Expenses                 | 15,000     | 15,000     |
| 066 Employee training              | 10,000     | 10,000     |
| 070 In-State Travel Reimbursement  | 159,029    | 151,898    |
| 080 Out-Of State Travel            | 37,000     | 37,000     |
| 102 Contracts for program services | 125,000    | 125,000    |
| 103 Contracts for Op Services      | 250,278    | 255,815    |
| 229 Sheriff Reimbursement          | 8,000      | 8,000      |
| 230 Interpreter Services           | 24,500     | 24,500     |
| TOTAL                              | 36,413,108 | 36,664,511 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 27 EMPLOYMENT SECURITY DEPT (CONT.)  
 27 EMPLOYMENT SECURITY DEPT OF (CONT.)  
 270010 EMPLOYMENT SECURITY (CONT.)  
 8040 DEPT OF EMPLOYMENT SECURITY (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 DEPT OF EMPLOYMENT SECURITY

|                                  |            |            |
|----------------------------------|------------|------------|
| 001 Transfer from Other Agencies | 1,507,201  | 1,830,007  |
| 003 Revolving Funds              | 12,202,461 | 11,680,699 |
| 007 Agency Income                | 230,615    | 233,278    |
| 009 Agency Income                | 705,331    | 706,298    |
| FEDERAL FUNDS                    | 21,767,500 | 22,214,229 |
| TOTAL SOURCE OF FUNDS            | 36,413,108 | 36,664,511 |

EXPENDITURE TOTAL FOR EMPLOYMENT SECURITY DEPT

|  |            |            |
|--|------------|------------|
| FEDERAL FUNDS  | 21,767,500 | 22,214,229 |
| OTHER FUNDS  | 14,645,608 | 14,450,282 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR EMPLOYMENT SECURITY DEPT | 36,413,108 | 36,664,511 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 07 JUDICIAL COUNCIL  
 07 JUDICIAL COUNCIL  
 070010 JUDICIAL COUNCIL  
 1097 JUDICIAL COUNCIL

|                                    |        |         |
|------------------------------------|--------|---------|
| 010 Personal Services-Perm. Classi | 81,127 | 83,729  |
| 011 Personal Services-Unclassified | 98,188 | 98,188  |
| 020 Current Expenses               | 9,512  | 9,146   |
| 026 Organizational Dues            | 100    | 100     |
| 027 Transfers To Oit               | 2,625  | 3,383   |
| 030 Equipment New/Replacement      | 2,000  | 2,000   |
| 039 Telecommunications             | 2,247  | 2,247   |
| 050 Personal Service-Temp/Appointe | 8,500  | 8,500   |
| 060 Benefits                       | 98,089 | 102,884 |
| 066 Employee training              | 2,150  | 2,000   |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 07 JUDICIAL COUNCIL (CONT.)  
 07 JUDICIAL COUNCIL (CONT.)  
 070010 JUDICIAL COUNCIL (CONT.)  
 1097 JUDICIAL COUNCIL (CONT.)

|                                   |         |         |
|-----------------------------------|---------|---------|
| 070 In-State Travel Reimbursement | 4,500   | 4,500   |
| TOTAL                             | 309,038 | 316,677 |

ESTIMATED SOURCE OF FUNDS FOR  
 JUDICIAL COUNCIL

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 309,038 | 316,677 |
| TOTAL SOURCE OF FUNDS | 309,038 | 316,677 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 07 JUDICIAL COUNCIL  
 07 JUDICIAL COUNCIL  
 070010 JUDICIAL COUNCIL  
 1091 ASSIGNED COUNSEL

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 108 Provider Payments-Legal Servic | 1,380,000 | 1,380,000 |
| TOTAL                              | 1,380,000 | 1,380,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 ASSIGNED COUNSEL

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 1,380,000 | 1,380,000 |
| TOTAL SOURCE OF FUNDS | 1,380,000 | 1,380,000 |

**ORGANIZATION NOTES**

\* In the event that expenditures are greater than amounts appropriated, the Judicial Council may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding of funds requested and approved, the Governor is authorized to draw a warrant from any money in the trea not otherwise appropriated. (RSA 604-A:1-b)

\* THIS APPROPRIATION WILL BE USED TO FUND CASES REQUIRING ASSIGNED COUNSEL AT \$100 AND TO INCREASE THE FEE CAP ADJUSTMEN IN MAJOR CRIME CASES.

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 07 JUDICIAL COUNCIL  
 07 JUDICIAL COUNCIL  
 070010 JUDICIAL COUNCIL  
 1092 GUARDIAN AD LITEM

|                                    |         |         |
|------------------------------------|---------|---------|
| 108 Provider Payments-Legal Servic | 508,050 | 508,050 |
| TOTAL                              | 508,050 | 508,050 |

ESTIMATED SOURCE OF FUNDS FOR  
 GUARDIAN AD LITEM

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 508,050 | 508,050 |
| TOTAL SOURCE OF FUNDS | 508,050 | 508,050 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 07 JUDICIAL COUNCIL  
 07 JUDICIAL COUNCIL  
 070010 JUDICIAL COUNCIL  
 1093 CONTRACT COUNSEL

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 102 Contracts for program services | 1,980,000 | 1,980,000 |
| TOTAL                              | 1,980,000 | 1,980,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 CONTRACT COUNSEL

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 1,980,000 | 1,980,000 |
| TOTAL SOURCE OF FUNDS | 1,980,000 | 1,980,000 |

**ORGANIZATION NOTES**

\* IN THE EVENT THAT EXPENDITURES ARE GREATER THAN AMOUNTS APPROPRIATED, THE JUDICIAL COUNCIL, MAY REQUEST, WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE, THAT THE GOVERNOR AND COUNCIL AUTHORIZE ADDITIONAL FUNDING OF FUNDS REQUESTED AND APPROVED, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED. (RSA 604-a:1-b)

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 07 JUDICIAL COUNCIL  
 07 JUDICIAL COUNCIL  
 070010 JUDICIAL COUNCIL  
 1094 PUBLIC DEFENDER PROGRAM

|                                    |            |            |
|------------------------------------|------------|------------|
| 102 Contracts for program services | 21,189,719 | 22,215,177 |
| TOTAL                              | 21,189,719 | 22,215,177 |

ESTIMATED SOURCE OF FUNDS FOR  
 PUBLIC DEFENDER PROGRAM

|                       |            |            |
|-----------------------|------------|------------|
| GENERAL FUND          | 21,189,719 | 22,215,177 |
| TOTAL SOURCE OF FUNDS | 21,189,719 | 22,215,177 |

**ORGANIZATION NOTES**

\* FUNDS SHALL BE DISBURSED ON JULY 1 AND JANUARY 1 OF EACH FISCAL YEAR IN THE EVENT THAT EXPENDITURES ARE GREATER THAN AMOUNTS APPROPRIATED, THE JUDICIAL COUNCIL MAY REQUEST, WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE, THAT THE GOVERNOR AND COUNCIL AUTHORIZE ADDITIONAL FUNDING OF FUNDS REQUESTED AND APPROVED, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED. (RSA 604-A:1-b)

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 07 JUDICIAL COUNCIL  
 07 JUDICIAL COUNCIL  
 070010 JUDICIAL COUNCIL  
 1103 ANCILLARY NON-SCOUNSEL SERVICE

|                                     |         |         |
|-------------------------------------|---------|---------|
| 108 Provider Payments-Legal Service | 930,000 | 930,000 |
| TOTAL                               | 930,000 | 930,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 ANCILLARY NON-SCOUNSEL SERVICE

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 930,000 | 930,000 |
| TOTAL SOURCE OF FUNDS | 930,000 | 930,000 |

**ORGANIZATION NOTES**

\* IN THE EVENT THAT EXPENDITURES ARE GREATER THAN AMOUNTS APPROPRIATED, THE JUDICIAL COUNCIL MAY REQUEST, WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE, THAT THE GOVERNOR AND COUNCIL AUTHORIZE ADDITIONAL FUNDING OF FUNDS REQUESTED AND APPROVED, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED. (RSA 604-A:1b)

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 07 JUDICIAL COUNCIL  
 07 JUDICIAL COUNCIL  
 070010 JUDICIAL COUNCIL  
 1098 CIVIL LEGAL SERVICES FUND

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 108 Provider Payments-Legal Servic | 1,500,000 | 1,500,000 |
| TOTAL                              | 1,500,000 | 1,500,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 CIVIL LEGAL SERVICES FUND

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 1,500,000 | 1,500,000 |
| TOTAL SOURCE OF FUNDS | 1,500,000 | 1,500,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 07 JUDICIAL COUNCIL  
 07 JUDICIAL COUNCIL  
 070010 JUDICIAL COUNCIL  
 1099 COURT APPOINTED SPEC. ADV-CASA

|                                    |         |         |
|------------------------------------|---------|---------|
| 102 Contracts for program services | 639,000 | 639,000 |
| TOTAL                              | 639,000 | 639,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 COURT APPOINTED SPEC. ADV-CASA

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 639,000 | 639,000 |
| TOTAL SOURCE OF FUNDS | 639,000 | 639,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 07 JUDICIAL COUNCIL  
 07 JUDICIAL COUNCIL  
 070010 JUDICIAL COUNCIL  
 1101 ABUSE & NEGLECT-(NON-CASA)

|                                    |         |         |
|------------------------------------|---------|---------|
| 108 Provider Payments-Legal Servic | 150,000 | 150,000 |
| TOTAL                              | 150,000 | 150,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 ABUSE & NEGLECT-(NON-CASA)

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 07 JUDICIAL COUNCIL (CONT.)  
 07 JUDICIAL COUNCIL (CONT.)  
 070010 JUDICIAL COUNCIL (CONT.)  
 1101 ABUSE & NEGLECT-(NON-CASA) (CONT.)

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 150,000 | 150,000 |
| TOTAL SOURCE OF FUNDS | 150,000 | 150,000 |

**ORGANIZATION NOTES**

\* IN THE EVENT THAT EXPENDITURES ARE GREATER THAN AMOUNTS APPROPRIATED, THE JUDICIAL COUNCIL MAY REQUEST, WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE, THAT THE GOVERNOR AND COUNCIL AUTHORIZE ADDITIONAL FUNDING OF FUNDS REQUESTED AND APPROVED, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED. (RSA 604-A:1-b)

|  |            |            |
|--|------------|------------|
| EXPENDITURE TOTAL FOR JUDICIAL COUNCIL               | 28,585,807 | 29,618,904 |
| GENERAL FUND   | 28,585,807 | 29,618,904 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR JUDICIAL COUNCIL | 28,585,807 | 29,618,904 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 76 HUMAN RIGHTS COMMISSION  
 76 HUMAN RIGHTS COMMISSION  
 760010 HUMAN RIGHTS COMMISSION  
 7882 ENFORCEMENT

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 385,641 | 391,063 |
| 020 Current Expenses               | 10,150  | 7,500   |
| 022 Rents-Leases Other Than State  | 40,661  | 40,661  |
| 027 Transfers To Oit               | 10,949  | 13,055  |
| 030 Equipment New/Replacement      | 2,000   | 150     |
| 039 Telecommunications             | 9,339   | 9,339   |
| 040 Indirect Costs                 | 2,636   | 2,707   |
| 041 Audit Fund Set Aside           | 149     | 152     |
| 049 Transfer to Other State Agenci | 193     | 203     |
| 050 Personal Service-Temp/Appointe | 44,900  | 44,901  |
| 057 Books, Periodicals, Subscripti | 1,200   | 1,300   |
| 060 Benefits                       | 169,832 | 177,069 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 76 HUMAN RIGHTS COMMISSION (CONT.)  
 76 HUMAN RIGHTS COMMISSION (CONT.)  
 760010 HUMAN RIGHTS COMMISSION (CONT.)  
 7882 ENFORCEMENT (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 069 Promotional - Marketing Expens | 3,000   | 500     |
| 070 In-State Travel Reimbursement  | 2,000   | 3,000   |
| 080 Out-Of State Travel            | 1,792   | 1,864   |
| 103 Contracts for Op Services      | 4,500   | 4,500   |
| 230 Interpreter Services           | 2,600   | 2,800   |
| 233 Litigation                     | 1,000   | 1,500   |
| TOTAL                              | 692,542 | 702,264 |

ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 2,690   | 5,121   |
| FEDERAL FUNDS         | 149,021 | 152,904 |
| GENERAL FUND          | 540,831 | 544,239 |
| TOTAL SOURCE OF FUNDS | 692,542 | 702,264 |

EXPENDITURE TOTAL FOR HUMAN RIGHTS COMMISSION

|   |         |         |
|---|---------|---------|
| FEDERAL FUNDS   | 149,021 | 152,904 |
| GENERAL FUND  | 540,831 | 544,239 |
| OTHER FUNDS   | 2,690   | 5,121   |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HUMAN RIGHTS COMMISSION | 692,542 | 702,264 |

EXPENDITURE TOTAL FOR ADMIN OF JUSTICE AND PUBLIC PRTN

|  |             |             |
|--|-------------|-------------|
| FEDERAL FUNDS  | 95,182,751  | 91,571,110  |
| GENERAL FUND   | 283,445,810 | 289,488,535 |
| LIQUOR FUND  | 69,500,864  | 76,245,080  |
| HIGHWAY FUNDS  | 33,712,187  | 34,185,930  |
| TURNPIKE FUNDS   | 8,779,662   | 9,000,807   |
| OTHER FUNDS  | 178,640,276 | 180,710,540 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMIN OF JUSTICE AND PUBLIC PRTN | 669,261,550 | 681,202,002 |

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 | 164,385 | 167,958 |
| 011 Personal Services-Unclassified | 108,961 | 108,960 |
| 020 Current Expenses               | 1,000   | 1,000   |
| 026 Organizational Dues            | 250     | 250     |
| 027 Transfers To Oit               | 69,172  | 86,323  |
| 039 Telecommunications             | 1,807   | 1,807   |
| 049 Transfer to Other State Agenci | 1,597   | 1,680   |
| 060 Benefits                       | 133,504 | 139,603 |
| 070 In-State Travel Reimbursement  | 2,000   | 2,000   |
| 080 Out-Of State Travel            | 500     | 500     |
| TOTAL                              | 483,176 | 510,081 |

ESTIMATED SOURCE OF FUNDS FOR  
 ADMINISTRATION - SUPPORT

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 483,176 | 510,081 |
| TOTAL SOURCE OF FUNDS | 483,176 | 510,081 |

03 RESOURCE PROTECT & DEVELOPMT  
 22 BUS & ECON AFFAIRS DEPT  
 22 BUS & ECON AFFAIRS DEPT  
 220510 ECONOMIC DEVELOPMENT  
 1448 ECONOMIC DEVELOPMENT ADMIN

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 768,920 | 779,882 |
| 011 Personal Services-Unclassified | 100,034 | 100,035 |
| 020 Current Expenses               | 14,000  | 14,000  |
| 022 Rents-Leases Other Than State  | 5,600   | 5,600   |
| 026 Organizational Dues            | 2,500   | 2,500   |
| 030 Equipment New/Replacement      | 20,000  | 20,000  |
| 039 Telecommunications             | 26,400  | 26,400  |
| 060 Benefits                       | 395,681 | 413,891 |
| 069 Promotional - Marketing Expens | 297,843 | 292,443 |

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.)

|                                      |           |           |
|--------------------------------------|-----------|-----------|
| 070 In-State Travel Reimbursement    | 17,000    | 17,000    |
| 080 Out-Of State Travel              | 25,000    | 25,000    |
| 102 Contracts for program services * | 63,750    | 63,750    |
| TOTAL                                | 1,736,728 | 1,760,501 |

ESTIMATED SOURCE OF FUNDS FOR  
 ECONOMIC DEVELOPMENT ADMIN

|                            |           |           |
|----------------------------|-----------|-----------|
| 004 Intra-Agency Transfers | 125,361   | 124,612   |
| GENERAL FUND               | 1,611,367 | 1,635,889 |
| TOTAL SOURCE OF FUNDS      | 1,736,728 | 1,760,501 |

**CLASS NOTES**

102 Funds in Class 102 for State Fiscal Year 2018 are to be spent accordingly: \$100,000 for a workforce recruitment study on how to bring a skilled workforce to New Hampshire and \$107,000 to contribute to the Live Free and Start Initiative.

03 RESOURCE PROTECT & DEVELOPMT  
 22 BUS & ECON AFFAIRS DEPT  
 22 BUS & ECON AFFAIRS DEPT  
 220510 ECONOMIC DEVELOPMENT  
 1449 OFFC OF INTERNATIONAL COMMERCE

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 181,770 | 185,913 |
| 026 Organizational Dues            | 8,000   | 8,000   |
| 060 Benefits                       | 65,514  | 68,309  |
| 070 In-State Travel Reimbursement  | 2,000   | 2,000   |
| 080 Out-Of State Travel            | 22,000  | 22,000  |
| TOTAL                              | 279,284 | 286,222 |

ESTIMATED SOURCE OF FUNDS FOR  
 OFFC OF INTERNATIONAL COMMERCE

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 279,284 | 286,222 |
| TOTAL SOURCE OF FUNDS | 279,284 | 286,222 |

03 RESOURCE PROTECT & DEVELOPMT  
 22 BUS & ECON AFFAIRS DEPT  
 22 BUS & ECON AFFAIRS DEPT  
 220510 ECONOMIC DEVELOPMENT  
 1450 PROCUREMENT & GOVT CONTRACTS

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 188,152 | 191,504 |
| 020 Current Expenses               | 5,300   | 5,300   |
| 026 Organizational Dues            | 3,100   | 2,000   |
| 027 Transfers To Oit               | 19,551  | 14,578  |
| 039 Telecommunications             | 3,200   | 3,200   |
| 040 Indirect Costs                 | 24,000  | 24,000  |
| 041 Audit Fund Set Aside           | 295     | 295     |
| 060 Benefits                       | 105,775 | 111,150 |
| 070 In-State Travel Reimbursement  | 4,000   | 4,000   |
| 080 Out-Of State Travel            | 18,000  | 18,000  |
| TOTAL                              | 371,373 | 374,027 |

ESTIMATED SOURCE OF FUNDS FOR  
 PROCUREMENT & GOVT CONTRACTS

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 253,665 | 252,578 |
| GENERAL FUND          | 117,708 | 121,449 |
| TOTAL SOURCE OF FUNDS | 371,373 | 374,027 |

03 RESOURCE PROTECT & DEVELOPMT  
 22 BUS & ECON AFFAIRS DEPT  
 22 BUS & ECON AFFAIRS DEPT  
 220510 ECONOMIC DEVELOPMENT  
 1451 STATE TRADE & EXPORT PROMO

|                                    |         |         |
|------------------------------------|---------|---------|
| 102 Contracts for program services | 250,000 | 250,000 |
| TOTAL                              | 250,000 | 250,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 STATE TRADE & EXPORT PROMO

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 250,000 | 250,000 |
| TOTAL SOURCE OF FUNDS | 250,000 | 250,000 |

03 RESOURCE PROTECT & DEVELOPMT

22 BUS & ECON AFFAIRS DEPT

22 BUS & ECON AFFAIRS DEPT

220510 ECONOMIC DEVELOPMENT

1453 OFFICE OF WORKFORCE OPPORTUNITY

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 389,016   | 396,755   |
| 020 Current Expenses               | 15,800    | 15,800    |
| 022 Rents-Leases Other Than State  | 46,297    | 46,297    |
| 024 Maint.Other Than Build.- Grnds | 2,000     | 2,000     |
| 026 Organizational Dues            | 8,755     | 8,755     |
| 027 Transfers To Oit               | 29,118    | 30,373    |
| 029 Intra-Agency Transfers         | 50,000    | 50,000    |
| 030 Equipment New/Replacement      | 2,000     | 2,000     |
| 037 Technology - Hardware          | 3,000     | 3,090     |
| 038 Technology - Software          | 2,000     | 2,060     |
| 039 Telecommunications             | 11,000    | 11,000    |
| 040 Indirect Costs                 | 96,000    | 96,000    |
| 041 Audit Fund Set Aside           | 13,000    | 13,000    |
| 042 Additional Fringe Benefits     | 40,841    | 41,182    |
| 049 Transfer to Other State Agenci | 500,000   | 516,500   |
| 050 Personal Service-Temp/Appointe | 24,999    | 24,999    |
| 057 Books, Periodicals, Subscripti | 5,600     | 5,800     |
| 060 Benefits                       | 192,821   | 202,212   |
| 066 Employee training              | 1,000     | 1,000     |
| 067 Training of Providers          | 6,000     | 6,000     |
| 069 Promotional - Marketing Expens | 50,000    | 50,000    |
| 070 In-State Travel Reimbursement  | 5,300     | 5,350     |
| 080 Out-Of State Travel            | 10,000    | 10,000    |
| 102 Contracts for program services | 7,250,000 | 7,250,000 |
| 103 Contracts for Op Services      | 50,000    | 50,000    |
| TOTAL                              | 8,804,547 | 8,840,173 |

ESTIMATED SOURCE OF FUNDS FOR  
OFFICE OF WORKFORCE OPPORTUNITY

|                            |           |           |
|----------------------------|-----------|-----------|
| 004 Intra-Agency Transfers | 110,599   | 110,960   |
| FEDERAL FUNDS              | 8,693,948 | 8,729,213 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 22 BUS & ECON AFFAIRS DEPT (CONT.)  
 22 BUS & ECON AFFAIRS DEPT (CONT.)  
 220510 ECONOMIC DEVELOPMENT (CONT.)  
 1453 OFFICE OF WORKFORCE OPPORTUNITY (CONT.)

TOTAL SOURCE OF FUNDS 8,804,547 8,840,173

03 RESOURCE PROTECT & DEVELOPMT  
 22 BUS & ECON AFFAIRS DEPT  
 22 BUS & ECON AFFAIRS DEPT  
 220510 ECONOMIC DEVELOPMENT  
 1454 JOB TRAINING PROGRAM

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 020 Current Expenses               | 5,200     | 5,200     |
| 022 Rents-Leases Other Than State  | 1,000     | 1,000     |
| 029 Intra-Agency Transfers         | 185,000   | 185,000   |
| 030 Equipment New/Replacement      | 5,000     | 5,000     |
| 037 Technology - Hardware          | 2,000     | 2,000     |
| 038 Technology - Software          | 1,000     | 1,000     |
| 039 Telecommunications             | 1,500     | 1,500     |
| 066 Employee training              | 1,500     | 1,500     |
| 067 Training of Providers          | 8,000     | 8,800     |
| 069 Promotional - Marketing Expens | 16,200    | 16,200    |
| 070 In-State Travel Reimbursement  | 500       | 500       |
| 102 Contracts for program services | 1,773,100 | 1,772,300 |
| TOTAL                              | 2,000,000 | 2,000,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 JOB TRAINING PROGRAM

|                                  |           |           |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 1,995,000 | 1,995,000 |
| FEDERAL FUNDS                    | 5,000     | 5,000     |
| TOTAL SOURCE OF FUNDS            | 2,000,000 | 2,000,000 |

03 RESOURCE PROTECT & DEVELOPMT  
 22 BUS & ECON AFFAIRS DEPT  
 22 BUS & ECON AFFAIRS DEPT  
 220510 ECONOMIC DEVELOPMENT  
 1456 SMALL BUSINESS DEV CENTER

|                                    |         |         |
|------------------------------------|---------|---------|
| 102 Contracts for program services | 315,000 | 315,000 |
| TOTAL                              | 315,000 | 315,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 SMALL BUSINESS DEV CENTER

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 315,000 | 315,000 |
| TOTAL SOURCE OF FUNDS | 315,000 | 315,000 |

03 RESOURCE PROTECT & DEVELOPMT  
 22 BUS & ECON AFFAIRS DEPT  
 22 BUS & ECON AFFAIRS DEPT  
 220510 ECONOMIC DEVELOPMENT  
 1457 INNOVATIVE RESEARCH CENTER

|                                    |         |         |
|------------------------------------|---------|---------|
| 102 Contracts for program services | 275,000 | 275,000 |
| TOTAL                              | 275,000 | 275,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 INNOVATIVE RESEARCH CENTER

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 275,000 | 275,000 |
| TOTAL SOURCE OF FUNDS | 275,000 | 275,000 |

|  |            |            |
|--|------------|------------|
| EXPENDITURE TOTAL FOR ECONOMIC DEVELOPMENT               | 14,031,932 | 14,100,923 |
| FEDERAL FUNDS  | 9,202,613  | 9,236,791  |
| GENERAL FUND   | 2,598,359  | 2,633,560  |
| OTHER FUNDS  | 2,230,960  | 2,230,572  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT | 14,031,932 | 14,100,923 |

03 RESOURCE PROTECT & DEVELOPMT  
 22 BUS & ECON AFFAIRS DEPT  
 22 BUS & ECON AFFAIRS DEPT  
 221010 TRAVEL AND TOURISM  
 2013 DIVISION OF TRAVEL - TOURISM

|                                      |           |           |
|--------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi   | 381,162   | 386,402   |
| 011 Personal Services-Unclassified   | 100,035   | 100,034   |
| 018 Overtime                         | 1,000     | 1,000     |
| 020 Current Expenses                 | 20,000    | 20,500    |
| 022 Rents-Leases Other Than State    | 3,500     | 3,500     |
| 026 Organizational Dues              | 15,500    | 15,500    |
| 029 Intra-Agency Transfers           | 10,900    | 11,200    |
| 030 Equipment New/Replacement        | 5,000     | 5,000     |
| 039 Telecommunications               | 13,700    | 13,700    |
| 049 Transfer to Other State Agenci   | 100       | 100       |
| 060 Benefits                         | 268,854   | 281,634   |
| 069 Promotional - Marketing Expens * | 1,635,600 | 1,635,600 |
| 070 In-State Travel Reimbursement    | 3,000     | 3,000     |
| 075 Grants Subsidies and Relief      | 850,000   | 850,000   |
| 080 Out-Of State Travel              | 35,000    | 35,000    |
| TOTAL                                | 3,343,351 | 3,362,170 |

ESTIMATED SOURCE OF FUNDS FOR  
 DIVISION OF TRAVEL - TOURISM

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 3,343,351 | 3,362,170 |
| TOTAL SOURCE OF FUNDS | 3,343,351 | 3,362,170 |

**CLASS NOTES**

069 G. THE FUNDS IN THIS APPROPRIATION SHALL NOT BE TRANSFERRED OR EXPENDED FOR ANY OTHER PURPOSE AND SHALL NOT LAPSE UNTIL JUNE 30, 2019

03 RESOURCE PROTECT & DEVELOPMT  
 22 BUS & ECON AFFAIRS DEPT  
 22 BUS & ECON AFFAIRS DEPT  
 221010 TRAVEL AND TOURISM  
 2019 TOURISM DEVELOPMENT FUND

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 22 BUS & ECON AFFAIRS DEPT (CONT.)  
 22 BUS & ECON AFFAIRS DEPT (CONT.)  
 221010 TRAVEL AND TOURISM (CONT.)  
 2019 TOURISM DEVELOPMENT FUND (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 069 Promotional - Marketing Expens | 4,248,072 | 4,248,072 |
| TOTAL                              | 4,248,072 | 4,248,072 |

ESTIMATED SOURCE OF FUNDS FOR  
 TOURISM DEVELOPMENT FUND

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 4,248,072 | 4,248,072 |
| TOTAL SOURCE OF FUNDS | 4,248,072 | 4,248,072 |

|  |           |           |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR TRAVEL AND TOURISM               | 7,591,423 | 7,610,242 |
| GENERAL FUND   | 7,591,423 | 7,610,242 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR TRAVEL AND TOURISM | 7,591,423 | 7,610,242 |

03 RESOURCE PROTECT & DEVELOPMT  
 22 BUS & ECON AFFAIRS DEPT  
 22 ECON DEVEL DEPT OF  
 221015 TRAVEL AND TOURISM  
 2025 SAFETY REST AREAS HIGHWAY

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 610,971 | 616,702 |
| 018 Overtime                       | 15,000  | 15,300  |
| 019 Holiday Pay                    | 10,000  | 10,000  |
| 020 Current Expenses               | 100,000 | 100,000 |
| 022 Rents-Leases Other Than State  | 60,000  | 60,000  |
| 023 Heat- Electricity - Water      | 130,000 | 130,000 |
| 024 Maint.Other Than Build.- Grnds | 1,000   | 1,000   |
| 027 Transfers To Oit               | 40,815  | 41,256  |
| 029 Intra-Agency Transfers         | 5,500   | 5,800   |
| 030 Equipment New/Replacement      | 10,000  | 10,000  |
| 039 Telecommunications             | 14,175  | 14,175  |
| 040 Indirect Costs                 | 17,131  | 17,645  |
| 047 Own Forces Maint.-Build.-Grnds | 1,000   | 1,000   |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 22 BUS & ECON AFFAIRS DEPT (CONT.)  
 22 ECON DEVEL DEPT OF (CONT.)  
 221015 TRAVEL AND TOURISM (CONT.)  
 2025 SAFETY REST AREAS HIGHWAY (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 048 Contractual Maint.-Build-Grnds | 120,000   | 120,000   |
| 050 Personal Service-Temp/Appointe | 335,000   | 341,700   |
| 060 Benefits                       | 436,820   | 457,879   |
| 062 Workers Compensation           | 20,000    | 20,000    |
| 070 In-State Travel Reimbursement  | 6,000     | 3,600     |
| 080 Out-Of State Travel            | 900       | 900       |
| TOTAL                              | 1,934,312 | 1,966,957 |

ESTIMATED SOURCE OF FUNDS FOR SAFETY REST AREAS HIGHWAY

|                                  |           |           |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 34,169    | 34,087    |
| 002 TRS From Dept Transportation | 1,776,255 | 1,806,007 |
| 004 Intra-Agency Transfers       | 123,888   | 126,863   |
| TOTAL SOURCE OF FUNDS            | 1,934,312 | 1,966,957 |

03 RESOURCE PROTECT & DEVELOPMT  
 22 BUS & ECON AFFAIRS DEPT  
 22 ECON DEVEL DEPT OF  
 221017 TRAVEL AND TOURISM  
 2026 SAFETY REST AREAS TURNPIKE

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 326,815 | 332,869 |
| 018 Overtime                       | 15,000  | 15,300  |
| 019 Holiday Pay                    | 15,000  | 15,000  |
| 020 Current Expenses               | 45,000  | 45,500  |
| 022 Rents-Leases Other Than State  | 3,500   | 3,500   |
| 023 Heat- Electricity - Water      | 54,000  | 55,000  |
| 024 Maint.Other Than Build.- Grnds | 1,000   | 1,000   |
| 029 Intra-Agency Transfers         | 123,488 | 126,471 |
| 030 Equipment New/Replacement      | 2,600   | 2,600   |
| 039 Telecommunications             | 18,500  | 18,500  |
| 040 Indirect Costs                 | 11,421  | 11,763  |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 22 BUS & ECON AFFAIRS DEPT (CONT.)  
 22 ECON DEVEL DEPT OF (CONT.)  
 221017 TRAVEL AND TOURISM (CONT.)  
 2026 SAFETY REST AREAS TURNPIKE (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 047 Own Forces Maint.-Build.-Grnds | 3,000     | 3,000     |
| 048 Contractual Maint.-Build-Grnds | 30,000    | 30,000    |
| 050 Personal Service-Temp/Appointe | 210,000   | 214,201   |
| 060 Benefits                       | 202,626   | 212,068   |
| 070 In-State Travel Reimbursement  | 3,500     | 3,500     |
| TOTAL                              | 1,065,450 | 1,090,272 |

ESTIMATED SOURCE OF FUNDS FOR SAFETY REST AREAS TURNPIKE

|                                  |           |           |
|----------------------------------|-----------|-----------|
| 002 TRS From Dept Transportation | 1,065,450 | 1,090,272 |
| TOTAL SOURCE OF FUNDS            | 1,065,450 | 1,090,272 |

EXPENDITURE TOTAL FOR BUS & ECON AFFAIRS DEPT

|   |            |            |
|---|------------|------------|
| FEDERAL FUNDS   | 9,202,613  | 9,236,791  |
| GENERAL FUND  | 10,672,958 | 10,753,883 |
| OTHER FUNDS   | 5,230,722  | 5,287,801  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR BUS & ECON AFFAIRS DEPT | 25,106,293 | 25,278,475 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME DEPT  
 75 FISH AND GAME COMMISSION  
 751510 FISH AND GAME COMMISSION  
 5068 NON GAME SUPPORT

|                           |        |        |
|---------------------------|--------|--------|
| 217 Inter-Agency Payments | 50,000 | 50,000 |
| TOTAL                     | 50,000 | 50,000 |

ESTIMATED SOURCE OF FUNDS FOR NON GAME SUPPORT

|                       |        |        |
|-----------------------|--------|--------|
| GENERAL FUND          | 50,000 | 50,000 |
| TOTAL SOURCE OF FUNDS | 50,000 | 50,000 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME DEPT  
 75 FISH AND GAME COMMISSION  
 750020 FISH AND GAME COMMISSION  
 7888 FISH & GAME COMMISSION

|                                   |        |        |
|-----------------------------------|--------|--------|
| 020 Current Expenses              | 2,500  | 2,500  |
| 070 In-State Travel Reimbursement | 10,500 | 10,500 |
| TOTAL                             | 13,000 | 13,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 FISH & GAME COMMISSION  
 FISH AND GAME FUNDS  
 TOTAL SOURCE OF FUNDS

|        |        |
|--------|--------|
| 13,000 | 13,000 |
| 13,000 | 13,000 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME DEPT  
 75 FISH AND GAME COMMISSION  
 750020 FISH AND GAME COMMISSION  
 1171 OFFICE OF DIRECTOR

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 465,835 | 469,598 |
| 011 Personal Services-Unclassified | 108,962 | 109,260 |
| 020 Current Expenses               | 3,500   | 3,500   |
| 041 Audit Fund Set Aside           | 108     | 110     |
| 060 Benefits                       | 325,223 | 340,441 |
| 070 In-State Travel Reimbursement  | 500     | 500     |
| 080 Out-Of State Travel            | 1,000   | 1,000   |
| TOTAL                              | 905,128 | 924,409 |

ESTIMATED SOURCE OF FUNDS FOR  
 OFFICE OF DIRECTOR  
 FEDERAL FUNDS  
 FISH AND GAME FUNDS  
 TOTAL SOURCE OF FUNDS

|         |         |
|---------|---------|
| 108,524 | 110,466 |
| 796,604 | 813,943 |
| 905,128 | 924,409 |

03 RESOURCE PROTECT & DEVELOPMT  
75 FISH AND GAME DEPT  
75 FISH AND GAME COMMISSION  
750020 FISH AND GAME COMMISSION  
2113 GIFTS - DONATIONS ACCOUNT

|                               |        |        |
|-------------------------------|--------|--------|
| 020 Current Expenses          | 10,000 | 10,000 |
| 030 Equipment New/Replacement | 10,000 | 10,000 |
| TOTAL                         | 20,000 | 20,000 |

ESTIMATED SOURCE OF FUNDS FOR  
GIFTS - DONATIONS ACCOUNT

|                       |        |        |
|-----------------------|--------|--------|
| 003 Revolving Funds   | 20,000 | 20,000 |
| TOTAL SOURCE OF FUNDS | 20,000 | 20,000 |

03 RESOURCE PROTECT & DEVELOPMT  
75 FISH AND GAME DEPT  
75 FISH AND GAME COMMISSION  
750020 FISH AND GAME COMMISSION  
2128 LANDOWNER RELATIONS PROGRAM

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 4,000  | 4,000  |
| 041 Audit Fund Set Aside           | 35     | 35     |
| 050 Personal Service-Temp/Appointe | 35,000 | 35,000 |
| 060 Benefits                       | 2,678  | 2,678  |
| 308 Landowner Relations Initiative | 6,000  | 6,000  |
| TOTAL                              | 47,713 | 47,713 |

ESTIMATED SOURCE OF FUNDS FOR  
LANDOWNER RELATIONS PROGRAM

|                         |        |        |
|-------------------------|--------|--------|
| 005 Private Local Funds | 12,711 | 12,711 |
| FEDERAL FUNDS           | 35,002 | 35,002 |
| TOTAL SOURCE OF FUNDS   | 47,713 | 47,713 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME DEPT  
 75 FISH AND GAME COMMISSION  
 750020 FISH AND GAME COMMISSION  
 2162 RESOURCE DATA - GIS MANAGEMENT

|                      |         |         |
|----------------------|---------|---------|
| 027 Transfers To Oit | 867,167 | 881,254 |
| TOTAL                | 867,167 | 881,254 |

ESTIMATED SOURCE OF FUNDS FOR  
 RESOURCE DATA - GIS MANAGEMENT  
 FISH AND GAME FUNDS  
 TOTAL SOURCE OF FUNDS

|         |         |
|---------|---------|
| 867,167 | 881,254 |
| 867,167 | 881,254 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME DEPT  
 75 FISH AND GAME COMMISSION  
 750020 FISH AND GAME COMMISSION  
 2114 WILDLIFE LEGACY INITITIVE

|                           |        |        |
|---------------------------|--------|--------|
| 217 Inter-Agency Payments | 13,000 | 13,000 |
| TOTAL                     | 13,000 | 13,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 WILDLIFE LEGACY INITITIVE  
 003 Revolving Funds  
 TOTAL SOURCE OF FUNDS

|        |        |
|--------|--------|
| 13,000 | 13,000 |
| 13,000 | 13,000 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME DEPT  
 75 FISH AND GAME COMMISSION  
 750020 FISH AND GAME COMMISSION  
 8049 WILDLIFE HERITAGE FOUNDATION

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 75,000  | 75,000  |
| 023 Heat- Electricity - Water      | 2,500   | 2,500   |
| 030 Equipment New/Replacement      | 30,000  | 30,000  |
| 048 Contractual Maint.-Build-Grnds | 10,000  | 10,000  |
| TOTAL                              | 117,500 | 117,500 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 75 FISH AND GAME DEPT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 750020 FISH AND GAME COMMISSION (CONT.)  
 8049 WILDLIFE HERITAGE FOUNDATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 WILDLIFE HERITAGE FOUNDATION

|                            |         |         |
|----------------------------|---------|---------|
| 004 Intra-Agency Transfers | 117,500 | 117,500 |
| TOTAL SOURCE OF FUNDS      | 117,500 | 117,500 |

EXPENDITURE TOTAL FOR FISH AND GAME COMMISSION

|  |           |           |
|--|-----------|-----------|
| FEDERAL FUNDS  | 143,526   | 145,468   |
| FISH AND GAME FUNDS  | 1,676,771 | 1,708,197 |
| OTHER FUNDS  | 163,211   | 163,211   |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR FISH AND GAME COMMISSION | 1,983,508 | 2,016,876 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME DEPT  
 75 FISH AND GAME COMMISSION  
 750520 ADMINSTRATIVE SUPPORT  
 2108 PUBLICATION/SPECIALTY EXPENSE

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 15,000 | 15,000 |
| 069 Promotional - Marketing Expens | 30,000 | 30,000 |
| TOTAL                              | 45,000 | 45,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 PUBLICATION/SPECIALTY EXPENSE

|                       |        |        |
|-----------------------|--------|--------|
| 003 Revolving Funds   | 45,000 | 45,000 |
| TOTAL SOURCE OF FUNDS | 45,000 | 45,000 |

03 RESOURCE PROTECT & DEVELOPMT  
75 FISH AND GAME DEPT  
75 FISH AND GAME COMMISSION  
750520 ADMINSTRATIVE SUPPORT  
2110 BUSINESS MANAGEMENT

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 228,810   | 232,222   |
| 020 Current Expenses               | 30,000    | 30,000    |
| 022 Rents-Leases Other Than State  | 4,000     | 4,000     |
| 026 Organizational Dues            | 33,625    | 34,240    |
| 030 Equipment New/Replacement      | 500       | 500       |
| 039 Telecommunications             | 22,000    | 22,000    |
| 040 Indirect Costs                 | 250,000   | 250,000   |
| 041 Audit Fund Set Aside           | 46        | 48        |
| 043 Debt Service                   | 400,000   | 400,000   |
| 049 Transfer to Other State Agenci | 5,258     | 5,531     |
| 060 Benefits                       | 133,041   | 139,720   |
| 064 Ret-Pension Bene-Health Ins    | 952,800   | 1,062,900 |
| 070 In-State Travel Reimbursement  | 100       | 100       |
| 080 Out-Of State Travel            | 1,500     | 1,000     |
| TOTAL                              | 2,061,680 | 2,182,261 |

ESTIMATED SOURCE OF FUNDS FOR  
BUSINESS MANAGEMENT

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 44,532    | 46,913    |
| FISH AND GAME FUNDS   | 2,017,148 | 2,135,348 |
| TOTAL SOURCE OF FUNDS | 2,061,680 | 2,182,261 |

03 RESOURCE PROTECT & DEVELOPMT  
75 FISH AND GAME DEPT  
75 FISH AND GAME COMMISSION  
750520 ADMINSTRATIVE SUPPORT  
2111 OHRV REGISTRATION

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 115,183 | 118,811 |
| 020 Current Expenses               | 80,000  | 81,500  |
| 030 Equipment New/Replacement      | 500     | 500     |
| 039 Telecommunications             | 1,300   | 1,300   |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 75 FISH AND GAME DEPT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 750520 ADMINSTRATIVE SUPPORT (CONT.)  
 2111 OHRV REGISTRATION (CONT.)

|              |         |         |
|--------------|---------|---------|
| 060 Benefits | 95,571  | 101,220 |
| TOTAL        | 292,554 | 303,331 |

ESTIMATED SOURCE OF FUNDS FOR  
 OHRV REGISTRATION

|                       |         |         |
|-----------------------|---------|---------|
| 008 Agency Income     | 292,554 | 303,331 |
| TOTAL SOURCE OF FUNDS | 292,554 | 303,331 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME DEPT  
 75 FISH AND GAME COMMISSION  
 750520 ADMINSTRATIVE SUPPORT  
 2118 LICENSING

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 180,030 | 181,481 |
| 018 Overtime                       | 1,000   | 1,000   |
| 020 Current Expenses               | 27,000  | 28,500  |
| 022 Rents-Leases Other Than State  | 550     | 550     |
| 030 Equipment New/Replacement      | 500     | 500     |
| 039 Telecommunications             | 3,200   | 3,200   |
| 060 Benefits                       | 100,778 | 105,499 |
| 102 Contracts for program services | 10,000  | 10,000  |
| TOTAL                              | 323,058 | 330,730 |

ESTIMATED SOURCE OF FUNDS FOR  
 LICENSING

|                       |         |         |
|-----------------------|---------|---------|
| FISH AND GAME FUNDS   | 323,058 | 330,730 |
| TOTAL SOURCE OF FUNDS | 323,058 | 330,730 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME DEPT  
 75 FISH AND GAME COMMISSION  
 750520 ADMINSTRATIVE SUPPORT  
 2119 FLEET MANAGEMENT

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 46,713  | 48,401  |
| 020 Current Expenses               | 280,000 | 280,000 |
| 030 Equipment New/Replacement      | 60,000  | 40,000  |
| 039 Telecommunications             | 300     | 300     |
| 041 Audit Fund Set Aside           | 40      | 40      |
| 050 Personal Service-Temp/Appointe | 21,999  | 22,001  |
| 060 Benefits                       | 19,064  | 19,966  |
| 070 In-State Travel Reimbursement  | 335,000 | 335,000 |
| TOTAL                              | 763,116 | 745,708 |

ESTIMATED SOURCE OF FUNDS FOR  
 FLEET MANAGEMENT

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 39,987  | 39,971  |
| FISH AND GAME FUNDS   | 723,129 | 705,737 |
| TOTAL SOURCE OF FUNDS | 763,116 | 745,708 |

EXPENDITURE TOTAL FOR ADMINSTRATIVE SUPPORT

|   |           |           |
|---|-----------|-----------|
| FEDERAL FUNDS   | 84,519    | 86,884    |
| FISH AND GAME FUNDS                                       | 3,063,335 | 3,171,815 |
| OTHER FUNDS   | 337,554   | 348,331   |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINSTRATIVE SUPPORT | 3,485,408 | 3,607,030 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME DEPT  
 75 FISH AND GAME COMMISSION  
 751020 PUBLIC INFO & CONSERVATION EDU  
 2120 PUBLIC INFORMATION - OUTREACH

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 456,907 | 463,619 |
| 020 Current Expenses               | 13,500  | 13,500  |
| 022 Rents-Leases Other Than State  | 1,500   | 1,500   |
| 030 Equipment New/Replacement      | 4,000   | 4,000   |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 75 FISH AND GAME DEPT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 751020 PUBLIC INFO & CONSERVATION EDU (CONT.)  
 2120 PUBLIC INFORMATION - OUTREACH (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 039 Telecommunications             | 3,400   | 3,400   |
| 041 Audit Fund Set Aside           | 88      | 90      |
| 060 Benefits                       | 267,771 | 281,179 |
| 069 Promotional - Marketing Expens | 135,000 | 135,000 |
| 070 In-State Travel Reimbursement  | 100     | 100     |
| 080 Out-Of State Travel            | 3,000   | 2,500   |
| TOTAL                              | 885,266 | 904,888 |

ESTIMATED SOURCE OF FUNDS FOR  
 PUBLIC INFORMATION - OUTREACH

|                         |         |         |
|-------------------------|---------|---------|
| 005 Private Local Funds | 50,016  | 50,221  |
| FEDERAL FUNDS           | 87,996  | 90,035  |
| FISH AND GAME FUNDS     | 747,254 | 764,632 |
| TOTAL SOURCE OF FUNDS   | 885,266 | 904,888 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME DEPT  
 75 FISH AND GAME COMMISSION  
 751020 PUBLIC INFO & CONSERVATION EDU  
 2122 AQUATIC RESOURCES EDUCATION

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 147,332 | 151,244 |
| 020 Current Expenses               | 35,600  | 32,300  |
| 022 Rents-Leases Other Than State  | 700     | 700     |
| 030 Equipment New/Replacement      | 1,500   | 1,500   |
| 039 Telecommunications             | 1,500   | 1,500   |
| 041 Audit Fund Set Aside           | 245     | 248     |
| 050 Personal Service-Temp/Appointe | 30,000  | 30,000  |
| 060 Benefits                       | 65,932  | 69,051  |
| 070 In-State Travel Reimbursement  | 2,000   | 2,000   |
| 080 Out-Of State Travel            | 2,500   | 4,300   |
| TOTAL                              | 287,309 | 292,843 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 75 FISH AND GAME DEPT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 751020 PUBLIC INFO & CONSERVATION EDU (CONT.)  
 2122 AQUATIC RESOURCES EDUCATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 AQUATIC RESOURCES EDUCATION

|                       |         |         |
|-----------------------|---------|---------|
| 006 Agency Income     | 15,027  | 15,066  |
| FEDERAL FUNDS         | 245,304 | 248,402 |
| FISH AND GAME FUNDS   | 26,978  | 29,375  |
| TOTAL SOURCE OF FUNDS | 287,309 | 292,843 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME DEPT  
 75 FISH AND GAME COMMISSION  
 751020 PUBLIC INFO & CONSERVATION EDU  
 2121 HUNTER EDUCATION PROGRAM

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 223,763 | 226,384 |
| 020 Current Expenses               | 65,000  | 65,000  |
| 022 Rents-Leases Other Than State  | 1,300   | 1,300   |
| 023 Heat- Electricity - Water      | 5,500   | 5,500   |
| 026 Organizational Dues            | 2,000   | 2,000   |
| 030 Equipment New/Replacement      | 7,000   | 7,000   |
| 039 Telecommunications             | 1,000   | 1,000   |
| 041 Audit Fund Set Aside           | 502     | 510     |
| 046 Consultants                    | 37,200  | 37,200  |
| 060 Benefits                       | 144,852 | 152,181 |
| 070 In-State Travel Reimbursement  | 4,500   | 3,500   |
| 080 Out-Of State Travel            | 7,000   | 5,300   |
| 102 Contracts for program services | 10,000  | 10,000  |
| 103 Contracts for Op Services      | 3,600   | 3,600   |
| TOTAL                              | 513,217 | 520,475 |

ESTIMATED SOURCE OF FUNDS FOR  
 HUNTER EDUCATION PROGRAM

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 75 FISH AND GAME DEPT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 751020 PUBLIC INFO & CONSERVATION EDU (CONT.)  
 2121 HUNTER EDUCATION PROGRAM (CONT.)

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 503,056 | 510,014 |
| FISH AND GAME FUNDS   | 10,161  | 10,461  |
| TOTAL SOURCE OF FUNDS | 513,217 | 520,475 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME DEPT  
 75 FISH AND GAME COMMISSION  
 751020 PUBLIC INFO & CONSERVATION EDU  
 2124 WILDLIFE CONSERVATION EDUCATN

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 62,808 | 62,808 |
| 020 Current Expenses               | 2,000  | 2,000  |
| 041 Audit Fund Set Aside           | 16     | 16     |
| 060 Benefits                       | 33,597 | 35,074 |
| TOTAL                              | 98,421 | 99,898 |

ESTIMATED SOURCE OF FUNDS FOR WILDLIFE CONSERVATION EDUCATN

|                       |        |        |
|-----------------------|--------|--------|
| FEDERAL FUNDS         | 16,190 | 16,179 |
| FISH AND GAME FUNDS   | 82,231 | 83,719 |
| TOTAL SOURCE OF FUNDS | 98,421 | 99,898 |

EXPENDITURE TOTAL FOR PUBLIC INFO & CONSERVATION EDU

|  |           |           |
|--|-----------|-----------|
| FEDERAL FUNDS  | 852,546   | 864,630   |
| FISH AND GAME FUNDS  | 866,624   | 888,187   |
| OTHER FUNDS  | 65,043    | 65,287    |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR PUBLIC INFO & CONSERVATION EDU | 1,784,213 | 1,818,104 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME DEPT  
 75 FISH AND GAME COMMISSION  
 751520 WILDLIFE PROGRAM  
 2125 NON-GAME SPECIES MANAGEMENT

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 441,363   | 446,554   |
| 020 Current Expenses               | 25,000    | 25,000    |
| 023 Heat- Electricity - Water      | 1,500     | 1,500     |
| 030 Equipment New/Replacement      | 5,000     | 5,000     |
| 039 Telecommunications             | 2,200     | 2,200     |
| 041 Audit Fund Set Aside           | 650       | 650       |
| 046 Consultants                    | 15,000    | 15,000    |
| 049 Transfer to Other State Agenci | 62,500    | 62,500    |
| 050 Personal Service-Temp/Appointe | 15,999    | 16,000    |
| 060 Benefits                       | 257,502   | 270,107   |
| 070 In-State Travel Reimbursement  | 2,500     | 2,500     |
| 080 Out-Of State Travel            | 10,000    | 10,000    |
| 217 Inter-Agency Payments          | 20,000    | 20,000    |
| 304 Research And Management        | 225,000   | 225,000   |
| TOTAL                              | 1,084,214 | 1,102,011 |

ESTIMATED SOURCE OF FUNDS FOR  
 NON-GAME SPECIES MANAGEMENT

|                         |           |           |
|-------------------------|-----------|-----------|
| 005 Private Local Funds | 390,969   | 409,065   |
| 008 Agency Income       | 241,128   | 241,009   |
| 009 Agency Income       | 50,199    | 50,253    |
| FEDERAL FUNDS           | 401,918   | 401,684   |
| TOTAL SOURCE OF FUNDS   | 1,084,214 | 1,102,011 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME DEPT  
 75 FISH AND GAME COMMISSION  
 751520 WILDLIFE PROGRAM  
 2139 CONSERVATION LICENSE PLATE

|                               |        |       |
|-------------------------------|--------|-------|
| 020 Current Expenses          | 7,000  | 7,000 |
| 030 Equipment New/Replacement | 30,000 | 5,000 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 75 FISH AND GAME DEPT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 751520 WILDLIFE PROGRAM (CONT.)  
 2139 CONSERVATION LICENSE PLATE (CONT.)

|                                       |         |         |
|---------------------------------------|---------|---------|
| 041 Audit Fund Set Aside              | 125     | 125     |
| 050 Personal Service-Temp/Appointe    | 73,000  | 73,000  |
| 059 Temp Full Time                    | 83,616  | 86,878  |
| 060 Benefits                          | 72,734  | 76,568  |
| 217 Inter-Agency Payments             | 270,000 | 270,000 |
| 304 Research And Management *         | 110,000 | 110,000 |
| 305 Habitat Acquisition And Managemen | 65,000  | 20,000  |
| TOTAL                                 | 711,475 | 648,571 |

ESTIMATED SOURCE OF FUNDS FOR  
 CONSERVATION LICENSE PLATE

|                                  |         |         |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 65,527  | 65,507  |
| 008 Agency Income                | 520,943 | 458,086 |
| FEDERAL FUNDS                    | 125,005 | 124,978 |
| TOTAL SOURCE OF FUNDS            | 711,475 | 648,571 |

**CLASS NOTES**

304 Funds to be expended pursuant to RSA 261:97-C, II, and VII

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME DEPT  
 75 FISH AND GAME COMMISSION  
 751520 WILDLIFE PROGRAM  
 2150 WILDLIFE PROGRAM MANAGEMENT

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,018,400 | 1,028,356 |
| 020 Current Expenses               | 13,000    | 13,000    |
| 022 Rents-Leases Other Than State  | 2,000     | 2,000     |
| 030 Equipment New/Replacement      | 1,000     | 1,000     |
| 039 Telecommunications             | 3,200     | 3,200     |
| 041 Audit Fund Set Aside           | 1,330     | 1,370     |
| 049 Transfer to Other State Agenci | 136,293   | 189,670   |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 75 FISH AND GAME DEPT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 751520 WILDLIFE PROGRAM (CONT.)  
 2150 WILDLIFE PROGRAM MANAGEMENT (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 050 Personal Service-Temp/Appointe | 99        | 100       |
| 060 Benefits                       | 540,867   | 565,911   |
| 070 In-State Travel Reimbursement  | 1,000     | 1,000     |
| 080 Out-Of State Travel            | 3,000     | 3,000     |
| 304 Research And Management        | 125,000   | 125,000   |
| TOTAL                              | 1,845,189 | 1,933,607 |

ESTIMATED SOURCE OF FUNDS FOR  
 WILDLIFE PROGRAM MANAGEMENT

|                       |           |           |
|-----------------------|-----------|-----------|
| 008 Agency Income     | 3,507     | 3,483     |
| 009 Agency Income     | 233,049   | 233,192   |
| FEDERAL FUNDS         | 1,281,297 | 1,368,413 |
| FISH AND GAME FUNDS   | 327,336   | 328,519   |
| TOTAL SOURCE OF FUNDS | 1,845,189 | 1,933,607 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME DEPT  
 75 FISH AND GAME COMMISSION  
 751520 WILDLIFE PROGRAM  
 2153 PHEASANT MANAGEMENT

|                      |         |         |
|----------------------|---------|---------|
| 020 Current Expenses | 135,000 | 135,000 |
| TOTAL                | 135,000 | 135,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 PHEASANT MANAGEMENT

|                       |         |         |
|-----------------------|---------|---------|
| 007 Agency Income     | 135,000 | 135,000 |
| TOTAL SOURCE OF FUNDS | 135,000 | 135,000 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME DEPT  
 75 FISH AND GAME COMMISSION  
 751520 WILDLIFE PROGRAM  
 2158 GAME MANAGEMENT

|                                    |         |         |
|------------------------------------|---------|---------|
| 018 Overtime                       | 35,000  | 35,000  |
| 020 Current Expenses               | 65,000  | 65,000  |
| 026 Organizational Dues            | 4,000   | 4,000   |
| 030 Equipment New/Replacement      | 45,000  | 45,000  |
| 041 Audit Fund Set Aside           | 341     | 292     |
| 050 Personal Service-Temp/Appointe | 500     | 500     |
| 060 Benefits                       | 6,968   | 6,969   |
| 070 In-State Travel Reimbursement  | 1,500   | 1,500   |
| 080 Out-Of State Travel            | 12,000  | 12,000  |
| 217 Inter-Agency Payments          | 270,000 | 270,000 |
| 304 Research And Management        | 315,000 | 250,000 |
| TOTAL                              | 755,309 | 690,261 |

ESTIMATED SOURCE OF FUNDS FOR  
 GAME MANAGEMENT

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 414,816 | 398,281 |
| FEDERAL FUNDS         | 340,493 | 291,980 |
| TOTAL SOURCE OF FUNDS | 755,309 | 690,261 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME DEPT  
 75 FISH AND GAME COMMISSION  
 751520 WILDLIFE PROGRAM  
 2200 WILDLIFE DAMAGE ABATEMENT

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 62,808 | 62,809 |
| 020 Current Expenses               | 5,000  | 5,000  |
| 041 Audit Fund Set Aside           | 30     | 31     |
| 060 Benefits                       | 30,377 | 31,575 |
| TOTAL                              | 98,215 | 99,415 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 75 FISH AND GAME DEPT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 751520 WILDLIFE PROGRAM (CONT.)  
 2200 WILDLIFE DAMAGE ABATEMENT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 WILDLIFE DAMAGE ABATEMENT  
 FEDERAL FUNDS  
 FISH AND GAME FUNDS  
 TOTAL SOURCE OF FUNDS

|        |        |
|--------|--------|
| 29,574 | 30,282 |
| 68,641 | 69,133 |
| 98,215 | 99,415 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME DEPT  
 75 FISH AND GAME COMMISSION  
 751520 WILDLIFE PROGRAM  
 2155 WILDLIFE HABITAT CONSERVATION

010 Personal Services-Perm. Classi  
 020 Current Expenses  
 030 Equipment New/Replacement  
 033 Land Acquisitions and Easement  
 041 Audit Fund Set Aside  
 049 Transfer to Other State Agenci  
 060 Benefits  
 070 In-State Travel Reimbursement  
 073 Grants-Non Federal  
 080 Out-Of State Travel  
 217 Inter-Agency Payments  
 304 Research And Management  
 305 Habitat Acquisition And Managemen  
 TOTAL

|           |           |
|-----------|-----------|
| 45,377    | 45,676    |
| 1,000     | 1,000     |
| 1,000     | 1,000     |
| 550,000   | 550,000   |
| 902       | 877       |
| 35,000    | 35,000    |
| 17,618    | 18,263    |
| 100       | 100       |
| 20,000    | 20,000    |
| 2,500     | 2,500     |
| 15,000    | 15,000    |
| 357,500   | 323,500   |
| 90,000    | 90,000    |
| 1,135,997 | 1,102,916 |

ESTIMATED SOURCE OF FUNDS FOR  
 WILDLIFE HABITAT CONSERVATION

001 Transfer from Other Agencies  
 007 Agency Income  
 008 Agency Income

|         |         |
|---------|---------|
| 47,940  | 47,977  |
| 29,990  | 30,000  |
| 155,973 | 147,900 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 75 FISH AND GAME DEPT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 751520 WILDLIFE PROGRAM (CONT.)  
 2155 WILDLIFE HABITAT CONSERVATION (CONT.)

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 902,094   | 877,039   |
| TOTAL SOURCE OF FUNDS | 1,135,997 | 1,102,916 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME DEPT  
 75 FISH AND GAME COMMISSION  
 751520 WILDLIFE PROGRAM  
 2949 BLANDINGS TURTLE

|                             |         |         |
|-----------------------------|---------|---------|
| 041 Audit Fund Set Aside    | 185     | 185     |
| 304 Research And Management | 185,000 | 185,000 |
| TOTAL                       | 185,185 | 185,185 |

ESTIMATED SOURCE OF FUNDS FOR  
 BLANDINGS TURTLE

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 185,185 | 185,185 |
| TOTAL SOURCE OF FUNDS | 185,185 | 185,185 |

EXPENDITURE TOTAL FOR WILDLIFE PROGRAM

|  |           |           |
|--|-----------|-----------|
| FEDERAL FUNDS  | 3,265,566 | 3,279,561 |
| FISH AND GAME FUNDS                                  | 395,977   | 397,652   |
| OTHER FUNDS  | 2,289,041 | 2,219,753 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR WILDLIFE PROGRAM | 5,950,584 | 5,896,966 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME DEPT  
 75 FISH AND GAME COMMISSION  
 752020 INLAND FISHERIES MGMT  
 2130 INLAND FISHERIES MANAGEMENT

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 645,966 | 653,750 |
| 020 Current Expenses               | 9,000   | 9,000   |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 75 FISH AND GAME DEPT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 752020 INLAND FISHERIES MGMT (CONT.)  
 2130 INLAND FISHERIES MANAGEMENT (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 022 Rents-Leases Other Than State  | 800       | 800       |
| 026 Organizational Dues            | 250       | 250       |
| 030 Equipment New/Replacement      | 900       | 900       |
| 039 Telecommunications             | 2,400     | 2,400     |
| 041 Audit Fund Set Aside           | 420       | 428       |
| 050 Personal Service-Temp/Appointe | 10,000    | 10,000    |
| 060 Benefits                       | 355,352   | 372,294   |
| 070 In-State Travel Reimbursement  | 250       | 250       |
| 075 Grants Subsidies and Relief    | 5,000     | 5,000     |
| 080 Out-Of State Travel            | 3,500     | 3,500     |
| TOTAL                              | 1,033,838 | 1,058,572 |

ESTIMATED SOURCE OF FUNDS FOR  
 INLAND FISHERIES MANAGEMENT

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 419,944   | 428,085   |
| FISH AND GAME FUNDS   | 613,894   | 630,487   |
| TOTAL SOURCE OF FUNDS | 1,033,838 | 1,058,572 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME DEPT  
 75 FISH AND GAME COMMISSION  
 752020 INLAND FISHERIES MGMT  
 2132 HATCHERIES

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,181,821 | 1,196,394 |
| 018 Overtime                       | 176,000   | 175,999   |
| 019 Holiday Pay                    | 12,000    | 12,000    |
| 020 Current Expenses               | 465,000   | 465,000   |
| 023 Heat- Electricity - Water      | 250,000   | 250,000   |
| 030 Equipment New/Replacement      | 5,000     | 5,000     |
| 041 Audit Fund Set Aside           | 1,228     | 1,236     |
| 047 Own Forces Maint.-Build.-Grnds | 20,000    | 20,000    |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 75 FISH AND GAME DEPT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 752020 INLAND FISHERIES MGMT (CONT.)  
 2132 HATCHERIES (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 048 Contractual Maint.-Build-Grnds | 25,000    | 25,000    |
| 050 Personal Service-Temp/Appointe | 69,000    | 69,001    |
| 060 Benefits                       | 829,194   | 869,707   |
| 070 In-State Travel Reimbursement  | 50        | 50        |
| 080 Out-Of State Travel            | 1,200     | 1,200     |
| 103 Contracts for Op Services      | 9,000     | 9,000     |
| TOTAL                              | 3,044,493 | 3,099,587 |

ESTIMATED SOURCE OF FUNDS FOR HATCHERIES

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,227,844 | 1,236,115 |
| FISH AND GAME FUNDS   | 1,816,649 | 1,863,472 |
| TOTAL SOURCE OF FUNDS | 3,044,493 | 3,099,587 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME DEPT  
 75 FISH AND GAME COMMISSION  
 752020 INLAND FISHERIES MGMT  
 2127 FISHERIES HABITAT MANAGEMENT

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 50,000  | 50,000  |
| 041 Audit Fund Set Aside           | 5       | 5       |
| 043 Debt Service                   | 46,054  | 44,532  |
| 050 Personal Service-Temp/Appointe | 10,000  | 10,000  |
| 060 Benefits                       | 765     | 765     |
| 217 Inter-Agency Payments          | 15,000  | 15,000  |
| TOTAL                              | 121,824 | 120,302 |

ESTIMATED SOURCE OF FUNDS FOR FISHERIES HABITAT MANAGEMENT

|                       |         |         |
|-----------------------|---------|---------|
| 003 Revolving Funds   | 117,328 | 115,803 |
| FEDERAL FUNDS         | 4,496   | 4,499   |
| TOTAL SOURCE OF FUNDS | 121,824 | 120,302 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME DEPT  
 75 FISH AND GAME COMMISSION  
 752020 INLAND FISHERIES MGMT  
 2166 BROOD ATLANTIC SALMN PROGRAM

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 6,000  | 6,000  |
| 030 Equipment New/Replacement      | 1,000  | 1,000  |
| 050 Personal Service-Temp/Appointe | 4,700  | 4,700  |
| 060 Benefits                       | 360    | 360    |
| 070 In-State Travel Reimbursement  | 200    | 200    |
| 080 Out-Of State Travel            | 1,000  | 1,000  |
| TOTAL                              | 13,260 | 13,260 |

ESTIMATED SOURCE OF FUNDS FOR  
 BROOD ATLANTIC SALMN PROGRAM

|                       |        |        |
|-----------------------|--------|--------|
| 007 Agency Income     | 13,260 | 13,260 |
| TOTAL SOURCE OF FUNDS | 13,260 | 13,260 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME DEPT  
 75 FISH AND GAME COMMISSION  
 752020 INLAND FISHERIES MGMT  
 2131 SALE OF FISH FOOD

|                               |       |       |
|-------------------------------|-------|-------|
| 030 Equipment New/Replacement | 4,000 | 4,000 |
| 217 Inter-Agency Payments     | 200   | 200   |
| TOTAL                         | 4,200 | 4,200 |

ESTIMATED SOURCE OF FUNDS FOR  
 SALE OF FISH FOOD

|                       |       |       |
|-----------------------|-------|-------|
| 003 Revolving Funds   | 4,200 | 4,200 |
| TOTAL SOURCE OF FUNDS | 4,200 | 4,200 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 75 FISH AND GAME DEPT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 752020 INLAND FISHERIES MGMT (CONT.)

|   |           |           |
|---|-----------|-----------|
| EXPENDITURE TOTAL FOR INLAND FISHERIES MGMT               | 4,217,615 | 4,295,921 |
| FEDERAL FUNDS   | 1,652,284 | 1,668,699 |
| FISH AND GAME FUNDS                                       | 2,430,543 | 2,493,959 |
| OTHER FUNDS   | 134,788   | 133,263   |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR INLAND FISHERIES MGMT | 4,217,615 | 4,295,921 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME DEPT  
 75 FISH AND GAME COMMISSION  
 752520 LAW ENFORCEMENT PROGRAM  
 1183 OHRV EDUCATION- TRNG - ENFORCE

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 118,681   | 121,736   |
| 018 Overtime                       | 85,000    | 92,000    |
| 019 Holiday Pay                    | 50,000    | 50,000    |
| 020 Current Expenses               | 80,000    | 85,000    |
| 022 Rents-Leases Other Than State  | 700       | 700       |
| 023 Heat- Electricity - Water      | 2,500     | 2,500     |
| 026 Organizational Dues            | 700       | 700       |
| 030 Equipment New/Replacement      | 180,000   | 180,000   |
| 039 Telecommunications             | 1,000     | 1,000     |
| 049 Transfer to Other State Agenci | 3,409,592 | 3,409,592 |
| 050 Personal Service-Temp/Appointe | 65,000    | 65,000    |
| 060 Benefits                       | 120,265   | 126,285   |
| 070 In-State Travel Reimbursement  | 30,000    | 30,000    |
| 080 Out-Of State Travel            | 5,000     | 5,000     |
| 102 Contracts for program services | 40,000    | 40,000    |
| 217 Inter-Agency Payments          | 700,000   | 700,000   |
| TOTAL                              | 4,888,438 | 4,909,513 |

ESTIMATED SOURCE OF FUNDS FOR  
 OHRV EDUCATION- TRNG - ENFORCE

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 75 FISH AND GAME DEPT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 752520 LAW ENFORCEMENT PROGRAM (CONT.)  
 1183 OHRV EDUCATION- TRNG - ENFORCE (CONT.)

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 4,888,438 | 4,909,513 |
| TOTAL SOURCE OF FUNDS | 4,888,438 | 4,909,513 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME DEPT  
 75 FISH AND GAME COMMISSION  
 752520 LAW ENFORCEMENT PROGRAM  
 1185 DEPUTY CO PROGRAM

|                                    |        |        |
|------------------------------------|--------|--------|
| 050 Personal Service-Temp/Appointe | 20,000 | 20,000 |
| 060 Benefits                       | 1,530  | 1,530  |
| TOTAL                              | 21,530 | 21,530 |

ESTIMATED SOURCE OF FUNDS FOR  
 DEPUTY CO PROGRAM

|                       |        |        |
|-----------------------|--------|--------|
| FISH AND GAME FUNDS   | 21,530 | 21,530 |
| TOTAL SOURCE OF FUNDS | 21,530 | 21,530 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME DEPT  
 75 FISH AND GAME COMMISSION  
 752520 LAW ENFORCEMENT PROGRAM  
 1186 OPERATION GAME THIEF

|                               |       |       |
|-------------------------------|-------|-------|
| 020 Current Expenses          | 2,000 | 2,500 |
| 026 Organizational Dues       | 500   | 500   |
| 030 Equipment New/Replacement | 1,500 | 1,500 |
| 080 Out-Of State Travel       | 3,000 | 3,000 |
| TOTAL                         | 7,000 | 7,500 |

ESTIMATED SOURCE OF FUNDS FOR  
 OPERATION GAME THIEF

|                     |       |       |
|---------------------|-------|-------|
| 003 Revolving Funds | 7,000 | 7,500 |
|---------------------|-------|-------|

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 75 FISH AND GAME DEPT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 752520 LAW ENFORCEMENT PROGRAM (CONT.)  
 1186 OPERATION GAME THIEF (CONT.)

TOTAL SOURCE OF FUNDS 7,000 7,500

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME DEPT  
 75 FISH AND GAME COMMISSION  
 752520 LAW ENFORCEMENT PROGRAM  
 2112 SEARCH - RESCUE

|                                    |         |         |
|------------------------------------|---------|---------|
| 018 Overtime                       | 95,000  | 100,000 |
| 020 Current Expenses               | 70,000  | 70,000  |
| 030 Equipment New/Replacement      | 55,000  | 60,000  |
| 050 Personal Service-Temp/Appointe | 5,500   | 5,500   |
| 060 Benefits                       | 19,231  | 20,221  |
| 070 In-State Travel Reimbursement  | 2,500   | 2,500   |
| 080 Out-Of State Travel            | 2,500   | 2,500   |
| TOTAL                              | 249,731 | 260,721 |

ESTIMATED SOURCE OF FUNDS FOR  
 SEARCH - RESCUE

|                       |         |         |
|-----------------------|---------|---------|
| 006 Agency Income     | 69,999  | 70,003  |
| 008 Agency Income     | 9,989   | 10,012  |
| 009 Agency Income     | 169,743 | 180,706 |
| TOTAL SOURCE OF FUNDS | 249,731 | 260,721 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME DEPT  
 75 FISH AND GAME COMMISSION  
 752520 LAW ENFORCEMENT PROGRAM  
 7887 CONSERVATION LAW ENFORCEMENT

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 2,842,923 | 2,894,683 |
| 018 Overtime                       | 110,000   | 110,000   |
| 019 Holiday Pay                    | 50,000    | 50,000    |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 75 FISH AND GAME DEPT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 752520 LAW ENFORCEMENT PROGRAM (CONT.)  
 7887 CONSERVATION LAW ENFORCEMENT (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 020 Current Expenses               | 130,000   | 130,000   |
| 022 Rents-Leases Other Than State  | 700       | 700       |
| 023 Heat- Electricity - Water      | 2,500     | 2,500     |
| 026 Organizational Dues            | 1,200     | 1,200     |
| 030 Equipment New/Replacement      | 215,000   | 215,000   |
| 039 Telecommunications             | 3,600     | 3,600     |
| 041 Audit Fund Set Aside           | 479       | 481       |
| 049 Transfer to Other State Agenci | 25,000    | 25,000    |
| 050 Personal Service-Temp/Appointe | 25,000    | 25,001    |
| 060 Benefits                       | 1,914,170 | 1,998,895 |
| 070 In-State Travel Reimbursement  | 6,500     | 6,500     |
| 080 Out-Of State Travel            | 5,000     | 5,000     |
| TOTAL                              | 5,332,072 | 5,468,560 |

ESTIMATED SOURCE OF FUNDS FOR CONSERVATION LAW ENFORCEMENT

|                                  |           |           |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 25,061    | 25,155    |
| 009 Agency Income                | 305,528   | 305,146   |
| FEDERAL FUNDS                    | 478,820   | 481,232   |
| GENERAL FUND                     | 1,499,912 | 1,499,480 |
| FISH AND GAME FUNDS              | 3,022,751 | 3,157,547 |
| TOTAL SOURCE OF FUNDS            | 5,332,072 | 5,468,560 |

|   |            |            |
|---|------------|------------|
| EXPENDITURE TOTAL FOR LAW ENFORCEMENT PROGRAM               | 10,498,771 | 10,667,824 |
| FEDERAL FUNDS   | 478,820    | 481,232    |
| GENERAL FUND  | 1,499,912  | 1,499,480  |
| FISH AND GAME FUNDS   | 3,044,281  | 3,179,077  |
| OTHER FUNDS   | 5,475,758  | 5,508,035  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR LAW ENFORCEMENT PROGRAM | 10,498,771 | 10,667,824 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME DEPT  
 75 FISH AND GAME COMMISSION  
 753020 MARINE RESOURCES PROGRAM  
 2288 MARINE FISHERIES MANAGEMENT

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 581,419   | 589,213   |
| 020 Current Expenses               | 45,000    | 45,000    |
| 022 Rents-Leases Other Than State  | 1,500     | 1,500     |
| 026 Organizational Dues            | 27,000    | 29,000    |
| 030 Equipment New/Replacement      | 14,000    | 14,000    |
| 041 Audit Fund Set Aside           | 447       | 457       |
| 050 Personal Service-Temp/Appointe | 105,000   | 110,000   |
| 060 Benefits                       | 320,137   | 335,469   |
| 070 In-State Travel Reimbursement  | 1,500     | 1,500     |
| 080 Out-Of State Travel            | 4,000     | 4,000     |
| 103 Contracts for Op Services      | 9,000     | 9,000     |
| TOTAL                              | 1,109,003 | 1,139,139 |

ESTIMATED SOURCE OF FUNDS FOR  
 MARINE FISHERIES MANAGEMENT

|                       |           |           |
|-----------------------|-----------|-----------|
| 006 Agency Income     | 95,264    | 95,232    |
| FEDERAL FUNDS         | 447,935   | 457,581   |
| FISH AND GAME FUNDS   | 565,804   | 586,326   |
| TOTAL SOURCE OF FUNDS | 1,109,003 | 1,139,139 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME DEPT  
 75 FISH AND GAME COMMISSION  
 753020 MARINE RESOURCES PROGRAM  
 2289 ESTUARINE RESERVE

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 371,679 | 375,381 |
| 020 Current Expenses               | 41,000  | 41,000  |
| 022 Rents-Leases Other Than State  | 1,000   | 1,000   |
| 023 Heat- Electricity - Water      | 19,000  | 19,000  |
| 030 Equipment New/Replacement      | 2,000   | 2,000   |
| 041 Audit Fund Set Aside           | 430     | 430     |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 75 FISH AND GAME DEPT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 753020 MARINE RESOURCES PROGRAM (CONT.)  
 2289 ESTUARINE RESERVE (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 050 Personal Service-Temp/Appointe | 67,001  | 69,001  |
| 060 Benefits                       | 197,186 | 206,147 |
| 070 In-State Travel Reimbursement  | 250     | 250     |
| 080 Out-Of State Travel            | 12,000  | 12,000  |
| 103 Contracts for Op Services      | 5,500   | 5,500   |
| TOTAL                              | 717,046 | 731,709 |

ESTIMATED SOURCE OF FUNDS FOR  
 ESTUARINE RESERVE

|                         |         |         |
|-------------------------|---------|---------|
| 005 Private Local Funds | 1,507   | 1,536   |
| FEDERAL FUNDS           | 431,158 | 430,757 |
| FISH AND GAME FUNDS     | 284,381 | 299,416 |
| TOTAL SOURCE OF FUNDS   | 717,046 | 731,709 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME DEPT  
 75 FISH AND GAME COMMISSION  
 753020 MARINE RESOURCES PROGRAM  
 2352 WHIP FISH MIGRATION

|                               |        |   |
|-------------------------------|--------|---|
| 103 Contracts for Op Services | 73,281 | 0 |
| TOTAL                         | 73,281 | 0 |

ESTIMATED SOURCE OF FUNDS FOR  
 WHIP FISH MIGRATION

|                       |        |   |
|-----------------------|--------|---|
| 009 Agency Income     | 73,281 | 0 |
| TOTAL SOURCE OF FUNDS | 73,281 | 0 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 75 FISH AND GAME DEPT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 753020 MARINE RESOURCES PROGRAM (CONT.)

|  |           |           |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR MARINE RESOURCES PROGRAM               | 1,899,330 | 1,870,848 |
| FEDERAL FUNDS  | 879,093   | 888,338   |
| FISH AND GAME FUNDS  | 850,185   | 885,742   |
| OTHER FUNDS  | 170,052   | 96,768    |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR MARINE RESOURCES PROGRAM | 1,899,330 | 1,870,848 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME DEPT  
 75 FISH AND GAME COMMISSION  
 753520 FACILITIES & LAND  
 2117 STATEWIDE PUBLIC BOAT ACCESS

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 168,627 | 169,532 |
| 018 Overtime                       | 25,000  | 25,999  |
| 020 Current Expenses               | 30,000  | 30,000  |
| 022 Rents-Leases Other Than State  | 1,500   | 1,500   |
| 023 Heat- Electricity - Water      | 2,200   | 2,400   |
| 026 Organizational Dues            | 750     | 750     |
| 030 Equipment New/Replacement      | 10,000  | 1,000   |
| 039 Telecommunications             | 1,500   | 1,500   |
| 041 Audit Fund Set Aside           | 382     | 382     |
| 046 Consultants                    | 75,000  | 75,000  |
| 047 Own Forces Maint.-Build.-Grnds | 30,000  | 10,000  |
| 048 Contractual Maint.-Build-Grnds | 40,000  | 40,000  |
| 050 Personal Service-Temp/Appointe | 55,000  | 55,000  |
| 060 Benefits                       | 96,161  | 100,175 |
| 070 In-State Travel Reimbursement  | 35,000  | 35,000  |
| 080 Out-Of State Travel            | 3,000   | 1,500   |
| 103 Contracts for Op Services      | 60,000  | 60,000  |
| 217 Inter-Agency Payments          | 60,000  | 60,000  |
| 307 Statewide Public Boat Access   | 100,000 | 100,000 |
| TOTAL                              | 794,120 | 769,738 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 75 FISH AND GAME DEPT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 753520 FACILITIES & LAND (CONT.)  
 2117 STATEWIDE PUBLIC BOAT ACCESS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 STATEWIDE PUBLIC BOAT ACCESS

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 411,831 | 387,639 |
| FEDERAL FUNDS         | 382,289 | 382,099 |
| TOTAL SOURCE OF FUNDS | 794,120 | 769,738 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME DEPT  
 75 FISH AND GAME COMMISSION  
 753520 FACILITIES & LAND  
 2160 FACILITY MAINTENANCE

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 296,781 | 303,813 |
| 018 Overtime                       | 3,000   | 3,001   |
| 020 Current Expenses               | 67,000  | 67,000  |
| 022 Rents-Leases Other Than State  | 3,000   | 3,000   |
| 023 Heat- Electricity - Water      | 53,000  | 53,000  |
| 028 Transfers To General Services  | 64,518  | 64,518  |
| 030 Equipment New/Replacement      | 1,000   | 1,000   |
| 039 Telecommunications             | 1,300   | 1,300   |
| 041 Audit Fund Set Aside           | 80      | 80      |
| 047 Own Forces Maint.-Build.-Grnds | 12,000  | 12,000  |
| 048 Contractual Maint.-Build-Grnds | 55,000  | 55,000  |
| 060 Benefits                       | 202,659 | 213,814 |
| 070 In-State Travel Reimbursement  | 800     | 800     |
| TOTAL                              | 760,138 | 778,326 |

ESTIMATED SOURCE OF FUNDS FOR  
 FACILITY MAINTENANCE

|                     |         |         |
|---------------------|---------|---------|
| FEDERAL FUNDS       | 80,346  | 80,915  |
| FISH AND GAME FUNDS | 679,792 | 697,411 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 75 FISH AND GAME DEPT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 753520 FACILITIES & LAND (CONT.)  
 2160 FACILITY MAINTENANCE (CONT.)

|   |           |           |
|---|-----------|-----------|
| TOTAL SOURCE OF FUNDS                                 | 760,138   | 778,326   |
| EXPENDITURE TOTAL FOR FACILITIES & LAND               | 1,554,258 | 1,548,064 |
| FEDERAL FUNDS   | 462,635   | 463,014   |
| FISH AND GAME FUNDS                                   | 679,792   | 697,411   |
| OTHER FUNDS   | 411,831   | 387,639   |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR FACILITIES & LAND | 1,554,258 | 1,548,064 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME DEPT  
 75 FISH AND GAME COMMISSION  
 754520 UNEMPLOYMENT COMPENSATION  
 6169 UNEMPLOYMENT COMPENSATION

|                               |    |    |
|-------------------------------|----|----|
| 061 Unemployment Compensation | 50 | 50 |
| TOTAL                         | 50 | 50 |

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT COMPENSATION  
 FISH AND GAME FUNDS

|                       |    |    |
|-----------------------|----|----|
| TOTAL SOURCE OF FUNDS | 50 | 50 |
|-----------------------|----|----|

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME DEPT  
 75 FISH AND GAME COMMISSION  
 754020 WORKERS COMPENSATION  
 8594 WORKERS COMPENSATION

|                          |         |         |
|--------------------------|---------|---------|
| 062 Workers Compensation | 150,000 | 150,000 |
| TOTAL                    | 150,000 | 150,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 75 FISH AND GAME DEPT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 754020 WORKERS COMPENSATION (CONT.)  
 8594 WORKERS COMPENSATION (CONT.)

|                       |         |         |
|-----------------------|---------|---------|
| FISH AND GAME FUNDS   | 150,000 | 150,000 |
| TOTAL SOURCE OF FUNDS | 150,000 | 150,000 |

|  |            |            |
|--|------------|------------|
| EXPENDITURE TOTAL FOR FISH AND GAME DEPT               | 31,573,737 | 31,921,683 |
| FEDERAL FUNDS  | 7,818,989  | 7,877,826  |
| GENERAL FUND   | 1,549,912  | 1,549,480  |
| FISH AND GAME FUNDS                                    | 13,157,558 | 13,572,090 |
| OTHER FUNDS  | 9,047,278  | 8,922,287  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR FISH AND GAME DEPT | 31,573,737 | 31,921,683 |

03 RESOURCE PROTECT & DEVELOPMT  
 37 COMMUNITY DEV FINANCE AUTH  
 37 COMM DEVELOPMENT FINANCE AUTH  
 370010 COMM DEVELOPMENT FINANCE AUTH  
 3641 COMMUNITY DEVELOPMENT BLOCK GR

|                        |         |         |
|------------------------|---------|---------|
| 073 Grants-Non Federal | 170,604 | 172,310 |
| TOTAL                  | 170,604 | 172,310 |

|   |         |         |
|---|---------|---------|
| ESTIMATED SOURCE OF FUNDS FOR<br>COMMUNITY DEVELOPMENT BLOCK GR |         |         |
| GENERAL FUND  | 170,604 | 172,310 |
| TOTAL SOURCE OF FUNDS   | 170,604 | 172,310 |

|  |         |         |
|--|---------|---------|
| EXPENDITURE TOTAL FOR COMMUNITY DEV FINANCE AUTH               | 170,604 | 172,310 |
| GENERAL FUND   | 170,604 | 172,310 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMUNITY DEV FINANCE AUTH | 170,604 | 172,310 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 350010 OFFICE OF THE COMMISSIONER  
 3400 DRED ADMINISTRATION

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 788,640   | 802,971   |
| 011 Personal Services-Unclassified | 124,605   | 124,606   |
| 020 Current Expenses               | 17,000    | 15,000    |
| 022 Rents-Leases Other Than State  | 293,000   | 270,000   |
| 029 Intra-Agency Transfers         | 10,000    | 10,000    |
| 030 Equipment New/Replacement      | 26,000    | 26,000    |
| 039 Telecommunications             | 8,000     | 8,000     |
| 040 Indirect Costs                 | 583,324   | 583,324   |
| 049 Transfer to Other State Agenci | 5,809     | 6,110     |
| 050 Personal Service-Temp/Appointe | 20,000    | 20,000    |
| 054 Trust Fund Expenditures *      | 230,000   | 230,000   |
| 060 Benefits                       | 470,807   | 493,501   |
| 070 In-State Travel Reimbursement  | 4,000     | 4,000     |
| 080 Out-Of State Travel            | 500       | 500       |
| TOTAL                              | 2,581,685 | 2,594,012 |

ESTIMATED SOURCE OF FUNDS FOR  
 DRED ADMINISTRATION

|                                     |           |           |
|-------------------------------------|-----------|-----------|
| 004 Intra-Agency Transfers          | 144,172   | 149,335   |
| 008 Agency Income                   | 230,000   | 230,000   |
| 00C Agency Indirect Cost Recoveries | 583,324   | 583,324   |
| GENERAL FUND                        | 1,624,189 | 1,631,353 |
| TOTAL SOURCE OF FUNDS               | 2,581,685 | 2,594,012 |

**CLASS NOTES**

054 Funds to be expended pursuant to RSA 261:97-C, I and 261:97-C, VII

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 350010 OFFICE OF THE COMMISSIONER  
 3401 DESIGN DEVELOPMENT - MAINTENAN

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 669,255   | 682,845   |
| 020 Current Expenses               | 54,000    | 54,000    |
| 022 Rents-Leases Other Than State  | 500       | 500       |
| 023 Heat- Electricity - Water      | 10,000    | 10,000    |
| 024 Maint.Other Than Build.- Grnds | 500       | 500       |
| 030 Equipment New/Replacement      | 5,000     | 5,000     |
| 039 Telecommunications             | 4,000     | 4,000     |
| 060 Benefits                       | 408,811   | 430,297   |
| 070 In-State Travel Reimbursement  | 1,000     | 1,000     |
| TOTAL                              | 1,153,066 | 1,188,142 |

ESTIMATED SOURCE OF FUNDS FOR  
 DESIGN DEVELOPMENT - MAINTENAN

|                            |           |           |
|----------------------------|-----------|-----------|
| 004 Intra-Agency Transfers | 922,453   | 950,514   |
| GENERAL FUND               | 230,613   | 237,628   |
| TOTAL SOURCE OF FUNDS      | 1,153,066 | 1,188,142 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 350010 OFFICE OF THE COMMISSIONER  
 2982 INFORMATION TECHNOLOGY

|                      |         |         |
|----------------------|---------|---------|
| 027 Transfers To Oit | 275,584 | 278,111 |
| TOTAL                | 275,584 | 278,111 |

ESTIMATED SOURCE OF FUNDS FOR  
 INFORMATION TECHNOLOGY

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 275,584 | 278,111 |
| TOTAL SOURCE OF FUNDS | 275,584 | 278,111 |

03 RESOURCE PROTECT & DEVELOPMT  
35 NATURAL & CULT RESOURCES DEPT  
35 NATURAL & CULT RESOURCES DEPT  
350010 OFFICE OF THE COMMISSIONER  
3402 BUREAU OF HISTORIC SITES

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 61,308  | 61,608  |
| 020 Current Expenses               | 3,500   | 3,500   |
| 023 Heat- Electricity - Water      | 1,000   | 1,000   |
| 039 Telecommunications             | 10,000  | 10,000  |
| 047 Own Forces Maint.-Build.-Grnds | 1,500   | 1,500   |
| 048 Contractual Maint.-Build-Grnds | 5,000   | 5,000   |
| 050 Personal Service-Temp/Appointe | 95,000  | 97,000  |
| 060 Benefits                       | 53,528  | 56,109  |
| 070 In-State Travel Reimbursement  | 500     | 500     |
| 103 Contracts for Op Services      | 2,000   | 2,000   |
| TOTAL                              | 233,336 | 238,217 |

ESTIMATED SOURCE OF FUNDS FOR  
BUREAU OF HISTORIC SITES

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 233,336 | 238,217 |
| TOTAL SOURCE OF FUNDS | 233,336 | 238,217 |

03 RESOURCE PROTECT & DEVELOPMT  
35 NATURAL & CULT RESOURCES DEPT  
35 NATURAL & CULT RESOURCES DEPT  
350010 OFFICE OF THE COMMISSIONER  
2004 CURATORIAL SERVICES

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 51,565 | 51,567 |
| 020 Current Expenses               | 50     | 50     |
| 039 Telecommunications             | 446    | 446    |
| 060 Benefits                       | 37,993 | 39,872 |
| 070 In-State Travel Reimbursement  | 50     | 50     |
| TOTAL                              | 90,104 | 91,985 |

ESTIMATED SOURCE OF FUNDS FOR  
CURATORIAL SERVICES

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 350010 OFFICE OF THE COMMISSIONER (CONT.)  
 2004 CURATORIAL SERVICES (CONT.)

|                       |        |        |
|-----------------------|--------|--------|
| GENERAL FUND          | 90,104 | 91,985 |
| TOTAL SOURCE OF FUNDS | 90,104 | 91,985 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 350010 OFFICE OF THE COMMISSIONER  
 3405 CONSERVATION PLATE FUNDS

|                                      |         |         |
|--------------------------------------|---------|---------|
| 029 Intra-Agency Transfers           | 125,000 | 125,000 |
| 048 Contractual Maint.-Build-Grnds   | 125,000 | 125,000 |
| 069 Promotional - Marketing Expens * | 40,000  | 40,000  |
| TOTAL                                | 290,000 | 290,000 |

ESTIMATED SOURCE OF FUNDS FOR CONSERVATION PLATE FUNDS

|                       |         |         |
|-----------------------|---------|---------|
| 008 Agency Income     | 250,000 | 250,000 |
| 009 Agency Income     | 40,000  | 40,000  |
| TOTAL SOURCE OF FUNDS | 290,000 | 290,000 |

**CLASS NOTES**

069 Funds to be expended pursuant to RSA 261:97-C, IV and VII

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 350010 OFFICE OF THE COMMISSIONER  
 8012 WORKERS COMPENSATION

|                          |        |        |
|--------------------------|--------|--------|
| 062 Workers Compensation | 20,000 | 20,000 |
| TOTAL                    | 20,000 | 20,000 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 350010 OFFICE OF THE COMMISSIONER (CONT.)  
 8012 WORKERS COMPENSATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION

|                       |        |        |
|-----------------------|--------|--------|
| GENERAL FUND          | 20,000 | 20,000 |
| TOTAL SOURCE OF FUNDS | 20,000 | 20,000 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 350010 OFFICE OF THE COMMISSIONER  
 8601 UNEMPLOYMENT COMPENSATION

|                               |       |       |
|-------------------------------|-------|-------|
| 061 Unemployment Compensation | 5,000 | 5,000 |
| TOTAL                         | 5,000 | 5,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT COMPENSATION

|                       |       |       |
|-----------------------|-------|-------|
| GENERAL FUND          | 5,000 | 5,000 |
| TOTAL SOURCE OF FUNDS | 5,000 | 5,000 |

|  |           |           |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER               | 4,648,775 | 4,705,467 |
| GENERAL FUND   | 2,478,826 | 2,502,294 |
| OTHER FUNDS  | 2,169,949 | 2,203,173 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER | 4,648,775 | 4,705,467 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 351010 FORESTS AND LANDS  
 3500 FOREST & LANDS ADMINISTRATION

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 95,358  | 95,658  |
| 011 Personal Services-Unclassified | 100,635 | 100,934 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 351010 FORESTS AND LANDS (CONT.)  
 3500 FOREST & LANDS ADMINISTRATION (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 4,233   | 8,233   |
| 022 Rents-Leases Other Than State  | 3,320   | 3,420   |
| 023 Heat- Electricity - Water      | 500     | 500     |
| 026 Organizational Dues            | 10,205  | 10,690  |
| 039 Telecommunications             | 4,000   | 4,000   |
| 041 Audit Fund Set Aside           | 250     | 250     |
| 045 Personnel Services/Non Benefit | 115,000 | 115,000 |
| 060 Benefits                       | 92,422  | 96,177  |
| 070 In-State Travel Reimbursement  | 3,500   | 3,500   |
| 084 University System of NH Fundin | 250,000 | 250,000 |
| TOTAL                              | 679,423 | 688,362 |

ESTIMATED SOURCE OF FUNDS FOR  
 FOREST & LANDS ADMINISTRATION

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 250,250 | 250,250 |
| GENERAL FUND          | 429,173 | 438,112 |
| TOTAL SOURCE OF FUNDS | 679,423 | 688,362 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 351010 FORESTS AND LANDS  
 3570 FOREST RESOURCE PLANNING

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 127,777 | 128,689 |
| 020 Current Expenses               | 2,250   | 2,250   |
| 023 Heat- Electricity - Water      | 150     | 150     |
| 039 Telecommunications             | 1,000   | 1,000   |
| 047 Own Forces Maint.-Build.-Grnds | 5,100   | 5,100   |
| 060 Benefits                       | 70,281  | 73,514  |
| 066 Employee training              | 400     | 400     |
| 070 In-State Travel Reimbursement  | 250     | 250     |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 351010 FORESTS AND LANDS (CONT.)  
 3570 FOREST RESOURCE PLANNING (CONT.)

TOTAL 207,208 211,353

ESTIMATED SOURCE OF FUNDS FOR FOREST RESOURCE PLANNING

004 Intra-Agency Transfers 81,230 82,983  
 GENERAL FUND 125,978 128,370  
 TOTAL SOURCE OF FUNDS 207,208 211,353

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 351010 FORESTS AND LANDS  
 3530 COMMUNITY FORESTRY

010 Personal Services-Perm. Classi 128,783 128,783  
 060 Benefits 87,404 91,652  
 TOTAL 216,187 220,435

ESTIMATED SOURCE OF FUNDS FOR COMMUNITY FORESTRY

004 Intra-Agency Transfers 216,187 220,435  
 TOTAL SOURCE OF FUNDS 216,187 220,435

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 351010 FORESTS AND LANDS  
 3546 FOREST LEGACY - II

020 Current Expenses 0 7,846  
 030 Equipment New/Replacement 0 1,000  
 033 Land Acquisitions and Easement 0 500  
 040 Indirect Costs 0 1,532

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 351010 FORESTS AND LANDS (CONT.)  
 3546 FOREST LEGACY - II (CONT.)

|                                    |   |        |
|------------------------------------|---|--------|
| 041 Audit Fund Set Aside           | 0 | 38     |
| 046 Consultants                    | 0 | 22,000 |
| 050 Personal Service-Temp/Appointe | 0 | 4,000  |
| 060 Benefits                       | 0 | 306    |
| 070 In-State Travel Reimbursement  | 0 | 778    |
| TOTAL                              | 0 | 38,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 FOREST LEGACY - II

|                       |   |        |
|-----------------------|---|--------|
| FEDERAL FUNDS         | 0 | 38,000 |
| TOTAL SOURCE OF FUNDS | 0 | 38,000 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 351010 FORESTS AND LANDS  
 4122 FOREST LEGACY

|                                    |        |   |
|------------------------------------|--------|---|
| 020 Current Expenses               | 9,328  | 0 |
| 030 Equipment New/Replacement      | 1,000  | 0 |
| 033 Land Acquisitions and Easement | 500    | 0 |
| 040 Indirect Costs                 | 1,696  | 0 |
| 041 Audit Fund Set Aside           | 37     | 0 |
| 046 Consultants                    | 20,000 | 0 |
| 050 Personal Service-Temp/Appointe | 4,000  | 0 |
| 060 Benefits                       | 306    | 0 |
| 070 In-State Travel Reimbursement  | 733    | 0 |
| TOTAL                              | 37,600 | 0 |

ESTIMATED SOURCE OF FUNDS FOR  
 FOREST LEGACY

|                       |        |   |
|-----------------------|--------|---|
| FEDERAL FUNDS         | 37,600 | 0 |
| TOTAL SOURCE OF FUNDS | 37,600 | 0 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 351010 FORESTS AND LANDS  
 5300 STONE ESTATE TRUST FUNDS

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 92,358  | 92,657  |
| 020 Current Expenses               | 17,189  | 14,408  |
| 023 Heat- Electricity - Water      | 7,000   | 7,000   |
| 029 Intra-Agency Transfers         | 113,698 | 115,730 |
| 030 Equipment New/Replacement      | 10,000  | 10,000  |
| 039 Telecommunications             | 1,750   | 1,750   |
| 040 Indirect Costs                 | 12,593  | 12,775  |
| 047 Own Forces Maint.-Build.-Grnds | 20,000  | 20,000  |
| 048 Contractual Maint.-Build-Grnds | 10,000  | 10,000  |
| 050 Personal Service-Temp/Appointe | 20,000  | 20,000  |
| 054 Trust Fund Expenditures        | 14,362  | 12,085  |
| 060 Benefits                       | 56,232  | 58,757  |
| 066 Employee training              | 300     | 300     |
| 070 In-State Travel Reimbursement  | 2,500   | 2,500   |
| TOTAL                              | 377,982 | 377,962 |

ESTIMATED SOURCE OF FUNDS FOR  
 STONE ESTATE TRUST FUNDS

|                         |         |         |
|-------------------------|---------|---------|
| 005 Private Local Funds | 377,982 | 377,962 |
| TOTAL SOURCE OF FUNDS   | 377,982 | 377,962 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 351010 FORESTS AND LANDS  
 3524 SHIELING TRUST FUNDS

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 4,000  | 4,000  |
| 023 Heat- Electricity - Water      | 2,000  | 2,000  |
| 029 Intra-Agency Transfers         | 20,000 | 20,000 |
| 040 Indirect Costs                 | 1,380  | 1,400  |
| 050 Personal Service-Temp/Appointe | 5,000  | 5,000  |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 351010 FORESTS AND LANDS (CONT.)  
 3524 SHIELING TRUST FUNDS (CONT.)

|                                   |        |        |
|-----------------------------------|--------|--------|
| 054 Trust Fund Expenditures       | 6,617  | 6,617  |
| 060 Benefits                      | 383    | 383    |
| 070 In-State Travel Reimbursement | 2,000  | 2,000  |
| TOTAL                             | 41,380 | 41,400 |

ESTIMATED SOURCE OF FUNDS FOR SHIELING TRUST FUNDS

|                         |        |        |
|-------------------------|--------|--------|
| 005 Private Local Funds | 41,380 | 41,400 |
| TOTAL SOURCE OF FUNDS   | 41,380 | 41,400 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 351010 FORESTS AND LANDS  
 3548 FOREST STEWARDSHIP - II

|                                    |   |        |
|------------------------------------|---|--------|
| 020 Current Expenses               | 0 | 3,000  |
| 023 Heat- Electricity - Water      | 0 | 2,500  |
| 040 Indirect Costs                 | 0 | 1,845  |
| 041 Audit Fund Set Aside           | 0 | 18     |
| 047 Own Forces Maint.-Build.-Grnds | 0 | 2,468  |
| 050 Personal Service-Temp/Appointe | 0 | 7,000  |
| 060 Benefits                       | 0 | 535    |
| 070 In-State Travel Reimbursement  | 0 | 670    |
| TOTAL                              | 0 | 18,036 |

ESTIMATED SOURCE OF FUNDS FOR FOREST STEWARDSHIP - II

|                       |   |        |
|-----------------------|---|--------|
| FEDERAL FUNDS         | 0 | 18,036 |
| TOTAL SOURCE OF FUNDS | 0 | 18,036 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 351010 FORESTS AND LANDS  
 4123 FOREST STEWARDSHIP

|                                    |        |   |
|------------------------------------|--------|---|
| 020 Current Expenses               | 3,000  | 0 |
| 023 Heat- Electricity - Water      | 2,500  | 0 |
| 040 Indirect Costs                 | 1,900  | 0 |
| 041 Audit Fund Set Aside           | 18     | 0 |
| 047 Own Forces Maint.-Build.-Grnds | 2,807  | 0 |
| 050 Personal Service-Temp/Appointe | 7,000  | 0 |
| 060 Benefits                       | 535    | 0 |
| 070 In-State Travel Reimbursement  | 800    | 0 |
| TOTAL                              | 18,560 | 0 |

ESTIMATED SOURCE OF FUNDS FOR  
 FOREST STEWARDSHIP

|                       |        |   |
|-----------------------|--------|---|
| FEDERAL FUNDS         | 18,560 | 0 |
| TOTAL SOURCE OF FUNDS | 18,560 | 0 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 351010 FORESTS AND LANDS  
 3547 URBAN FORESTRY ASSISTANCE

|                                    |   |         |
|------------------------------------|---|---------|
| 018 Overtime                       | 0 | 1,650   |
| 020 Current Expenses               | 0 | 4,523   |
| 023 Heat- Electricity - Water      | 0 | 4,000   |
| 029 Intra-Agency Transfers         | 0 | 102,788 |
| 039 Telecommunications             | 0 | 2,000   |
| 040 Indirect Costs                 | 0 | 14,586  |
| 041 Audit Fund Set Aside           | 0 | 142     |
| 042 Additional Fringe Benefits     | 0 | 4,176   |
| 050 Personal Service-Temp/Appointe | 0 | 4,000   |
| 060 Benefits                       | 0 | 633     |
| 066 Employee training              | 0 | 160     |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 351010 FORESTS AND LANDS (CONT.)  
 3547 URBAN FORESTRY ASSISTANCE (CONT.)

|                                   |   |         |
|-----------------------------------|---|---------|
| 070 In-State Travel Reimbursement | 0 | 2,376   |
| 072 Grants-Federal                | 0 | 1,500   |
| TOTAL                             | 0 | 142,534 |

ESTIMATED SOURCE OF FUNDS FOR  
 URBAN FORESTRY ASSISTANCE

|                       |   |         |
|-----------------------|---|---------|
| FEDERAL FUNDS         | 0 | 142,534 |
| TOTAL SOURCE OF FUNDS | 0 | 142,534 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 351010 FORESTS AND LANDS  
 4124 URBAN FORESTRY ASSISTANCE II

|                                    |         |   |
|------------------------------------|---------|---|
| 018 Overtime                       | 1,900   | 0 |
| 020 Current Expenses               | 6,519   | 0 |
| 023 Heat- Electricity - Water      | 4,000   | 0 |
| 029 Intra-Agency Transfers         | 100,361 | 0 |
| 039 Telecommunications             | 2,000   | 0 |
| 040 Indirect Costs                 | 14,626  | 0 |
| 041 Audit Fund Set Aside           | 142     | 0 |
| 042 Additional Fringe Benefits     | 4,176   | 0 |
| 050 Personal Service-Temp/Appointe | 4,000   | 0 |
| 060 Benefits                       | 682     | 0 |
| 066 Employee training              | 160     | 0 |
| 070 In-State Travel Reimbursement  | 2,877   | 0 |
| 072 Grants-Federal                 | 1,500   | 0 |
| TOTAL                              | 142,943 | 0 |

ESTIMATED SOURCE OF FUNDS FOR  
 URBAN FORESTRY ASSISTANCE II

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 351010 FORESTS AND LANDS (CONT.)  
 4124 URBAN FORESTRY ASSISTANCE II (CONT.)

|                       |         |   |
|-----------------------|---------|---|
| FEDERAL FUNDS         | 142,943 | 0 |
| TOTAL SOURCE OF FUNDS | 142,943 | 0 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 351010 FORESTS AND LANDS  
 3520 FOREST PROTECTION

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 710,125   | 721,580   |
| 020 Current Expenses               | 15,000    | 25,000    |
| 023 Heat- Electricity - Water      | 200       | 200       |
| 026 Organizational Dues            | 5,100     | 5,100     |
| 039 Telecommunications             | 12,000    | 12,000    |
| 050 Personal Service-Temp/Appointe | 15,000    | 17,000    |
| 060 Benefits                       | 514,148   | 537,282   |
| 070 In-State Travel Reimbursement  | 20,000    | 37,000    |
| 103 Contracts for Op Services      | 12,600    | 12,600    |
| TOTAL                              | 1,304,173 | 1,367,762 |

ESTIMATED SOURCE OF FUNDS FOR FOREST PROTECTION

|                            |           |           |
|----------------------------|-----------|-----------|
| 004 Intra-Agency Transfers | 99,393    | 83,141    |
| GENERAL FUND               | 1,204,780 | 1,284,621 |
| TOTAL SOURCE OF FUNDS      | 1,304,173 | 1,367,762 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 351010 FORESTS AND LANDS  
 3512 FOREST HEALTH - STATE

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 67,805 | 67,804 |
|------------------------------------|--------|--------|

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 351010 FORESTS AND LANDS (CONT.)  
 3512 FOREST HEALTH - STATE (CONT.)

|                                   |         |         |
|-----------------------------------|---------|---------|
| 020 Current Expenses              | 2,500   | 2,500   |
| 060 Benefits                      | 41,208  | 43,087  |
| 070 In-State Travel Reimbursement | 2,500   | 2,500   |
| TOTAL                             | 114,013 | 115,891 |

ESTIMATED SOURCE OF FUNDS FOR  
 FOREST HEALTH - STATE  
 GENERAL FUND

|                       |         |
|-----------------------|---------|
| 114,013               | 115,891 |
| TOTAL SOURCE OF FUNDS | 114,013 |
|                       | 115,891 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 351010 FORESTS AND LANDS  
 3516 FOREST HEALTH - FEDERAL

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 53,613  | 54,983  |
| 018 Overtime                       | 8,000   | 8,000   |
| 020 Current Expenses               | 16,900  | 16,900  |
| 023 Heat- Electricity - Water      | 2,500   | 2,500   |
| 030 Equipment New/Replacement      | 4,000   | 4,000   |
| 039 Telecommunications             | 3,200   | 3,200   |
| 040 Indirect Costs                 | 18,902  | 19,281  |
| 041 Audit Fund Set Aside           | 191     | 194     |
| 042 Additional Fringe Benefits     | 3,940   | 4,041   |
| 050 Personal Service-Temp/Appointe | 13,000  | 13,000  |
| 060 Benefits                       | 34,355  | 36,104  |
| 066 Employee training              | 300     | 300     |
| 070 In-State Travel Reimbursement  | 10,000  | 10,000  |
| 072 Grants-Federal                 | 15,000  | 15,000  |
| 080 Out-Of State Travel            | 8,000   | 8,000   |
| TOTAL                              | 191,901 | 195,503 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 351010 FORESTS AND LANDS (CONT.)  
 3516 FOREST HEALTH - FEDERAL (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 FOREST HEALTH - FEDERAL

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 191,901 | 195,503 |
| TOTAL SOURCE OF FUNDS | 191,901 | 195,503 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 351010 FORESTS AND LANDS  
 3529 STATE FIRE ASSISTANCE - II

|                                    |   |         |
|------------------------------------|---|---------|
| 018 Overtime                       | 0 | 12,000  |
| 020 Current Expenses               | 0 | 5,000   |
| 029 Intra-Agency Transfers         | 0 | 143,968 |
| 040 Indirect Costs                 | 0 | 30,914  |
| 041 Audit Fund Set Aside           | 0 | 305     |
| 042 Additional Fringe Benefits     | 0 | 5,183   |
| 050 Personal Service-Temp/Appointe | 0 | 1,000   |
| 059 Temp Full Time                 | 0 | 41,027  |
| 060 Benefits                       | 0 | 49,387  |
| 070 In-State Travel Reimbursement  | 0 | 2,000   |
| 080 Out-Of State Travel            | 0 | 7,000   |
| TOTAL                              | 0 | 297,784 |

ESTIMATED SOURCE OF FUNDS FOR  
 STATE FIRE ASSISTANCE - II

|                       |   |         |
|-----------------------|---|---------|
| FEDERAL FUNDS         | 0 | 297,784 |
| TOTAL SOURCE OF FUNDS | 0 | 297,784 |

03 RESOURCE PROTECT & DEVELOPMT  
35 NATURAL & CULT RESOURCES DEPT  
35 NATURAL & CULT RESOURCES DEPT  
351010 FORESTS AND LANDS  
4126 STATE FIRE ASSISTANCE

|                                    |         |   |
|------------------------------------|---------|---|
| 018 Overtime                       | 12,000  | 0 |
| 020 Current Expenses               | 5,000   | 0 |
| 029 Intra-Agency Transfers         | 152,696 | 0 |
| 040 Indirect Costs                 | 32,969  | 0 |
| 041 Audit Fund Set Aside           | 325     | 0 |
| 042 Additional Fringe Benefits     | 5,068   | 0 |
| 050 Personal Service-Temp/Appointe | 1,000   | 0 |
| 059 Temp Full Time                 | 40,222  | 0 |
| 060 Benefits                       | 63,972  | 0 |
| 070 In-State Travel Reimbursement  | 15,000  | 0 |
| 080 Out-Of State Travel            | 7,000   | 0 |
| TOTAL                              | 335,252 | 0 |

ESTIMATED SOURCE OF FUNDS FOR  
STATE FIRE ASSISTANCE

|                       |         |   |
|-----------------------|---------|---|
| FEDERAL FUNDS         | 335,252 | 0 |
| TOTAL SOURCE OF FUNDS | 335,252 | 0 |

03 RESOURCE PROTECT & DEVELOPMT  
35 NATURAL & CULT RESOURCES DEPT  
35 NATURAL & CULT RESOURCES DEPT  
351010 FORESTS AND LANDS  
3522 VOLUNTEER FIRE ASSISTANCE

|                                    |   |        |
|------------------------------------|---|--------|
| 018 Overtime                       | 0 | 2,000  |
| 040 Indirect Costs                 | 0 | 2,576  |
| 041 Audit Fund Set Aside           | 0 | 65     |
| 050 Personal Service-Temp/Appointe | 0 | 16,500 |
| 060 Benefits                       | 0 | 2,053  |
| 072 Grants-Federal                 | 0 | 2,295  |
| 075 Grants Subsidies and Relief    | 0 | 40,000 |
| TOTAL                              | 0 | 65,489 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 351010 FORESTS AND LANDS (CONT.)  
 3522 VOLUNTEER FIRE ASSISTANCE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 VOLUNTEER FIRE ASSISTANCE

|                       |   |        |
|-----------------------|---|--------|
| FEDERAL FUNDS         | 0 | 65,489 |
| TOTAL SOURCE OF FUNDS | 0 | 65,489 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 351010 FORESTS AND LANDS  
 5113 VOLUNTEER FIRE ASSISTANCE II

|                                    |        |   |
|------------------------------------|--------|---|
| 018 Overtime                       | 2,000  | 0 |
| 040 Indirect Costs                 | 2,576  | 0 |
| 041 Audit Fund Set Aside           | 65     | 0 |
| 050 Personal Service-Temp/Appointe | 16,500 | 0 |
| 060 Benefits                       | 2,053  | 0 |
| 072 Grants-Federal                 | 2,295  | 0 |
| 075 Grants Subsidies and Relief    | 40,000 | 0 |
| TOTAL                              | 65,489 | 0 |

ESTIMATED SOURCE OF FUNDS FOR  
 VOLUNTEER FIRE ASSISTANCE II

|                       |        |   |
|-----------------------|--------|---|
| FEDERAL FUNDS         | 65,489 | 0 |
| TOTAL SOURCE OF FUNDS | 65,489 | 0 |

03 RESOURCE PROTECT & DEVELOPMT  
35 NATURAL & CULT RESOURCES DEPT  
35 NATURAL & CULT RESOURCES DEPT  
351010 FORESTS AND LANDS  
7871 NORTH REGION HEADQUARTERS

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 42,280  | 42,280  |
| 020 Current Expenses               | 7,500   | 7,500   |
| 022 Rents-Leases Other Than State  | 700     | 700     |
| 023 Heat- Electricity - Water      | 12,000  | 12,000  |
| 039 Telecommunications             | 9,000   | 9,000   |
| 040 Indirect Costs                 | 3,456   | 3,563   |
| 048 Contractual Maint.-Build-Grnds | 12,500  | 12,500  |
| 050 Personal Service-Temp/Appointe | 5,000   | 5,000   |
| 060 Benefits                       | 36,536  | 38,416  |
| TOTAL                              | 128,972 | 130,959 |

ESTIMATED SOURCE OF FUNDS FOR  
NORTH REGION HEADQUARTERS

|                            |         |         |
|----------------------------|---------|---------|
| 003 Revolving Funds        | 103,629 | 105,220 |
| 004 Intra-Agency Transfers | 25,343  | 25,739  |
| TOTAL SOURCE OF FUNDS      | 128,972 | 130,959 |

03 RESOURCE PROTECT & DEVELOPMT  
35 NATURAL & CULT RESOURCES DEPT  
35 NATURAL & CULT RESOURCES DEPT  
351010 FORESTS AND LANDS  
3569 FOREST LAW ENFORCEMENT

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 21,000 | 19,250 |
| 030 Equipment New/Replacement      | 8,000  | 1,000  |
| 039 Telecommunications             | 500    | 500    |
| 050 Personal Service-Temp/Appointe | 60,663 | 68,791 |
| 060 Benefits                       | 4,641  | 5,263  |
| 066 Employee training              | 800    | 800    |
| 070 In-State Travel Reimbursement  | 2,500  | 2,500  |
| TOTAL                              | 98,104 | 98,104 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 351010 FORESTS AND LANDS (CONT.)  
 3569 FOREST LAW ENFORCEMENT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 FOREST LAW ENFORCEMENT

|                            |        |        |
|----------------------------|--------|--------|
| 004 Intra-Agency Transfers | 98,104 | 98,104 |
| TOTAL SOURCE OF FUNDS      | 98,104 | 98,104 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 351010 FORESTS AND LANDS  
 1236 EMERALD ASH BORER MGT FND

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 43,955 | 44,595 |
| 020 Current Expenses               | 2,000  | 2,000  |
| 060 Benefits                       | 25,903 | 27,200 |
| TOTAL                              | 71,858 | 73,795 |

ESTIMATED SOURCE OF FUNDS FOR  
 EMERALD ASH BORER MGT FND

|                       |        |        |
|-----------------------|--------|--------|
| GENERAL FUND          | 71,858 | 73,795 |
| TOTAL SOURCE OF FUNDS | 71,858 | 73,795 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 351010 FORESTS AND LANDS  
 3510 FOREST MANAGEMENT

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 311,119 | 315,534 |
| 020 Current Expenses               | 5,400   | 5,400   |
| 023 Heat- Electricity - Water      | 5,800   | 5,800   |
| 039 Telecommunications             | 1,000   | 1,000   |
| 060 Benefits                       | 97,101  | 100,360 |
| 066 Employee training              | 1,550   | 1,550   |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 351010 FORESTS AND LANDS (CONT.)  
 3510 FOREST MANAGEMENT (CONT.)

|                                   |         |         |
|-----------------------------------|---------|---------|
| 070 In-State Travel Reimbursement | 3,300   | 3,300   |
| TOTAL                             | 425,270 | 432,944 |

ESTIMATED SOURCE OF FUNDS FOR FOREST MANAGEMENT

|                            |         |         |
|----------------------------|---------|---------|
| 004 Intra-Agency Transfers | 24,601  | 24,619  |
| GENERAL FUND               | 400,669 | 408,325 |
| TOTAL SOURCE OF FUNDS      | 425,270 | 432,944 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 351010 FORESTS AND LANDS  
 3505 MANAGEMENT AND PROTECTION FUND

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 334,453   | 339,930   |
| 020 Current Expenses               | 63,050    | 64,050    |
| 022 Rents-Leases Other Than State  | 39,700    | 37,300    |
| 027 Transfers To Oit               | 193,361   | 206,115   |
| 029 Intra-Agency Transfers         | 338,046   | 341,690   |
| 030 Equipment New/Replacement      | 90,000    | 85,000    |
| 039 Telecommunications             | 20,000    | 20,000    |
| 040 Indirect Costs                 | 45,984    | 47,349    |
| 047 Own Forces Maint.-Build.-Grnds | 23,000    | 27,000    |
| 048 Contractual Maint.-Build-Grnds | 2,500     | 2,500     |
| 049 Transfer to Other State Agenci | 34,000    | 34,000    |
| 060 Benefits                       | 194,547   | 204,379   |
| 066 Employee training              | 3,000     | 3,000     |
| 070 In-State Travel Reimbursement  | 34,700    | 34,700    |
| 073 Grants-Non Federal             | 5,000     | 5,000     |
| 080 Out-Of State Travel            | 1,500     | 1,500     |
| TOTAL                              | 1,422,841 | 1,453,513 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 351010 FORESTS AND LANDS (CONT.)  
 3505 MANAGEMENT AND PROTECTION FUND (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 MANAGEMENT AND PROTECTION FUND

|                            |           |           |
|----------------------------|-----------|-----------|
| 004 Intra-Agency Transfers | 24,134    | 2,364     |
| 009 Agency Income          | 1,398,707 | 1,451,149 |
| TOTAL SOURCE OF FUNDS      | 1,422,841 | 1,453,513 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 351010 FORESTS AND LANDS  
 3511 STATE FOREST NURSERY

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 55,884  | 55,883  |
| 020 Current Expenses               | 28,300  | 28,300  |
| 023 Heat- Electricity - Water      | 6,500   | 6,500   |
| 026 Organizational Dues            | 100     | 100     |
| 030 Equipment New/Replacement      | 3,000   | 3,000   |
| 050 Personal Service-Temp/Appointe | 46,000  | 48,000  |
| 060 Benefits                       | 31,783  | 33,108  |
| 066 Employee training              | 100     | 100     |
| 070 In-State Travel Reimbursement  | 3,000   | 3,000   |
| TOTAL                              | 174,667 | 177,991 |

ESTIMATED SOURCE OF FUNDS FOR  
 STATE FOREST NURSERY

|                            |         |         |
|----------------------------|---------|---------|
| 004 Intra-Agency Transfers | 174,667 | 177,991 |
| TOTAL SOURCE OF FUNDS      | 174,667 | 177,991 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 351010 FORESTS AND LANDS  
 2102 FUELWOOD

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 45,430  | 47,326  |
| 020 Current Expenses               | 14,050  | 14,050  |
| 022 Rents-Leases Other Than State  | 10,000  | 10,000  |
| 029 Intra-Agency Transfers         | 45,431  | 63,223  |
| 030 Equipment New/Replacement      | 3,000   | 3,000   |
| 037 Technology - Hardware          | 500     | 500     |
| 040 Indirect Costs                 | 4,866   | 5,661   |
| 047 Own Forces Maint.-Build.-Grnds | 4,500   | 4,500   |
| 060 Benefits                       | 17,629  | 18,590  |
| 070 In-State Travel Reimbursement  | 600     | 600     |
| TOTAL                              | 146,006 | 167,450 |

ESTIMATED SOURCE OF FUNDS FOR  
 FUELWOOD

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 146,006 | 167,450 |
| TOTAL SOURCE OF FUNDS | 146,006 | 167,450 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 351010 FORESTS AND LANDS  
 3523 FORESTRY - WILDLIFE PROJECT

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 100,317 | 102,142 |
| 020 Current Expenses               | 3,525   | 3,400   |
| 039 Telecommunications             | 300     | 300     |
| 060 Benefits                       | 75,428  | 79,549  |
| 066 Employee training              | 250     | 250     |
| 070 In-State Travel Reimbursement  | 2,500   | 2,500   |
| TOTAL                              | 182,320 | 188,141 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 351010 FORESTS AND LANDS (CONT.)  
 3523 FORESTRY - WILDLIFE PROJECT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 FORESTRY - WILDLIFE PROJECT

|                                  |         |         |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 136,740 | 141,105 |
| 004 Intra-Agency Transfers       | 45,580  | 47,036  |
| TOTAL SOURCE OF FUNDS            | 182,320 | 188,141 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 351010 FORESTS AND LANDS  
 5200 FOX FOREST TRUST FUNDS

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 9,200   | 9,200   |
| 023 Heat- Electricity - Water      | 7,000   | 7,000   |
| 029 Intra-Agency Transfers         | 18,700  | 18,700  |
| 030 Equipment New/Replacement      | 3,000   | 3,000   |
| 039 Telecommunications             | 700     | 700     |
| 040 Indirect Costs                 | 3,548   | 3,599   |
| 050 Personal Service-Temp/Appointe | 47,968  | 47,968  |
| 054 Trust Fund Expenditures        | 10,000  | 10,000  |
| 060 Benefits                       | 3,669   | 3,669   |
| 066 Employee training              | 400     | 400     |
| 070 In-State Travel Reimbursement  | 1,700   | 1,700   |
| 080 Out-Of State Travel            | 500     | 500     |
| TOTAL                              | 106,385 | 106,436 |

ESTIMATED SOURCE OF FUNDS FOR  
 FOX FOREST TRUST FUNDS

|                         |         |         |
|-------------------------|---------|---------|
| 005 Private Local Funds | 106,385 | 106,436 |
| TOTAL SOURCE OF FUNDS   | 106,385 | 106,436 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 351010 FORESTS AND LANDS  
 5019 FEDERAL FLOOD CONTROL

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 41,080  | 42,680  |
| 020 Current Expenses               | 5,250   | 5,250   |
| 022 Rents-Leases Other Than State  | 13,000  | 15,000  |
| 030 Equipment New/Replacement      | 1,500   | 1,500   |
| 040 Indirect Costs                 | 4,040   | 4,297   |
| 047 Own Forces Maint.-Build.-Grnds | 12,000  | 12,000  |
| 048 Contractual Maint.-Build-Grnds | 5,000   | 5,000   |
| 050 Personal Service-Temp/Appointe | 6,701   | 6,701   |
| 060 Benefits                       | 25,846  | 27,334  |
| 066 Employee training              | 200     | 200     |
| 070 In-State Travel Reimbursement  | 6,150   | 6,650   |
| 080 Out-Of State Travel            | 550     | 550     |
| TOTAL                              | 121,317 | 127,162 |

ESTIMATED SOURCE OF FUNDS FOR  
 FEDERAL FLOOD CONTROL

|                       |         |         |
|-----------------------|---------|---------|
| 003 Revolving Funds   | 121,317 | 127,162 |
| TOTAL SOURCE OF FUNDS | 121,317 | 127,162 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 351010 FORESTS AND LANDS  
 3531 NURSERY - TREE IMPROVEMENT

|                                    |       |       |
|------------------------------------|-------|-------|
| 040 Indirect Costs                 | 811   | 811   |
| 041 Audit Fund Set Aside           | 8     | 8     |
| 050 Personal Service-Temp/Appointe | 6,671 | 6,671 |
| 060 Benefits                       | 510   | 510   |
| TOTAL                              | 8,000 | 8,000 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 351010 FORESTS AND LANDS (CONT.)  
 3531 NURSERY - TREE IMPROVEMENT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 NURSERY - TREE IMPROVEMENT  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|       |       |
|-------|-------|
| 8,000 | 8,000 |
| 8,000 | 8,000 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 351010 FORESTS AND LANDS  
 3747 CLH MONITORING ENDOWMENT

029 Intra-Agency Transfers  
 040 Indirect Costs  
 TOTAL

|        |        |
|--------|--------|
| 26,500 | 26,500 |
| 914    | 928    |
| 27,414 | 27,428 |

ESTIMATED SOURCE OF FUNDS FOR  
 CLH MONITORING ENDOWMENT  
 008 Agency Income  
 TOTAL SOURCE OF FUNDS

|        |        |
|--------|--------|
| 27,414 | 27,428 |
| 27,414 | 27,428 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 351010 FORESTS AND LANDS  
 3513 LAND MANAGEMENT

010 Personal Services-Perm. Classi  
 020 Current Expenses  
 026 Organizational Dues  
 030 Equipment New/Replacement  
 039 Telecommunications  
 060 Benefits  
 066 Employee training

|         |         |
|---------|---------|
| 186,687 | 191,323 |
| 2,650   | 2,650   |
| 90      | 90      |
| 1,500   | 1,500   |
| 1,110   | 1,110   |
| 92,547  | 97,224  |
| 900     | 900     |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 351010 FORESTS AND LANDS (CONT.)  
 3513 LAND MANAGEMENT (CONT.)

|                                   |         |         |
|-----------------------------------|---------|---------|
| 070 In-State Travel Reimbursement | 560     | 560     |
| TOTAL                             | 286,044 | 295,357 |

ESTIMATED SOURCE OF FUNDS FOR  
 LAND MANAGEMENT

|                            |         |         |
|----------------------------|---------|---------|
| 004 Intra-Agency Transfers | 51,225  | 53,442  |
| GENERAL FUND               | 234,819 | 241,915 |
| TOTAL SOURCE OF FUNDS      | 286,044 | 295,357 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 351010 FORESTS AND LANDS  
 8682 COMMUNICATION SITES OPS

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 53,882  | 56,254  |
| 018 Overtime                       | 2,000   | 2,000   |
| 020 Current Expenses               | 20,000  | 20,000  |
| 023 Heat- Electricity - Water      | 13,000  | 13,000  |
| 030 Equipment New/Replacement      | 58,682  | 58,682  |
| 039 Telecommunications             | 2,200   | 2,200   |
| 040 Indirect Costs                 | 9,728   | 9,991   |
| 050 Personal Service-Temp/Appointe | 47,000  | 47,000  |
| 060 Benefits                       | 23,293  | 24,349  |
| 070 In-State Travel Reimbursement  | 3,000   | 3,000   |
| 080 Out-Of State Travel            | 1,700   | 1,700   |
| 103 Contracts for Op Services      | 57,315  | 57,315  |
| TOTAL                              | 291,800 | 295,491 |

ESTIMATED SOURCE OF FUNDS FOR  
 COMMUNICATION SITES OPS

|                   |         |         |
|-------------------|---------|---------|
| 008 Agency Income | 291,800 | 295,491 |
|-------------------|---------|---------|

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 351010 FORESTS AND LANDS (CONT.)  
 8682 COMMUNICATION SITES OPS (CONT.)

TOTAL SOURCE OF FUNDS 291,800 295,491

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 351010 FORESTS AND LANDS  
 3407 NATURAL HERITAGE FUND

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 42,004 | 43,720 |
| 020 Current Expenses               | 600    | 600    |
| 039 Telecommunications             | 900    | 910    |
| 040 Indirect Costs                 | 1,423  | 1,479  |
| 060 Benefits                       | 16,949 | 17,876 |
| 070 In-State Travel Reimbursement  | 500    | 500    |
| TOTAL                              | 62,376 | 65,085 |

ESTIMATED SOURCE OF FUNDS FOR  
 NATURAL HERITAGE FUND

|                            |        |        |
|----------------------------|--------|--------|
| 004 Intra-Agency Transfers | 20,064 | 20,932 |
| 009 Agency Income          | 42,312 | 44,153 |
| TOTAL SOURCE OF FUNDS      | 62,376 | 65,085 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 351010 FORESTS AND LANDS  
 2103 NATURAL HERITAGE - AGENCY INC

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 244,371 | 245,036 |
| 020 Current Expenses               | 2,300   | 2,300   |
| 026 Organizational Dues            | 1,000   | 1,000   |
| 029 Intra-Agency Transfers         | 16,972  | 18,674  |
| 030 Equipment New/Replacement      | 1,180   | 600     |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 351010 FORESTS AND LANDS (CONT.)  
 2103 NATURAL HERITAGE - AGENCY INC (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 038 Technology - Software          | 6,000   | 0       |
| 039 Telecommunications             | 1,100   | 1,100   |
| 040 Indirect Costs                 | 4,335   | 4,463   |
| 050 Personal Service-Temp/Appointe | 30,160  | 30,160  |
| 060 Benefits                       | 125,469 | 130,714 |
| 066 Employee training              | 10,000  | 10,000  |
| 070 In-State Travel Reimbursement  | 4,400   | 3,850   |
| 080 Out-Of State Travel            | 1,800   | 1,700   |
| 103 Contracts for Op Services      | 3,000   | 3,000   |
| TOTAL                              | 452,087 | 452,597 |

ESTIMATED SOURCE OF FUNDS FOR  
 NATURAL HERITAGE - AGENCY INC

|                                  |         |         |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 52,087  | 46,687  |
| 004 Intra-Agency Transfers       | 172,176 | 174,162 |
| 009 Agency Income                | 89,814  | 91,448  |
| GENERAL FUND                     | 138,010 | 140,300 |
| TOTAL SOURCE OF FUNDS            | 452,087 | 452,597 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 351010 FORESTS AND LANDS  
 2104 NATURAL HERITAGE - FEDERAL

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 1,100  | 1,100  |
| 029 Intra-Agency Transfers         | 10,641 | 10,640 |
| 030 Equipment New/Replacement      | 500    | 1,175  |
| 039 Telecommunications             | 1,000  | 1,000  |
| 040 Indirect Costs                 | 1,646  | 1,646  |
| 041 Audit Fund Set Aside           | 42     | 41     |
| 057 Books, Periodicals, Subscripti | 200    | 200    |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 351010 FORESTS AND LANDS (CONT.)  
 2104 NATURAL HERITAGE - FEDERAL (CONT.)

|                                   |        |        |
|-----------------------------------|--------|--------|
| 070 In-State Travel Reimbursement | 705    | 705    |
| 080 Out-Of State Travel           | 950    | 950    |
| 103 Contracts for Op Services     | 24,000 | 24,000 |
| TOTAL                             | 40,784 | 41,457 |

ESTIMATED SOURCE OF FUNDS FOR  
 NATURAL HERITAGE - FEDERAL  
 FEDERAL FUNDS

|                       |        |        |
|-----------------------|--------|--------|
| TOTAL SOURCE OF FUNDS | 40,784 | 41,457 |
|-----------------------|--------|--------|

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 351010 FORESTS AND LANDS  
 8278 BEAR BROOK WAREHOUSE

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 37,041 | 38,514 |
| 020 Current Expenses               | 3,750  | 3,750  |
| 022 Rents-Leases Other Than State  | 500    | 500    |
| 023 Heat- Electricity - Water      | 11,000 | 11,000 |
| 048 Contractual Maint.-Build-Grnds | 4,000  | 4,000  |
| 060 Benefits                       | 24,533 | 25,996 |
| 103 Contracts for Op Services      | 3,000  | 3,000  |
| TOTAL                              | 83,824 | 86,760 |

ESTIMATED SOURCE OF FUNDS FOR  
 BEAR BROOK WAREHOUSE  
 004 Intra-Agency Transfers

|                       |        |        |
|-----------------------|--------|--------|
| TOTAL SOURCE OF FUNDS | 83,824 | 86,760 |
|-----------------------|--------|--------|

03 RESOURCE PROTECT & DEVELOPMT  
35 NATURAL & CULT RESOURCES DEPT  
35 NATURAL & CULT RESOURCES DEPT  
351010 FORESTS AND LANDS  
2408 NORTHEASTN COORDINATION CENTER

|                    |        |        |
|--------------------|--------|--------|
| 018 Overtime       | 5,000  | 5,000  |
| 040 Indirect Costs | 2,330  | 2,438  |
| 059 Temp Full Time | 38,002 | 38,762 |
| 060 Benefits       | 24,527 | 25,896 |
| TOTAL              | 69,859 | 72,096 |

ESTIMATED SOURCE OF FUNDS FOR  
NORTHEASTN COORDINATION CENTER

|                       |        |        |
|-----------------------|--------|--------|
| 008 Agency Income     | 69,859 | 72,096 |
| TOTAL SOURCE OF FUNDS | 69,859 | 72,096 |

03 RESOURCE PROTECT & DEVELOPMT  
35 NATURAL & CULT RESOURCES DEPT  
35 NATURAL & CULT RESOURCES DEPT  
351010 FORESTS AND LANDS  
0855 WATER QUALITY GRANT

|                          |        |        |
|--------------------------|--------|--------|
| 040 Indirect Costs       | 4,432  | 4,617  |
| 041 Audit Fund Set Aside | 33     | 34     |
| 059 Temp Full Time       | 37,000 | 38,500 |
| 060 Benefits             | 24,328 | 25,844 |
| TOTAL                    | 65,793 | 68,995 |

ESTIMATED SOURCE OF FUNDS FOR  
WATER QUALITY GRANT

|                       |        |        |
|-----------------------|--------|--------|
| FEDERAL FUNDS         | 65,793 | 68,995 |
| TOTAL SOURCE OF FUNDS | 65,793 | 68,995 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 351010 FORESTS AND LANDS (CONT.)

|   |           |           |
|---|-----------|-----------|
| EXPENDITURE TOTAL FOR FORESTS AND LANDS               | 7,997,832 | 8,150,272 |
| FEDERAL FUNDS   | 1,156,572 | 1,126,048 |
| GENERAL FUND  | 2,719,300 | 2,831,329 |
| OTHER FUNDS   | 4,121,960 | 4,192,895 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR FORESTS AND LANDS | 7,997,832 | 8,150,272 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 351510 PARKS AND RECREATION  
 3701 PARKS ADMINISTRATION

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 640,698   | 645,756   |
| 011 Personal Services-Unclassified | 100,635   | 100,634   |
| 020 Current Expenses               | 25,000    | 25,000    |
| 022 Rents-Leases Other Than State  | 1,500     | 1,500     |
| 026 Organizational Dues            | 11,500    | 11,500    |
| 027 Transfers To Oit               | 338,301   | 351,630   |
| 029 Intra-Agency Transfers         | 160,000   | 160,000   |
| 030 Equipment New/Replacement      | 5,356     | 5,570     |
| 039 Telecommunications             | 5,892     | 6,127     |
| 040 Indirect Costs                 | 50,000    | 50,000    |
| 042 Additional Fringe Benefits     | 54,488    | 54,860    |
| 049 Transfer to Other State Agenci | 800       | 800       |
| 050 Personal Service-Temp/Appointe | 50,000    | 50,000    |
| 060 Benefits                       | 365,068   | 380,618   |
| 066 Employee training              | 1,607     | 1,671     |
| 069 Promotional - Marketing Expens | 177,500   | 177,500   |
| 070 In-State Travel Reimbursement  | 8,034     | 8,355     |
| 080 Out-Of State Travel            | 6,160     | 6,406     |
| 102 Contracts for program services | 300,000   | 300,000   |
| TOTAL                              | 2,302,539 | 2,337,927 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 351510 PARKS AND RECREATION (CONT.)  
 3701 PARKS ADMINISTRATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 PARKS ADMINISTRATION

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 2,302,539 | 2,337,927 |
| TOTAL SOURCE OF FUNDS | 2,302,539 | 2,337,927 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 351510 PARKS AND RECREATION  
 3720 PARKS OPERATIONS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,402,399 | 1,425,791 |
| 018 Overtime                       | 10,000    | 10,200    |
| 020 Current Expenses               | 750,000   | 750,000   |
| 022 Rents-Leases Other Than State  | 63,000    | 63,000    |
| 023 Heat- Electricity - Water      | 360,000   | 360,000   |
| 024 Maint.Other Than Build.- Grnds | 14,000    | 14,000    |
| 026 Organizational Dues            | 9,000     | 9,000     |
| 029 Intra-Agency Transfers         | 1,350,000 | 1,355,500 |
| 030 Equipment New/Replacement      | 400,000   | 400,000   |
| 037 Technology - Hardware          | 4,000     | 4,000     |
| 038 Technology - Software          | 2,000     | 2,000     |
| 039 Telecommunications             | 200,000   | 200,000   |
| 042 Additional Fringe Benefits     | 147,761   | 150,369   |
| 044 Debt Service Other Agencies    | 28,238    | 27,038    |
| 047 Own Forces Maint.-Build.-Grnds | 400,000   | 400,000   |
| 048 Contractual Maint.-Build-Grnds | 1,300,000 | 1,300,000 |
| 050 Personal Service-Temp/Appointe | 3,083,376 | 3,145,044 |
| 059 Temp Full Time                 | 299,760   | 305,756   |
| 060 Benefits                       | 1,203,336 | 1,257,172 |
| 061 Unemployment Compensation      | 50,000    | 50,000    |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 351510 PARKS AND RECREATION (CONT.)  
 3720 PARKS OPERATIONS (CONT.)

|                                    |            |            |
|------------------------------------|------------|------------|
| 062 Workers Compensation           | 140,000    | 140,000    |
| 066 Employee training              | 10,000     | 10,000     |
| 070 In-State Travel Reimbursement  | 3,000      | 3,000      |
| 080 Out-Of State Travel            | 5,000      | 5,000      |
| 102 Contracts for program services | 150,000    | 150,000    |
| 103 Contracts for Op Services      | 600,000    | 600,000    |
| TOTAL                              | 11,984,870 | 12,136,870 |

ESTIMATED SOURCE OF FUNDS FOR  
 PARKS OPERATIONS

|                       |            |            |
|-----------------------|------------|------------|
| 009 Agency Income     | 11,984,870 | 12,136,870 |
| TOTAL SOURCE OF FUNDS | 11,984,870 | 12,136,870 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 351510 PARKS AND RECREATION  
 7300 HAMPTON METERS

|                                    |         |         |
|------------------------------------|---------|---------|
| 018 Overtime                       | 2,500   | 2,500   |
| 020 Current Expenses               | 75,000  | 75,000  |
| 024 Maint.Other Than Build.- Grnds | 1,000   | 1,000   |
| 027 Transfers To Oit               | 72,000  | 27,000  |
| 039 Telecommunications             | 3,800   | 3,800   |
| 044 Debt Service Other Agencies    | 184,450 | 179,350 |
| 047 Own Forces Maint.-Build.-Grnds | 1,000   | 1,000   |
| 048 Contractual Maint.-Build-Grnds | 5,000   | 5,000   |
| 050 Personal Service-Temp/Appointe | 275,000 | 280,500 |
| 060 Benefits                       | 21,136  | 21,557  |
| 103 Contracts for Op Services      | 170,000 | 150,000 |
| TOTAL                              | 810,886 | 746,707 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 351510 PARKS AND RECREATION (CONT.)  
 7300 HAMPTON METERS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 HAMPTON METERS

|                       |         |         |
|-----------------------|---------|---------|
| 006 Agency Income     | 810,886 | 746,707 |
| TOTAL SOURCE OF FUNDS | 810,886 | 746,707 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 351510 PARKS AND RECREATION  
 3703 CANNON MOUNTAIN

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 728,339   | 737,766   |
| 011 Personal Services-Unclassified | 82,067    | 82,067    |
| 018 Overtime                       | 25,000    | 25,000    |
| 020 Current Expenses               | 585,300   | 585,300   |
| 022 Rents-Leases Other Than State  | 735,000   | 735,000   |
| 023 Heat- Electricity - Water      | 1,135,000 | 1,135,000 |
| 024 Maint.Other Than Build.- Grnds | 155,000   | 155,000   |
| 026 Organizational Dues            | 45,000    | 45,000    |
| 027 Transfers To Oit               | 165,252   | 166,569   |
| 030 Equipment New/Replacement      | 100,000   | 100,000   |
| 039 Telecommunications             | 42,100    | 42,100    |
| 042 Additional Fringe Benefits     | 59,565    | 60,258    |
| 044 Debt Service Other Agencies    | 66,950    | 72,720    |
| 047 Own Forces Maint.-Build.-Grnds | 70,000    | 70,000    |
| 049 Transfer to Other State Agenci | 2,500     | 2,500     |
| 050 Personal Service-Temp/Appointe | 1,145,000 | 1,167,000 |
| 059 Temp Full Time                 | 307,323   | 313,470   |
| 060 Benefits                       | 803,115   | 841,560   |
| 061 Unemployment Compensation      | 20,000    | 20,000    |
| 062 Workers Compensation           | 200,000   | 200,000   |
| 069 Promotional - Marketing Expens | 325,000   | 325,000   |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 351510 PARKS AND RECREATION (CONT.)  
 3703 CANNON MOUNTAIN (CONT.)

|                                   |           |           |
|-----------------------------------|-----------|-----------|
| 070 In-State Travel Reimbursement | 500       | 500       |
| 080 Out-Of State Travel           | 3,000     | 3,000     |
| 103 Contracts for Op Services     | 28,000    | 0         |
| TOTAL                             | 6,829,011 | 6,884,810 |

ESTIMATED SOURCE OF FUNDS FOR  
 CANNON MOUNTAIN

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 6,829,011 | 6,884,810 |
| TOTAL SOURCE OF FUNDS | 6,829,011 | 6,884,810 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 351510 PARKS AND RECREATION  
 3704 CANNON RETAIL & CONCESSION

|                                    |         |         |
|------------------------------------|---------|---------|
| 018 Overtime                       | 5,500   | 5,500   |
| 020 Current Expenses               | 40,000  | 40,000  |
| 023 Heat- Electricity - Water      | 18,000  | 18,000  |
| 024 Maint.Other Than Build.- Grnds | 1,000   | 1,000   |
| 026 Organizational Dues            | 10,500  | 10,500  |
| 030 Equipment New/Replacement      | 25,000  | 25,000  |
| 042 Additional Fringe Benefits     | 7,122   | 7,265   |
| 047 Own Forces Maint.-Build.-Grnds | 10,000  | 10,000  |
| 048 Contractual Maint.-Build-Grnds | 4,000   | 4,000   |
| 050 Personal Service-Temp/Appointe | 400,000 | 408,000 |
| 059 Temp Full Time                 | 96,894  | 98,831  |
| 060 Benefits                       | 76,400  | 79,226  |
| 062 Workers Compensation           | 30,000  | 30,000  |
| 070 In-State Travel Reimbursement  | 500     | 500     |
| 080 Out-Of State Travel            | 2,000   | 2,000   |
| 103 Contracts for Op Services      | 35,000  | 35,000  |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 351510 PARKS AND RECREATION (CONT.)  
 3704 CANNON RETAIL & CONCESSION (CONT.)

|                      |           |           |
|----------------------|-----------|-----------|
| 106 Goods For Resale | 550,000   | 550,000   |
| TOTAL                | 1,311,916 | 1,324,822 |

ESTIMATED SOURCE OF FUNDS FOR  
 CANNON RETAIL & CONCESSION

|                       |           |           |
|-----------------------|-----------|-----------|
| 003 Revolving Funds   | 1,311,916 | 1,324,822 |
| TOTAL SOURCE OF FUNDS | 1,311,916 | 1,324,822 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 351510 PARKS AND RECREATION  
 3717 LW CONSERVE FUND GRANTS

|                          |           |           |
|--------------------------|-----------|-----------|
| 040 Indirect Costs       | 62,868    | 65,383    |
| 041 Audit Fund Set Aside | 780       | 812       |
| 072 Grants-Federal       | 2,000,000 | 2,000,000 |
| TOTAL                    | 2,063,648 | 2,066,195 |

ESTIMATED SOURCE OF FUNDS FOR  
 LW CONSERVE FUND GRANTS

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 2,063,648 | 2,066,195 |
| TOTAL SOURCE OF FUNDS | 2,063,648 | 2,066,195 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 351510 PARKS AND RECREATION  
 3414 TRAILS ADMINISTRATION

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 653,645 | 658,232 |
| 020 Current Expenses               | 1,000   | 1,000   |
| 022 Rents-Leases Other Than State  | 2,000   | 2,000   |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 351510 PARKS AND RECREATION (CONT.)  
 3414 TRAILS ADMINISTRATION (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 023 Heat- Electricity - Water      | 1,000     | 1,000     |
| 026 Organizational Dues            | 800       | 800       |
| 027 Transfers To Oit               | 18,296    | 18,957    |
| 030 Equipment New/Replacement      | 500       | 500       |
| 039 Telecommunications             | 1,000     | 1,000     |
| 042 Additional Fringe Benefits     | 48,043    | 48,380    |
| 049 Transfer to Other State Agenci | 200       | 200       |
| 050 Personal Service-Temp/Appointe | 1,000     | 1,019     |
| 060 Benefits                       | 416,171   | 436,608   |
| 070 In-State Travel Reimbursement  | 2,500     | 2,500     |
| 080 Out-Of State Travel            | 500       | 500       |
| TOTAL                              | 1,146,655 | 1,172,696 |

ESTIMATED SOURCE OF FUNDS FOR TRAILS ADMINISTRATION

|                                  |           |           |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 758,922   | 776,175   |
| 004 Intra-Agency Transfers       | 131,867   | 134,851   |
| 006 Agency Income                | 255,866   | 261,670   |
| TOTAL SOURCE OF FUNDS            | 1,146,655 | 1,172,696 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 351510 PARKS AND RECREATION  
 3556 GRANTS IN AID - SNOW

|                                 |           |           |
|---------------------------------|-----------|-----------|
| 020 Current Expenses            | 50,000    | 50,000    |
| 075 Grants Subsidies and Relief | 1,773,950 | 1,773,950 |
| TOTAL                           | 1,823,950 | 1,823,950 |

ESTIMATED SOURCE OF FUNDS FOR GRANTS IN AID - SNOW

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 351510 PARKS AND RECREATION (CONT.)  
 3556 GRANTS IN AID - SNOW (CONT.)

|                                  |           |           |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 1,823,950 | 1,823,950 |
| TOTAL SOURCE OF FUNDS            | 1,823,950 | 1,823,950 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 351510 PARKS AND RECREATION  
 3484 GRANTS IN AID EQUIP. - SNOW

|                                 |         |         |
|---------------------------------|---------|---------|
| 075 Grants Subsidies and Relief | 269,150 | 269,150 |
| TOTAL                           | 269,150 | 269,150 |

ESTIMATED SOURCE OF FUNDS FOR  
 GRANTS IN AID EQUIP. - SNOW  
 001 Transfer from Other Agencies  
 TOTAL SOURCE OF FUNDS

|         |         |
|---------|---------|
| 269,150 | 269,150 |
| 269,150 | 269,150 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 351510 PARKS AND RECREATION  
 3486 GRANTS IN AID-WHEELED

|                                 |         |         |
|---------------------------------|---------|---------|
| 075 Grants Subsidies and Relief | 365,790 | 365,790 |
| TOTAL                           | 365,790 | 365,790 |

ESTIMATED SOURCE OF FUNDS FOR  
 GRANTS IN AID-WHEELED  
 001 Transfer from Other Agencies  
 TOTAL SOURCE OF FUNDS

|         |         |
|---------|---------|
| 365,790 | 365,790 |
| 365,790 | 365,790 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 351510 PARKS AND RECREATION  
 3488 GRANTS IN AID EQUIP. - WHEELED

|                                 |         |         |
|---------------------------------|---------|---------|
| 075 Grants Subsidies and Relief | 155,850 | 155,850 |
| TOTAL                           | 155,850 | 155,850 |

ESTIMATED SOURCE OF FUNDS FOR  
 GRANTS IN AID EQUIP. - WHEELED

|                                  |         |         |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 155,850 | 155,850 |
| TOTAL SOURCE OF FUNDS            | 155,850 | 155,850 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 351510 PARKS AND RECREATION  
 3558 TRAILS MAINTENANCE

|                                    |         |         |
|------------------------------------|---------|---------|
| 018 Overtime                       | 2,500   | 2,500   |
| 019 Holiday Pay                    | 1,500   | 1,500   |
| 020 Current Expenses               | 85,000  | 85,000  |
| 022 Rents-Leases Other Than State  | 70,782  | 70,782  |
| 023 Heat- Electricity - Water      | 18,000  | 18,000  |
| 024 Maint.Other Than Build.- Grnds | 15,000  | 15,000  |
| 030 Equipment New/Replacement      | 40,000  | 40,000  |
| 047 Own Forces Maint.-Build.-Grnds | 10,000  | 10,000  |
| 048 Contractual Maint.-Build-Grnds | 1,000   | 1,000   |
| 050 Personal Service-Temp/Appointe | 8,000   | 8,160   |
| 060 Benefits                       | 612     | 624     |
| TOTAL                              | 252,394 | 252,566 |

ESTIMATED SOURCE OF FUNDS FOR  
 TRAILS MAINTENANCE

|                                  |         |         |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 252,394 | 252,566 |
| TOTAL SOURCE OF FUNDS            | 252,394 | 252,566 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 351510 PARKS AND RECREATION  
 3562 TRAILS ACQUISITION

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 28,000 | 28,000 |
| 022 Rents-Leases Other Than State  | 14,340 | 14,340 |
| 030 Equipment New/Replacement      | 10,000 | 10,000 |
| 033 Land Acquisitions and Easement | 10,000 | 10,000 |
| TOTAL                              | 62,340 | 62,340 |

ESTIMATED SOURCE OF FUNDS FOR  
 TRAILS ACQUISITION

|                                  |        |        |
|----------------------------------|--------|--------|
| 001 Transfer from Other Agencies | 62,340 | 62,340 |
| TOTAL SOURCE OF FUNDS            | 62,340 | 62,340 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 351510 PARKS AND RECREATION  
 3777 NATL RECREATIONAL TRAILS FUND

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 41,080    | 42,680    |
| 020 Current Expenses               | 10,000    | 10,000    |
| 022 Rents-Leases Other Than State  | 60,000    | 60,000    |
| 030 Equipment New/Replacement      | 102,000   | 102,000   |
| 033 Land Acquisitions and Easement | 2,000     | 2,000     |
| 040 Indirect Costs                 | 87,000    | 87,000    |
| 047 Own Forces Maint.-Build.-Grnds | 10,000    | 10,000    |
| 050 Personal Service-Temp/Appointe | 21,000    | 21,420    |
| 060 Benefits                       | 26,940    | 28,460    |
| 074 Grants for Pub Asst and Relief | 900,000   | 900,000   |
| 075 Grants Subsidies and Relief    | 10,000    | 10,000    |
| 080 Out-Of State Travel            | 3,000     | 3,000     |
| TOTAL                              | 1,273,020 | 1,276,560 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 351510 PARKS AND RECREATION (CONT.)  
 3777 NATL RECREATIONAL TRAILS FUND (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 NATL RECREATIONAL TRAILS FUND

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,273,020 | 1,276,560 |
| TOTAL SOURCE OF FUNDS | 1,273,020 | 1,276,560 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 351510 PARKS AND RECREATION  
 3415 CLH EASEMENT

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 8,000  | 8,000  |
| 022 Rents-Leases Other Than State  | 50,000 | 50,000 |
| 047 Own Forces Maint.-Build.-Grnds | 4,000  | 4,000  |
| TOTAL                              | 62,000 | 62,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 CLH EASEMENT

|                         |        |        |
|-------------------------|--------|--------|
| 005 Private Local Funds | 62,000 | 62,000 |
| TOTAL SOURCE OF FUNDS   | 62,000 | 62,000 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 351510 PARKS AND RECREATION  
 3746 CLH ROAD MAINTENANCE ENDOWMENT

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 71,232  | 71,232  |
| 030 Equipment New/Replacement      | 15,263  | 15,263  |
| 050 Personal Service-Temp/Appointe | 15,000  | 15,300  |
| 060 Benefits                       | 1,148   | 1,171   |
| TOTAL                              | 102,643 | 102,966 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 351510 PARKS AND RECREATION (CONT.)  
 3746 CLH ROAD MAINTENANCE ENDOWMENT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 CLH ROAD MAINTENANCE ENDOWMENT

|                       |         |         |
|-----------------------|---------|---------|
| 008 Agency Income     | 102,643 | 102,966 |
| TOTAL SOURCE OF FUNDS | 102,643 | 102,966 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 351510 PARKS AND RECREATION  
 3745 CLH STEWARDSHIP ENDOWMENT

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 7,500   | 7,500   |
| 022 Rents-Leases Other Than State  | 10,000  | 25,128  |
| 047 Own Forces Maint.-Build.-Grnds | 48,429  | 50,000  |
| 050 Personal Service-Temp/Appointe | 14,000  | 14,280  |
| 060 Benefits                       | 1,071   | 1,092   |
| 102 Contracts for program services | 19,000  | 30,000  |
| TOTAL                              | 100,000 | 128,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 CLH STEWARDSHIP ENDOWMENT

|                       |         |         |
|-----------------------|---------|---------|
| 008 Agency Income     | 100,000 | 128,000 |
| TOTAL SOURCE OF FUNDS | 100,000 | 128,000 |

|  |            |            |
|--|------------|------------|
| EXPENDITURE TOTAL FOR PARKS AND RECREATION               | 30,916,662 | 31,169,199 |
| FEDERAL FUNDS  | 3,336,668  | 3,342,755  |
| OTHER FUNDS  | 27,579,994 | 27,826,444 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR PARKS AND RECREATION | 30,916,662 | 31,169,199 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 352510 DIV OF FILM AND DIGITAL MEDIA  
 2005 FILM AND DIGITAL MEDIA SVCS

|                                    |         |         |
|------------------------------------|---------|---------|
| 011 Personal Services-Unclassified | 61,631  | 65,503  |
| 020 Current Expenses               | 1,000   | 1,000   |
| 026 Organizational Dues            | 750     | 750     |
| 039 Telecommunications             | 425     | 425     |
| 060 Benefits                       | 29,402  | 31,341  |
| 069 Promotional - Marketing Expens | 1,000   | 1,000   |
| 070 In-State Travel Reimbursement  | 600     | 600     |
| 080 Out-Of State Travel            | 1,300   | 809     |
| 102 Contracts for program services | 10,000  | 3,000   |
| TOTAL                              | 106,108 | 104,428 |

ESTIMATED SOURCE OF FUNDS FOR  
 FILM AND DIGITAL MEDIA SVCS

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 106,108 | 104,428 |
| TOTAL SOURCE OF FUNDS | 106,108 | 104,428 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 353010 STATE LIBRARY  
 2551 CENTRAL LIBRARY SERVICES

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 565,588 | 570,166 |
| 012 Personal Services-Unclassified | 100,634 | 100,935 |
| 020 Current Expenses               | 7,300   | 7,300   |
| 022 Rents-Leases Other Than State  | 5,000   | 5,000   |
| 024 Maint.Other Than Build.- Grnds | 3,000   | 3,000   |
| 026 Organizational Dues            | 3,000   | 3,000   |
| 039 Telecommunications             | 8,187   | 8,283   |
| 057 Books, Periodicals, Subscripti | 30,000  | 25,000  |
| 060 Benefits                       | 339,767 | 354,879 |
| 070 In-State Travel Reimbursement  | 1,000   | 1,000   |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 353010 STATE LIBRARY (CONT.)  
 2551 CENTRAL LIBRARY SERVICES (CONT.)

|       |           |           |
|-------|-----------|-----------|
| TOTAL | 1,063,476 | 1,078,563 |
|-------|-----------|-----------|

ESTIMATED SOURCE OF FUNDS FOR  
 CENTRAL LIBRARY SERVICES

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 1,063,476 | 1,078,563 |
| TOTAL SOURCE OF FUNDS | 1,063,476 | 1,078,563 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 353010 STATE LIBRARY  
 2552 NH AUTOMATED INFORMATION SYS

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 66,267  | 67,504  |
| 020 Current Expenses               | 700     | 700     |
| 039 Telecommunications             | 1,194   | 1,194   |
| 057 Books, Periodicals, Subscripti | 94,000  | 90,000  |
| 060 Benefits                       | 30,321  | 31,736  |
| TOTAL                              | 192,482 | 191,134 |

ESTIMATED SOURCE OF FUNDS FOR  
 NH AUTOMATED INFORMATION SYS

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 192,482 | 191,134 |
| TOTAL SOURCE OF FUNDS | 192,482 | 191,134 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 353010 STATE LIBRARY  
 2553 SVC TO PERSONS W/DISABILITIES

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 70,912 | 71,157 |
| 020 Current Expenses               | 1,000  | 1,000  |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 353010 STATE LIBRARY (CONT.)  
 2553 SVC TO PERSONS W/DISABILITIES (CONT.)

|                                   |         |         |
|-----------------------------------|---------|---------|
| 022 Rents-Leases Other Than State | 516     | 516     |
| 039 Telecommunications            | 1,899   | 1,899   |
| 060 Benefits                      | 59,023  | 62,122  |
| TOTAL                             | 133,350 | 136,694 |

ESTIMATED SOURCE OF FUNDS FOR  
 SVC TO PERSONS W/DISABILITIES  
 GENERAL FUND

|                       |         |
|-----------------------|---------|
| 133,350               | 136,694 |
| TOTAL SOURCE OF FUNDS | 133,350 |
|                       | 136,694 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 353010 STATE LIBRARY  
 2554 FEDERAL LIBRARY PROGRAMS

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 698,750 | 710,757 |
| 018 Overtime                       | 1,000   | 1,000   |
| 020 Current Expenses               | 75,500  | 75,500  |
| 022 Rents-Leases Other Than State  | 11,000  | 11,000  |
| 024 Maint.Other Than Build.- Grnds | 1,000   | 1,000   |
| 026 Organizational Dues            | 7,500   | 7,500   |
| 028 Transfers To General Services  | 63,842  | 64,103  |
| 030 Equipment New/Replacement      | 44,075  | 45,384  |
| 039 Telecommunications             | 1,000   | 1,000   |
| 040 Indirect Costs                 | 47,102  | 47,102  |
| 041 Audit Fund Set Aside           | 1,928   | 1,966   |
| 042 Additional Fringe Benefits     | 51,358  | 52,250  |
| 050 Personal Service-Temp/Appointe | 70,000  | 70,000  |
| 057 Books, Periodicals, Subscripti | 275,000 | 275,000 |
| 060 Benefits                       | 433,465 | 455,595 |
| 070 In-State Travel Reimbursement  | 5,500   | 5,500   |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 353010 STATE LIBRARY (CONT.)  
 2554 FEDERAL LIBRARY PROGRAMS (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 072 Grants-Federal                 | 10,000    | 10,000    |
| 080 Out-Of State Travel            | 3,700     | 3,700     |
| 102 Contracts for program services | 125,000   | 125,000   |
| 103 Contracts for Op Services      | 8,000     | 8,000     |
| TOTAL                              | 1,934,720 | 1,971,357 |

ESTIMATED SOURCE OF FUNDS FOR  
 FEDERAL LIBRARY PROGRAMS

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,934,720 | 1,971,357 |
| TOTAL SOURCE OF FUNDS | 1,934,720 | 1,971,357 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 353010 STATE LIBRARY  
 2555 SPECIAL SERVICES

|                                    |       |       |
|------------------------------------|-------|-------|
| 020 Current Expenses               | 500   | 500   |
| 057 Books, Periodicals, Subscripti | 5,000 | 5,000 |
| 072 Grants-Federal                 | 900   | 900   |
| 102 Contracts for program services | 1,000 | 1,000 |
| TOTAL                              | 7,400 | 7,400 |

ESTIMATED SOURCE OF FUNDS FOR  
 SPECIAL SERVICES

|                       |       |       |
|-----------------------|-------|-------|
| 009 Agency Income     | 7,400 | 7,400 |
| TOTAL SOURCE OF FUNDS | 7,400 | 7,400 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 353010 STATE LIBRARY (CONT.)

|   |           |           |
|---|-----------|-----------|
| EXPENDITURE TOTAL FOR STATE LIBRARY               | 3,331,428 | 3,385,148 |
| FEDERAL FUNDS                                     | 1,934,720 | 1,971,357 |
| GENERAL FUND                                      | 1,389,308 | 1,406,391 |
| OTHER FUNDS                                       | 7,400     | 7,400     |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE LIBRARY | 3,331,428 | 3,385,148 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 353510 DIVISION OF THE ARTS  
 4100 STATE ART FUND

|                             |   |   |
|-----------------------------|---|---|
| 054 Trust Fund Expenditures | 1 | 1 |
| TOTAL                       | 1 | 1 |

ESTIMATED SOURCE OF FUNDS FOR  
 STATE ART FUND  
 GENERAL FUND

|                       |   |   |
|-----------------------|---|---|
| GENERAL FUND          | 1 | 1 |
| TOTAL SOURCE OF FUNDS | 1 | 1 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 353510 DIVISION OF THE ARTS  
 4104 STATE ARTS DEVELOPMENT

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 83,889  | 87,024  |
| 020 Current Expenses               | 2,000   | 2,000   |
| 022 Rents-Leases Other Than State  | 100     | 100     |
| 039 Telecommunications             | 7,698   | 7,698   |
| 060 Benefits                       | 61,593  | 65,263  |
| 070 In-State Travel Reimbursement  | 1,500   | 1,500   |
| 073 Grants-Non Federal             | 234,000 | 223,000 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 353510 DIVISION OF THE ARTS (CONT.)  
 4104 STATE ARTS DEVELOPMENT (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 102 Contracts for program services | 15,000  | 15,000  |
| TOTAL                              | 405,780 | 401,585 |

ESTIMATED SOURCE OF FUNDS FOR  
 STATE ARTS DEVELOPMENT

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 405,780 | 401,585 |
| TOTAL SOURCE OF FUNDS | 405,780 | 401,585 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 353510 DIVISION OF THE ARTS  
 4111 FEDERAL ARTS PARTNERSHIP GRANT

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 177,732 | 178,295 |
| 011 Personal Services-Unclassified | 81,766  | 81,767  |
| 018 Overtime                       | 1,000   | 1,000   |
| 020 Current Expenses               | 8,000   | 8,000   |
| 022 Rents-Leases Other Than State  | 2,500   | 2,500   |
| 026 Organizational Dues            | 4,000   | 4,000   |
| 028 Transfers To General Services  | 27,446  | 27,446  |
| 030 Equipment New/Replacement      | 4,680   | 4,795   |
| 038 Technology - Software          | 5,000   | 5,000   |
| 039 Telecommunications             | 1,000   | 1,000   |
| 040 Indirect Costs                 | 11,938  | 12,000  |
| 041 Audit Fund Set Aside           | 808     | 813     |
| 042 Additional Fringe Benefits     | 25,100  | 25,100  |
| 050 Personal Service-Temp/Appointe | 20,000  | 20,000  |
| 060 Benefits                       | 98,638  | 101,851 |
| 065 Board Expenses                 | 10,000  | 10,000  |
| 066 Employee training              | 2,000   | 2,000   |
| 069 Promotional - Marketing Expens | 4,000   | 4,000   |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 353510 DIVISION OF THE ARTS (CONT.)  
 4111 FEDERAL ARTS PARTNERSHIP GRANT (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 070 In-State Travel Reimbursement  | 4,000   | 4,000   |
| 072 Grants-Federal                 | 300,000 | 300,000 |
| 080 Out-Of State Travel            | 5,000   | 5,000   |
| 102 Contracts for program services | 15,000  | 15,000  |
| TOTAL                              | 809,608 | 813,567 |

ESTIMATED SOURCE OF FUNDS FOR  
 FEDERAL ARTS PARTNERSHIP GRANT

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 809,608 | 813,567 |
| TOTAL SOURCE OF FUNDS | 809,608 | 813,567 |

EXPENDITURE TOTAL FOR DIVISION OF THE ARTS

|  |           |           |
|--|-----------|-----------|
| FEDERAL FUNDS  | 809,608   | 813,567   |
| GENERAL FUND   | 405,781   | 401,586   |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF THE ARTS | 1,215,389 | 1,215,153 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 354010 DIVISION HISTORICAL RESOURCES  
 1444 OFFICE OF PRESERVATION

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 250,758 | 252,748 |
| 020 Current Expenses               | 4,000   | 4,000   |
| 022 Rents-Leases Other Than State  | 34,508  | 35,200  |
| 039 Telecommunications             | 9,915   | 9,915   |
| 057 Books, Periodicals, Subscripti | 500     | 500     |
| 060 Benefits                       | 118,448 | 123,527 |
| 070 In-State Travel Reimbursement  | 3,000   | 2,000   |
| 102 Contracts for program services | 500     | 500     |
| 103 Contracts for Op Services      | 10,000  | 2,000   |
| TOTAL                              | 431,629 | 430,390 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 354010 DIVISION HISTORICAL RESOURCES (CONT.)  
 1444 OFFICE OF PRESERVATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 OFFICE OF PRESERVATION

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 431,629 | 430,390 |
| TOTAL SOURCE OF FUNDS | 431,629 | 430,390 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 354010 DIVISION HISTORICAL RESOURCES  
 1445 FEDERAL PRESERVATION PROGRAMS

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 375,971 | 387,387 |
| 011 Personal Services-Unclassified | 82,666  | 82,967  |
| 018 Overtime                       | 1,000   | 1,000   |
| 020 Current Expenses               | 10,000  | 10,000  |
| 022 Rents-Leases Other Than State  | 1,000   | 1,000   |
| 026 Organizational Dues            | 6,500   | 6,500   |
| 028 Transfers To General Services  | 27,446  | 27,446  |
| 030 Equipment New/Replacement      | 4,680   | 4,795   |
| 039 Telecommunications             | 1,000   | 1,000   |
| 040 Indirect Costs                 | 10,729  | 10,996  |
| 041 Audit Fund Set Aside           | 777     | 796     |
| 042 Additional Fringe Benefits     | 32,727  | 33,503  |
| 050 Personal Service-Temp/Appointe | 20,000  | 20,000  |
| 060 Benefits                       | 199,779 | 209,433 |
| 070 In-State Travel Reimbursement  | 2,000   | 2,000   |
| 072 Grants-Federal                 | 70,000  | 70,000  |
| 080 Out-Of State Travel            | 5,000   | 5,000   |
| 102 Contracts for program services | 5,000   | 5,000   |
| TOTAL                              | 856,275 | 878,823 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)  
 354010 DIVISION HISTORICAL RESOURCES (CONT.)  
 1445 FEDERAL PRESERVATION PROGRAMS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 FEDERAL PRESERVATION PROGRAMS  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|  |         |         |
|--|---------|---------|
|  | 856,275 | 878,823 |
|  | 856,275 | 878,823 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 NATURAL & CULT RESOURCES DEPT  
 35 NATURAL & CULT RESOURCES DEPT  
 354010 DIVISION HISTORICAL RESOURCES  
 1447 RECOVERY GRANT

020 Current Expenses  
 039 Telecommunications  
 040 Indirect Costs  
 041 Audit Fund Set Aside  
 050 Personal Service-Temp/Appointe  
 060 Benefits  
 070 In-State Travel Reimbursement  
 072 Grants-Federal  
 102 Contracts for program services  
 TOTAL

|  |         |         |
|--|---------|---------|
|  | 1,000   | 1,000   |
|  | 850     | 850     |
|  | 1,000   | 1,000   |
|  | 124     | 124     |
|  | 75,000  | 75,000  |
|  | 5,738   | 5,737   |
|  | 2,000   | 2,000   |
|  | 10,000  | 10,000  |
|  | 10,000  | 10,000  |
|  | 105,712 | 105,711 |

ESTIMATED SOURCE OF FUNDS FOR  
 RECOVERY GRANT  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|  |         |         |
|--|---------|---------|
|  | 105,712 | 105,711 |
|  | 105,712 | 105,711 |

EXPENDITURE TOTAL FOR DIVISION HISTORICAL RESOURCES  
 FEDERAL FUNDS  
 GENERAL FUND  
 TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION HISTORICAL RESOURCES

|  |           |           |
|--|-----------|-----------|
|  | 1,393,616 | 1,414,924 |
|  | 961,987   | 984,534   |
|  | 431,629   | 430,390   |
|  | 1,393,616 | 1,414,924 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 NATURAL & CULT RESOURCES DEPT (CONT.)

|   |            |            |
|---|------------|------------|
| EXPENDITURE TOTAL FOR NATURAL & CULT RESOURCES DEPT               | 49,609,810 | 50,144,591 |
| FEDERAL FUNDS   | 8,199,555  | 8,238,261  |
| GENERAL FUND  | 7,530,952  | 7,676,418  |
| OTHER FUNDS   | 33,879,303 | 34,229,912 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR NATURAL & CULT RESOURCES DEPT | 49,609,810 | 50,144,591 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 440010 DEPT. ENVIRONMENTAL SERVICES  
 1002 ADMINISTRATION - SUPPORT

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,563,760 | 1,591,310 |
| 018 Overtime                       | 7,500     | 7,500     |
| 020 Current Expenses               | 64,515    | 64,973    |
| 022 Rents-Leases Other Than State  | 8,350     | 8,350     |
| 024 Maint.Other Than Build.- Grnds | 1,150     | 1,150     |
| 026 Organizational Dues            | 500       | 500       |
| 027 Transfers To Oit               | 242,360   | 288,885   |
| 028 Transfers To General Services  | 100,557   | 101,374   |
| 030 Equipment New/Replacement      | 71,422    | 74,693    |
| 039 Telecommunications             | 20,602    | 20,602    |
| 046 Consultants                    | 0         | 150,000   |
| 049 Transfer to Other State Agenci | 683       | 767       |
| 050 Personal Service-Temp/Appointe | 66,131    | 86,883    |
| 057 Books, Periodicals, Subscripti | 500       | 500       |
| 060 Benefits                       | 758,067   | 795,220   |
| 066 Employee training              | 4,500     | 4,500     |
| 070 In-State Travel Reimbursement  | 1,000     | 1,000     |
| 080 Out-Of State Travel            | 1,275     | 1,275     |
| 103 Contracts for Op Services      | 3,500     | 3,500     |
| TOTAL                              | 2,916,372 | 3,202,982 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)  
 1002 ADMINISTRATION - SUPPORT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 ADMINISTRATION - SUPPORT

|                                     |           |           |
|-------------------------------------|-----------|-----------|
| 00C Agency Indirect Cost Recoveries | 1,399,859 | 1,444,381 |
| GENERAL FUND                        | 1,516,513 | 1,758,601 |
| TOTAL SOURCE OF FUNDS               | 2,916,372 | 3,202,982 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 440010 DEPT. ENVIRONMENTAL SERVICES  
 1013 COMMISSIONER'S OFFICE

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 47,015  | 47,229  |
| 011 Personal Services-Unclassified | 124,606 | 124,605 |
| 012 Personal Services-Unclassified | 217,059 | 217,359 |
| 020 Current Expenses               | 5,385   | 5,385   |
| 024 Maint.Other Than Build.- Grnds | 150     | 150     |
| 026 Organizational Dues            | 500     | 500     |
| 027 Transfers To Oit               | 20,233  | 24,742  |
| 028 Transfers To General Services  | 14,783  | 14,942  |
| 039 Telecommunications             | 5,280   | 5,280   |
| 049 Transfer to Other State Agenci | 85,080  | 86,465  |
| 050 Personal Service-Temp/Appointe | 30,311  | 31,024  |
| 060 Benefits                       | 163,181 | 170,368 |
| 066 Employee training              | 4,260   | 3,485   |
| 070 In-State Travel Reimbursement  | 500     | 500     |
| 080 Out-Of State Travel            | 8,750   | 8,750   |
| TOTAL                              | 727,093 | 740,784 |

ESTIMATED SOURCE OF FUNDS FOR  
 COMMISSIONER'S OFFICE

|              |         |         |
|--------------|---------|---------|
| GENERAL FUND | 727,093 | 740,784 |
|--------------|---------|---------|

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)  
 1013 COMMISSIONER'S OFFICE (CONT.)

|                       |         |         |
|-----------------------|---------|---------|
| TOTAL SOURCE OF FUNDS | 727,093 | 740,784 |
|-----------------------|---------|---------|

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 440010 DEPT. ENVIRONMENTAL SERVICES  
 1014 HOMELAND SECURITY GRANTS

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 3,000   | 3,000   |
| 024 Maint.Other Than Build.- Grnds | 4,000   | 4,000   |
| 027 Transfers To Oit               | 24,280  | 29,690  |
| 030 Equipment New/Replacement      | 54,651  | 54,651  |
| 066 Employee training              | 3,000   | 3,000   |
| 102 Contracts for program services | 15,000  | 15,000  |
| TOTAL                              | 103,931 | 109,341 |

ESTIMATED SOURCE OF FUNDS FOR  
 HOMELAND SECURITY GRANTS

|                                  |         |         |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 103,931 | 109,341 |
| TOTAL SOURCE OF FUNDS            | 103,931 | 109,341 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 440010 DEPT. ENVIRONMENTAL SERVICES  
 1551 GEOLOGIC HAZARDS EVALUATION

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 119,112 | 124,704 |
| 018 Overtime                       | 3,000   | 3,000   |
| 020 Current Expenses               | 835     | 920     |
| 022 Rents-Leases Other Than State  | 155     | 155     |
| 027 Transfers To Oit               | 12,140  | 14,845  |
| 028 Transfers To General Services  | 7,392   | 7,471   |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)  
 1551 GEOLOGIC HAZARDS EVALUATION (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 039 Telecommunications             | 1,375   | 1,375   |
| 040 Indirect Costs                 | 11,917  | 12,687  |
| 042 Additional Fringe Benefits     | 12,564  | 13,140  |
| 049 Transfer to Other State Agenci | 54      | 57      |
| 050 Personal Service-Temp/Appointe | 5,648   | 5,648   |
| 060 Benefits                       | 52,424  | 55,442  |
| 066 Employee training              | 460     | 505     |
| 070 In-State Travel Reimbursement  | 1,400   | 1,535   |
| 080 Out-Of State Travel            | 940     | 1,030   |
| TOTAL                              | 229,416 | 242,514 |

ESTIMATED SOURCE OF FUNDS FOR  
 GEOLOGIC HAZARDS EVALUATION

|                                  |         |         |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 229,416 | 242,514 |
| TOTAL SOURCE OF FUNDS            | 229,416 | 242,514 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 440010 DEPT. ENVIRONMENTAL SERVICES  
 3851 NHGS ADMINISTRATION

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 162,406 | 166,086 |
| 020 Current Expenses               | 1,965   | 1,965   |
| 022 Rents-Leases Other Than State  | 1,300   | 1,300   |
| 024 Maint.Other Than Build.- Grnds | 750     | 750     |
| 026 Organizational Dues            | 700     | 700     |
| 027 Transfers To Oit               | 28,756  | 29,690  |
| 028 Transfers To General Services  | 11,088  | 11,206  |
| 030 Equipment New/Replacement      | 1,000   | 1,000   |
| 039 Telecommunications             | 1,724   | 1,724   |
| 049 Transfer to Other State Agenci | 81      | 85      |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)  
 3851 NHGS ADMINISTRATION (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 050 Personal Service-Temp/Appointe | 27,473  | 27,473  |
| 060 Benefits                       | 79,240  | 83,019  |
| 066 Employee training              | 650     | 650     |
| 070 In-State Travel Reimbursement  | 3,000   | 3,000   |
| 080 Out-Of State Travel            | 2,100   | 2,100   |
| 102 Contracts for program services | 3,674   | 3,674   |
| TOTAL                              | 325,907 | 334,422 |

ESTIMATED SOURCE OF FUNDS FOR  
 NHGS ADMINISTRATION

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 325,907 | 334,422 |
| TOTAL SOURCE OF FUNDS | 325,907 | 334,422 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 440010 DEPT. ENVIRONMENTAL SERVICES  
 3852 STATE MAPPING PROGRAM

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 150     | 150     |
| 040 Indirect Costs                 | 2,235   | 2,369   |
| 041 Audit Fund Set Aside           | 128     | 130     |
| 042 Additional Fringe Benefits     | 1,598   | 1,641   |
| 050 Personal Service-Temp/Appointe | 7,531   | 7,531   |
| 059 Temp Full Time                 | 23,663  | 24,716  |
| 060 Benefits                       | 23,718  | 24,746  |
| 066 Employee training              | 350     | 350     |
| 070 In-State Travel Reimbursement  | 1,450   | 1,450   |
| 102 Contracts for program services | 66,954  | 66,954  |
| TOTAL                              | 127,777 | 130,037 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)  
 3852 STATE MAPPING PROGRAM (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 STATE MAPPING PROGRAM  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|  |         |         |
|--|---------|---------|
|  | 127,777 | 130,037 |
|  | 127,777 | 130,037 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 440010 DEPT. ENVIRONMENTAL SERVICES  
 3853 PPA/PMI UNITS

010 Personal Services-Perm. Classi  
 020 Current Expenses  
 022 Rents-Leases Other Than State  
 024 Maint.Other Than Build.- Grnds  
 026 Organizational Dues  
 027 Transfers To Oit  
 028 Transfers To General Services  
 030 Equipment New/Replacement  
 038 Technology - Software  
 039 Telecommunications  
 049 Transfer to Other State Agenci  
 050 Personal Service-Temp/Appointe  
 060 Benefits  
 066 Employee training  
 070 In-State Travel Reimbursement  
 080 Out-Of State Travel  
 TOTAL

|  |         |         |
|--|---------|---------|
|  | 344,531 | 386,100 |
|  | 5,923   | 5,160   |
|  | 500     | 500     |
|  | 250     | 250     |
|  | 650     | 650     |
|  | 31,845  | 36,941  |
|  | 22,175  | 22,416  |
|  | 1,150   | 1,150   |
|  | 2,400   | 2,400   |
|  | 3,125   | 3,750   |
|  | 162     | 170     |
|  | 9,778   | 27,699  |
|  | 176,077 | 211,323 |
|  | 5,375   | 1,700   |
|  | 500     | 500     |
|  | 1,250   | 1,475   |
|  | 605,691 | 702,184 |

ESTIMATED SOURCE OF FUNDS FOR  
 PPA/PMI UNITS  
 GENERAL FUND

|  |         |         |
|--|---------|---------|
|  | 605,691 | 702,184 |
|--|---------|---------|

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)  
 3853 PPA/PMI UNITS (CONT.)

TOTAL SOURCE OF FUNDS 605,691 702,184

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 440010 DEPT. ENVIRONMENTAL SERVICES  
 4036 GEOMORPHIC GRANT

|                                    |        |        |
|------------------------------------|--------|--------|
| 030 Equipment New/Replacement      | 4,000  | 0      |
| 040 Indirect Costs                 | 1,798  | 1,878  |
| 041 Audit Fund Set Aside           | 51     | 47     |
| 042 Additional Fringe Benefits     | 1,088  | 1,116  |
| 050 Personal Service-Temp/Appointe | 9,164  | 9,164  |
| 059 Temp Full Time                 | 10,879 | 11,156 |
| 060 Benefits                       | 11,340 | 11,611 |
| 066 Employee training              | 300    | 300    |
| 070 In-State Travel Reimbursement  | 600    | 600    |
| 080 Out-Of State Travel            | 1,010  | 1,010  |
| 102 Contracts for program services | 10,000 | 10,000 |
| TOTAL                              | 50,230 | 46,882 |

ESTIMATED SOURCE OF FUNDS FOR  
 GEOMORPHIC GRANT

|                       |        |        |
|-----------------------|--------|--------|
| FEDERAL FUNDS         | 50,230 | 46,882 |
| TOTAL SOURCE OF FUNDS | 50,230 | 46,882 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 440010 DEPT. ENVIRONMENTAL SERVICES  
 4787 P2 FEDERAL GRANT

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 40,606 | 42,330 |
|------------------------------------|--------|--------|

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)  
 4787 P2 FEDERAL GRANT (CONT.)

|                                    |        |         |
|------------------------------------|--------|---------|
| 020 Current Expenses               | 1,275  | 1,300   |
| 024 Maint.Other Than Build.- Grnds | 50     | 60      |
| 027 Transfers To Oit               | 4,047  | 4,948   |
| 028 Transfers To General Services  | 3,696  | 3,735   |
| 030 Equipment New/Replacement      | 650    | 650     |
| 039 Telecommunications             | 500    | 600     |
| 040 Indirect Costs                 | 2,839  | 3,088   |
| 041 Audit Fund Set Aside           | 96     | 101     |
| 042 Additional Fringe Benefits     | 4,060  | 4,233   |
| 049 Transfer to Other State Agenci | 27     | 28      |
| 060 Benefits                       | 36,031 | 38,251  |
| 066 Employee training              | 200    | 200     |
| 070 In-State Travel Reimbursement  | 400    | 450     |
| 080 Out-Of State Travel            | 475    | 600     |
| TOTAL                              | 94,952 | 100,574 |

ESTIMATED SOURCE OF FUNDS FOR  
 P2 FEDERAL GRANT

|                       |        |         |
|-----------------------|--------|---------|
| FEDERAL FUNDS         | 94,952 | 100,574 |
| TOTAL SOURCE OF FUNDS | 94,952 | 100,574 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 440010 DEPT. ENVIRONMENTAL SERVICES  
 5009 NORTHEAST REGIONAL P2 CENTER

|                                    |         |         |
|------------------------------------|---------|---------|
| 041 Audit Fund Set Aside           | 102     | 105     |
| 102 Contracts for program services | 102,000 | 105,000 |
| TOTAL                              | 102,102 | 105,105 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)  
 5009 NORTHEAST REGIONAL P2 CENTER (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 NORTHEAST REGIONAL P2 CENTER  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|  |         |         |
|--|---------|---------|
|  | 102,102 | 105,105 |
|  | 102,102 | 105,105 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 440010 DEPT. ENVIRONMENTAL SERVICES  
 5038 DEPARTMENT INITIATIVES

020 Current Expenses  
 027 Transfers To Oit  
 040 Indirect Costs  
 041 Audit Fund Set Aside  
 042 Additional Fringe Benefits  
 059 Temp Full Time  
 060 Benefits  
 080 Out-Of State Travel  
 102 Contracts for program services  
 TOTAL

|  |         |         |
|--|---------|---------|
|  | 263     | 263     |
|  | 30,000  | 30,000  |
|  | 4,157   | 4,360   |
|  | 173     | 175     |
|  | 4,502   | 4,502   |
|  | 45,018  | 45,018  |
|  | 35,761  | 37,097  |
|  | 2,250   | 2,250   |
|  | 50,000  | 50,000  |
|  | 172,124 | 173,665 |

ESTIMATED SOURCE OF FUNDS FOR  
 DEPARTMENT INITIATIVES  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|  |         |         |
|--|---------|---------|
|  | 172,124 | 173,665 |
|  | 172,124 | 173,665 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 440010 DEPT. ENVIRONMENTAL SERVICES  
 5092 ENTERPRISE PROJECTS

|                                    |         |         |
|------------------------------------|---------|---------|
| 018 Overtime                       | 1,750   | 1,750   |
| 020 Current Expenses               | 500     | 500     |
| 027 Transfers To Oit               | 25,000  | 25,000  |
| 040 Indirect Costs                 | 2,178   | 2,333   |
| 041 Audit Fund Set Aside           | 142     | 144     |
| 042 Additional Fringe Benefits     | 2,905   | 3,005   |
| 059 Temp Full Time                 | 27,326  | 28,296  |
| 060 Benefits                       | 19,964  | 20,998  |
| 080 Out-Of State Travel            | 1,550   | 1,550   |
| 102 Contracts for program services | 60,000  | 60,000  |
| TOTAL                              | 141,315 | 143,576 |

ESTIMATED SOURCE OF FUNDS FOR  
 ENTERPRISE PROJECTS

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 141,315 | 143,576 |
| TOTAL SOURCE OF FUNDS | 141,315 | 143,576 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 440010 DEPT. ENVIRONMENTAL SERVICES  
 5923 P2 & SBTAP

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 347,965 | 355,073 |
| 020 Current Expenses               | 2,150   | 2,681   |
| 024 Maint.Other Than Build.- Grnds | 100     | 100     |
| 026 Organizational Dues            | 6,000   | 6,000   |
| 027 Transfers To Oit               | 20,233  | 25,594  |
| 028 Transfers To General Services  | 18,479  | 18,677  |
| 030 Equipment New/Replacement      | 500     | 500     |
| 039 Telecommunications             | 2,425   | 2,910   |
| 040 Indirect Costs                 | 26,568  | 28,030  |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)  
 5923 P2 & SBTAP (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 042 Additional Fringe Benefits     | 26,648  | 27,033  |
| 049 Transfer to Other State Agenci | 135     | 142     |
| 060 Benefits                       | 169,510 | 177,730 |
| 066 Employee training              | 950     | 1,450   |
| 070 In-State Travel Reimbursement  | 540     | 620     |
| 073 Grants-Non Federal             | 230,000 | 230,000 |
| 080 Out-Of State Travel            | 4,400   | 4,400   |
| TOTAL                              | 856,603 | 880,940 |

ESTIMATED SOURCE OF FUNDS FOR  
 P2 & SBTAP

|                       |         |         |
|-----------------------|---------|---------|
| 006 Agency Income     | 856,603 | 880,940 |
| TOTAL SOURCE OF FUNDS | 856,603 | 880,940 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 440010 DEPT. ENVIRONMENTAL SERVICES  
 5924 DOIT

|                      |       |       |
|----------------------|-------|-------|
| 027 Transfers To Oit | 4,047 | 4,948 |
| TOTAL                | 4,047 | 4,948 |

ESTIMATED SOURCE OF FUNDS FOR  
 DOIT

|                       |       |       |
|-----------------------|-------|-------|
| GENERAL FUND          | 4,047 | 4,948 |
| TOTAL SOURCE OF FUNDS | 4,047 | 4,948 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 440010 DEPT. ENVIRONMENTAL SERVICES  
 6163 UNEMPLOYMENT COMPENSATION

|                               |        |        |
|-------------------------------|--------|--------|
| 061 Unemployment Compensation | 10,000 | 10,000 |
| TOTAL                         | 10,000 | 10,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT COMPENSATION

|                       |        |        |
|-----------------------|--------|--------|
| GENERAL FUND          | 10,000 | 10,000 |
| TOTAL SOURCE OF FUNDS | 10,000 | 10,000 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 440010 DEPT. ENVIRONMENTAL SERVICES  
 7601 PPG CARRYOVER

|                                    |         |         |
|------------------------------------|---------|---------|
| 018 Overtime                       | 5,000   | 5,000   |
| 020 Current Expenses               | 9,300   | 9,300   |
| 022 Rents-Leases Other Than State  | 5,000   | 5,000   |
| 024 Maint.Other Than Build.- Grnds | 2,500   | 2,500   |
| 026 Organizational Dues            | 15,000  | 15,000  |
| 030 Equipment New/Replacement      | 13,000  | 13,000  |
| 039 Telecommunications             | 1,100   | 1,100   |
| 040 Indirect Costs                 | 5,239   | 5,446   |
| 041 Audit Fund Set Aside           | 201     | 202     |
| 042 Additional Fringe Benefits     | 3,766   | 3,766   |
| 050 Personal Service-Temp/Appointe | 19,386  | 19,818  |
| 059 Temp Full Time                 | 32,663  | 32,663  |
| 060 Benefits                       | 26,401  | 27,247  |
| 066 Employee training              | 7,500   | 7,500   |
| 070 In-State Travel Reimbursement  | 1,000   | 1,000   |
| 080 Out-Of State Travel            | 2,400   | 2,400   |
| 102 Contracts for program services | 50,000  | 50,000  |
| TOTAL                              | 199,456 | 200,942 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)  
 7601 PPG CARRYOVER (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 PPG CARRYOVER

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 199,456 | 200,942 |
| TOTAL SOURCE OF FUNDS | 199,456 | 200,942 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 440010 DEPT. ENVIRONMENTAL SERVICES  
 8058 WORKERS COMPENSATION

|                          |        |        |
|--------------------------|--------|--------|
| 062 Workers Compensation | 25,000 | 25,000 |
| TOTAL                    | 25,000 | 25,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION

|                       |        |        |
|-----------------------|--------|--------|
| GENERAL FUND          | 25,000 | 25,000 |
| TOTAL SOURCE OF FUNDS | 25,000 | 25,000 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 440010 DEPT. ENVIRONMENTAL SERVICES  
 9114 GEOLOGIC DATA PRESERVATION

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 250    | 250    |
| 024 Maint.Other Than Build.- Grnds | 150    | 150    |
| 039 Telecommunications             | 431    | 431    |
| 040 Indirect Costs                 | 2,891  | 3,057  |
| 041 Audit Fund Set Aside           | 39     | 41     |
| 050 Personal Service-Temp/Appointe | 31,158 | 32,435 |
| 060 Benefits                       | 2,384  | 2,482  |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)  
 9114 GEOLOGIC DATA PRESERVATION (CONT.)

|                                   |        |        |
|-----------------------------------|--------|--------|
| 066 Employee training             | 150    | 150    |
| 070 In-State Travel Reimbursement | 500    | 500    |
| 080 Out-Of State Travel           | 960    | 960    |
| TOTAL                             | 38,913 | 40,456 |

ESTIMATED SOURCE OF FUNDS FOR  
 GEOLOGIC DATA PRESERVATION

|                       |        |        |
|-----------------------|--------|--------|
| FEDERAL FUNDS         | 38,913 | 40,456 |
| TOTAL SOURCE OF FUNDS | 38,913 | 40,456 |

EXPENDITURE TOTAL FOR DEPT. ENVIRONMENTAL SERVICES

|  |           |           |
|--|-----------|-----------|
| FEDERAL FUNDS  | 926,869   | 941,237   |
| GENERAL FUND   | 3,214,251 | 3,575,939 |
| OTHER FUNDS  | 2,589,809 | 2,677,176 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DEPT. ENVIRONMENTAL SERVICES | 6,730,929 | 7,194,352 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 0852 RIVER/LAKES MGMT/PROTECT FUND

|                        |        |        |
|------------------------|--------|--------|
| 020 Current Expenses   | 2,000  | 2,000  |
| 073 Grants-Non Federal | 15,000 | 15,000 |
| TOTAL                  | 17,000 | 17,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 RIVER/LAKES MGMT/PROTECT FUND

|                       |        |        |
|-----------------------|--------|--------|
| 009 Agency Income     | 17,000 | 17,000 |
| TOTAL SOURCE OF FUNDS | 17,000 | 17,000 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 1000 POLLUTION CONTROL PROGRAM

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 490,408   | 497,195   |
| 011 Personal Services-Unclassified | 108,960   | 108,960   |
| 018 Overtime                       | 750       | 750       |
| 020 Current Expenses               | 28,675    | 29,175    |
| 022 Rents-Leases Other Than State  | 890       | 890       |
| 024 Maint.Other Than Build.- Grnds | 255       | 255       |
| 026 Organizational Dues            | 350       | 350       |
| 027 Transfers To Oit               | 38,420    | 44,538    |
| 028 Transfers To General Services  | 63,660    | 64,342    |
| 030 Equipment New/Replacement      | 6,450     | 40,500    |
| 039 Telecommunications             | 11,569    | 11,569    |
| 048 Contractual Maint.-Build-Grnds | 0         | 1         |
| 049 Transfer to Other State Agenci | 13,438    | 13,663    |
| 050 Personal Service-Temp/Appointe | 20,646    | 20,646    |
| 060 Benefits                       | 270,387   | 281,961   |
| 065 Board Expenses                 | 1,300     | 1,300     |
| 066 Employee training              | 4,650     | 4,650     |
| 070 In-State Travel Reimbursement  | 950       | 950       |
| 080 Out-Of State Travel            | 3,000     | 3,000     |
| 102 Contracts for program services | 0         | 50,000    |
| TOTAL                              | 1,064,758 | 1,174,695 |

ESTIMATED SOURCE OF FUNDS FOR  
 POLLUTION CONTROL PROGRAM

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 1,064,758 | 1,174,695 |
| TOTAL SOURCE OF FUNDS | 1,064,758 | 1,174,695 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 1003 STATE AID GRANTS

|                        |           |           |
|------------------------|-----------|-----------|
| 073 Grants-Non Federal | 5,883,058 | 4,205,815 |
| TOTAL                  | 5,883,058 | 4,205,815 |

ESTIMATED SOURCE OF FUNDS FOR  
 STATE AID GRANTS

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 5,883,058 | 4,205,815 |
| TOTAL SOURCE OF FUNDS | 5,883,058 | 4,205,815 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 1200 SUBSURFACE SYSTEMS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,231,259 | 1,250,807 |
| 020 Current Expenses               | 66,400    | 66,650    |
| 022 Rents-Leases Other Than State  | 12,500    | 11,573    |
| 023 Heat- Electricity - Water      | 5,675     | 5,848     |
| 024 Maint.Other Than Build.- Grnds | 200       | 200       |
| 027 Transfers To Oit               | 138,675   | 149,300   |
| 028 Transfers To General Services  | 85,005    | 85,916    |
| 030 Equipment New/Replacement      | 45,106    | 44,310    |
| 038 Technology - Software          | 100       | 100       |
| 039 Telecommunications             | 20,232    | 20,232    |
| 040 Indirect Costs                 | 198,124   | 180,885   |
| 042 Additional Fringe Benefits     | 127,950   | 130,096   |
| 048 Contractual Maint.-Build-Grnds | 2,500     | 2,500     |
| 049 Transfer to Other State Agenci | 9,664     | 9,843     |
| 050 Personal Service-Temp/Appointe | 56,734    | 57,520    |
| 060 Benefits                       | 665,304   | 697,531   |
| 066 Employee training              | 10,050    | 10,050    |
| 070 In-State Travel Reimbursement  | 4,000     | 4,000     |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 1200 SUBSURFACE SYSTEMS (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 080 Out-Of State Travel            | 2,050     | 2,050     |
| 102 Contracts for program services | 10,000    | 10,000    |
| 103 Contracts for Op Services      | 8,500     | 8,500     |
| TOTAL                              | 2,700,028 | 2,747,911 |

ESTIMATED SOURCE OF FUNDS FOR  
 SUBSURFACE SYSTEMS

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 2,700,028 | 2,747,911 |
| TOTAL SOURCE OF FUNDS | 2,700,028 | 2,747,911 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 1300 WINNIPESAUKEE RIVER BASIN PROG

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,353,980 | 1,374,484 |
| 018 Overtime                       | 60,000    | 60,000    |
| 020 Current Expenses               | 214,080   | 213,270   |
| 022 Rents-Leases Other Than State  | 15,700    | 15,700    |
| 023 Heat- Electricity - Water      | 492,000   | 492,000   |
| 024 Maint.Other Than Build.- Grnds | 115,000   | 115,000   |
| 026 Organizational Dues            | 2,000     | 2,000     |
| 027 Transfers To Oit               | 74,925    | 88,314    |
| 028 Transfers To General Services  | 3,696     | 3,735     |
| 030 Equipment New/Replacement      | 350,961   | 388,494   |
| 038 Technology - Software          | 77,000    | 49,000    |
| 039 Telecommunications             | 38,579    | 38,579    |
| 040 Indirect Costs                 | 197,536   | 206,201   |
| 042 Additional Fringe Benefits     | 144,772   | 146,946   |
| 043 Debt Service                   | 1,237,999 | 1,212,109 |
| 046 Consultants                    | 200,000   | 200,000   |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 1300 WINNIPESAUKEE RIVER BASIN PROG (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 047 Own Forces Maint.-Build.-Grnds | 20,000    | 20,000    |
| 048 Contractual Maint.-Build-Grnds | 411,200   | 421,200   |
| 049 Transfer to Other State Agenci | 3,075     | 3,148     |
| 050 Personal Service-Temp/Appointe | 14,509    | 15,235    |
| 060 Benefits                       | 827,265   | 868,539   |
| 066 Employee training              | 7,310     | 7,450     |
| 070 In-State Travel Reimbursement  | 400       | 400       |
| 080 Out-Of State Travel            | 2,500     | 2,500     |
| 102 Contracts for program services | 100,000   | 100,000   |
| 103 Contracts for Op Services      | 5,000     | 5,000     |
| TOTAL                              | 5,969,487 | 6,049,304 |

ESTIMATED SOURCE OF FUNDS FOR  
 WINNIPESAUKEE RIVER BASIN PROG

|                         |           |           |
|-------------------------|-----------|-----------|
| 005 Private Local Funds | 5,969,487 | 6,049,304 |
| TOTAL SOURCE OF FUNDS   | 5,969,487 | 6,049,304 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 1420 OPERATOR CERTIFICATION

|                                   |        |        |
|-----------------------------------|--------|--------|
| 020 Current Expenses              | 500    | 500    |
| 026 Organizational Dues           | 1,800  | 1,800  |
| 040 Indirect Costs                | 3,095  | 510    |
| 042 Additional Fringe Benefits    | 3,298  | 521    |
| 059 Temp Full Time                | 38,000 | 7,000  |
| 060 Benefits                      | 32,524 | 5,386  |
| 070 In-State Travel Reimbursement | 200    | 200    |
| 080 Out-Of State Travel           | 970    | 970    |
| TOTAL                             | 80,387 | 16,887 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 1420 OPERATOR CERTIFICATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 OPERATOR CERTIFICATION

|                       |        |        |
|-----------------------|--------|--------|
| 009 Agency Income     | 80,387 | 16,887 |
| TOTAL SOURCE OF FUNDS | 80,387 | 16,887 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 1425 OPERATIONAL PERMITS

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 93,279  | 93,279  |
| 027 Transfers To Oit               | 4,047   | 4,948   |
| 028 Transfers To General Services  | 3,696   | 3,735   |
| 040 Indirect Costs                 | 16,455  | 17,935  |
| 042 Additional Fringe Benefits     | 9,328   | 9,328   |
| 049 Transfer to Other State Agenci | 27      | 28      |
| 050 Personal Service-Temp/Appointe | 39,237  | 40,806  |
| 060 Benefits                       | 42,632  | 44,228  |
| TOTAL                              | 208,701 | 214,287 |

ESTIMATED SOURCE OF FUNDS FOR  
 OPERATIONAL PERMITS

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 208,701 | 214,287 |
| TOTAL SOURCE OF FUNDS | 208,701 | 214,287 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 1426 PUBLIC WATER SYSTEMS

|                        |         |         |
|------------------------|---------|---------|
| 073 Grants-Non Federal | 791,421 | 701,865 |
| TOTAL                  | 791,421 | 701,865 |

ESTIMATED SOURCE OF FUNDS FOR  
 PUBLIC WATER SYSTEMS

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 791,421 | 701,865 |
| TOTAL SOURCE OF FUNDS | 791,421 | 701,865 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 1430 LAKES RESTORATION FUND

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 136,618 | 136,619 |
| 018 Overtime                       | 8,000   | 8,000   |
| 020 Current Expenses               | 52,450  | 48,950  |
| 022 Rents-Leases Other Than State  | 15,500  | 16,250  |
| 024 Maint.Other Than Build.- Grnds | 300     | 300     |
| 026 Organizational Dues            | 625     | 625     |
| 027 Transfers To Oit               | 9,343   | 10,897  |
| 028 Transfers To General Services  | 7,392   | 7,471   |
| 030 Equipment New/Replacement      | 40,500  | 35,500  |
| 039 Telecommunications             | 2,158   | 2,158   |
| 040 Indirect Costs                 | 27,690  | 28,390  |
| 042 Additional Fringe Benefits     | 12,550  | 12,550  |
| 049 Transfer to Other State Agenci | 54      | 57      |
| 050 Personal Service-Temp/Appointe | 18,968  | 18,968  |
| 060 Benefits                       | 91,990  | 96,239  |
| 066 Employee training              | 1,700   | 1,700   |
| 067 Training of Providers          | 100     | 100     |
| 070 In-State Travel Reimbursement  | 1,400   | 1,200   |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 1430 LAKES RESTORATION FUND (CONT.)

|                         |         |         |
|-------------------------|---------|---------|
| 073 Grants-Non Federal  | 474,830 | 456,261 |
| 080 Out-Of State Travel | 3,550   | 3,550   |
| TOTAL                   | 905,718 | 885,785 |

ESTIMATED SOURCE OF FUNDS FOR LAKES RESTORATION FUND

|                       |         |         |
|-----------------------|---------|---------|
| 003 Revolving Funds   | 905,718 | 885,785 |
| TOTAL SOURCE OF FUNDS | 905,718 | 885,785 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 1435 SLUDGE ANALYSIS FUND

|                                    |        |        |
|------------------------------------|--------|--------|
| 102 Contracts for program services | 11,000 | 12,000 |
| TOTAL                              | 11,000 | 12,000 |

ESTIMATED SOURCE OF FUNDS FOR SLUDGE ANALYSIS FUND

|                       |        |        |
|-----------------------|--------|--------|
| 009 Agency Income     | 11,000 | 12,000 |
| TOTAL SOURCE OF FUNDS | 11,000 | 12,000 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 1436 TERRAIN ALTERATION PROGRAM

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 497,948 | 509,410 |
| 018 Overtime                       | 7,000   | 7,000   |
| 020 Current Expenses               | 2,450   | 2,550   |
| 022 Rents-Leases Other Than State  | 500     | 500     |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 1436 TERRAIN ALTERATION PROGRAM (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 027 Transfers To Oit               | 39,766  | 48,545  |
| 028 Transfers To General Services  | 25,871  | 26,148  |
| 030 Equipment New/Replacement      | 20,000  | 0       |
| 038 Technology - Software          | 0       | 400     |
| 039 Telecommunications             | 2,100   | 3,840   |
| 040 Indirect Costs                 | 48,594  | 51,860  |
| 042 Additional Fringe Benefits     | 47,872  | 48,335  |
| 046 Consultants                    | 50,000  | 25,000  |
| 049 Transfer to Other State Agenci | 189     | 198     |
| 050 Personal Service-Temp/Appointe | 13,536  | 13,536  |
| 060 Benefits                       | 197,630 | 206,463 |
| 066 Employee training              | 5,150   | 5,000   |
| 070 In-State Travel Reimbursement  | 2,500   | 2,500   |
| 080 Out-Of State Travel            | 2,700   | 2,700   |
| 102 Contracts for program services | 15,000  | 15,000  |
| TOTAL                              | 978,806 | 968,985 |

ESTIMATED SOURCE OF FUNDS FOR  
 TERRAIN ALTERATION PROGRAM

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 978,806 | 968,985 |
| TOTAL SOURCE OF FUNDS | 978,806 | 968,985 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 1514 COASTAL SCIENTISTS

|                                    |       |       |
|------------------------------------|-------|-------|
| 018 Overtime                       | 500   | 500   |
| 020 Current Expenses               | 1,500 | 1,500 |
| 022 Rents-Leases Other Than State  | 50    | 50    |
| 024 Maint.Other Than Build.- Grnds | 200   | 200   |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 1514 COASTAL SCIENTISTS (CONT.)

|                                    |        |        |
|------------------------------------|--------|--------|
| 030 Equipment New/Replacement      | 750    | 750    |
| 040 Indirect Costs                 | 1,874  | 2,005  |
| 042 Additional Fringe Benefits     | 2,455  | 2,499  |
| 057 Books, Periodicals, Subscripti | 100    | 100    |
| 059 Temp Full Time                 | 25,024 | 24,491 |
| 060 Benefits                       | 18,390 | 19,005 |
| 066 Employee training              | 200    | 200    |
| 102 Contracts for program services | 100    | 100    |
| TOTAL                              | 51,143 | 51,400 |

ESTIMATED SOURCE OF FUNDS FOR  
 COASTAL SCIENTISTS

|                       |        |        |
|-----------------------|--------|--------|
| 009 Agency Income     | 51,143 | 51,400 |
| TOTAL SOURCE OF FUNDS | 51,143 | 51,400 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 1518 LAKES - RIVERS MGMT

|                                    |        |         |
|------------------------------------|--------|---------|
| 010 Personal Services-Perm. Classi | 59,081 | 111,071 |
| 018 Overtime                       | 150    | 150     |
| 020 Current Expenses               | 750    | 750     |
| 024 Maint.Other Than Build.- Grnds | 200    | 200     |
| 026 Organizational Dues            | 400    | 400     |
| 027 Transfers To Oit               | 11,668 | 10,472  |
| 028 Transfers To General Services  | 11,088 | 11,206  |
| 030 Equipment New/Replacement      | 1,399  | 1,199   |
| 039 Telecommunications             | 3,278  | 3,278   |
| 049 Transfer to Other State Agenci | 81     | 85      |
| 050 Personal Service-Temp/Appointe | 49,481 | 51,284  |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 1518 LAKES - RIVERS MGMT (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 057 Books, Periodicals, Subscripti | 750     | 750     |
| 060 Benefits                       | 47,166  | 77,139  |
| 065 Board Expenses                 | 150     | 150     |
| 066 Employee training              | 1,250   | 1,250   |
| 070 In-State Travel Reimbursement  | 400     | 400     |
| 080 Out-Of State Travel            | 250     | 250     |
| 102 Contracts for program services | 51,500  | 125,000 |
| TOTAL                              | 239,042 | 395,034 |

ESTIMATED SOURCE OF FUNDS FOR  
 LAKES - RIVERS MGMT

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 239,042 | 395,034 |
| TOTAL SOURCE OF FUNDS | 239,042 | 395,034 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 1522 SALT APPLICATOR CERTIFICATIONS

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 49,432 | 51,513 |
| 020 Current Expenses               | 1,000  | 1,000  |
| 027 Transfers To Oit               | 4,047  | 4,948  |
| 028 Transfers To General Services  | 3,696  | 3,735  |
| 039 Telecommunications             | 300    | 300    |
| 040 Indirect Costs                 | 5,970  | 6,395  |
| 042 Additional Fringe Benefits     | 4,943  | 5,151  |
| 049 Transfer to Other State Agenci | 27     | 28     |
| 050 Personal Service-Temp/Appointe | 43,631 | 43,631 |
| 060 Benefits                       | 30,325 | 31,909 |
| 070 In-State Travel Reimbursement  | 500    | 500    |
| 102 Contracts for program services | 50,000 | 50,000 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 1522 SALT APPLICATOR CERTIFICATIONS (CONT.)

|       |         |         |
|-------|---------|---------|
| TOTAL | 193,871 | 199,110 |
|-------|---------|---------|

ESTIMATED SOURCE OF FUNDS FOR  
 SALT APPLICATOR CERTIFICATIONS

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 193,871 | 199,110 |
| TOTAL SOURCE OF FUNDS | 193,871 | 199,110 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 1523 SHELLFISH PROT PROG/HLTHY TIDA

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 74,111  | 74,111  |
| 018 Overtime                       | 13,000  | 13,000  |
| 020 Current Expenses               | 50,450  | 52,450  |
| 022 Rents-Leases Other Than State  | 15,447  | 15,522  |
| 024 Maint.Other Than Build.- Grnds | 8,500   | 2,000   |
| 026 Organizational Dues            | 550     | 550     |
| 027 Transfers To Oit               | 13,640  | 18,445  |
| 030 Equipment New/Replacement      | 7,100   | 3,550   |
| 039 Telecommunications             | 1,850   | 1,850   |
| 049 Transfer to Other State Agenci | 27      | 28      |
| 050 Personal Service-Temp/Appointe | 40,186  | 40,186  |
| 060 Benefits                       | 48,105  | 49,984  |
| 066 Employee training              | 1,450   | 1,100   |
| 070 In-State Travel Reimbursement  | 250     | 250     |
| 080 Out-Of State Travel            | 1,500   | 1,500   |
| 102 Contracts for program services | 13,833  | 39,833  |
| TOTAL                              | 289,999 | 314,359 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 1523 SHELLFISH PROT PROG/HLTHY TIDA (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 SHELLFISH PROT PROG/HLTHY TIDA  
 GENERAL FUND  
 TOTAL SOURCE OF FUNDS

|  |         |         |
|--|---------|---------|
|  | 289,999 | 314,359 |
|  | 289,999 | 314,359 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 1525 WASTEWATER OPER CERT

020 Current Expenses  
 023 Heat- Electricity - Water  
 024 Maint.Other Than Build.- Grnds  
 030 Equipment New/Replacement  
 039 Telecommunications  
 047 Own Forces Maint.-Build.-Grnds  
 048 Contractual Maint.-Build-Grnds  
 057 Books, Periodicals, Subscripti  
 066 Employee training  
 067 Training of Providers  
 069 Promotional - Marketing Expens  
 070 In-State Travel Reimbursement  
 080 Out-Of State Travel  
 TOTAL

|  |        |        |
|--|--------|--------|
|  | 8,950  | 9,050  |
|  | 5,050  | 5,100  |
|  | 3,500  | 3,500  |
|  | 5,000  | 5,000  |
|  | 700    | 700    |
|  | 1,000  | 1,000  |
|  | 10,200 | 10,300 |
|  | 1,500  | 1,500  |
|  | 5,500  | 5,500  |
|  | 4,000  | 4,000  |
|  | 1,000  | 1,000  |
|  | 1,000  | 1,000  |
|  | 4,750  | 4,750  |
|  | 52,150 | 52,400 |

ESTIMATED SOURCE OF FUNDS FOR  
 WASTEWATER OPER CERT  
 005 Private Local Funds  
 TOTAL SOURCE OF FUNDS

|  |        |        |
|--|--------|--------|
|  | 52,150 | 52,400 |
|  | 52,150 | 52,400 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 1879 I93 WATER SUPPLY LAND GRANT

|                        |           |         |
|------------------------|-----------|---------|
| 073 Grants-Non Federal | 1,000,000 | 500,000 |
| TOTAL                  | 1,000,000 | 500,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 I93 WATER SUPPLY LAND GRANT

|                                  |           |         |
|----------------------------------|-----------|---------|
| 001 Transfer from Other Agencies | 1,000,000 | 500,000 |
| TOTAL SOURCE OF FUNDS            | 1,000,000 | 500,000 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 1882 WETLAND RESTORATION/PROTECTION

|                                    |         |         |
|------------------------------------|---------|---------|
| 040 Indirect Costs                 | 12,234  | 13,071  |
| 041 Audit Fund Set Aside           | 412     | 449     |
| 042 Additional Fringe Benefits     | 5,812   | 6,017   |
| 050 Personal Service-Temp/Appointe | 36,602  | 38,485  |
| 059 Temp Full Time                 | 58,125  | 60,167  |
| 060 Benefits                       | 51,670  | 54,540  |
| 066 Employee training              | 9,065   | 10,156  |
| 067 Training of Providers          | 4,300   | 6,300   |
| 069 Promotional - Marketing Expens | 2,900   | 5,000   |
| 070 In-State Travel Reimbursement  | 4,400   | 2,875   |
| 072 Grants-Federal                 | 50,000  | 50,000  |
| 102 Contracts for program services | 175,000 | 200,000 |
| TOTAL                              | 410,520 | 447,060 |

ESTIMATED SOURCE OF FUNDS FOR  
 WETLAND RESTORATION/PROTECTION

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 410,520 | 447,060 |
| TOTAL SOURCE OF FUNDS | 410,520 | 447,060 |

03 RESOURCE PROTECT & DEVELOPMT  
44 ENVIRONMENTAL SERV DEPT  
44 ENVIRONMENTAL SERV DEPT OF  
442010 WATER POLLUTION DIVISION  
2010 SAFE DRINK WATER ACT PPG

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 591,094   | 597,752   |
| 018 Overtime                       | 4,000     | 4,000     |
| 020 Current Expenses               | 18,200    | 18,200    |
| 026 Organizational Dues            | 6,500     | 6,500     |
| 027 Transfers To Oit               | 48,560    | 59,381    |
| 028 Transfers To General Services  | 40,655    | 41,090    |
| 030 Equipment New/Replacement      | 800       | 800       |
| 039 Telecommunications             | 5,841     | 5,741     |
| 040 Indirect Costs                 | 77,841    | 80,428    |
| 041 Audit Fund Set Aside           | 1,143     | 1,174     |
| 042 Additional Fringe Benefits     | 59,509    | 60,175    |
| 049 Transfer to Other State Agenci | 297       | 311       |
| 060 Benefits                       | 264,435   | 275,744   |
| 066 Employee training              | 1,500     | 1,500     |
| 069 Promotional - Marketing Expens | 500       | 500       |
| 070 In-State Travel Reimbursement  | 2,000     | 2,000     |
| 080 Out-Of State Travel            | 3,500     | 3,500     |
| 102 Contracts for program services | 6,000     | 6,000     |
| TOTAL                              | 1,132,375 | 1,164,796 |

ESTIMATED SOURCE OF FUNDS FOR  
SAFE DRINK WATER ACT PPG

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,132,375 | 1,164,796 |
| TOTAL SOURCE OF FUNDS | 1,132,375 | 1,164,796 |

03 RESOURCE PROTECT & DEVELOPMT  
44 ENVIRONMENTAL SERV DEPT  
44 ENVIRONMENTAL SERV DEPT OF  
442010 WATER POLLUTION DIVISION  
2020 SECTION 604 PLANNING

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 58,675 | 61,208 |
|------------------------------------|--------|--------|

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 2020 SECTION 604 PLANNING (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 018 Overtime                       | 1,000   | 1,000   |
| 020 Current Expenses               | 1,200   | 1,200   |
| 024 Maint.Other Than Build.- Grnds | 100     | 100     |
| 026 Organizational Dues            | 200     | 200     |
| 027 Transfers To Oit               | 5,547   | 4,948   |
| 028 Transfers To General Services  | 3,696   | 3,735   |
| 030 Equipment New/Replacement      | 600     | 1,750   |
| 039 Telecommunications             | 600     | 600     |
| 040 Indirect Costs                 | 13,722  | 14,823  |
| 041 Audit Fund Set Aside           | 357     | 366     |
| 042 Additional Fringe Benefits     | 12,622  | 12,898  |
| 049 Transfer to Other State Agenci | 27      | 28      |
| 050 Personal Service-Temp/Appointe | 8,064   | 8,376   |
| 057 Books, Periodicals, Subscripti | 100     | 100     |
| 059 Temp Full Time                 | 66,550  | 66,764  |
| 060 Benefits                       | 77,454  | 80,821  |
| 066 Employee training              | 1,100   | 1,100   |
| 070 In-State Travel Reimbursement  | 1,500   | 1,500   |
| 072 Grants-Federal                 | 100,000 | 100,000 |
| 080 Out-Of State Travel            | 1,500   | 1,500   |
| 102 Contracts for program services | 50      | 50      |
| TOTAL                              | 354,664 | 363,067 |

ESTIMATED SOURCE OF FUNDS FOR SECTION 604 PLANNING

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 354,664 | 363,067 |
| TOTAL SOURCE OF FUNDS | 354,664 | 363,067 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 2035 NPS RESTORATION PROGRAM

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 018 Overtime                       | 1,000     | 1,000     |
| 020 Current Expenses               | 2,300     | 2,300     |
| 022 Rents-Leases Other Than State  | 10,000    | 10,000    |
| 027 Transfers To Oit               | 605       | 605       |
| 030 Equipment New/Replacement      | 7,060     | 7,060     |
| 039 Telecommunications             | 0         | 200       |
| 040 Indirect Costs                 | 5,853     | 6,049     |
| 041 Audit Fund Set Aside           | 2,044     | 2,046     |
| 042 Additional Fringe Benefits     | 4,607     | 4,671     |
| 050 Personal Service-Temp/Appointe | 11,462    | 11,606    |
| 059 Temp Full Time                 | 40,077    | 40,708    |
| 060 Benefits                       | 23,189    | 23,844    |
| 066 Employee training              | 4,000     | 4,000     |
| 070 In-State Travel Reimbursement  | 2,000     | 2,000     |
| 072 Grants-Federal                 | 1,800,000 | 1,800,000 |
| 080 Out-Of State Travel            | 4,000     | 4,000     |
| 102 Contracts for program services | 125,000   | 125,000   |
| TOTAL                              | 2,043,197 | 2,045,089 |

ESTIMATED SOURCE OF FUNDS FOR  
 NPS RESTORATION PROGRAM

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 2,043,197 | 2,045,089 |
| TOTAL SOURCE OF FUNDS | 2,043,197 | 2,045,089 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 2047 WATER PLANNING

|                      |       |       |
|----------------------|-------|-------|
| 020 Current Expenses | 3,500 | 3,500 |
| 040 Indirect Costs   | 2,547 | 2,646 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 2047 WATER PLANNING (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 041 Audit Fund Set Aside           | 191     | 191     |
| 042 Additional Fringe Benefits     | 3,000   | 3,000   |
| 059 Temp Full Time                 | 30,000  | 30,000  |
| 060 Benefits                       | 27,919  | 27,919  |
| 066 Employee training              | 100     | 100     |
| 070 In-State Travel Reimbursement  | 500     | 500     |
| 080 Out-Of State Travel            | 2,500   | 2,500   |
| 102 Contracts for program services | 120,000 | 120,000 |
| TOTAL                              | 190,257 | 190,356 |

ESTIMATED SOURCE OF FUNDS FOR  
 WATER PLANNING

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 190,257 | 190,356 |
| TOTAL SOURCE OF FUNDS | 190,257 | 190,356 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 2061 CLEAN VESSEL ACT

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 44,585 | 45,376 |
| 018 Overtime                       | 500    | 500    |
| 020 Current Expenses               | 11,610 | 11,610 |
| 024 Maint.Other Than Build.- Grnds | 550    | 550    |
| 027 Transfers To Oit               | 8,093  | 12,397 |
| 028 Transfers To General Services  | 3,696  | 3,735  |
| 030 Equipment New/Replacement      | 30,000 | 1,000  |
| 038 Technology - Software          | 1,500  | 1,500  |
| 039 Telecommunications             | 1,781  | 2,081  |
| 040 Indirect Costs                 | 7,648  | 7,995  |
| 041 Audit Fund Set Aside           | 327    | 304    |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 2061 CLEAN VESSEL ACT (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 042 Additional Fringe Benefits     | 5,008   | 5,088   |
| 049 Transfer to Other State Agenci | 27      | 28      |
| 050 Personal Service-Temp/Appointe | 11,411  | 11,837  |
| 059 Temp Full Time                 | 5,000   | 5,000   |
| 060 Benefits                       | 23,047  | 23,823  |
| 066 Employee training              | 1,200   | 1,200   |
| 069 Promotional - Marketing Expens | 1,000   | 1,000   |
| 070 In-State Travel Reimbursement  | 1,125   | 1,125   |
| 072 Grants-Federal                 | 45,000  | 45,000  |
| 080 Out-Of State Travel            | 2,325   | 2,325   |
| 103 Contracts for Op Services      | 120,000 | 120,000 |
| TOTAL                              | 325,433 | 303,474 |

ESTIMATED SOURCE OF FUNDS FOR  
 CLEAN VESSEL ACT

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 325,433 | 303,474 |
| TOTAL SOURCE OF FUNDS | 325,433 | 303,474 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 2065 BEACH II

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 58,675 | 58,976 |
| 018 Overtime                       | 750    | 750    |
| 020 Current Expenses               | 33,325 | 33,325 |
| 022 Rents-Leases Other Than State  | 6,000  | 6,000  |
| 024 Maint.Other Than Build.- Grnds | 500    | 500    |
| 026 Organizational Dues            | 450    | 450    |
| 027 Transfers To Oit               | 13,340 | 15,795 |
| 028 Transfers To General Services  | 3,696  | 3,735  |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 2065 BEACH II (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 030 Equipment New/Replacement      | 13,600  | 14,250  |
| 039 Telecommunications             | 800     | 800     |
| 040 Indirect Costs                 | 11,087  | 11,785  |
| 041 Audit Fund Set Aside           | 337     | 345     |
| 042 Additional Fringe Benefits     | 7,315   | 7,544   |
| 049 Transfer to Other State Agenci | 27      | 28      |
| 050 Personal Service-Temp/Appointe | 50,299  | 51,610  |
| 059 Temp Full Time                 | 17,800  | 18,167  |
| 060 Benefits                       | 55,943  | 58,534  |
| 066 Employee training              | 1,000   | 1,000   |
| 069 Promotional - Marketing Expens | 1,050   | 1,050   |
| 070 In-State Travel Reimbursement  | 500     | 500     |
| 080 Out-Of State Travel            | 3,150   | 3,150   |
| 102 Contracts for program services | 55,000  | 55,000  |
| TOTAL                              | 334,644 | 343,294 |

ESTIMATED SOURCE OF FUNDS FOR BEACH II

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 334,644 | 343,294 |
| TOTAL SOURCE OF FUNDS | 334,644 | 343,294 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 2187 SOURCE WATER ASSISTANCE

|                                |       |       |
|--------------------------------|-------|-------|
| 020 Current Expenses           | 3,500 | 3,500 |
| 030 Equipment New/Replacement  | 850   | 850   |
| 040 Indirect Costs             | 3,640 | 3,739 |
| 041 Audit Fund Set Aside       | 271   | 271   |
| 042 Additional Fringe Benefits | 3,000 | 3,000 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 2187 SOURCE WATER ASSISTANCE (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 059 Temp Full Time                 | 30,000  | 30,000  |
| 060 Benefits                       | 27,919  | 27,919  |
| 066 Employee training              | 500     | 500     |
| 070 In-State Travel Reimbursement  | 500     | 500     |
| 072 Grants-Federal                 | 195,000 | 195,000 |
| 080 Out-Of State Travel            | 250     | 250     |
| 102 Contracts for program services | 5,000   | 5,000   |
| TOTAL                              | 270,430 | 270,529 |

ESTIMATED SOURCE OF FUNDS FOR  
 SOURCE WATER ASSISTANCE

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 270,430 | 270,529 |
| TOTAL SOURCE OF FUNDS | 270,430 | 270,529 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 2205 WETLAND IMPROVEMENT GRANTS

|                                    |        |        |
|------------------------------------|--------|--------|
| 018 Overtime                       | 500    | 500    |
| 020 Current Expenses               | 3,500  | 3,500  |
| 030 Equipment New/Replacement      | 6,500  | 7,000  |
| 039 Telecommunications             | 1,000  | 1,000  |
| 040 Indirect Costs                 | 10,210 | 10,572 |
| 041 Audit Fund Set Aside           | 287    | 290    |
| 042 Additional Fringe Benefits     | 7,117  | 7,117  |
| 050 Personal Service-Temp/Appointe | 13,611 | 14,138 |
| 059 Temp Full Time                 | 70,677 | 70,923 |
| 060 Benefits                       | 52,419 | 54,311 |
| 066 Employee training              | 1,500  | 1,500  |
| 070 In-State Travel Reimbursement  | 2,500  | 2,500  |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 2205 WETLAND IMPROVEMENT GRANTS (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 072 Grants-Federal                 | 90,000  | 90,000  |
| 080 Out-Of State Travel            | 5,000   | 5,000   |
| 102 Contracts for program services | 20,000  | 20,000  |
| TOTAL                              | 284,821 | 288,351 |

ESTIMATED SOURCE OF FUNDS FOR  
 WETLAND IMPROVEMENT GRANTS  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|         |         |
|---------|---------|
| 284,821 | 288,351 |
| 284,821 | 288,351 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 2346 INFO EXCH PARTNERS EPA

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 51,597 | 53,088 |
| 018 Overtime                       | 1,000  | 1,000  |
| 020 Current Expenses               | 100    | 100    |
| 024 Maint.Other Than Build.- Grnds | 200    | 200    |
| 027 Transfers To Oit               | 60,093 | 61,897 |
| 028 Transfers To General Services  | 3,696  | 3,735  |
| 039 Telecommunications             | 431    | 431    |
| 040 Indirect Costs                 | 8,760  | 8,749  |
| 041 Audit Fund Set Aside           | 202    | 207    |
| 042 Additional Fringe Benefits     | 5,298  | 4,950  |
| 049 Transfer to Other State Agenci | 27     | 28     |
| 050 Personal Service-Temp/Appointe | 15,464 | 15,464 |
| 059 Temp Full Time                 | 4,688  | 4,688  |
| 060 Benefits                       | 43,300 | 45,475 |
| 066 Employee training              | 1,000  | 1,000  |
| 070 In-State Travel Reimbursement  | 500    | 500    |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 2346 INFO EXCH PARTNERS EPA (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 080 Out-Of State Travel            | 2,180   | 2,180   |
| 102 Contracts for program services | 2,100   | 2,100   |
| TOTAL                              | 200,636 | 205,792 |

ESTIMATED SOURCE OF FUNDS FOR  
 INFO EXCH PARTNERS EPA

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 200,636 | 205,792 |
| TOTAL SOURCE OF FUNDS | 200,636 | 205,792 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 2348 WATERSHED PROJECTS 104(B) (3)

|                                    |        |        |
|------------------------------------|--------|--------|
| 018 Overtime                       | 500    | 500    |
| 020 Current Expenses               | 8,250  | 8,250  |
| 022 Rents-Leases Other Than State  | 100    | 100    |
| 024 Maint.Other Than Build.- Grnds | 100    | 100    |
| 026 Organizational Dues            | 50     | 50     |
| 030 Equipment New/Replacement      | 4,500  | 4,500  |
| 039 Telecommunications             | 1,000  | 1,000  |
| 040 Indirect Costs                 | 10,316 | 10,749 |
| 041 Audit Fund Set Aside           | 183    | 185    |
| 042 Additional Fringe Benefits     | 6,705  | 6,726  |
| 050 Personal Service-Temp/Appointe | 13,104 | 13,611 |
| 059 Temp Full Time                 | 66,550 | 66,765 |
| 060 Benefits                       | 48,923 | 50,633 |
| 066 Employee training              | 1,500  | 1,500  |
| 067 Training of Providers          | 300    | 300    |
| 069 Promotional - Marketing Expens | 300    | 300    |
| 070 In-State Travel Reimbursement  | 1,400  | 1,400  |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 2348 WATERSHED PROJECTS 104(B) (3) (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 072 Grants-Federal                 | 10,000  | 10,000  |
| 080 Out-Of State Travel            | 2,200   | 2,200   |
| 102 Contracts for program services | 5,000   | 5,000   |
| TOTAL                              | 180,981 | 183,869 |

ESTIMATED SOURCE OF FUNDS FOR  
 WATERSHED PROJECTS 104(B) (3)  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|         |         |
|---------|---------|
| 180,981 | 183,869 |
| 180,981 | 183,869 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 2954 DAM OPERATIONS

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 424,243 | 428,405 |
| 018 Overtime                       | 10,000  | 10,000  |
| 020 Current Expenses               | 54,300  | 56,300  |
| 022 Rents-Leases Other Than State  | 14,000  | 17,000  |
| 023 Heat- Electricity - Water      | 4,383   | 4,383   |
| 024 Maint.Other Than Build.- Grnds | 11,700  | 11,700  |
| 026 Organizational Dues            | 1,000   | 1,000   |
| 027 Transfers To Oit               | 34,633  | 37,739  |
| 028 Transfers To General Services  | 29,567  | 29,884  |
| 030 Equipment New/Replacement      | 100     | 102,300 |
| 039 Telecommunications             | 14,690  | 14,690  |
| 046 Consultants                    | 0       | 5,000   |
| 047 Own Forces Maint.-Build.-Grnds | 30,000  | 35,000  |
| 049 Transfer to Other State Agenci | 216     | 226     |
| 050 Personal Service-Temp/Appointe | 50,085  | 50,085  |
| 057 Books, Periodicals, Subscripti | 750     | 750     |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 2954 DAM OPERATIONS (CONT.)

|                                    |         |           |
|------------------------------------|---------|-----------|
| 060 Benefits                       | 263,189 | 275,756   |
| 066 Employee training              | 5,700   | 5,700     |
| 070 In-State Travel Reimbursement  | 2,800   | 3,659     |
| 080 Out-Of State Travel            | 2,900   | 2,900     |
| 102 Contracts for program services | 13,500  | 21,500    |
| 103 Contracts for Op Services      | 1,000   | 1,000     |
| TOTAL                              | 968,756 | 1,114,977 |

ESTIMATED SOURCE OF FUNDS FOR  
 DAM OPERATIONS

|                       |         |           |
|-----------------------|---------|-----------|
| GENERAL FUND          | 968,756 | 1,114,977 |
| TOTAL SOURCE OF FUNDS | 968,756 | 1,114,977 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3642 COASTAL ZONE MANAGEMENT

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 447,335 | 454,220 |
| 018 Overtime                       | 6,000   | 6,000   |
| 020 Current Expenses               | 19,900  | 19,900  |
| 022 Rents-Leases Other Than State  | 42,000  | 42,000  |
| 024 Maint.Other Than Build.- Grnds | 300     | 300     |
| 026 Organizational Dues            | 12,400  | 12,400  |
| 027 Transfers To Oit               | 39,795  | 47,910  |
| 030 Equipment New/Replacement      | 1,125   | 1,125   |
| 039 Telecommunications             | 8,000   | 8,000   |
| 040 Indirect Costs                 | 68,829  | 71,398  |
| 041 Audit Fund Set Aside           | 1,864   | 1,891   |
| 042 Additional Fringe Benefits     | 50,134  | 50,822  |
| 049 Transfer to Other State Agenci | 216     | 226     |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 3642 COASTAL ZONE MANAGEMENT (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 050 Personal Service-Temp/Appointe | 65,991    | 65,991    |
| 059 Temp Full Time                 | 42,830    | 42,855    |
| 060 Benefits                       | 278,863   | 291,680   |
| 066 Employee training              | 7,000     | 4,000     |
| 067 Training of Providers          | 1,000     | 1,000     |
| 070 In-State Travel Reimbursement  | 3,000     | 3,000     |
| 072 Grants-Federal                 | 450,000   | 450,000   |
| 080 Out-Of State Travel            | 8,600     | 8,600     |
| 102 Contracts for program services | 300,000   | 300,000   |
| TOTAL                              | 1,855,182 | 1,883,318 |

ESTIMATED SOURCE OF FUNDS FOR  
 COASTAL ZONE MANAGEMENT

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,855,182 | 1,883,318 |
| TOTAL SOURCE OF FUNDS | 1,855,182 | 1,883,318 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3651 COASTAL SPECIAL PROJECTS

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 2,000  | 2,000  |
| 030 Equipment New/Replacement      | 3,000  | 3,000  |
| 040 Indirect Costs                 | 2,742  | 2,827  |
| 041 Audit Fund Set Aside           | 197    | 197    |
| 042 Additional Fringe Benefits     | 2,936  | 2,936  |
| 050 Personal Service-Temp/Appointe | 13,826 | 13,826 |
| 057 Books, Periodicals, Subscripti | 100    | 100    |
| 059 Temp Full Time                 | 29,367 | 29,367 |
| 060 Benefits                       | 16,563 | 16,858 |
| 066 Employee training              | 100    | 100    |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 3651 COASTAL SPECIAL PROJECTS (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 070 In-State Travel Reimbursement  | 300     | 300     |
| 072 Grants-Federal                 | 25,000  | 25,000  |
| 102 Contracts for program services | 100,000 | 100,000 |
| TOTAL                              | 196,131 | 196,511 |

ESTIMATED SOURCE OF FUNDS FOR  
 COASTAL SPECIAL PROJECTS  
 FEDERAL FUNDS

|                       |         |
|-----------------------|---------|
| 196,131               | 196,511 |
| TOTAL SOURCE OF FUNDS | 196,131 |
|                       | 196,511 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3673 SHORELAND PROGRAM

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 384,371 | 393,099 |
| 018 Overtime                       | 3,500   | 3,500   |
| 020 Current Expenses               | 6,900   | 7,225   |
| 022 Rents-Leases Other Than State  | 6,000   | 6,120   |
| 024 Maint.Other Than Build.- Grnds | 500     | 550     |
| 027 Transfers To Oit               | 26,065  | 41,800  |
| 028 Transfers To General Services  | 33,263  | 33,619  |
| 030 Equipment New/Replacement      | 23,999  | 800     |
| 039 Telecommunications             | 5,740   | 6,045   |
| 040 Indirect Costs                 | 56,602  | 62,320  |
| 042 Additional Fringe Benefits     | 43,468  | 44,428  |
| 049 Transfer to Other State Agenci | 8,484   | 8,630   |
| 050 Personal Service-Temp/Appointe | 19,476  | 19,476  |
| 060 Benefits                       | 157,818 | 164,942 |
| 066 Employee training              | 4,500   | 5,700   |
| 070 In-State Travel Reimbursement  | 2,220   | 2,230   |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 3673 SHORELAND PROGRAM (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 080 Out-Of State Travel            | 900     | 1,000   |
| 102 Contracts for program services | 1,000   | 1,000   |
| TOTAL                              | 784,806 | 802,484 |

ESTIMATED SOURCE OF FUNDS FOR SHORELAND PROGRAM

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 784,806 | 802,484 |
| TOTAL SOURCE OF FUNDS | 784,806 | 802,484 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3800 DAM BUREAU ADMINISTRATION

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 449,458 | 450,808 |
| 018 Overtime                       | 3,000   | 3,000   |
| 020 Current Expenses               | 22,550  | 22,550  |
| 022 Rents-Leases Other Than State  | 3,000   | 3,000   |
| 023 Heat- Electricity - Water      | 2,100   | 2,100   |
| 024 Maint.Other Than Build.- Grnds | 1,300   | 1,300   |
| 026 Organizational Dues            | 1,200   | 1,200   |
| 027 Transfers To Oit               | 28,327  | 39,646  |
| 028 Transfers To General Services  | 22,175  | 22,413  |
| 030 Equipment New/Replacement      | 100     | 10,000  |
| 039 Telecommunications             | 4,970   | 4,970   |
| 046 Consultants                    | 5,000   | 5,000   |
| 049 Transfer to Other State Agenci | 2,635   | 2,683   |
| 050 Personal Service-Temp/Appointe | 8,376   | 8,700   |
| 060 Benefits                       | 230,871 | 240,830 |
| 066 Employee training              | 2,500   | 2,500   |
| 070 In-State Travel Reimbursement  | 2,800   | 2,300   |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 3800 DAM BUREAU ADMINISTRATION (CONT.)

|                                    |         |           |
|------------------------------------|---------|-----------|
| 080 Out-Of State Travel            | 1,800   | 1,800     |
| 102 Contracts for program services | 187,950 | 190,770   |
| TOTAL                              | 980,112 | 1,015,570 |

ESTIMATED SOURCE OF FUNDS FOR  
 DAM BUREAU ADMINISTRATION

|                                  |         |           |
|----------------------------------|---------|-----------|
| 002 TRS From Dept Transportation | 62,650  | 63,590    |
| GENERAL FUND                     | 917,462 | 951,980   |
| TOTAL SOURCE OF FUNDS            | 980,112 | 1,015,570 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3810 WINNIPESAUKEE PROJECT

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 44,105 | 44,105 |
| 018 Overtime                       | 4,800  | 4,800  |
| 020 Current Expenses               | 11,105 | 11,145 |
| 022 Rents-Leases Other Than State  | 100    | 100    |
| 023 Heat- Electricity - Water      | 6,086  | 6,086  |
| 024 Maint.Other Than Build.- Grnds | 100    | 100    |
| 027 Transfers To Oit               | 4,047  | 4,948  |
| 030 Equipment New/Replacement      | 600    | 600    |
| 039 Telecommunications             | 2,650  | 2,650  |
| 040 Indirect Costs                 | 8,864  | 9,130  |
| 042 Additional Fringe Benefits     | 4,945  | 4,946  |
| 047 Own Forces Maint.-Build.-Grnds | 750    | 750    |
| 048 Contractual Maint.-Build-Grnds | 100    | 100    |
| 049 Transfer to Other State Agenci | 27     | 28     |
| 050 Personal Service-Temp/Appointe | 308    | 308    |
| 059 Temp Full Time                 | 547    | 556    |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 3810 WINNIPESAUKEE PROJECT (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 060 Benefits                       | 37,880  | 39,778  |
| 066 Employee training              | 320     | 320     |
| 070 In-State Travel Reimbursement  | 250     | 250     |
| 080 Out-Of State Travel            | 480     | 480     |
| 102 Contracts for program services | 60      | 60      |
| 103 Contracts for Op Services      | 10      | 10      |
| 302 Dam Projects                   | 9,050   | 9,050   |
| TOTAL                              | 137,184 | 140,300 |

ESTIMATED SOURCE OF FUNDS FOR  
 WINNIPESAUKEE PROJECT

|                         |         |         |
|-------------------------|---------|---------|
| 005 Private Local Funds | 137,184 | 140,300 |
| TOTAL SOURCE OF FUNDS   | 137,184 | 140,300 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3812 CONNECTICUT-COOS PROJECT

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 40,606 | 41,808 |
| 018 Overtime                       | 4,000  | 4,000  |
| 020 Current Expenses               | 21,620 | 21,620 |
| 022 Rents-Leases Other Than State  | 13,700 | 13,700 |
| 023 Heat- Electricity - Water      | 10,497 | 10,497 |
| 024 Maint.Other Than Build.- Grnds | 6,300  | 6,300  |
| 027 Transfers To Oit               | 4,047  | 4,948  |
| 030 Equipment New/Replacement      | 22,400 | 20,300 |
| 039 Telecommunications             | 2,696  | 2,696  |
| 040 Indirect Costs                 | 13,179 | 13,658 |
| 042 Additional Fringe Benefits     | 5,554  | 5,695  |
| 046 Consultants                    | 75,000 | 0      |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 3812 CONNECTICUT-COOS PROJECT (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 047 Own Forces Maint.-Build.-Grnds | 10,000  | 10,000  |
| 048 Contractual Maint.-Build-Grnds | 2,000   | 2,000   |
| 049 Transfer to Other State Agenci | 27      | 28      |
| 050 Personal Service-Temp/Appointe | 47,416  | 47,416  |
| 059 Temp Full Time                 | 10,928  | 11,139  |
| 060 Benefits                       | 48,089  | 50,552  |
| 066 Employee training              | 2,100   | 2,100   |
| 070 In-State Travel Reimbursement  | 4,750   | 4,750   |
| 080 Out-Of State Travel            | 1,550   | 1,550   |
| 102 Contracts for program services | 170,000 | 0       |
| 103 Contracts for Op Services      | 1,500   | 1,500   |
| 302 Dam Projects                   | 164,322 | 164,322 |
| TOTAL                              | 682,281 | 440,579 |

ESTIMATED SOURCE OF FUNDS FOR  
 CONNECTICUT-COOS PROJECT

|                         |         |         |
|-------------------------|---------|---------|
| 005 Private Local Funds | 682,281 | 440,579 |
| TOTAL SOURCE OF FUNDS   | 682,281 | 440,579 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3815 WETLANDS ADMINISTRATION

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 364,704 | 369,820 |
| 018 Overtime                       | 500     | 500     |
| 020 Current Expenses               | 20,765  | 24,125  |
| 022 Rents-Leases Other Than State  | 12,200  | 12,700  |
| 024 Maint.Other Than Build.- Grnds | 200     | 200     |
| 027 Transfers To Oit               | 41,790  | 48,274  |
| 028 Transfers To General Services  | 22,175  | 22,413  |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 3815 WETLANDS ADMINISTRATION (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 030 Equipment New/Replacement      | 638     | 638     |
| 039 Telecommunications             | 9,600   | 9,600   |
| 049 Transfer to Other State Agenci | 59,022  | 59,987  |
| 057 Books, Periodicals, Subscripti | 130     | 130     |
| 060 Benefits                       | 188,173 | 197,047 |
| 065 Board Expenses                 | 2,100   | 2,200   |
| 066 Employee training              | 1,900   | 1,900   |
| 067 Training of Providers          | 500     | 500     |
| 070 In-State Travel Reimbursement  | 1,113   | 1,116   |
| 080 Out-Of State Travel            | 1,000   | 1,000   |
| TOTAL                              | 726,510 | 752,150 |

ESTIMATED SOURCE OF FUNDS FOR  
 WETLANDS ADMINISTRATION

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 726,510 | 752,150 |
| TOTAL SOURCE OF FUNDS | 726,510 | 752,150 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3817 DAM MAINTENANCE PROGRAM

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 568,263 | 579,225 |
| 018 Overtime                       | 60,000  | 60,000  |
| 020 Current Expenses               | 224,900 | 224,900 |
| 022 Rents-Leases Other Than State  | 25,000  | 25,000  |
| 023 Heat- Electricity - Water      | 3,100   | 3,100   |
| 024 Maint.Other Than Build.- Grnds | 22,000  | 22,000  |
| 026 Organizational Dues            | 500     | 500     |
| 027 Transfers To Oit               | 12,140  | 14,845  |
| 028 Transfers To General Services  | 14,783  | 14,942  |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 3817 DAM MAINTENANCE PROGRAM (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 030 Equipment New/Replacement      | 67,500    | 10,000    |
| 038 Technology - Software          | 18,000    | 0         |
| 039 Telecommunications             | 3,800     | 3,800     |
| 040 Indirect Costs                 | 48,884    | 52,254    |
| 042 Additional Fringe Benefits     | 63,065    | 64,168    |
| 043 Debt Service                   | 114,734   | 110,496   |
| 046 Consultants                    | 31,000    | 31,000    |
| 047 Own Forces Maint.-Build.-Grnds | 15,000    | 15,000    |
| 048 Contractual Maint.-Build-Grnds | 12,000    | 15,000    |
| 049 Transfer to Other State Agenci | 297       | 311       |
| 050 Personal Service-Temp/Appointe | 38,481    | 38,481    |
| 059 Temp Full Time                 | 4,820     | 4,912     |
| 060 Benefits                       | 318,885   | 334,023   |
| 066 Employee training              | 2,700     | 2,700     |
| 070 In-State Travel Reimbursement  | 32,700    | 62,700    |
| 080 Out-Of State Travel            | 7,600     | 7,600     |
| 102 Contracts for program services | 20,000    | 20,000    |
| 302 Dam Projects                   | 1,000     | 1,000     |
| TOTAL                              | 1,731,152 | 1,717,957 |

ESTIMATED SOURCE OF FUNDS FOR  
 DAM MAINTENANCE PROGRAM

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 1,731,152 | 1,717,957 |
| TOTAL SOURCE OF FUNDS | 1,731,152 | 1,717,957 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3821 MASCOMA PROJECT

|              |     |     |
|--------------|-----|-----|
| 018 Overtime | 600 | 600 |
|--------------|-----|-----|

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 3821 MASCOMA PROJECT (CONT.)

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 5,090  | 5,090  |
| 022 Rents-Leases Other Than State  | 50     | 50     |
| 023 Heat- Electricity - Water      | 650    | 650    |
| 024 Maint.Other Than Build.- Grnds | 200    | 200    |
| 030 Equipment New/Replacement      | 2,200  | 6,500  |
| 039 Telecommunications             | 2,000  | 2,000  |
| 040 Indirect Costs                 | 585    | 596    |
| 042 Additional Fringe Benefits     | 236    | 240    |
| 046 Consultants                    | 100    | 100    |
| 047 Own Forces Maint.-Build.-Grnds | 200    | 200    |
| 050 Personal Service-Temp/Appointe | 257    | 257    |
| 059 Temp Full Time                 | 1,766  | 1,798  |
| 060 Benefits                       | 1,445  | 1,503  |
| 070 In-State Travel Reimbursement  | 60     | 60     |
| 080 Out-Of State Travel            | 420    | 420    |
| 302 Dam Projects                   | 500    | 500    |
| TOTAL                              | 16,359 | 20,764 |

ESTIMATED SOURCE OF FUNDS FOR  
 MASCOMA PROJECT

|                         |        |        |
|-------------------------|--------|--------|
| 005 Private Local Funds | 16,359 | 20,764 |
| TOTAL SOURCE OF FUNDS   | 16,359 | 20,764 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3823 PISCATAGUOG RIVER PROJECT

|                                   |       |       |
|-----------------------------------|-------|-------|
| 018 Overtime                      | 300   | 300   |
| 020 Current Expenses              | 3,200 | 3,200 |
| 022 Rents-Leases Other Than State | 100   | 100   |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 3823 PISCATAGUOG RIVER PROJECT (CONT.)

|                                    |       |        |
|------------------------------------|-------|--------|
| 024 Maint.Other Than Build.- Grnds | 450   | 450    |
| 030 Equipment New/Replacement      | 1,100 | 4,100  |
| 040 Indirect Costs                 | 199   | 203    |
| 042 Additional Fringe Benefits     | 89    | 90     |
| 046 Consultants                    | 50    | 50     |
| 047 Own Forces Maint.-Build.-Grnds | 250   | 250    |
| 050 Personal Service-Temp/Appointe | 103   | 103    |
| 059 Temp Full Time                 | 589   | 598    |
| 060 Benefits                       | 502   | 522    |
| 070 In-State Travel Reimbursement  | 65    | 65     |
| 302 Dam Projects                   | 350   | 350    |
| TOTAL                              | 7,347 | 10,381 |

ESTIMATED SOURCE OF FUNDS FOR  
 PISCATAGUOG RIVER PROJECT

|                         |       |        |
|-------------------------|-------|--------|
| 005 Private Local Funds | 7,347 | 10,381 |
| TOTAL SOURCE OF FUNDS   | 7,347 | 10,381 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3824 SUGAR RIVER PROJECT

|                                    |       |       |
|------------------------------------|-------|-------|
| 018 Overtime                       | 300   | 300   |
| 020 Current Expenses               | 1,710 | 1,710 |
| 022 Rents-Leases Other Than State  | 20    | 20    |
| 023 Heat- Electricity - Water      | 215   | 215   |
| 024 Maint.Other Than Build.- Grnds | 250   | 250   |
| 030 Equipment New/Replacement      | 1,100 | 900   |
| 039 Telecommunications             | 450   | 450   |
| 040 Indirect Costs                 | 247   | 251   |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 3824 SUGAR RIVER PROJECT (CONT.)

|                                    |       |       |
|------------------------------------|-------|-------|
| 042 Additional Fringe Benefits     | 65    | 66    |
| 046 Consultants                    | 100   | 100   |
| 047 Own Forces Maint.-Build.-Grnds | 200   | 200   |
| 050 Personal Service-Temp/Appointe | 103   | 103   |
| 059 Temp Full Time                 | 353   | 360   |
| 060 Benefits                       | 329   | 341   |
| 070 In-State Travel Reimbursement  | 50    | 50    |
| 102 Contracts for program services | 200   | 200   |
| 302 Dam Projects                   | 712   | 824   |
| TOTAL                              | 6,404 | 6,340 |

ESTIMATED SOURCE OF FUNDS FOR  
 SUGAR RIVER PROJECT

|                         |       |       |
|-------------------------|-------|-------|
| 005 Private Local Funds | 6,404 | 6,340 |
| TOTAL SOURCE OF FUNDS   | 6,404 | 6,340 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3825 SQUAM PROJECT

|                                    |        |        |
|------------------------------------|--------|--------|
| 018 Overtime                       | 400    | 400    |
| 020 Current Expenses               | 1,585  | 1,585  |
| 022 Rents-Leases Other Than State  | 150    | 150    |
| 023 Heat- Electricity - Water      | 300    | 300    |
| 024 Maint.Other Than Build.- Grnds | 350    | 350    |
| 030 Equipment New/Replacement      | 1,600  | 7,200  |
| 039 Telecommunications             | 200    | 200    |
| 040 Indirect Costs                 | 430    | 448    |
| 042 Additional Fringe Benefits     | 343    | 348    |
| 046 Consultants                    | 40,000 | 40,000 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 3825 SQUAM PROJECT (CONT.)

|                                    |        |        |
|------------------------------------|--------|--------|
| 047 Own Forces Maint.-Build.-Grnds | 100    | 100    |
| 050 Personal Service-Temp/Appointe | 223    | 223    |
| 059 Temp Full Time                 | 3,033  | 3,075  |
| 060 Benefits                       | 2,527  | 2,640  |
| 070 In-State Travel Reimbursement  | 200    | 200    |
| 302 Dam Projects                   | 2,000  | 2,000  |
| TOTAL                              | 53,441 | 59,219 |

ESTIMATED SOURCE OF FUNDS FOR SQUAM PROJECT

|                         |        |        |
|-------------------------|--------|--------|
| 005 Private Local Funds | 53,441 | 59,219 |
| TOTAL SOURCE OF FUNDS   | 53,441 | 59,219 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3826 NEWFOUND PROJECT

|                                    |       |       |
|------------------------------------|-------|-------|
| 018 Overtime                       | 800   | 800   |
| 020 Current Expenses               | 2,140 | 2,140 |
| 022 Rents-Leases Other Than State  | 100   | 100   |
| 023 Heat- Electricity - Water      | 850   | 850   |
| 024 Maint.Other Than Build.- Grnds | 700   | 700   |
| 030 Equipment New/Replacement      | 1,500 | 1,500 |
| 039 Telecommunications             | 1,460 | 1,460 |
| 040 Indirect Costs                 | 1,017 | 988   |
| 042 Additional Fringe Benefits     | 433   | 440   |
| 046 Consultants                    | 100   | 100   |
| 047 Own Forces Maint.-Build.-Grnds | 220   | 220   |
| 050 Personal Service-Temp/Appointe | 128   | 128   |
| 059 Temp Full Time                 | 3,533 | 3,596 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 3826 NEWFOUND PROJECT (CONT.)

|                                   |        |        |
|-----------------------------------|--------|--------|
| 060 Benefits                      | 2,782  | 2,896  |
| 070 In-State Travel Reimbursement | 50     | 50     |
| 080 Out-Of State Travel           | 200    | 200    |
| 302 Dam Projects                  | 3,700  | 3,700  |
| TOTAL                             | 19,713 | 19,868 |

ESTIMATED SOURCE OF FUNDS FOR  
 NEWFOUND PROJECT

|                         |        |        |
|-------------------------|--------|--------|
| 005 Private Local Funds | 19,713 | 19,868 |
| TOTAL SOURCE OF FUNDS   | 19,713 | 19,868 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3831 DAM CONSTRUCTION PROJECTS

|                                    |         |         |
|------------------------------------|---------|---------|
| 018 Overtime                       | 15,000  | 15,000  |
| 022 Rents-Leases Other Than State  | 5,000   | 5,000   |
| 023 Heat- Electricity - Water      | 5,000   | 5,000   |
| 040 Indirect Costs                 | 7,357   | 7,846   |
| 042 Additional Fringe Benefits     | 9,988   | 10,151  |
| 047 Own Forces Maint.-Build.-Grnds | 5,000   | 5,000   |
| 059 Temp Full Time                 | 84,876  | 86,517  |
| 060 Benefits                       | 64,103  | 66,796  |
| 070 In-State Travel Reimbursement  | 43,000  | 43,000  |
| 103 Contracts for Op Services      | 50,000  | 50,000  |
| 302 Dam Projects                   | 223,189 | 221,268 |
| TOTAL                              | 512,513 | 515,578 |

ESTIMATED SOURCE OF FUNDS FOR  
 DAM CONSTRUCTION PROJECTS

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 3831 DAM CONSTRUCTION PROJECTS (CONT.)

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 512,513 | 515,578 |
| TOTAL SOURCE OF FUNDS | 512,513 | 515,578 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3841 RIVER RESTORATION - DAM REMOVE

|                                    |         |         |
|------------------------------------|---------|---------|
| 102 Contracts for program services | 550,000 | 550,000 |
| TOTAL                              | 550,000 | 550,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 RIVER RESTORATION - DAM REMOVE

|                         |         |         |
|-------------------------|---------|---------|
| 005 Private Local Funds | 550,000 | 550,000 |
| TOTAL SOURCE OF FUNDS   | 550,000 | 550,000 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3846 DAM SAFETY GRANT PROGRAM

|                                |         |         |
|--------------------------------|---------|---------|
| 020 Current Expenses           | 3,000   | 3,000   |
| 040 Indirect Costs             | 12,055  | 12,285  |
| 041 Audit Fund Set Aside       | 155     | 156     |
| 042 Additional Fringe Benefits | 6,050   | 6,050   |
| 059 Temp Full Time             | 60,500  | 60,500  |
| 060 Benefits                   | 45,718  | 46,694  |
| 066 Employee training          | 11,000  | 11,000  |
| 080 Out-Of State Travel        | 15,000  | 15,000  |
| TOTAL                          | 153,478 | 154,685 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 3846 DAM SAFETY GRANT PROGRAM (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 DAM SAFETY GRANT PROGRAM  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|  |         |         |
|--|---------|---------|
|  | 153,478 | 154,685 |
|  | 153,478 | 154,685 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3847 DAM REGISTRATION FUND

010 Personal Services-Perm. Classi  
 018 Overtime  
 020 Current Expenses  
 024 Maint.Other Than Build.- Grnds  
 026 Organizational Dues  
 027 Transfers To Oit  
 028 Transfers To General Services  
 030 Equipment New/Replacement  
 039 Telecommunications  
 040 Indirect Costs  
 042 Additional Fringe Benefits  
 049 Transfer to Other State Agenci  
 050 Personal Service-Temp/Appointe  
 057 Books, Periodicals, Subscripti  
 060 Benefits  
 066 Employee training  
 070 In-State Travel Reimbursement  
 080 Out-Of State Travel  
 102 Contracts for program services  
 TOTAL

|  |           |           |
|--|-----------|-----------|
|  | 528,652   | 540,255   |
|  | 5,000     | 5,000     |
|  | 11,050    | 11,050    |
|  | 800       | 800       |
|  | 1,500     | 1,500     |
|  | 30,327    | 36,639    |
|  | 29,567    | 29,884    |
|  | 750       | 750       |
|  | 4,700     | 5,300     |
|  | 65,441    | 68,344    |
|  | 53,586    | 54,750    |
|  | 3,100     | 3,157     |
|  | 5,246     | 5,246     |
|  | 1,500     | 1,500     |
|  | 275,150   | 288,969   |
|  | 5,700     | 5,700     |
|  | 4,250     | 4,250     |
|  | 6,000     | 6,000     |
|  | 25,000    | 25,000    |
|  | 1,057,319 | 1,094,094 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 3847 DAM REGISTRATION FUND (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 DAM REGISTRATION FUND

|                       |           |           |
|-----------------------|-----------|-----------|
| 007 Agency Income     | 1,057,319 | 1,094,094 |
| TOTAL SOURCE OF FUNDS | 1,057,319 | 1,094,094 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3855 WETLANDS FEES

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,072,963 | 1,088,149 |
| 018 Overtime                       | 12,000    | 14,000    |
| 020 Current Expenses               | 6,400     | 7,450     |
| 022 Rents-Leases Other Than State  | 11,000    | 11,000    |
| 027 Transfers To Oit               | 138,692   | 180,652   |
| 028 Transfers To General Services  | 59,134    | 59,768    |
| 030 Equipment New/Replacement      | 20,799    | 5,000     |
| 039 Telecommunications             | 4,800     | 9,895     |
| 040 Indirect Costs                 | 181,873   | 194,895   |
| 042 Additional Fringe Benefits     | 106,843   | 108,209   |
| 046 Consultants                    | 200,000   | 100,000   |
| 049 Transfer to Other State Agenci | 67,559    | 68,671    |
| 050 Personal Service-Temp/Appointe | 74,170    | 75,890    |
| 059 Temp Full Time                 | 22,325    | 22,325    |
| 060 Benefits                       | 538,544   | 563,241   |
| 065 Board Expenses                 | 2,600     | 2,700     |
| 066 Employee training              | 15,000    | 17,500    |
| 067 Training of Providers          | 4,050     | 6,175     |
| 069 Promotional - Marketing Expens | 9,200     | 10,700    |
| 070 In-State Travel Reimbursement  | 5,000     | 5,000     |
| 080 Out-Of State Travel            | 10,661    | 11,770    |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 3855 WETLANDS FEES (CONT.)

TOTAL 2,563,613 2,562,990

ESTIMATED SOURCE OF FUNDS FOR WETLANDS FEES

008 Agency Income 2,563,613 2,562,990  
 TOTAL SOURCE OF FUNDS 2,563,613 2,562,990

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3860 DAM REMOVAL PROJECTS FEDERAL

102 Contracts for program services 550,000 550,000  
 TOTAL 550,000 550,000

ESTIMATED SOURCE OF FUNDS FOR DAM REMOVAL PROJECTS FEDERAL

FEDERAL FUNDS 550,000 550,000  
 TOTAL SOURCE OF FUNDS 550,000 550,000

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3871 IN-LIEU FEE WETLAND MITIGATION

073 Grants-Non Federal 2,800,000 2,800,000  
 TOTAL 2,800,000 2,800,000

ESTIMATED SOURCE OF FUNDS FOR IN-LIEU FEE WETLAND MITIGATION

009 Agency Income 2,800,000 2,800,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 3871 IN-LIEU FEE WETLAND MITIGATION (CONT.)

TOTAL SOURCE OF FUNDS 2,800,000 2,800,000

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3872 WETLAND IN-LIEU FEE ADMIN

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 2,175   | 3,250   |
| 040 Indirect Costs                 | 3,910   | 4,429   |
| 042 Additional Fringe Benefits     | 6,197   | 6,197   |
| 050 Personal Service-Temp/Appointe | 14,422  | 14,889  |
| 059 Temp Full Time                 | 51,000  | 51,000  |
| 060 Benefits                       | 24,851  | 24,887  |
| 066 Employee training              | 2,000   | 2,000   |
| 070 In-State Travel Reimbursement  | 1,000   | 1,500   |
| 080 Out-Of State Travel            | 5,000   | 5,000   |
| TOTAL                              | 110,555 | 113,152 |

ESTIMATED SOURCE OF FUNDS FOR  
 WETLAND IN-LIEU FEE ADMIN

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 110,555 | 113,152 |
| TOTAL SOURCE OF FUNDS | 110,555 | 113,152 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 5053 LAND RESOURCES MGMT PROJECTS

|                                    |     |     |
|------------------------------------|-----|-----|
| 020 Current Expenses               | 300 | 300 |
| 024 Maint.Other Than Build.- Grnds | 200 | 200 |
| 039 Telecommunications             | 500 | 500 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 5053 LAND RESOURCES MGMT PROJECTS (CONT.)

|                                   |        |        |
|-----------------------------------|--------|--------|
| 041 Audit Fund Set Aside          | 14     | 14     |
| 066 Employee training             | 1,000  | 1,000  |
| 070 In-State Travel Reimbursement | 750    | 750    |
| 072 Grants-Federal                | 10,000 | 10,000 |
| 080 Out-Of State Travel           | 800    | 800    |
| TOTAL                             | 13,564 | 13,564 |

ESTIMATED SOURCE OF FUNDS FOR  
 LAND RESOURCES MGMT PROJECTS

|                       |        |        |
|-----------------------|--------|--------|
| FEDERAL FUNDS         | 13,564 | 13,564 |
| TOTAL SOURCE OF FUNDS | 13,564 | 13,564 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 5315 SEPTAGE MANAGEMENT FUND

|                        |         |         |
|------------------------|---------|---------|
| 020 Current Expenses   | 10,000  | 10,000  |
| 046 Consultants        | 0       | 30,000  |
| 073 Grants-Non Federal | 100,000 | 100,000 |
| TOTAL                  | 110,000 | 140,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 SEPTAGE MANAGEMENT FUND

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 110,000 | 140,000 |
| TOTAL SOURCE OF FUNDS | 110,000 | 140,000 |

03 RESOURCE PROTECT & DEVELOPMT  
44 ENVIRONMENTAL SERV DEPT  
44 ENVIRONMENTAL SERV DEPT OF  
442010 WATER POLLUTION DIVISION  
5421 DAM ASSESSMENT

|                                    |         |        |
|------------------------------------|---------|--------|
| 040 Indirect Costs                 | 974     | 1,003  |
| 042 Additional Fringe Benefits     | 1,000   | 1,000  |
| 059 Temp Full Time                 | 10,000  | 10,000 |
| 060 Benefits                       | 7,014   | 7,014  |
| 072 Grants-Federal                 | 8,000   | 0      |
| 102 Contracts for program services | 500,000 | 0      |
| TOTAL                              | 526,988 | 19,017 |

ESTIMATED SOURCE OF FUNDS FOR  
DAM ASSESSMENT

|                       |         |        |
|-----------------------|---------|--------|
| FEDERAL FUNDS         | 526,988 | 19,017 |
| TOTAL SOURCE OF FUNDS | 526,988 | 19,017 |

03 RESOURCE PROTECT & DEVELOPMT  
44 ENVIRONMENTAL SERV DEPT  
44 ENVIRONMENTAL SERV DEPT OF  
442010 WATER POLLUTION DIVISION  
7035 OCEAN PLANNING

|                                    |        |        |
|------------------------------------|--------|--------|
| 018 Overtime                       | 100    | 100    |
| 030 Equipment New/Replacement      | 3,000  | 3,000  |
| 040 Indirect Costs                 | 1,069  | 1,110  |
| 042 Additional Fringe Benefits     | 810    | 810    |
| 050 Personal Service-Temp/Appointe | 9,000  | 9,000  |
| 059 Temp Full Time                 | 8,000  | 8,000  |
| 060 Benefits                       | 6,772  | 6,773  |
| 066 Employee training              | 300    | 300    |
| 070 In-State Travel Reimbursement  | 550    | 550    |
| 080 Out-Of State Travel            | 2,000  | 2,000  |
| TOTAL                              | 31,601 | 31,643 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 7035 OCEAN PLANNING (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 OCEAN PLANNING

|                         |        |        |
|-------------------------|--------|--------|
| 005 Private Local Funds | 31,601 | 31,643 |
| TOTAL SOURCE OF FUNDS   | 31,601 | 31,643 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 7602 SURFACE WATER QUALITY PPG

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,319,115 | 1,282,931 |
| 018 Overtime                       | 11,250    | 11,250    |
| 020 Current Expenses               | 105,400   | 106,400   |
| 022 Rents-Leases Other Than State  | 21,896    | 21,896    |
| 024 Maint.Other Than Build.- Grnds | 10,050    | 10,050    |
| 026 Organizational Dues            | 4,000     | 4,000     |
| 027 Transfers To Oit               | 250,492   | 280,420   |
| 028 Transfers To General Services  | 62,830    | 63,503    |
| 030 Equipment New/Replacement      | 58,045    | 57,445    |
| 038 Technology - Software          | 2,000     | 2,000     |
| 039 Telecommunications             | 21,412    | 21,412    |
| 040 Indirect Costs                 | 192,318   | 200,733   |
| 041 Audit Fund Set Aside           | 4,164     | 4,248     |
| 042 Additional Fringe Benefits     | 152,584   | 154,393   |
| 049 Transfer to Other State Agenci | 486       | 509       |
| 050 Personal Service-Temp/Appointe | 170,152   | 173,789   |
| 057 Books, Periodicals, Subscripti | 1,000     | 1,000     |
| 059 Temp Full Time                 | 134,766   | 137,097   |
| 060 Benefits                       | 748,823   | 753,288   |
| 066 Employee training              | 18,600    | 18,600    |
| 067 Training of Providers          | 400       | 400       |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 7602 SURFACE WATER QUALITY PPG (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 069 Promotional - Marketing Expens | 300       | 300       |
| 070 In-State Travel Reimbursement  | 12,100    | 12,100    |
| 072 Grants-Federal                 | 703,000   | 703,000   |
| 080 Out-Of State Travel            | 14,000    | 14,000    |
| 102 Contracts for program services | 186,000   | 186,000   |
| 103 Contracts for Op Services      | 50        | 50        |
| TOTAL                              | 4,205,233 | 4,220,814 |

ESTIMATED SOURCE OF FUNDS FOR  
 SURFACE WATER QUALITY PPG

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 4,205,233 | 4,220,814 |
| TOTAL SOURCE OF FUNDS | 4,205,233 | 4,220,814 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 8901 RECREATION & YOUTH SKILL CAMP

|                                    |        |        |
|------------------------------------|--------|--------|
| 018 Overtime                       | 2,000  | 2,000  |
| 020 Current Expenses               | 250    | 250    |
| 040 Indirect Costs                 | 1,424  | 1,517  |
| 042 Additional Fringe Benefits     | 700    | 700    |
| 050 Personal Service-Temp/Appointe | 18,968 | 19,699 |
| 059 Temp Full Time                 | 5,000  | 5,000  |
| 060 Benefits                       | 4,987  | 5,043  |
| 070 In-State Travel Reimbursement  | 5,500  | 6,000  |
| TOTAL                              | 38,829 | 40,209 |

ESTIMATED SOURCE OF FUNDS FOR  
 RECREATION & YOUTH SKILL CAMP

|                   |        |        |
|-------------------|--------|--------|
| 009 Agency Income | 38,829 | 40,209 |
|-------------------|--------|--------|

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 8901 RECREATION & YOUTH SKILL CAMP (CONT.)

TOTAL SOURCE OF FUNDS 38,829 40,209

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 6641 LAB CERTIFICATION

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 67,805  | 68,105  |
| 018 Overtime                       | 7,500   | 7,500   |
| 020 Current Expenses               | 1,600   | 1,600   |
| 026 Organizational Dues            | 7,000   | 8,000   |
| 027 Transfers To Oit               | 4,047   | 4,948   |
| 028 Transfers To General Services  | 3,696   | 3,735   |
| 039 Telecommunications             | 600     | 600     |
| 040 Indirect Costs                 | 12,802  | 16,147  |
| 042 Additional Fringe Benefits     | 9,531   | 9,560   |
| 049 Transfer to Other State Agenci | 27      | 28      |
| 059 Temp Full Time                 | 20,000  | 20,001  |
| 060 Benefits                       | 46,070  | 47,300  |
| 066 Employee training              | 2,500   | 2,500   |
| 070 In-State Travel Reimbursement  | 2,200   | 2,200   |
| 080 Out-Of State Travel            | 15,000  | 15,000  |
| TOTAL                              | 200,378 | 207,224 |

ESTIMATED SOURCE OF FUNDS FOR  
 LAB CERTIFICATION

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 200,378 | 207,224 |
| TOTAL SOURCE OF FUNDS | 200,378 | 207,224 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)

|  |            |            |
|--|------------|------------|
| EXPENDITURE TOTAL FOR WATER POLLUTION DIVISION               | 47,753,976 | 45,505,902 |
| FEDERAL FUNDS  | 13,228,534 | 12,843,586 |
| GENERAL FUND   | 10,881,006 | 9,610,875  |
| OTHER FUNDS  | 23,644,436 | 23,051,441 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR WATER POLLUTION DIVISION | 47,753,976 | 45,505,902 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 443010 AIR RESOURCES DIVISION  
 2278 DERA FUNDS

|                                    |         |         |
|------------------------------------|---------|---------|
| 018 Overtime                       | 1,000   | 1,000   |
| 020 Current Expenses               | 1,000   | 1,000   |
| 040 Indirect Costs                 | 2,010   | 2,296   |
| 041 Audit Fund Set Aside           | 233     | 256     |
| 042 Additional Fringe Benefits     | 1,898   | 2,175   |
| 059 Temp Full Time                 | 17,981  | 20,749  |
| 060 Benefits                       | 13,505  | 15,795  |
| 070 In-State Travel Reimbursement  | 500     | 500     |
| 072 Grants-Federal                 | 192,000 | 208,800 |
| 080 Out-Of State Travel            | 100     | 100     |
| 102 Contracts for program services | 2,500   | 2,500   |
| TOTAL                              | 232,727 | 255,171 |

ESTIMATED SOURCE OF FUNDS FOR  
 DERA FUNDS  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 232,727 | 255,171 |
| TOTAL SOURCE OF FUNDS | 232,727 | 255,171 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 443010 AIR RESOURCES DIVISION  
 4796 DOE CLEAN CITIES

|                                    |        |        |
|------------------------------------|--------|--------|
| 018 Overtime                       | 500    | 500    |
| 020 Current Expenses               | 2,500  | 1,984  |
| 040 Indirect Costs                 | 4,652  | 4,795  |
| 042 Additional Fringe Benefits     | 3,453  | 3,453  |
| 046 Consultants                    | 550    | 550    |
| 059 Temp Full Time                 | 34,032 | 34,032 |
| 060 Benefits                       | 25,190 | 26,071 |
| 066 Employee training              | 200    | 200    |
| 067 Training of Providers          | 200    | 200    |
| 069 Promotional - Marketing Expens | 700    | 700    |
| 070 In-State Travel Reimbursement  | 100    | 100    |
| 080 Out-Of State Travel            | 3,800  | 3,800  |
| TOTAL                              | 75,877 | 76,385 |

ESTIMATED SOURCE OF FUNDS FOR  
 DOE CLEAN CITIES

|                       |        |        |
|-----------------------|--------|--------|
| FEDERAL FUNDS         | 75,877 | 76,385 |
| TOTAL SOURCE OF FUNDS | 75,877 | 76,385 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 443010 AIR RESOURCES DIVISION  
 4802 AIR RESOURCES PROGRAMS

|                                |       |       |
|--------------------------------|-------|-------|
| 018 Overtime                   | 1,000 | 1,000 |
| 020 Current Expenses           | 600   | 600   |
| 040 Indirect Costs             | 1,904 | 1,931 |
| 042 Additional Fringe Benefits | 687   | 687   |
| 059 Temp Full Time             | 5,865 | 5,868 |
| 060 Benefits                   | 4,523 | 4,676 |
| 066 Employee training          | 150   | 150   |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 443010 AIR RESOURCES DIVISION (CONT.)  
 4802 AIR RESOURCES PROGRAMS (CONT.)

|                                    |        |        |
|------------------------------------|--------|--------|
| 070 In-State Travel Reimbursement  | 175    | 175    |
| 073 Grants-Non Federal             | 1,000  | 1,000  |
| 080 Out-Of State Travel            | 425    | 425    |
| 102 Contracts for program services | 500    | 500    |
| TOTAL                              | 16,829 | 17,012 |

ESTIMATED SOURCE OF FUNDS FOR  
 AIR RESOURCES PROGRAMS

|                       |        |        |
|-----------------------|--------|--------|
| 009 Agency Income     | 16,829 | 17,012 |
| TOTAL SOURCE OF FUNDS | 16,829 | 17,012 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 443010 AIR RESOURCES DIVISION  
 5035 AEP SETTLEMENT FUNDS

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 194,579 | 197,676 |
| 020 Current Expenses               | 1,400   | 1,400   |
| 027 Transfers To Oit               | 6,381   | 4,948   |
| 028 Transfers To General Services  | 11,088  | 11,206  |
| 030 Equipment New/Replacement      | 25,000  | 25,000  |
| 039 Telecommunications             | 550     | 650     |
| 040 Indirect Costs                 | 20,193  | 21,310  |
| 042 Additional Fringe Benefits     | 20,925  | 21,298  |
| 046 Consultants                    | 100     | 100     |
| 049 Transfer to Other State Agenci | 81      | 85      |
| 050 Personal Service-Temp/Appointe | 6,882   | 6,882   |
| 059 Temp Full Time                 | 14,669  | 15,302  |
| 060 Benefits                       | 109,071 | 114,378 |
| 066 Employee training              | 1,300   | 1,300   |
| 070 In-State Travel Reimbursement  | 550     | 550     |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 443010 AIR RESOURCES DIVISION (CONT.)  
 5035 AEP SETTLEMENT FUNDS (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 080 Out-Of State Travel            | 2,500   | 2,500   |
| 102 Contracts for program services | 75,000  | 75,000  |
| TOTAL                              | 490,269 | 499,585 |

ESTIMATED SOURCE OF FUNDS FOR  
 AEP SETTLEMENT FUNDS

|                         |         |         |
|-------------------------|---------|---------|
| 005 Private Local Funds | 490,269 | 499,585 |
| TOTAL SOURCE OF FUNDS   | 490,269 | 499,585 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 443010 AIR RESOURCES DIVISION  
 5036 CLIMATE ADAPTATION GRANT

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 106,002 | 110,558 |
| 018 Overtime                       | 250     | 250     |
| 020 Current Expenses               | 1,700   | 1,700   |
| 027 Transfers To Oit               | 4,047   | 4,948   |
| 028 Transfers To General Services  | 7,392   | 7,471   |
| 040 Indirect Costs                 | 10,227  | 10,958  |
| 042 Additional Fringe Benefits     | 11,125  | 11,581  |
| 049 Transfer to Other State Agenci | 54      | 57      |
| 059 Temp Full Time                 | 5,000   | 5,000   |
| 060 Benefits                       | 58,927  | 62,171  |
| 066 Employee training              | 500     | 500     |
| 070 In-State Travel Reimbursement  | 600     | 600     |
| 080 Out-Of State Travel            | 2,000   | 2,000   |
| 102 Contracts for program services | 2,500   | 2,500   |
| TOTAL                              | 210,324 | 220,294 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 443010 AIR RESOURCES DIVISION (CONT.)  
 5036 CLIMATE ADAPTATION GRANT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 CLIMATE ADAPTATION GRANT

|                                  |         |         |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 210,324 | 220,294 |
| TOTAL SOURCE OF FUNDS            | 210,324 | 220,294 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 443010 AIR RESOURCES DIVISION  
 5308 AIR POLLUTION ABATEMENT FUND

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 238,879 | 241,868 |
| 018 Overtime                       | 6,000   | 6,000   |
| 020 Current Expenses               | 11,600  | 12,350  |
| 022 Rents-Leases Other Than State  | 7,500   | 8,000   |
| 023 Heat- Electricity - Water      | 100     | 100     |
| 024 Maint.Other Than Build.- Grnds | 2,000   | 2,000   |
| 026 Organizational Dues            | 600     | 700     |
| 027 Transfers To Oit               | 16,187  | 20,822  |
| 028 Transfers To General Services  | 18,479  | 18,677  |
| 030 Equipment New/Replacement      | 50,000  | 50,000  |
| 039 Telecommunications             | 6,600   | 6,700   |
| 040 Indirect Costs                 | 20,012  | 21,434  |
| 042 Additional Fringe Benefits     | 23,473  | 23,983  |
| 049 Transfer to Other State Agenci | 135     | 142     |
| 050 Personal Service-Temp/Appointe | 12,096  | 12,096  |
| 057 Books, Periodicals, Subscripti | 150     | 150     |
| 059 Temp Full Time                 | 52,646  | 53,417  |
| 060 Benefits                       | 143,901 | 149,967 |
| 066 Employee training              | 4,000   | 4,000   |
| 070 In-State Travel Reimbursement  | 825     | 825     |
| 073 Grants-Non Federal             | 20,000  | 20,000  |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 443010 AIR RESOURCES DIVISION (CONT.)  
 5308 AIR POLLUTION ABATEMENT FUND (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 080 Out-Of State Travel            | 7,150   | 7,150   |
| 102 Contracts for program services | 20,000  | 20,000  |
| TOTAL                              | 662,333 | 680,381 |

ESTIMATED SOURCE OF FUNDS FOR  
 AIR POLLUTION ABATEMENT FUND

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 662,333 | 680,381 |
| TOTAL SOURCE OF FUNDS | 662,333 | 680,381 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 443010 AIR RESOURCES DIVISION  
 5925 OEP CLEAN CITIES

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 300    | 300    |
| 040 Indirect Costs                 | 507    | 542    |
| 041 Audit Fund Set Aside           | 400    | 400    |
| 042 Additional Fringe Benefits     | 719    | 732    |
| 059 Temp Full Time                 | 7,192  | 7,324  |
| 060 Benefits                       | 4,441  | 4,638  |
| 073 Grants-Non Federal             | 23,000 | 23,000 |
| 102 Contracts for program services | 5,000  | 5,000  |
| TOTAL                              | 41,559 | 41,936 |

ESTIMATED SOURCE OF FUNDS FOR  
 OEP CLEAN CITIES

|                                  |        |        |
|----------------------------------|--------|--------|
| 001 Transfer from Other Agencies | 41,559 | 41,936 |
| TOTAL SOURCE OF FUNDS            | 41,559 | 41,936 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 443010 AIR RESOURCES DIVISION  
 7879 ENVIRONMENTAL HEALTH PROGRAM

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 151,821 | 151,821 |
| 020 Current Expenses               | 1,700   | 1,700   |
| 027 Transfers To Oit               | 8,093   | 10,749  |
| 028 Transfers To General Services  | 7,392   | 7,471   |
| 030 Equipment New/Replacement      | 650     | 650     |
| 039 Telecommunications             | 1,000   | 1,000   |
| 040 Indirect Costs                 | 20,233  | 21,107  |
| 041 Audit Fund Set Aside           | 360     | 370     |
| 042 Additional Fringe Benefits     | 19,021  | 19,197  |
| 049 Transfer to Other State Agenci | 54      | 57      |
| 059 Temp Full Time                 | 38,388  | 40,144  |
| 060 Benefits                       | 104,418 | 109,233 |
| 066 Employee training              | 500     | 500     |
| 070 In-State Travel Reimbursement  | 500     | 500     |
| 080 Out-Of State Travel            | 3,000   | 3,000   |
| TOTAL                              | 357,130 | 367,499 |

ESTIMATED SOURCE OF FUNDS FOR  
 ENVIRONMENTAL HEALTH PROGRAM

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 357,130 | 367,499 |
| TOTAL SOURCE OF FUNDS | 357,130 | 367,499 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 443010 AIR RESOURCES DIVISION  
 9000 SECTION 105 PPG - AIR

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 891,256 | 895,102 |
| 018 Overtime                       | 1,500   | 1,500   |
| 020 Current Expenses               | 39,225  | 39,225  |
| 022 Rents-Leases Other Than State  | 5,250   | 5,250   |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 443010 AIR RESOURCES DIVISION (CONT.)  
 9000 SECTION 105 PPG - AIR (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 023 Heat- Electricity - Water      | 7,500     | 7,500     |
| 024 Maint.Other Than Build.- Grnds | 28,500    | 28,500    |
| 026 Organizational Dues            | 500       | 500       |
| 027 Transfers To Oit               | 61,700    | 78,015    |
| 028 Transfers To General Services  | 70,105    | 70,856    |
| 030 Equipment New/Replacement      | 35,000    | 38,000    |
| 039 Telecommunications             | 9,250     | 9,700     |
| 040 Indirect Costs                 | 99,445    | 103,530   |
| 041 Audit Fund Set Aside           | 2,007     | 1,956     |
| 042 Additional Fringe Benefits     | 95,950    | 96,435    |
| 049 Transfer to Other State Agenci | 2,996     | 3,055     |
| 050 Personal Service-Temp/Appointe | 12,096    | 12,096    |
| 059 Temp Full Time                 | 85,933    | 27,037    |
| 060 Benefits                       | 524,209   | 505,143   |
| 065 Board Expenses                 | 1,000     | 1,000     |
| 066 Employee training              | 1,000     | 1,000     |
| 070 In-State Travel Reimbursement  | 1,000     | 1,000     |
| 080 Out-Of State Travel            | 7,000     | 7,000     |
| 101 Medical Payments to Providers  | 1,000     | 1,000     |
| 102 Contracts for program services | 12,500    | 12,500    |
| TOTAL                              | 1,995,922 | 1,946,900 |

ESTIMATED SOURCE OF FUNDS FOR  
 SECTION 105 PPG - AIR

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,995,922 | 1,946,900 |
| TOTAL SOURCE OF FUNDS | 1,995,922 | 1,946,900 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 443010 AIR RESOURCES DIVISION  
 9003 ASBESTOS PROGRAM

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 250,175 | 252,949 |
| 018 Overtime                       | 2,500   | 2,500   |
| 020 Current Expenses               | 8,850   | 8,850   |
| 022 Rents-Leases Other Than State  | 500     | 500     |
| 024 Maint.Other Than Build.- Grnds | 500     | 500     |
| 027 Transfers To Oit               | 42,829  | 49,790  |
| 028 Transfers To General Services  | 14,783  | 14,942  |
| 030 Equipment New/Replacement      | 2,500   | 29,000  |
| 039 Telecommunications             | 2,500   | 2,700   |
| 040 Indirect Costs                 | 35,658  | 40,514  |
| 042 Additional Fringe Benefits     | 31,312  | 29,753  |
| 046 Consultants                    | 1,000   | 1,000   |
| 049 Transfer to Other State Agenci | 14,209  | 14,443  |
| 050 Personal Service-Temp/Appointe | 6,048   | 6,048   |
| 057 Books, Periodicals, Subscripti | 200     | 200     |
| 059 Temp Full Time                 | 50,636  | 34,201  |
| 060 Benefits                       | 151,055 | 144,858 |
| 066 Employee training              | 3,100   | 3,100   |
| 070 In-State Travel Reimbursement  | 2,450   | 2,850   |
| 080 Out-Of State Travel            | 1,000   | 1,000   |
| 101 Medical Payments to Providers  | 3,000   | 3,000   |
| 102 Contracts for program services | 12,500  | 12,500  |
| TOTAL                              | 637,305 | 655,198 |

ESTIMATED SOURCE OF FUNDS FOR  
 ASBESTOS PROGRAM

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 552,136 | 570,077 |
| FEDERAL FUNDS         | 85,169  | 85,121  |
| TOTAL SOURCE OF FUNDS | 637,305 | 655,198 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 443010 AIR RESOURCES DIVISION  
 9025 SECTION 103 GRANT

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 113,454 | 114,564 |
| 018 Overtime                       | 500     | 500     |
| 020 Current Expenses               | 17,500  | 17,700  |
| 023 Heat- Electricity - Water      | 7,000   | 7,000   |
| 024 Maint.Other Than Build.- Grnds | 1,500   | 1,500   |
| 027 Transfers To Oit               | 9,261   | 9,897   |
| 028 Transfers To General Services  | 7,392   | 7,471   |
| 030 Equipment New/Replacement      | 23,000  | 23,000  |
| 039 Telecommunications             | 9,500   | 10,000  |
| 040 Indirect Costs                 | 14,709  | 15,312  |
| 041 Audit Fund Set Aside           | 300     | 306     |
| 042 Additional Fringe Benefits     | 11,395  | 11,507  |
| 049 Transfer to Other State Agenci | 54      | 57      |
| 050 Personal Service-Temp/Appointe | 12,096  | 12,096  |
| 060 Benefits                       | 68,470  | 71,741  |
| 070 In-State Travel Reimbursement  | 615     | 710     |
| 080 Out-Of State Travel            | 750     | 750     |
| TOTAL                              | 297,496 | 304,111 |

ESTIMATED SOURCE OF FUNDS FOR  
 SECTION 103 GRANT

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 297,496 | 304,111 |
| TOTAL SOURCE OF FUNDS | 297,496 | 304,111 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 443010 AIR RESOURCES DIVISION  
 9100 STATE MATCHING FUNDS

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 100,615 | 102,599 |
| 011 Personal Services-Unclassified | 110,161 | 110,460 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 443010 AIR RESOURCES DIVISION (CONT.)  
 9100 STATE MATCHING FUNDS (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 800     | 800     |
| 027 Transfers To Oit               | 8,093   | 9,897   |
| 028 Transfers To General Services  | 7,392   | 7,471   |
| 039 Telecommunications             | 2,850   | 2,850   |
| 049 Transfer to Other State Agenci | 54      | 57      |
| 060 Benefits                       | 78,149  | 81,067  |
| 065 Board Expenses                 | 750     | 750     |
| 066 Employee training              | 1,000   | 1,000   |
| 070 In-State Travel Reimbursement  | 700     | 700     |
| 080 Out-Of State Travel            | 1,900   | 2,400   |
| TOTAL                              | 312,464 | 320,051 |

ESTIMATED SOURCE OF FUNDS FOR  
 STATE MATCHING FUNDS

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 312,464 | 320,051 |
| TOTAL SOURCE OF FUNDS | 312,464 | 320,051 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 443010 AIR RESOURCES DIVISION  
 9101 PERMIT FEE PROGRAM

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 819,990 | 838,739 |
| 018 Overtime                       | 3,000   | 2,999   |
| 020 Current Expenses               | 30,800  | 30,800  |
| 022 Rents-Leases Other Than State  | 2,500   | 2,500   |
| 024 Maint.Other Than Build.- Grnds | 1,500   | 1,500   |
| 026 Organizational Dues            | 100     | 100     |
| 027 Transfers To Oit               | 104,597 | 117,112 |
| 028 Transfers To General Services  | 48,046  | 48,561  |
| 030 Equipment New/Replacement      | 39,500  | 11,500  |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 443010 AIR RESOURCES DIVISION (CONT.)  
 9101 PERMIT FEE PROGRAM (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 039 Telecommunications             | 6,000     | 6,000     |
| 040 Indirect Costs                 | 123,905   | 129,518   |
| 042 Additional Fringe Benefits     | 88,918    | 90,812    |
| 049 Transfer to Other State Agenci | 16,833    | 17,117    |
| 050 Personal Service-Temp/Appointe | 12,096    | 12,096    |
| 057 Books, Periodicals, Subscripti | 1,000     | 1,000     |
| 059 Temp Full Time                 | 201,681   | 204,767   |
| 060 Benefits                       | 587,802   | 616,596   |
| 066 Employee training              | 3,100     | 3,100     |
| 070 In-State Travel Reimbursement  | 900       | 900       |
| 080 Out-Of State Travel            | 3,500     | 3,500     |
| 101 Medical Payments to Providers  | 1,000     | 1,000     |
| 102 Contracts for program services | 20,000    | 20,000    |
| TOTAL                              | 2,116,768 | 2,160,217 |

ESTIMATED SOURCE OF FUNDS FOR PERMIT FEE PROGRAM

|                       |           |           |
|-----------------------|-----------|-----------|
| 006 Agency Income     | 1,980,628 | 1,669,417 |
| GENERAL FUND          | 136,140   | 490,800   |
| TOTAL SOURCE OF FUNDS | 2,116,768 | 2,160,217 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 443010 AIR RESOURCES DIVISION  
 9103 TITLE V FEE PERMITS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,508,149 | 1,534,182 |
| 018 Overtime                       | 8,500     | 8,500     |
| 020 Current Expenses               | 37,850    | 40,850    |
| 022 Rents-Leases Other Than State  | 2,750     | 3,000     |
| 024 Maint.Other Than Build.- Grnds | 1,500     | 1,500     |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 443010 AIR RESOURCES DIVISION (CONT.)  
 9103 TITLE V FEE PERMITS (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 027 Transfers To Oit               | 138,411   | 157,067   |
| 028 Transfers To General Services  | 81,309    | 82,180    |
| 030 Equipment New/Replacement      | 39,500    | 11,500    |
| 039 Telecommunications             | 13,875    | 15,025    |
| 040 Indirect Costs                 | 185,776   | 199,682   |
| 042 Additional Fringe Benefits     | 180,802   | 184,101   |
| 049 Transfer to Other State Agenci | 30,260    | 30,771    |
| 050 Personal Service-Temp/Appointe | 12,096    | 12,096    |
| 057 Books, Periodicals, Subscripti | 1,000     | 1,000     |
| 059 Temp Full Time                 | 240,955   | 245,687   |
| 060 Benefits                       | 934,381   | 978,592   |
| 066 Employee training              | 6,500     | 6,500     |
| 070 In-State Travel Reimbursement  | 2,400     | 2,575     |
| 080 Out-Of State Travel            | 11,600    | 11,600    |
| 101 Medical Payments to Providers  | 1,000     | 1,000     |
| 102 Contracts for program services | 20,000    | 20,000    |
| TOTAL                              | 3,458,614 | 3,547,408 |

ESTIMATED SOURCE OF FUNDS FOR  
 TITLE V FEE PERMITS

|                       |           |           |
|-----------------------|-----------|-----------|
| 006 Agency Income     | 3,458,614 | 3,547,408 |
| TOTAL SOURCE OF FUNDS | 3,458,614 | 3,547,408 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 443010 AIR RESOURCES DIVISION  
 9106 NH C02 BUDGET TRADING PROGRAM

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 81,357 | 83,358 |
| 018 Overtime                       | 1,000  | 1,000  |
| 020 Current Expenses               | 1,000  | 1,000  |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 443010 AIR RESOURCES DIVISION (CONT.)  
 9106 NH C02 BUDGET TRADING PROGRAM (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 027 Transfers To Oit               | 4,047   | 4,948   |
| 028 Transfers To General Services  | 3,696   | 3,735   |
| 030 Equipment New/Replacement      | 250     | 250     |
| 039 Telecommunications             | 600     | 600     |
| 040 Indirect Costs                 | 7,953   | 9,006   |
| 042 Additional Fringe Benefits     | 11,329  | 12,263  |
| 049 Transfer to Other State Agenci | 27      | 28      |
| 059 Temp Full Time                 | 30,931  | 38,270  |
| 060 Benefits                       | 51,841  | 60,260  |
| 066 Employee training              | 200     | 200     |
| 070 In-State Travel Reimbursement  | 500     | 500     |
| 080 Out-Of State Travel            | 6,000   | 6,000   |
| 102 Contracts for program services | 125,000 | 125,000 |
| TOTAL                              | 325,731 | 346,418 |

ESTIMATED SOURCE OF FUNDS FOR  
 NH C02 BUDGET TRADING PROGRAM

|                                  |         |         |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 325,731 | 346,418 |
| TOTAL SOURCE OF FUNDS            | 325,731 | 346,418 |

EXPENDITURE TOTAL FOR AIR RESOURCES DIVISION

|  |            |            |
|--|------------|------------|
| FEDERAL FUNDS  | 3,044,321  | 3,035,187  |
| GENERAL FUND   | 448,604    | 810,851    |
| OTHER FUNDS  | 7,738,423  | 7,592,528  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR AIR RESOURCES DIVISION | 11,231,348 | 11,438,566 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 1400 OIL POLLUTION CONTROL

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 804,881   | 812,519   |
| 018 Overtime                       | 80,000    | 80,000    |
| 020 Current Expenses               | 91,900    | 95,400    |
| 022 Rents-Leases Other Than State  | 125,000   | 125,000   |
| 023 Heat- Electricity - Water      | 1,500     | 1,500     |
| 024 Maint.Other Than Build.- Grnds | 7,800     | 7,800     |
| 026 Organizational Dues            | 1,000     | 1,000     |
| 027 Transfers To Oit               | 94,976    | 111,781   |
| 028 Transfers To General Services  | 40,655    | 41,090    |
| 030 Equipment New/Replacement      | 111,230   | 172,500   |
| 039 Telecommunications             | 26,300    | 29,000    |
| 040 Indirect Costs                 | 125,439   | 130,198   |
| 042 Additional Fringe Benefits     | 82,688    | 83,350    |
| 049 Transfer to Other State Agenci | 108,549   | 111,599   |
| 050 Personal Service-Temp/Appointe | 31,542    | 32,179    |
| 057 Books, Periodicals, Subscripti | 250       | 250       |
| 059 Temp Full Time                 | 86,500    | 86,500    |
| 060 Benefits                       | 490,709   | 510,714   |
| 066 Employee training              | 3,400     | 3,400     |
| 070 In-State Travel Reimbursement  | 1,500     | 1,750     |
| 080 Out-Of State Travel            | 4,000     | 4,000     |
| 101 Medical Payments to Providers  | 4,400     | 4,400     |
| 102 Contracts for program services | 600,000   | 600,000   |
| TOTAL                              | 2,924,219 | 3,045,930 |

ESTIMATED SOURCE OF FUNDS FOR  
 OIL POLLUTION CONTROL

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 2,924,219 | 3,045,930 |
| TOTAL SOURCE OF FUNDS | 2,924,219 | 3,045,930 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 1409 LUST COST RECOVERY

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 241,607 | 243,900 |
| 018 Overtime                       | 2,500   | 2,500   |
| 020 Current Expenses               | 1,400   | 1,400   |
| 022 Rents-Leases Other Than State  | 350     | 0       |
| 027 Transfers To Oit               | 31,478  | 33,677  |
| 028 Transfers To General Services  | 11,088  | 11,206  |
| 030 Equipment New/Replacement      | 500     | 500     |
| 039 Telecommunications             | 1,977   | 1,977   |
| 040 Indirect Costs                 | 32,379  | 33,600  |
| 042 Additional Fringe Benefits     | 21,183  | 21,382  |
| 049 Transfer to Other State Agenci | 3,584   | 3,645   |
| 057 Books, Periodicals, Subscripti | 550     | 0       |
| 060 Benefits                       | 116,854 | 122,018 |
| 066 Employee training              | 800     | 650     |
| 070 In-State Travel Reimbursement  | 500     | 750     |
| 080 Out-Of State Travel            | 550     | 500     |
| 101 Medical Payments to Providers  | 800     | 800     |
| TOTAL                              | 468,100 | 478,505 |

ESTIMATED SOURCE OF FUNDS FOR  
 LUST COST RECOVERY

|                       |         |         |
|-----------------------|---------|---------|
| 003 Revolving Funds   | 468,100 | 478,505 |
| TOTAL SOURCE OF FUNDS | 468,100 | 478,505 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 1414 OIL DISCHARGE-MOTOR FUEL

|                    |           |           |
|--------------------|-----------|-----------|
| 300 Reimbursements | 9,500,000 | 9,500,000 |
| TOTAL              | 9,500,000 | 9,500,000 |

ESTIMATED SOURCE OF FUNDS FOR  
OIL DISCHARGE-MOTOR FUEL

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 9,500,000 | 9,500,000 |
| TOTAL SOURCE OF FUNDS | 9,500,000 | 9,500,000 |

03 RESOURCE PROTECT & DEVELOPMT  
44 ENVIRONMENTAL SERV DEPT  
44 ENVIRONMENTAL SERV DEPT OF  
444010 WASTE MANAGEMENT DIVISION  
1417 OIL DISCHARGE-MOTOR OIL

|                    |         |         |
|--------------------|---------|---------|
| 300 Reimbursements | 200,000 | 200,000 |
| TOTAL              | 200,000 | 200,000 |

ESTIMATED SOURCE OF FUNDS FOR  
OIL DISCHARGE-MOTOR OIL

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 200,000 | 200,000 |
| TOTAL SOURCE OF FUNDS | 200,000 | 200,000 |

03 RESOURCE PROTECT & DEVELOPMT  
44 ENVIRONMENTAL SERV DEPT  
44 ENVIRONMENTAL SERV DEPT OF  
444010 WASTE MANAGEMENT DIVISION  
1418 OIL DISCHARGE-FUEL OIL

|                    |           |           |
|--------------------|-----------|-----------|
| 300 Reimbursements | 2,150,000 | 2,150,000 |
| TOTAL              | 2,150,000 | 2,150,000 |

ESTIMATED SOURCE OF FUNDS FOR  
OIL DISCHARGE-FUEL OIL

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 2,150,000 | 2,150,000 |
| TOTAL SOURCE OF FUNDS | 2,150,000 | 2,150,000 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 1419 OIL DISCHARGE-ETHERS

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 15,000  | 15,000  |
| 102 Contracts for program services | 150,000 | 150,000 |
| 300 Reimbursements                 | 600,000 | 600,000 |
| TOTAL                              | 765,000 | 765,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 OIL DISCHARGE-ETHERS

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 765,000 | 765,000 |
| TOTAL SOURCE OF FUNDS | 765,000 | 765,000 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 1421 OIL FUND BOARD

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,390,487 | 1,411,773 |
| 018 Overtime                       | 20,000    | 20,000    |
| 020 Current Expenses               | 24,700    | 26,200    |
| 022 Rents-Leases Other Than State  | 2,000     | 2,000     |
| 024 Maint.Other Than Build.- Grnds | 500       | 500       |
| 027 Transfers To Oit               | 194,801   | 214,697   |
| 028 Transfers To General Services  | 85,005    | 85,916    |
| 030 Equipment New/Replacement      | 20,904    | 20,904    |
| 038 Technology - Software          | 23,000    | 23,000    |
| 039 Telecommunications             | 10,700    | 11,600    |
| 040 Indirect Costs                 | 198,592   | 214,259   |
| 042 Additional Fringe Benefits     | 152,517   | 154,646   |
| 049 Transfer to Other State Agenci | 205,456   | 211,251   |
| 050 Personal Service-Temp/Appointe | 40,777    | 40,777    |
| 057 Books, Periodicals, Subscripti | 500       | 500       |
| 059 Temp Full Time                 | 150,000   | 150,000   |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 444010 WASTE MANAGEMENT DIVISION (CONT.)  
 1421 OIL FUND BOARD (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 060 Benefits                       | 842,693   | 877,780   |
| 065 Board Expenses                 | 1,500     | 1,500     |
| 066 Employee training              | 5,600     | 5,600     |
| 070 In-State Travel Reimbursement  | 2,500     | 2,800     |
| 080 Out-Of State Travel            | 2,050     | 2,050     |
| 101 Medical Payments to Providers  | 8,000     | 8,000     |
| 102 Contracts for program services | 50,000    | 50,000    |
| TOTAL                              | 3,432,282 | 3,535,753 |

ESTIMATED SOURCE OF FUNDS FOR  
 OIL FUND BOARD

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 3,432,282 | 3,535,753 |
| TOTAL SOURCE OF FUNDS | 3,432,282 | 3,535,753 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 2016 BROWNFIELDS RLF

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 1,000  | 1,000  |
| 059 Temp Full Time                 | 22,000 | 22,000 |
| 060 Benefits                       | 16,080 | 16,444 |
| 070 In-State Travel Reimbursement  | 500    | 500    |
| 080 Out-Of State Travel            | 1,650  | 1,650  |
| 102 Contracts for program services | 20,000 | 20,000 |
| TOTAL                              | 61,230 | 61,594 |

ESTIMATED SOURCE OF FUNDS FOR  
 BROWNFIELDS RLF

|                       |        |        |
|-----------------------|--------|--------|
| FEDERAL FUNDS         | 61,230 | 61,594 |
| TOTAL SOURCE OF FUNDS | 61,230 | 61,594 |

03 RESOURCE PROTECT & DEVELOPMT  
44 ENVIRONMENTAL SERV DEPT  
44 ENVIRONMENTAL SERV DEPT OF  
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 SERV DEPT  
44 ENVIRONMENTAL SERV DEPT OF  
444010 WASTE MANAGEMENT DIVISION  
2018 BROWNFIELDS RLF REPAYMENTS

|                        |         |         |
|------------------------|---------|---------|
| 073 Grants-Non Federal | 400,000 | 400,000 |
| 301 Loans              | 200,000 | 200,000 |
| TOTAL                  | 600,000 | 600,000 |

ESTIMATED SOURCE OF FUNDS FOR  
BROWNFIELDS RLF REPAYMENTS

|                       |         |         |
|-----------------------|---------|---------|
| 008 Agency Income     | 600,000 | 600,000 |
| TOTAL SOURCE OF FUNDS | 600,000 | 600,000 |

03 RESOURCE PROTECT & DEVELOPMT  
44 ENVIRONMENTAL SERV DEPT  
44 ENVIRONMENTAL SERV DEPT OF  
444010 WASTE MANAGEMENT DIVISION  
2074 NH UST PROGRAM

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 205,056 | 206,494 |
| 020 Current Expenses               | 3,250   | 3,250   |
| 027 Transfers To Oit               | 30,043  | 33,327  |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 444010 WASTE MANAGEMENT DIVISION (CONT.)  
 2074 NH UST PROGRAM (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 028 Transfers To General Services  | 11,088  | 11,206  |
| 039 Telecommunications             | 1,400   | 1,400   |
| 040 Indirect Costs                 | 25,175  | 25,970  |
| 041 Audit Fund Set Aside           | 401     | 407     |
| 042 Additional Fringe Benefits     | 21,799  | 21,799  |
| 049 Transfer to Other State Agenci | 81      | 85      |
| 059 Temp Full Time                 | 18,000  | 18,000  |
| 060 Benefits                       | 80,522  | 82,686  |
| 066 Employee training              | 145     | 145     |
| 101 Medical Payments to Providers  | 1,200   | 1,200   |
| TOTAL                              | 398,160 | 405,969 |

ESTIMATED SOURCE OF FUNDS FOR  
 NH UST PROGRAM

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 398,160 | 405,969 |
| TOTAL SOURCE OF FUNDS | 398,160 | 405,969 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 2075 LUST TRUST PROGRAM

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 273,737 | 277,634 |
| 020 Current Expenses               | 1,150   | 1,150   |
| 027 Transfers To Oit               | 35,875  | 40,386  |
| 028 Transfers To General Services  | 14,783  | 14,942  |
| 030 Equipment New/Replacement      | 250     | 250     |
| 039 Telecommunications             | 5,250   | 5,250   |
| 040 Indirect Costs                 | 37,590  | 39,589  |
| 041 Audit Fund Set Aside           | 617     | 638     |
| 042 Additional Fringe Benefits     | 29,874  | 30,264  |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 444010 WASTE MANAGEMENT DIVISION (CONT.)  
 2075 LUST TRUST PROGRAM (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 049 Transfer to Other State Agenci | 108     | 113     |
| 059 Temp Full Time                 | 25,000  | 25,000  |
| 060 Benefits                       | 184,251 | 193,201 |
| 066 Employee training              | 1,350   | 1,500   |
| 070 In-State Travel Reimbursement  | 1,000   | 1,000   |
| 080 Out-Of State Travel            | 0       | 600     |
| 101 Medical Payments to Providers  | 500     | 500     |
| TOTAL                              | 611,335 | 632,017 |

ESTIMATED SOURCE OF FUNDS FOR  
 LUST TRUST PROGRAM

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 611,335 | 632,017 |
| TOTAL SOURCE OF FUNDS | 611,335 | 632,017 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 2514 NH BROWNFIELDS RESPONSE PROG

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 501,723 | 513,702 |
| 018 Overtime                       | 1,000   | 1,000   |
| 020 Current Expenses               | 3,575   | 3,575   |
| 022 Rents-Leases Other Than State  | 2,000   | 2,000   |
| 026 Organizational Dues            | 1,500   | 1,500   |
| 027 Transfers To Oit               | 48,528  | 55,473  |
| 028 Transfers To General Services  | 29,567  | 29,884  |
| 038 Technology - Software          | 3,000   | 3,000   |
| 039 Telecommunications             | 3,900   | 3,900   |
| 040 Indirect Costs                 | 76,255  | 79,317  |
| 041 Audit Fund Set Aside           | 1,230   | 1,267   |
| 042 Additional Fringe Benefits     | 57,215  | 58,445  |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 444010 WASTE MANAGEMENT DIVISION (CONT.)  
 2514 NH BROWNFIELDS RESPONSE PROG (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 049 Transfer to Other State Agenci | 216       | 226       |
| 050 Personal Service-Temp/Appointe | 16,965    | 16,965    |
| 059 Temp Full Time                 | 62,000    | 62,000    |
| 060 Benefits                       | 299,593   | 313,728   |
| 066 Employee training              | 4,100     | 4,100     |
| 070 In-State Travel Reimbursement  | 1,000     | 1,000     |
| 080 Out-Of State Travel            | 3,300     | 3,300     |
| 101 Medical Payments to Providers  | 2,000     | 2,000     |
| 102 Contracts for program services | 100,000   | 100,000   |
| TOTAL                              | 1,218,667 | 1,256,382 |

ESTIMATED SOURCE OF FUNDS FOR  
 NH BROWNFIELDS RESPONSE PROG

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,218,667 | 1,256,382 |
| TOTAL SOURCE OF FUNDS | 1,218,667 | 1,256,382 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 2589 CERCLA MAINTENANCE

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 149,922 | 149,922 |
| 018 Overtime                       | 1,000   | 1,000   |
| 020 Current Expenses               | 61,950  | 33,450  |
| 022 Rents-Leases Other Than State  | 400     | 400     |
| 027 Transfers To Oit               | 25,996  | 28,379  |
| 028 Transfers To General Services  | 7,392   | 7,471   |
| 039 Telecommunications             | 2,600   | 2,650   |
| 049 Transfer to Other State Agenci | 54      | 57      |
| 060 Benefits                       | 66,298  | 68,764  |
| 066 Employee training              | 1,200   | 1,200   |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 444010 WASTE MANAGEMENT DIVISION (CONT.)  
 2589 CERCLA MAINTENANCE (CONT.)

|                                    |         |           |
|------------------------------------|---------|-----------|
| 070 In-State Travel Reimbursement  | 700     | 700       |
| 080 Out-Of State Travel            | 2,500   | 2,500     |
| 101 Medical Payments to Providers  | 600     | 600       |
| 102 Contracts for program services | 500,000 | 814,500   |
| TOTAL                              | 820,612 | 1,111,593 |

ESTIMATED SOURCE OF FUNDS FOR  
 CERCLA MAINTENANCE

|                       |         |           |
|-----------------------|---------|-----------|
| GENERAL FUND          | 820,612 | 1,111,593 |
| TOTAL SOURCE OF FUNDS | 820,612 | 1,111,593 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 2590 CERCLA PROGRAMS

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 295,622 | 298,877 |
| 018 Overtime                       | 5,000   | 5,000   |
| 020 Current Expenses               | 53,400  | 53,400  |
| 022 Rents-Leases Other Than State  | 1,700   | 1,700   |
| 024 Maint.Other Than Build.- Grnds | 500     | 500     |
| 026 Organizational Dues            | 4,000   | 4,000   |
| 027 Transfers To Oit               | 39,179  | 44,267  |
| 028 Transfers To General Services  | 14,783  | 14,942  |
| 039 Telecommunications             | 1,875   | 1,950   |
| 040 Indirect Costs                 | 59,752  | 61,697  |
| 041 Audit Fund Set Aside           | 3,257   | 3,156   |
| 042 Additional Fringe Benefits     | 44,562  | 44,888  |
| 049 Transfer to Other State Agenci | 108     | 113     |
| 050 Personal Service-Temp/Appointe | 16,965  | 16,965  |
| 059 Temp Full Time                 | 145,000 | 145,000 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 444010 WASTE MANAGEMENT DIVISION (CONT.)  
 2590 CERCLA PROGRAMS (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 060 Benefits                       | 250,742   | 259,810   |
| 066 Employee training              | 3,400     | 3,400     |
| 070 In-State Travel Reimbursement  | 1,150     | 1,150     |
| 080 Out-Of State Travel            | 2,500     | 2,500     |
| 101 Medical Payments to Providers  | 600       | 600       |
| 102 Contracts for program services | 2,303,000 | 2,183,000 |
| TOTAL                              | 3,247,095 | 3,146,915 |

ESTIMATED SOURCE OF FUNDS FOR  
 CERCLA PROGRAMS

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 3,247,095 | 3,146,915 |
| TOTAL SOURCE OF FUNDS | 3,247,095 | 3,146,915 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 2592 DOD HAZARDOUS WASTE SITE

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 236,989 | 241,831 |
| 018 Overtime                       | 5,000   | 5,000   |
| 020 Current Expenses               | 11,250  | 11,250  |
| 022 Rents-Leases Other Than State  | 17,000  | 17,000  |
| 024 Maint.Other Than Build.- Grnds | 500     | 500     |
| 027 Transfers To Oit               | 30,748  | 33,327  |
| 028 Transfers To General Services  | 3,696   | 3,735   |
| 039 Telecommunications             | 1,882   | 1,882   |
| 040 Indirect Costs                 | 33,479  | 34,858  |
| 041 Audit Fund Set Aside           | 831     | 896     |
| 042 Additional Fringe Benefits     | 28,649  | 29,133  |
| 049 Transfer to Other State Agenci | 81      | 85      |
| 059 Temp Full Time                 | 44,500  | 44,500  |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 444010 WASTE MANAGEMENT DIVISION (CONT.)  
 2592 DOD HAZARDOUS WASTE SITE (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 060 Benefits                       | 148,282 | 154,757 |
| 066 Employee training              | 1,800   | 1,800   |
| 067 Training of Providers          | 250     | 250     |
| 070 In-State Travel Reimbursement  | 2,750   | 2,750   |
| 080 Out-Of State Travel            | 6,000   | 6,000   |
| 101 Medical Payments to Providers  | 1,500   | 1,500   |
| 102 Contracts for program services | 250,000 | 300,000 |
| TOTAL                              | 825,187 | 891,054 |

ESTIMATED SOURCE OF FUNDS FOR  
 DOD HAZARDOUS WASTE SITE

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 825,187 | 891,054 |
| TOTAL SOURCE OF FUNDS | 825,187 | 891,054 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 5392 HAZARDOUS WASTE CLEANUP FUND

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 645,485 | 657,939 |
| 018 Overtime                       | 25,000  | 26,000  |
| 020 Current Expenses               | 90,425  | 93,725  |
| 022 Rents-Leases Other Than State  | 13,900  | 14,400  |
| 024 Maint.Other Than Build.- Grnds | 1,000   | 1,000   |
| 026 Organizational Dues            | 3,300   | 3,300   |
| 027 Transfers To Oit               | 80,363  | 84,683  |
| 028 Transfers To General Services  | 40,655  | 41,090  |
| 030 Equipment New/Replacement      | 2,595   | 3,000   |
| 039 Telecommunications             | 7,545   | 9,000   |
| 040 Indirect Costs                 | 120,751 | 147,517 |
| 042 Additional Fringe Benefits     | 90,699  | 93,198  |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 444010 WASTE MANAGEMENT DIVISION (CONT.)  
 5392 HAZARDOUS WASTE CLEANUP FUND (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 049 Transfer to Other State Agenci | 70,179    | 71,415    |
| 050 Personal Service-Temp/Appointe | 27,324    | 28,301    |
| 057 Books, Periodicals, Subscripti | 850       | 850       |
| 059 Temp Full Time                 | 266,000   | 271,000   |
| 060 Benefits                       | 529,973   | 553,779   |
| 066 Employee training              | 6,180     | 6,330     |
| 067 Training of Providers          | 3,150     | 3,600     |
| 070 In-State Travel Reimbursement  | 9,250     | 9,900     |
| 080 Out-Of State Travel            | 4,950     | 5,650     |
| 101 Medical Payments to Providers  | 7,050     | 7,300     |
| 102 Contracts for program services | 625,800   | 605,800   |
| TOTAL                              | 2,672,424 | 2,738,777 |

ESTIMATED SOURCE OF FUNDS FOR  
 HAZARDOUS WASTE CLEANUP FUND

|                       |           |           |
|-----------------------|-----------|-----------|
| 003 Revolving Funds   | 2,672,424 | 2,738,777 |
| TOTAL SOURCE OF FUNDS | 2,672,424 | 2,738,777 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 5401 WASTE MANAGEMENT PROGRAMS

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 146,292 | 146,292 |
| 011 Personal Services-Unclassified | 109,860 | 109,860 |
| 018 Overtime                       | 1,000   | 1,000   |
| 020 Current Expenses               | 4,065   | 4,065   |
| 022 Rents-Leases Other Than State  | 2,750   | 2,750   |
| 024 Maint.Other Than Build.- Grnds | 150     | 150     |
| 027 Transfers To Oit               | 31,566  | 34,850  |
| 028 Transfers To General Services  | 11,088  | 11,206  |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 444010 WASTE MANAGEMENT DIVISION (CONT.)  
 5401 WASTE MANAGEMENT PROGRAMS (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 039 Telecommunications             | 3,225   | 3,225   |
| 049 Transfer to Other State Agenci | 5,370   | 5,460   |
| 050 Personal Service-Temp/Appointe | 53,320  | 55,520  |
| 060 Benefits                       | 127,760 | 132,859 |
| 065 Board Expenses                 | 2,500   | 2,500   |
| 066 Employee training              | 600     | 600     |
| 070 In-State Travel Reimbursement  | 100     | 100     |
| 080 Out-Of State Travel            | 1,500   | 1,500   |
| TOTAL                              | 501,146 | 511,937 |

ESTIMATED SOURCE OF FUNDS FOR  
 WASTE MANAGEMENT PROGRAMS

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 501,146 | 511,937 |
| TOTAL SOURCE OF FUNDS | 501,146 | 511,937 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 5402 SOLID WASTE PROGRAM

|                                    |         |           |
|------------------------------------|---------|-----------|
| 010 Personal Services-Perm. Classi | 948,974 | 1,008,237 |
| 018 Overtime                       | 8,000   | 10,000    |
| 020 Current Expenses               | 39,550  | 41,760    |
| 022 Rents-Leases Other Than State  | 1,400   | 1,200     |
| 024 Maint.Other Than Build.- Grnds | 100     | 100       |
| 026 Organizational Dues            | 6,000   | 9,600     |
| 027 Transfers To Oit               | 114,882 | 126,898   |
| 028 Transfers To General Services  | 51,742  | 52,297    |
| 030 Equipment New/Replacement      | 730     | 730       |
| 039 Telecommunications             | 7,825   | 8,050     |
| 049 Transfer to Other State Agenci | 405     | 425       |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 444010 WASTE MANAGEMENT DIVISION (CONT.)  
 5402 SOLID WASTE PROGRAM (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 050 Personal Service-Temp/Appointe | 32,181    | 87,607    |
| 060 Benefits                       | 449,121   | 501,393   |
| 066 Employee training              | 8,240     | 12,325    |
| 070 In-State Travel Reimbursement  | 3,300     | 4,300     |
| 073 Grants-Non Federal             | 658,249   | 476,036   |
| 080 Out-Of State Travel            | 3,840     | 7,950     |
| 101 Medical Payments to Providers  | 500       | 500       |
| 102 Contracts for program services | 5,000     | 7,500     |
| TOTAL                              | 2,340,039 | 2,356,908 |

ESTIMATED SOURCE OF FUNDS FOR  
 SOLID WASTE PROGRAM

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 2,340,039 | 2,356,908 |
| TOTAL SOURCE OF FUNDS | 2,340,039 | 2,356,908 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 5492 RCRA HW PROGRAM STATE MATCH

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 308,193 | 308,193 |
| 018 Overtime                       | 1,500   | 2,000   |
| 020 Current Expenses               | 4,250   | 4,450   |
| 024 Maint.Other Than Build.- Grnds | 150     | 150     |
| 027 Transfers To Oit               | 38,136  | 43,224  |
| 028 Transfers To General Services  | 14,783  | 14,942  |
| 039 Telecommunications             | 2,630   | 2,725   |
| 049 Transfer to Other State Agenci | 108     | 113     |
| 060 Benefits                       | 161,867 | 168,776 |
| 066 Employee training              | 500     | 600     |
| 070 In-State Travel Reimbursement  | 600     | 650     |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 444010 WASTE MANAGEMENT DIVISION (CONT.)  
 5492 RCRA HW PROGRAM STATE MATCH (CONT.)

|                                   |         |         |
|-----------------------------------|---------|---------|
| 101 Medical Payments to Providers | 800     | 800     |
| TOTAL                             | 533,517 | 546,623 |

|  |         |         |
|--|---------|---------|
| ESTIMATED SOURCE OF FUNDS FOR<br>RCRA HW PROGRAM STATE MATCH<br>GENERAL FUND | 533,517 | 546,623 |
| TOTAL SOURCE OF FUNDS  | 533,517 | 546,623 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 5927 UST PROGRAM PPG

|                                |        |        |
|--------------------------------|--------|--------|
| 040 Indirect Costs             | 2,930  | 3,011  |
| 041 Audit Fund Set Aside       | 47     | 47     |
| 042 Additional Fringe Benefits | 2,500  | 2,500  |
| 059 Temp Full Time             | 25,000 | 25,000 |
| 060 Benefits                   | 16,120 | 16,120 |
| TOTAL                          | 46,597 | 46,678 |

|   |        |        |
|---|--------|--------|
| ESTIMATED SOURCE OF FUNDS FOR<br>UST PROGRAM PPG<br>FEDERAL FUNDS | 46,597 | 46,678 |
| TOTAL SOURCE OF FUNDS   | 46,597 | 46,678 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 7603 RCRA HW PROGRAM PPG

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 270,351 | 271,071 |
|------------------------------------|---------|---------|

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 444010 WASTE MANAGEMENT DIVISION (CONT.)  
 7603 RCRA HW PROGRAM PPG (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 018 Overtime                       | 8,000   | 9,000   |
| 020 Current Expenses               | 7,350   | 7,500   |
| 024 Maint.Other Than Build.- Grnds | 500     | 550     |
| 026 Organizational Dues            | 1,500   | 1,500   |
| 027 Transfers To Oit               | 37,540  | 40,776  |
| 028 Transfers To General Services  | 14,783  | 14,942  |
| 030 Equipment New/Replacement      | 1,200   | 3,200   |
| 039 Telecommunications             | 2,160   | 2,255   |
| 040 Indirect Costs                 | 31,653  | 32,911  |
| 041 Audit Fund Set Aside           | 553     | 567     |
| 042 Additional Fringe Benefits     | 27,835  | 28,007  |
| 049 Transfer to Other State Agenci | 108     | 113     |
| 050 Personal Service-Temp/Appointe | 11,564  | 12,006  |
| 057 Books, Periodicals, Subscripti | 900     | 900     |
| 060 Benefits                       | 120,968 | 125,746 |
| 066 Employee training              | 2,150   | 2,300   |
| 070 In-State Travel Reimbursement  | 3,650   | 3,750   |
| 080 Out-Of State Travel            | 3,000   | 3,200   |
| 101 Medical Payments to Providers  | 1,700   | 1,800   |
| TOTAL                              | 547,465 | 562,094 |

ESTIMATED SOURCE OF FUNDS FOR  
 RCRA HW PROGRAM PPG

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 547,465 | 562,094 |
| TOTAL SOURCE OF FUNDS | 547,465 | 562,094 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 8893 MTBE SETTLEMENT FUNDS

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 444010 WASTE MANAGEMENT DIVISION (CONT.)  
 8893 MTBE SETTLEMENT FUNDS (CONT.)

|                                    |            |            |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 400,929    | 414,569    |
| 018 Overtime                       | 15,613     | 15,613     |
| 020 Current Expenses               | 24,926     | 24,926     |
| 022 Rents-Leases Other Than State  | 7,306      | 7,306      |
| 026 Organizational Dues            | 435        | 435        |
| 027 Transfers To Oit               | 65,054     | 73,677     |
| 028 Transfers To General Services  | 48,046     | 48,561     |
| 030 Equipment New/Replacement      | 6,217      | 5,717      |
| 039 Telecommunications             | 8,672      | 8,672      |
| 040 Indirect Costs                 | 125,426    | 133,591    |
| 042 Additional Fringe Benefits     | 88,264     | 89,628     |
| 049 Transfer to Other State Agenci | 351        | 368        |
| 050 Personal Service-Temp/Appointe | 47,243     | 47,243     |
| 059 Temp Full Time                 | 416,461    | 416,823    |
| 060 Benefits                       | 327,199    | 340,495    |
| 066 Employee training              | 8,132      | 8,132      |
| 070 In-State Travel Reimbursement  | 7,415      | 7,415      |
| 080 Out-Of State Travel            | 6,900      | 6,900      |
| 101 Medical Payments to Providers  | 3,000      | 3,000      |
| 102 Contracts for program services | 5,625,000  | 5,625,000  |
| 300 Reimbursements                 | 9,075,000  | 9,075,000  |
| TOTAL                              | 16,307,589 | 16,353,071 |

ESTIMATED SOURCE OF FUNDS FOR  
 MTBE SETTLEMENT FUNDS

|                       |            |            |
|-----------------------|------------|------------|
| 009 Agency Income     | 16,307,589 | 16,353,071 |
| TOTAL SOURCE OF FUNDS | 16,307,589 | 16,353,071 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 444010 WASTE MANAGEMENT DIVISION (CONT.)

|   |            |            |
|---|------------|------------|
| EXPENDITURE TOTAL FOR WASTE MANAGEMENT DIVISION               | 51,370,664 | 52,096,800 |
| FEDERAL FUNDS   | 8,155,736  | 8,202,703  |
| GENERAL FUND  | 4,195,314  | 4,527,061  |
| OTHER FUNDS   | 39,019,614 | 39,367,036 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR WASTE MANAGEMENT DIVISION | 51,370,664 | 52,096,800 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 445010 CONNECTICUT RIVER VALLEY COMM  
 8678 CONNECTICUT RIVER VALLEY COMM

|                        |        |        |
|------------------------|--------|--------|
| 073 Grants-Non Federal | 30,000 | 30,000 |
| TOTAL                  | 30,000 | 30,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 CONNECTICUT RIVER VALLEY COMM

|                       |        |        |
|-----------------------|--------|--------|
| GENERAL FUND          | 30,000 | 30,000 |
| TOTAL SOURCE OF FUNDS | 30,000 | 30,000 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 441018 REVOLVING LOAN FUNDS  
 2001 CWSRF LOAN REPAYMENTS

|           |            |            |
|-----------|------------|------------|
| 301 Loans | 30,000,000 | 30,000,000 |
| TOTAL     | 30,000,000 | 30,000,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 CWSRF LOAN REPAYMENTS

|                       |            |            |
|-----------------------|------------|------------|
| 008 Agency Income     | 30,000,000 | 30,000,000 |
| TOTAL SOURCE OF FUNDS | 30,000,000 | 30,000,000 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 441018 REVOLVING LOAN FUNDS  
 2002 CWSRF ADMINISTRATION

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 750,663   | 755,239   |
| 018 Overtime                       | 5,000     | 5,000     |
| 020 Current Expenses               | 21,500    | 21,500    |
| 024 Maint.Other Than Build.- Grnds | 4,800     | 4,800     |
| 026 Organizational Dues            | 12,000    | 12,500    |
| 027 Transfers To Oit               | 44,514    | 54,432    |
| 028 Transfers To General Services  | 36,959    | 37,355    |
| 038 Technology - Software          | 10,000    | 10,000    |
| 039 Telecommunications             | 5,864     | 5,864     |
| 040 Indirect Costs                 | 72,937    | 76,196    |
| 041 Audit Fund Set Aside           | 26,218    | 26,240    |
| 042 Additional Fringe Benefits     | 75,879    | 76,338    |
| 049 Transfer to Other State Agenci | 5,270     | 5,283     |
| 050 Personal Service-Temp/Appointe | 27,703    | 27,702    |
| 057 Books, Periodicals, Subscripti | 700       | 700       |
| 060 Benefits                       | 331,730   | 344,900   |
| 066 Employee training              | 3,000     | 3,000     |
| 069 Promotional - Marketing Expens | 2,500     | 2,500     |
| 070 In-State Travel Reimbursement  | 1,500     | 1,500     |
| 080 Out-Of State Travel            | 2,100     | 2,100     |
| TOTAL                              | 1,440,837 | 1,473,149 |

ESTIMATED SOURCE OF FUNDS FOR  
 CWSRF ADMINISTRATION

|                       |           |           |
|-----------------------|-----------|-----------|
| 007 Agency Income     | 240,187   | 245,573   |
| FEDERAL FUNDS         | 1,200,650 | 1,227,576 |
| TOTAL SOURCE OF FUNDS | 1,440,837 | 1,473,149 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 441018 REVOLVING LOAN FUNDS  
 2003 CWSRF LOANS

|           |            |            |
|-----------|------------|------------|
| 301 Loans | 25,000,000 | 25,000,000 |
| TOTAL     | 25,000,000 | 25,000,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 CWSRF LOANS

|                       |            |            |
|-----------------------|------------|------------|
| FEDERAL FUNDS         | 25,000,000 | 25,000,000 |
| TOTAL SOURCE OF FUNDS | 25,000,000 | 25,000,000 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 441018 REVOLVING LOAN FUNDS  
 4788 CWSRF LOAN MANAGEMENT

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,630,077 | 1,650,981 |
| 018 Overtime                       | 5,000     | 5,000     |
| 020 Current Expenses               | 59,900    | 59,900    |
| 022 Rents-Leases Other Than State  | 3,500     | 3,500     |
| 024 Maint.Other Than Build.- Grnds | 1,800     | 1,800     |
| 026 Organizational Dues            | 17,000    | 17,000    |
| 027 Transfers To Oit               | 116,267   | 141,622   |
| 028 Transfers To General Services  | 85,005    | 85,916    |
| 030 Equipment New/Replacement      | 31,400    | 490       |
| 039 Telecommunications             | 13,560    | 13,610    |
| 040 Indirect Costs                 | 264,735   | 275,487   |
| 042 Additional Fringe Benefits     | 185,119   | 185,983   |
| 043 Debt Service                   | 3,031,360 | 2,506,970 |
| 046 Consultants                    | 100       | 100       |
| 049 Transfer to Other State Agenci | 8,862     | 9,026     |
| 050 Personal Service-Temp/Appointe | 38,905    | 39,191    |
| 057 Books, Periodicals, Subscripti | 300       | 0         |
| 059 Temp Full Time                 | 186,993   | 180,024   |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 441018 REVOLVING LOAN FUNDS (CONT.)  
 4788 CWSRF LOAN MANAGEMENT (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 060 Benefits                       | 892,976   | 925,519   |
| 066 Employee training              | 9,400     | 9,400     |
| 069 Promotional - Marketing Expens | 6,000     | 6,000     |
| 070 In-State Travel Reimbursement  | 5,200     | 5,200     |
| 080 Out-Of State Travel            | 6,750     | 6,750     |
| 102 Contracts for program services | 200,000   | 200,000   |
| TOTAL                              | 6,800,209 | 6,329,469 |

ESTIMATED SOURCE OF FUNDS FOR  
 CWSRF LOAN MANAGEMENT

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 6,800,209 | 6,329,469 |
| TOTAL SOURCE OF FUNDS | 6,800,209 | 6,329,469 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 441018 REVOLVING LOAN FUNDS  
 4718 DWSRF ADMINISTRATION

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,465,723 | 1,496,881 |
| 018 Overtime                       | 5,000     | 5,000     |
| 020 Current Expenses               | 42,200    | 42,200    |
| 022 Rents-Leases Other Than State  | 10,000    | 10,000    |
| 024 Maint.Other Than Build.- Grnds | 2,500     | 2,500     |
| 026 Organizational Dues            | 17,000    | 17,000    |
| 027 Transfers To Oit               | 105,712   | 128,255   |
| 028 Transfers To General Services  | 88,701    | 89,651    |
| 030 Equipment New/Replacement      | 5,250     | 5,250     |
| 039 Telecommunications             | 20,714    | 20,714    |
| 040 Indirect Costs                 | 202,893   | 213,423   |
| 041 Audit Fund Set Aside           | 18,832    | 18,923    |
| 042 Additional Fringe Benefits     | 161,557   | 164,748   |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 441018 REVOLVING LOAN FUNDS (CONT.)  
 4718 DWSRF ADMINISTRATION (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 049 Transfer to Other State Agenci | 648       | 679       |
| 050 Personal Service-Temp/Appointe | 22,509    | 22,509    |
| 057 Books, Periodicals, Subscripti | 1,200     | 1,200     |
| 059 Temp Full Time                 | 136,700   | 137,000   |
| 060 Benefits                       | 778,076   | 811,974   |
| 066 Employee training              | 10,000    | 10,000    |
| 069 Promotional - Marketing Expens | 1,000     | 1,000     |
| 070 In-State Travel Reimbursement  | 8,000     | 8,000     |
| 072 Grants-Federal                 | 400,000   | 400,000   |
| 080 Out-Of State Travel            | 7,000     | 7,000     |
| 102 Contracts for program services | 250,000   | 250,000   |
| TOTAL                              | 3,761,215 | 3,863,907 |

ESTIMATED SOURCE OF FUNDS FOR  
 DWSRF ADMINISTRATION

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 3,761,215 | 3,863,907 |
| TOTAL SOURCE OF FUNDS | 3,761,215 | 3,863,907 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 441018 REVOLVING LOAN FUNDS  
 4789 DWSRF LOANS

|           |            |            |
|-----------|------------|------------|
| 301 Loans | 15,000,000 | 15,000,000 |
| TOTAL     | 15,000,000 | 15,000,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 DWSRF LOANS

|                       |            |            |
|-----------------------|------------|------------|
| FEDERAL FUNDS         | 15,000,000 | 15,000,000 |
| TOTAL SOURCE OF FUNDS | 15,000,000 | 15,000,000 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 441018 REVOLVING LOAN FUNDS  
 4790 DWSRF LOAN MANAGEMENT

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 918,787   | 931,201   |
| 018 Overtime                       | 5,000     | 5,000     |
| 020 Current Expenses               | 22,500    | 22,500    |
| 024 Maint.Other Than Build.- Grnds | 2,000     | 2,000     |
| 026 Organizational Dues            | 3,550     | 3,550     |
| 027 Transfers To Oit               | 217,300   | 203,471   |
| 028 Transfers To General Services  | 51,742    | 52,297    |
| 030 Equipment New/Replacement      | 5,250     | 5,250     |
| 039 Telecommunications             | 6,000     | 6,000     |
| 040 Indirect Costs                 | 126,553   | 131,829   |
| 042 Additional Fringe Benefits     | 103,806   | 105,052   |
| 043 Debt Service                   | 852,817   | 584,443   |
| 049 Transfer to Other State Agenci | 10,973    | 11,135    |
| 050 Personal Service-Temp/Appointe | 85,085    | 85,085    |
| 059 Temp Full Time                 | 110,000   | 110,000   |
| 060 Benefits                       | 522,302   | 542,317   |
| 066 Employee training              | 7,000     | 7,000     |
| 067 Training of Providers          | 75,000    | 75,000    |
| 069 Promotional - Marketing Expens | 3,000     | 3,000     |
| 070 In-State Travel Reimbursement  | 6,500     | 6,500     |
| 073 Grants-Non Federal             | 200,000   | 200,000   |
| 080 Out-Of State Travel            | 7,000     | 7,000     |
| 102 Contracts for program services | 200,000   | 200,000   |
| TOTAL                              | 3,542,165 | 3,299,630 |

ESTIMATED SOURCE OF FUNDS FOR  
 DWSRF LOAN MANAGEMENT

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 3,542,165 | 3,299,630 |
| TOTAL SOURCE OF FUNDS | 3,542,165 | 3,299,630 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT  
 44 ENVIRONMENTAL SERV DEPT OF  
 441018 REVOLVING LOAN FUNDS  
 4791 DWSRF LOAN REPAYMENTS

|           |            |            |
|-----------|------------|------------|
| 301 Loans | 15,000,000 | 15,000,000 |
| TOTAL     | 15,000,000 | 15,000,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 DWSRF LOAN REPAYMENTS

|                       |            |            |
|-----------------------|------------|------------|
| 008 Agency Income     | 15,000,000 | 15,000,000 |
| TOTAL SOURCE OF FUNDS | 15,000,000 | 15,000,000 |

EXPENDITURE TOTAL FOR REVOLVING LOAN FUNDS

|  |             |            |
|--|-------------|------------|
| FEDERAL FUNDS  | 44,961,865  | 45,091,483 |
| OTHER FUNDS  | 55,582,561  | 54,874,672 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR REVOLVING LOAN FUNDS | 100,544,426 | 99,966,155 |

EXPENDITURE TOTAL FOR ENVIRONMENTAL SERV DEPT

|   |             |             |
|---|-------------|-------------|
| FEDERAL FUNDS   | 70,317,325  | 70,114,196  |
| GENERAL FUND  | 18,769,175  | 18,554,726  |
| OTHER FUNDS   | 128,574,843 | 127,562,853 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL SERV DEPT | 217,661,343 | 216,231,775 |

03 RESOURCE PROTECT & DEVELOPMT  
 13 PEASE DEVELOPMENT AUTHORITY  
 13 PEASE DEVELOPMENT AUTHORITY  
 130510 DIVISION OF PORTS AND HARBORS  
 3850 ADMINISTRATION

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 137,201 | 139,862 |
| 018 Overtime                       | 3,500   | 3,500   |
| 019 Holiday Pay                    | 7,332   | 7,479   |
| 060 Benefits                       | 55,159  | 57,473  |
| TOTAL                              | 203,192 | 208,314 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 13 PEASE DEVELOPMENT AUTHORITY (CONT.)  
 13 PEASE DEVELOPMENT AUTHORITY (CONT.)  
 130510 DIVISION OF PORTS AND HARBORS (CONT.)  
 3850 ADMINISTRATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 ADMINISTRATION

|                       |         |         |
|-----------------------|---------|---------|
| 006 Agency Income     | 203,192 | 208,314 |
| TOTAL SOURCE OF FUNDS | 203,192 | 208,314 |

03 RESOURCE PROTECT & DEVELOPMT  
 13 PEASE DEVELOPMENT AUTHORITY  
 13 PEASE DEVELOPMENT AUTHORITY  
 130510 DIVISION OF PORTS AND HARBORS  
 3857 HARBOR MANAGEMENT PROGRAM

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 178,550 | 179,388 |
| 018 Overtime                       | 1,500   | 1,500   |
| 019 Holiday Pay                    | 6,519   | 6,649   |
| 050 Personal Service-Temp/Appointe | 90,000  | 92,001  |
| 060 Benefits                       | 152,527 | 158,096 |
| TOTAL                              | 429,096 | 437,634 |

ESTIMATED SOURCE OF FUNDS FOR  
 HARBOR MANAGEMENT PROGRAM

|                       |         |         |
|-----------------------|---------|---------|
| 006 Agency Income     | 429,096 | 437,634 |
| TOTAL SOURCE OF FUNDS | 429,096 | 437,634 |

|   |         |         |
|---|---------|---------|
| EXPENDITURE TOTAL FOR PEASE DEVELOPMENT AUTHORITY               | 632,288 | 645,948 |
| OTHER FUNDS   | 632,288 | 645,948 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR PEASE DEVELOPMENT AUTHORITY | 632,288 | 645,948 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)

|  |             |             |
|--|-------------|-------------|
| EXPENDITURE TOTAL FOR RESOURCE PROTECT & DEVELOPMT               | 324,754,075 | 324,394,782 |
| FEDERAL FUNDS  | 95,538,482  | 95,467,074  |
| GENERAL FUND   | 38,693,601  | 38,706,817  |
| FISH AND GAME FUNDS  | 13,157,558  | 13,572,090  |
| OTHER FUNDS  | 177,364,434 | 176,648,801 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR RESOURCE PROTECT & DEVELOPMT | 324,754,075 | 324,394,782 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 964010 AERO, RAIL & TRANSIT FND 10  
 2934 RR REHAB LOAN REVOL - 228:66A

|                                 |         |         |
|---------------------------------|---------|---------|
| 044 Debt Service Other Agencies | 295,398 | 286,606 |
| TOTAL                           | 295,398 | 286,606 |

ESTIMATED SOURCE OF FUNDS FOR  
 RR REHAB LOAN REVOL - 228:66A

|                       |         |         |
|-----------------------|---------|---------|
| 003 Revolving Funds   | 295,398 | 286,606 |
| TOTAL SOURCE OF FUNDS | 295,398 | 286,606 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 964010 AERO, RAIL & TRANSIT FND 10  
 2991 SPECIAL RAILROAD FUND

|                                    |         |         |
|------------------------------------|---------|---------|
| 018 Overtime                       | 4,000   | 4,000   |
| 020 Current Expenses               | 15,000  | 15,000  |
| 022 Rents-Leases Other Than State  | 20,000  | 20,000  |
| 046 Consultants                    | 20,000  | 20,000  |
| 048 Contractual Maint.-Build-Grnds | 18,000  | 18,000  |
| 060 Benefits                       | 792     | 792     |
| 073 Grants-Non Federal             | 73,000  | 73,000  |
| 400 Construction Repair Materials  | 450,000 | 450,000 |
| TOTAL                              | 600,792 | 600,792 |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 964010 AERO, RAIL & TRANSIT FND 10 (CONT.)  
 2991 SPECIAL RAILROAD FUND (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 SPECIAL RAILROAD FUND

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 600,792 | 600,792 |
| TOTAL SOURCE OF FUNDS | 600,792 | 600,792 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 964010 AERO, RAIL & TRANSIT FND 10  
 2021 FEDERAL LOCAL PROJECTS

|                    |           |           |
|--------------------|-----------|-----------|
| 072 Grants-Federal | 2,000,000 | 2,000,000 |
| TOTAL              | 2,000,000 | 2,000,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 FEDERAL LOCAL PROJECTS

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 2,000,000 | 2,000,000 |
| TOTAL SOURCE OF FUNDS | 2,000,000 | 2,000,000 |

**ORGANIZATION NOTES**

- \* The Aeronautics Division shall report quarterly to the Capital Budget Overview Committee on the status of all federal-local airport projects. The Commissioner of Transportation, with prior approval of the Capital Budget Overview Committee and Governor and Council, may reduce the above first priority allocations to pre airport development funds for other airports that have approved federal grants for projects.

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 964010 AERO, RAIL & TRANSIT FND 10  
 2107 AERONAUTICS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 322,323   | 326,803   |
| 011 Personal Services-Unclassified | 94,150    | 94,149    |
| 018 Overtime                       | 2,800     | 7,320     |
| 020 Current Expenses               | 12,140    | 12,261    |
| 022 Rents-Leases Other Than State  | 5,500     | 5,500     |
| 023 Heat- Electricity - Water      | 3,300     | 3,300     |
| 024 Maint.Other Than Build.- Grnds | 1,600     | 1,616     |
| 026 Organizational Dues            | 3,653     | 4,579     |
| 029 Intra-Agency Transfers         | 5,000     | 5,000     |
| 030 Equipment New/Replacement      | 2,200     | 1,800     |
| 037 Technology - Hardware          | 1,000     | 1,010     |
| 039 Telecommunications             | 7,100     | 7,100     |
| 050 Personal Service-Temp/Appointe | 38,000    | 38,000    |
| 057 Books, Periodicals, Subscripti | 307       | 310       |
| 060 Benefits                       | 231,452   | 243,095   |
| 065 Board Expenses                 | 500       | 500       |
| 070 In-State Travel Reimbursement  | 500       | 500       |
| 073 Grants-Non Federal             | 250,000   | 250,000   |
| 080 Out-Of State Travel            | 300       | 303       |
| 404 Intra-Indirect Costs           | 27,888    | 33,099    |
| TOTAL                              | 1,009,713 | 1,036,245 |

ESTIMATED SOURCE OF FUNDS FOR  
 AERONAUTICS

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 250,000   | 250,000   |
| GENERAL FUND          | 759,713   | 786,245   |
| TOTAL SOURCE OF FUNDS | 1,009,713 | 1,036,245 |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 964010 AERO, RAIL & TRANSIT FND 10 (CONT.)  
 2107 AERONAUTICS (CONT.)

**ORGANIZATION NOTES**

\* For grants to airport sponsors, the Aeronautics Division may allocate up to 90% to airports not listed in the national plan of integrated airport systems. In making allocations, the Aeronautics Division shall give due consideration to airport sponsorship, airport characteristics, including pavement, aviation services available type of aviation activity, annual aircraft operation, population served, number of based aircraft, days of operation, operating expense deficit, etc. For grants-joint state and local, state funds granted to airports which are not eligible for federal funds shall be matched with local funds on a 80/20 basis. Before any state funds are granted, the airport shall execute an agreement with the state subject to the approval of the Governor and Council, guaranteeing that the state grant shall be refunded if the airport is abandoned or converted to any other use within 10 years of the state grant.

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 964010 AERO, RAIL & TRANSIT FND 10  
 2029 AIRWAY TOLL FUND (FUEL)

|                        |         |         |
|------------------------|---------|---------|
| 073 Grants-Non Federal | 250,000 | 250,000 |
| TOTAL                  | 250,000 | 250,000 |

ESTIMATED SOURCE OF FUNDS FOR AIRWAY TOLL FUND (FUEL)

|                       |         |         |
|-----------------------|---------|---------|
| 006 Agency Income     | 250,000 | 250,000 |
| TOTAL SOURCE OF FUNDS | 250,000 | 250,000 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 964010 AERO, RAIL & TRANSIT FND 10  
 2916 PUBLIC TRANSPORTATION

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 407,566 | 415,518 |
| 018 Overtime                       | 7,501   | 7,500   |
| 020 Current Expenses               | 6,200   | 6,200   |
| 022 Rents-Leases Other Than State  | 400     | 400     |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 964010 AERO, RAIL & TRANSIT FND 10 (CONT.)  
 2916 PUBLIC TRANSPORTATION (CONT.)

|                                    |            |            |
|------------------------------------|------------|------------|
| 026 Organizational Dues            | 8,000      | 8,000      |
| 029 Intra-Agency Transfers         | 5,500      | 5,500      |
| 030 Equipment New/Replacement      | 9,000      | 5,000      |
| 037 Technology - Hardware          | 3,259      | 2,319      |
| 038 Technology - Software          | 700        | 2,646      |
| 039 Telecommunications             | 5,100      | 5,100      |
| 040 Indirect Costs                 | 5,301      | 5,301      |
| 057 Books, Periodicals, Subscripti | 600        | 600        |
| 060 Benefits                       | 215,179    | 225,783    |
| 066 Employee training              | 750        | 750        |
| 067 Training of Providers          | 25,000     | 25,000     |
| 070 In-State Travel Reimbursement  | 1,000      | 1,750      |
| 072 Grants-Federal                 | 9,440,317  | 10,438,110 |
| 073 Grants-Non Federal             | 366,500    | 366,500    |
| 081 Out-Of State Travel Fed Rein   | 7,075      | 6,875      |
| 404 Intra-Indirect Costs           | 142,841    | 142,841    |
| TOTAL                              | 10,657,789 | 11,671,693 |

ESTIMATED SOURCE OF FUNDS FOR  
 PUBLIC TRANSPORTATION

|                         |            |            |
|-------------------------|------------|------------|
| 005 Private Local Funds | 366,500    | 366,500    |
| FEDERAL FUNDS           | 10,241,057 | 11,254,845 |
| GENERAL FUND            | 50,232     | 50,348     |
| TOTAL SOURCE OF FUNDS   | 10,657,789 | 11,671,693 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 964010 AERO, RAIL & TRANSIT FND 10  
 2050 STATE BUS SVCS & FACILITIES

|                      |       |       |
|----------------------|-------|-------|
| 020 Current Expenses | 1,550 | 1,550 |
|----------------------|-------|-------|

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 964010 AERO, RAIL & TRANSIT FND 10 (CONT.)  
 2050 STATE BUS SVCS & FACILITIES (CONT.)

|                                    |           |            |
|------------------------------------|-----------|------------|
| 024 Maint.Other Than Build.- Grnds | 250,000   | 50,000     |
| 030 Equipment New/Replacement      | 3,209,500 | 5,319,500  |
| 034 Capital Projects               | 0         | 105,000    |
| 037 Technology - Hardware          | 56,820    | 56,876     |
| 038 Technology - Software          | 20,000    | 20,000     |
| 039 Telecommunications             | 15,000    | 15,000     |
| 046 Consultants                    | 195,000   | 65,000     |
| 047 Own Forces Maint.-Build.-Grnds | 25,000    | 35,000     |
| 048 Contractual Maint.-Build-Grnds | 40,000    | 40,000     |
| 072 Grants-Federal                 | 3,395,400 | 3,363,349  |
| 103 Contracts for Op Services      | 1,083,000 | 1,150,000  |
| 400 Construction Repair Materials  | 262,000   | 262,000    |
| TOTAL                              | 8,553,270 | 10,483,275 |

ESTIMATED SOURCE OF FUNDS FOR  
 STATE BUS SVCS & FACILITIES

|                       |           |            |
|-----------------------|-----------|------------|
| FEDERAL FUNDS         | 8,553,270 | 10,483,275 |
| TOTAL SOURCE OF FUNDS | 8,553,270 | 10,483,275 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 964010 AERO, RAIL & TRANSIT FND 10  
 2931 RAILROAD

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 125,746 | 125,746 |
| 018 Overtime                       | 3,250   | 3,250   |
| 020 Current Expenses               | 1,300   | 1,313   |
| 022 Rents-Leases Other Than State  | 400     | 400     |
| 029 Intra-Agency Transfers         | 15,200  | 15,352  |
| 030 Equipment New/Replacement      | 400     | 100     |
| 037 Technology - Hardware          | 884     | 375     |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 964010 AERO, RAIL & TRANSIT FND 10 (CONT.)  
 2931 RAILROAD (CONT.)

|                                   |         |         |
|-----------------------------------|---------|---------|
| 038 Technology - Software         | 1       | 1       |
| 039 Telecommunications            | 1,500   | 1,515   |
| 060 Benefits                      | 70,523  | 73,574  |
| 066 Employee training             | 200     | 202     |
| 070 In-State Travel Reimbursement | 100     | 101     |
| 080 Out-Of State Travel           | 200     | 202     |
| 404 Intra-Indirect Costs          | 2,710   | 5,538   |
| TOTAL                             | 222,414 | 227,669 |

ESTIMATED SOURCE OF FUNDS FOR RAILROAD

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 222,414 | 227,669 |
| TOTAL SOURCE OF FUNDS | 222,414 | 227,669 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 964010 AERO, RAIL & TRANSIT FND 10  
 2936 REIMBURSABLE MAINT & REPAIR

|                                   |   |   |
|-----------------------------------|---|---|
| 020 Current Expenses              | 1 | 1 |
| 400 Construction Repair Materials | 1 | 1 |
| TOTAL                             | 2 | 2 |

ESTIMATED SOURCE OF FUNDS FOR REIMBURSABLE MAINT & REPAIR

|                       |   |   |
|-----------------------|---|---|
| GENERAL FUND          | 2 | 2 |
| TOTAL SOURCE OF FUNDS | 2 | 2 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 964010 AERO, RAIL & TRANSIT FND 10  
 2937 COMPENSATION BENEFITS

|                               |       |       |
|-------------------------------|-------|-------|
| 061 Unemployment Compensation | 500   | 500   |
| 062 Workers Compensation      | 500   | 500   |
| TOTAL                         | 1,000 | 1,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 COMPENSATION BENEFITS

|                       |       |       |
|-----------------------|-------|-------|
| GENERAL FUND          | 1,000 | 1,000 |
| TOTAL SOURCE OF FUNDS | 1,000 | 1,000 |

EXPENDITURE TOTAL FOR AERO, RAIL & TRANSIT FND 10

|   |            |            |
|---|------------|------------|
| FEDERAL FUNDS   | 20,794,327 | 23,738,120 |
| GENERAL FUND  | 1,033,361  | 1,065,264  |
| OTHER FUNDS   | 1,762,690  | 1,753,898  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR AERO, RAIL & TRANSIT FND 10 | 23,590,378 | 26,557,282 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 964015 AERO, RAIL & TRANSIT FND 15  
 3030 RIDESHARE-BIKE-PED PROGRAM

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 137,773 | 138,247 |
| 018 Overtime                       | 3,000   | 3,200   |
| 020 Current Expenses               | 2,500   | 2,500   |
| 022 Rents-Leases Other Than State  | 400     | 400     |
| 030 Equipment New/Replacement      | 4,000   | 950     |
| 037 Technology - Hardware          | 0       | 500     |
| 039 Telecommunications             | 1,100   | 1,100   |
| 046 Consultants                    | 0       | 2,350   |
| 047 Own Forces Maint.-Build.-Grnds | 4,000   | 4,000   |
| 048 Contractual Maint.-Build-Grnds | 4,000   | 4,000   |
| 060 Benefits                       | 83,439  | 87,332  |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 964015 AERO, RAIL & TRANSIT FND 15 (CONT.)  
 3030 RIDESHARE-BIKE-PED PROGRAM (CONT.)

|                                   |         |         |
|-----------------------------------|---------|---------|
| 066 Employee training             | 600     | 600     |
| 070 In-State Travel Reimbursement | 350     | 350     |
| 080 Out-Of State Travel           | 2,000   | 2,000   |
| TOTAL                             | 243,162 | 247,529 |

ESTIMATED SOURCE OF FUNDS FOR  
 RIDESHARE-BIKE-PED PROGRAM  
 HIGHWAY FUNDS

|                       |         |
|-----------------------|---------|
| 243,162               | 247,529 |
| TOTAL SOURCE OF FUNDS | 243,162 |
|                       | 247,529 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 960015 ADMINISTRATION  
 2938 DEBT SERVICE

|                                 |            |            |
|---------------------------------|------------|------------|
| 044 Debt Service Other Agencies | 13,541,063 | 12,153,379 |
| TOTAL                           | 13,541,063 | 12,153,379 |

ESTIMATED SOURCE OF FUNDS FOR  
 DEBT SERVICE  
 HIGHWAY FUNDS

|                       |            |
|-----------------------|------------|
| 13,541,063            | 12,153,379 |
| TOTAL SOURCE OF FUNDS | 13,541,063 |
|                       | 12,153,379 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 960015 ADMINISTRATION  
 2939 TRANSFERS TO OTHER AGENCIES

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 027 Transfers To Oit               | 8,617,699 | 8,463,274 |
| 049 Transfer to Other State Agenci | 45,125    | 47,462    |
| 407 Trans To Bd Of Tax & Land Appl | 95,111    | 95,126    |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 960015 ADMINISTRATION (CONT.)  
 2939 TRANSFERS TO OTHER AGENCIES (CONT.)

|                              |           |           |
|------------------------------|-----------|-----------|
| 409 Trans To Dept Of Justice | 913,848   | 931,915   |
| 411 Trans To DES Dam Bureau  | 62,650    | 63,590    |
| TOTAL                        | 9,734,433 | 9,601,367 |

ESTIMATED SOURCE OF FUNDS FOR  
 TRANSFERS TO OTHER AGENCIES

|                            |           |           |
|----------------------------|-----------|-----------|
| 004 Intra-Agency Transfers | 130,000   | 133,000   |
| HIGHWAY FUNDS              | 9,604,433 | 9,468,367 |
| TOTAL SOURCE OF FUNDS      | 9,734,433 | 9,601,367 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 960015 ADMINISTRATION  
 2940 GENERAL FUND OVERHEAD

|                                   |           |           |
|-----------------------------------|-----------|-----------|
| 028 Transfers To General Services | 1,030,877 | 1,044,088 |
| 040 Indirect Costs                | 1,550,089 | 1,550,089 |
| TOTAL                             | 2,580,966 | 2,594,177 |

ESTIMATED SOURCE OF FUNDS FOR  
 GENERAL FUND OVERHEAD

|                       |           |           |
|-----------------------|-----------|-----------|
| HIGHWAY FUNDS         | 2,580,966 | 2,594,177 |
| TOTAL SOURCE OF FUNDS | 2,580,966 | 2,594,177 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 960015 ADMINISTRATION  
 2941 COMPENSATION BENEFITS

|                               |           |           |
|-------------------------------|-----------|-----------|
| 061 Unemployment Compensation | 30,000    | 30,000    |
| 062 Workers Compensation      | 1,026,282 | 1,026,282 |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 960015 ADMINISTRATION (CONT.)  
 2941 COMPENSATION BENEFITS (CONT.)

|                                 |            |            |
|---------------------------------|------------|------------|
| 064 Ret-Pension Bene-Health Ins | 9,134,500  | 10,045,800 |
| TOTAL                           | 10,190,782 | 11,102,082 |

ESTIMATED SOURCE OF FUNDS FOR  
 COMPENSATION BENEFITS

|                       |            |            |
|-----------------------|------------|------------|
| HIGHWAY FUNDS         | 10,190,782 | 11,102,082 |
| TOTAL SOURCE OF FUNDS | 10,190,782 | 11,102,082 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 960015 ADMINISTRATION  
 3038 EXECUTIVE OFFICE

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 694,864 | 708,253 |
| 011 Personal Services-Unclassified | 128,259 | 128,259 |
| 012 Personal Services-Unclassified | 116,424 | 116,426 |
| 013 Personal Services-Unclassified | 126,106 | 126,106 |
| 014 Personal Services-Unclassified | 122,988 | 122,986 |
| 015 Personal Services-Unclassified | 326,621 | 326,617 |
| 018 Overtime                       | 10,000  | 10,000  |
| 020 Current Expenses               | 18,200  | 18,200  |
| 022 Rents-Leases Other Than State  | 3,000   | 3,000   |
| 026 Organizational Dues            | 45,500  | 45,500  |
| 030 Equipment New/Replacement      | 35,600  | 35,600  |
| 039 Telecommunications             | 20,500  | 20,500  |
| 050 Personal Service-Temp/Appointe | 50,700  | 50,701  |
| 057 Books, Periodicals, Subscripti | 1,100   | 1,100   |
| 060 Benefits                       | 643,199 | 669,724 |
| 066 Employee training              | 1,000   | 1,000   |
| 070 In-State Travel Reimbursement  | 1,200   | 1,200   |
| 080 Out-Of State Travel            | 18,600  | 18,600  |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 960015 ADMINISTRATION (CONT.)  
 3038 EXECUTIVE OFFICE (CONT.)

|       |           |           |
|-------|-----------|-----------|
| TOTAL | 2,363,861 | 2,403,772 |
|-------|-----------|-----------|

ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE OFFICE

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 163,927   | 163,209   |
| FEDERAL FUNDS         | 617,014   | 613,280   |
| HIGHWAY FUNDS         | 1,582,920 | 1,627,283 |
| TOTAL SOURCE OF FUNDS | 2,363,861 | 2,403,772 |

EXPENDITURE TOTAL FOR ADMINISTRATION

|  |            |            |
|--|------------|------------|
| FEDERAL FUNDS                                      | 617,014    | 613,280    |
| HIGHWAY FUNDS                                      | 37,500,164 | 36,945,288 |
| OTHER FUNDS  | 293,927    | 296,209    |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION | 38,411,105 | 37,854,777 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 960215 DIVISION OF FINANCE  
 3001 FINANCE & CONTRACT BUREAU

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,950,475 | 1,986,408 |
| 018 Overtime                       | 35,000    | 35,000    |
| 020 Current Expenses               | 130,059   | 139,459   |
| 022 Rents-Leases Other Than State  | 53,120    | 53,120    |
| 024 Maint.Other Than Build.- Grnds | 65,769    | 65,769    |
| 030 Equipment New/Replacement      | 14,999    | 2,500     |
| 037 Technology - Hardware          | 500       | 500       |
| 039 Telecommunications             | 23,000    | 23,500    |
| 050 Personal Service-Temp/Appointe | 20,000    | 20,000    |
| 057 Books, Periodicals, Subscripti | 500       | 600       |
| 060 Benefits                       | 976,526   | 1,023,193 |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 960215 DIVISION OF FINANCE (CONT.)  
 3001 FINANCE & CONTRACT BUREAU (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 065 Board Expenses                 | 3,000     | 3,000     |
| 066 Employee training              | 2,500     | 2,500     |
| 068 Remuneration                   | 5,000     | 5,000     |
| 069 Promotional - Marketing Expens | 20,000    | 20,000    |
| 070 In-State Travel Reimbursement  | 100       | 100       |
| TOTAL                              | 3,300,548 | 3,380,649 |

ESTIMATED SOURCE OF FUNDS FOR  
 FINANCE & CONTRACT BUREAU

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 191,456   | 191,931   |
| FEDERAL FUNDS         | 814,384   | 817,997   |
| HIGHWAY FUNDS         | 2,294,708 | 2,370,721 |
| TOTAL SOURCE OF FUNDS | 3,300,548 | 3,380,649 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 960315 DIVISION OF POLICY & ADMINISTRATION  
 2056 OFFICE OF FEDERAL COMPLIANCE

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 309,490 | 315,104 |
| 018 Overtime                       | 1,120   | 1,120   |
| 020 Current Expenses               | 1,900   | 1,900   |
| 039 Telecommunications             | 4,350   | 4,350   |
| 050 Personal Service-Temp/Appointe | 28,000  | 28,000  |
| 060 Benefits                       | 181,407 | 190,499 |
| TOTAL                              | 526,267 | 540,973 |

ESTIMATED SOURCE OF FUNDS FOR  
 OFFICE OF FEDERAL COMPLIANCE

|                       |         |         |
|-----------------------|---------|---------|
| HIGHWAY FUNDS         | 526,267 | 540,973 |
| TOTAL SOURCE OF FUNDS | 526,267 | 540,973 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 960315 DIVISION OF POLICY & ADMINISTRATION  
 3017 HUMAN RESOURCES BUREAU

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 582,566 | 594,162 |
| 018 Overtime                       | 4,999   | 5,000   |
| 020 Current Expenses               | 12,250  | 12,250  |
| 022 Rents-Leases Other Than State  | 2,000   | 2,000   |
| 039 Telecommunications             | 8,500   | 8,500   |
| 050 Personal Service-Temp/Appointe | 43,001  | 43,000  |
| 060 Benefits                       | 260,916 | 272,818 |
| 070 In-State Travel Reimbursement  | 75      | 75      |
| TOTAL                              | 914,307 | 937,805 |

ESTIMATED SOURCE OF FUNDS FOR  
 HUMAN RESOURCES BUREAU

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 34,411  | 34,587  |
| FEDERAL FUNDS         | 246,139 | 247,593 |
| HIGHWAY FUNDS         | 633,757 | 655,625 |
| TOTAL SOURCE OF FUNDS | 914,307 | 937,805 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 960315 DIVISION OF POLICY & ADMINISTRATION  
 3027 EMPLOYEE TRAINING

|                                  |         |         |
|----------------------------------|---------|---------|
| 020 Current Expenses             | 7,100   | 7,100   |
| 026 Organizational Dues          | 12,000  | 12,000  |
| 039 Telecommunications           | 1,972   | 1,972   |
| 066 Employee training            | 138,500 | 138,500 |
| 081 Out-Of State Travel Fed Rein | 5,000   | 5,000   |
| TOTAL                            | 164,572 | 164,572 |

ESTIMATED SOURCE OF FUNDS FOR  
 EMPLOYEE TRAINING

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 960315 DIVISION OF POLICY & ADMINISTRATION (CONT.)  
 3027 EMPLOYEE TRAINING (CONT.)

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 123,429 | 123,429 |
| HIGHWAY FUNDS         | 41,143  | 41,143  |
| TOTAL SOURCE OF FUNDS | 164,572 | 164,572 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 960315 DIVISION OF POLICY & ADMINISTRATION  
 5031 OFFICE OF STEWARDSHIP & COMPLI

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 469,560 | 477,135 |
| 018 Overtime                       | 1,300   | 1,300   |
| 020 Current Expenses               | 3,670   | 3,670   |
| 026 Organizational Dues            | 910     | 910     |
| 039 Telecommunications             | 4,700   | 4,700   |
| 060 Benefits                       | 245,443 | 257,267 |
| 066 Employee training              | 2,100   | 2,100   |
| 070 In-State Travel Reimbursement  | 100     | 100     |
| TOTAL                              | 727,783 | 747,182 |

|  |         |         |
|--|---------|---------|
| ESTIMATED SOURCE OF FUNDS FOR<br>OFFICE OF STEWARDSHIP & COMPLI<br>HIGHWAY FUNDS | 727,783 | 747,182 |
| TOTAL SOURCE OF FUNDS  | 727,783 | 747,182 |

|   |           |           |
|---|-----------|-----------|
| EXPENDITURE TOTAL FOR DIVISION OF POLICY & ADMINISTRATION               | 2,332,929 | 2,390,532 |
| FEDERAL FUNDS   | 369,568   | 371,022   |
| HIGHWAY FUNDS   | 1,928,950 | 1,984,923 |
| OTHER FUNDS   | 34,411    | 34,587    |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF POLICY & ADMINISTRATION | 2,332,929 | 2,390,532 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 960515 OPS DIVISION HIGHWAY  
 2928 WINTER MAINTENANCE

|                                    |            |            |
|------------------------------------|------------|------------|
| 017 FT Employees Special Payments  | 544,320    | 544,320    |
| 018 Overtime                       | 3,891,556  | 3,891,556  |
| 019 Holiday Pay                    | 33,109     | 33,109     |
| 020 Current Expenses               | 8,814,000  | 8,814,000  |
| 022 Rents-Leases Other Than State  | 7,237,367  | 7,237,367  |
| 023 Heat- Electricity - Water      | 867,060    | 867,060    |
| 024 Maint.Other Than Build.- Grnds | 2,926      | 2,926      |
| 030 Equipment New/Replacement      | 256,400    | 256,400    |
| 037 Technology - Hardware          | 50,000     | 50,000     |
| 039 Telecommunications             | 117,119    | 117,119    |
| 047 Own Forces Maint.-Build.-Grnds | 10,000     | 10,000     |
| 048 Contractual Maint.-Build-Grnds | 21,000     | 21,000     |
| 050 Personal Service-Temp/Appointe | 180,000    | 180,000    |
| 060 Benefits                       | 920,499    | 920,499    |
| 070 In-State Travel Reimbursement  | 140,291    | 140,291    |
| 103 Contracts for Op Services      | 56,111     | 56,111     |
| TOTAL                              | 23,141,758 | 23,141,758 |

ESTIMATED SOURCE OF FUNDS FOR  
 WINTER MAINTENANCE

|                       |            |            |
|-----------------------|------------|------------|
| HIGHWAY FUNDS         | 23,141,758 | 23,141,758 |
| TOTAL SOURCE OF FUNDS | 23,141,758 | 23,141,758 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 960515 OPS DIVISION HIGHWAY  
 3005 MECHANICAL SERVICES BUREAU

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 3,782,787 | 3,834,689 |
| 017 FT Employees Special Payments  | 24,840    | 24,840    |
| 018 Overtime                       | 60,000    | 60,000    |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 960515 OPS DIVISION HIGHWAY (CONT.)  
 3005 MECHANICAL SERVICES BUREAU (CONT.)

|                                    |            |            |
|------------------------------------|------------|------------|
| 019 Holiday Pay                    | 1,500      | 1,500      |
| 020 Current Expenses               | 2,988,656  | 3,007,761  |
| 022 Rents-Leases Other Than State  | 28,800     | 28,800     |
| 023 Heat- Electricity - Water      | 36,971     | 38,198     |
| 024 Maint.Other Than Build.- Grnds | 194,045    | 197,500    |
| 026 Organizational Dues            | 500        | 500        |
| 028 Transfers To General Services  | 370,472    | 375,219    |
| 030 Equipment New/Replacement      | 2,000,000  | 1,986,000  |
| 037 Technology - Hardware          | 4,000      | 4,000      |
| 038 Technology - Software          | 74,991     | 79,273     |
| 039 Telecommunications             | 30,200     | 30,200     |
| 046 Consultants                    | 199        | 199        |
| 047 Own Forces Maint.-Build.-Grnds | 32,200     | 28,200     |
| 048 Contractual Maint.-Build-Grnds | 77,500     | 55,300     |
| 057 Books, Periodicals, Subscripti | 800        | 800        |
| 060 Benefits                       | 2,323,042  | 2,438,948  |
| 066 Employee training              | 8,450      | 8,450      |
| 070 In-State Travel Reimbursement  | 1,000      | 1,000      |
| 080 Out-Of State Travel            | 10,875     | 10,875     |
| 103 Contracts for Op Services      | 6,500      | 6,500      |
| TOTAL                              | 12,058,328 | 12,218,752 |

ESTIMATED SOURCE OF FUNDS FOR  
 MECHANICAL SERVICES BUREAU

|                            |            |            |
|----------------------------|------------|------------|
| 004 Intra-Agency Transfers | 826,000    | 826,000    |
| 007 Agency Income          | 400,000    | 400,000    |
| 009 Agency Income          | 224,077    | 223,614    |
| HIGHWAY FUNDS              | 10,608,251 | 10,769,138 |
| TOTAL SOURCE OF FUNDS      | 12,058,328 | 12,218,752 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 960515 OPS DIVISION HIGHWAY  
 3007 HIGHWAY MAINTENANCE BUREAU

|                                    |            |            |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 27,616,378 | 28,035,673 |
| 018 Overtime                       | 681,820    | 681,820    |
| 019 Holiday Pay                    | 9,247      | 9,247      |
| 020 Current Expenses               | 3,919,178  | 3,926,078  |
| 022 Rents-Leases Other Than State  | 3,554,137  | 3,554,137  |
| 023 Heat- Electricity - Water      | 856,128    | 856,128    |
| 024 Maint.Other Than Build.- Grnds | 184,785    | 184,785    |
| 030 Equipment New/Replacement      | 370,800    | 370,800    |
| 037 Technology - Hardware          | 10,404     | 10,404     |
| 038 Technology - Software          | 1,000      | 1,000      |
| 039 Telecommunications             | 103,669    | 103,669    |
| 046 Consultants                    | 100,000    | 100,000    |
| 047 Own Forces Maint.-Build.-Grnds | 150,000    | 150,000    |
| 048 Contractual Maint.-Build-Grnds | 152,240    | 152,240    |
| 050 Personal Service-Temp/Appointe | 110,000    | 110,000    |
| 057 Books, Periodicals, Subscripti | 569        | 569        |
| 060 Benefits                       | 19,104,442 | 20,140,532 |
| 066 Employee training              | 25,000     | 25,000     |
| 070 In-State Travel Reimbursement  | 160,000    | 160,000    |
| 080 Out-Of State Travel            | 10,000     | 10,000     |
| 103 Contracts for Op Services      | 92,794     | 92,794     |
| 400 Construction Repair Materials  | 1,316      | 1,316      |
| 406 Environmental Expense          | 100,000    | 100,000    |
| TOTAL                              | 57,313,907 | 58,776,192 |

ESTIMATED SOURCE OF FUNDS FOR  
 HIGHWAY MAINTENANCE BUREAU

|                            |            |            |
|----------------------------|------------|------------|
| 004 Intra-Agency Transfers | 27,820     | 28,716     |
| HIGHWAY FUNDS              | 57,286,087 | 58,747,476 |
| TOTAL SOURCE OF FUNDS      | 57,313,907 | 58,776,192 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 960515 OPS DIVISION HIGHWAY  
 3008 BRIDGE MAINTENANCE BUREAU

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 3,824,744 | 3,889,058 |
| 018 Overtime                       | 74,999    | 75,000    |
| 019 Holiday Pay                    | 32        | 31        |
| 020 Current Expenses               | 779,200   | 786,800   |
| 022 Rents-Leases Other Than State  | 84,674    | 84,674    |
| 023 Heat- Electricity - Water      | 48,700    | 48,700    |
| 024 Maint.Other Than Build.- Grnds | 50,850    | 50,850    |
| 030 Equipment New/Replacement      | 149,129   | 171,100   |
| 037 Technology - Hardware          | 500       | 500       |
| 038 Technology - Software          | 200       | 200       |
| 039 Telecommunications             | 32,900    | 32,900    |
| 046 Consultants                    | 10,000    | 10,000    |
| 047 Own Forces Maint.-Build.-Grnds | 10,000    | 10,000    |
| 048 Contractual Maint.-Build-Grnds | 10,000    | 10,000    |
| 050 Personal Service-Temp/Appointe | 50,000    | 50,000    |
| 060 Benefits                       | 2,513,163 | 2,643,943 |
| 066 Employee training              | 35,660    | 13,115    |
| 070 In-State Travel Reimbursement  | 312,000   | 312,000   |
| 080 Out-Of State Travel            | 400       | 400       |
| 103 Contracts for Op Services      | 250       | 250       |
| 400 Construction Repair Materials  | 1         | 1         |
| TOTAL                              | 7,987,402 | 8,189,522 |

ESTIMATED SOURCE OF FUNDS FOR  
 BRIDGE MAINTENANCE BUREAU

|                            |           |           |
|----------------------------|-----------|-----------|
| 004 Intra-Agency Transfers | 450,000   | 450,000   |
| 005 Private Local Funds    | 20,000    | 20,000    |
| 009 Agency Income          | 225,556   | 225,708   |
| FEDERAL FUNDS              | 3,420,187 | 3,421,562 |
| HIGHWAY FUNDS              | 3,871,659 | 4,072,252 |
| TOTAL SOURCE OF FUNDS      | 7,987,402 | 8,189,522 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 960515 OPS DIVISION HIGHWAY  
 3009 TRAFFIC OPERATIONS BUREAU

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 3,051,920 | 3,099,107 |
| 017 FT Employees Special Payments  | 2,520     | 2,520     |
| 018 Overtime                       | 325,000   | 324,999   |
| 019 Holiday Pay                    | 999       | 1,000     |
| 020 Current Expenses               | 3,354,120 | 3,361,629 |
| 022 Rents-Leases Other Than State  | 7,200     | 7,400     |
| 023 Heat- Electricity - Water      | 243,723   | 250,255   |
| 024 Maint.Other Than Build.- Grnds | 56,000    | 56,000    |
| 026 Organizational Dues            | 1,000     | 1,000     |
| 030 Equipment New/Replacement      | 68,006    | 68,496    |
| 037 Technology - Hardware          | 12,000    | 12,000    |
| 038 Technology - Software          | 26,000    | 8,200     |
| 039 Telecommunications             | 42,750    | 45,750    |
| 046 Consultants                    | 15,000    | 15,000    |
| 047 Own Forces Maint.-Build.-Grnds | 15,000    | 15,000    |
| 048 Contractual Maint.-Build-Grnds | 58,000    | 58,000    |
| 050 Personal Service-Temp/Appointe | 280,000   | 280,000   |
| 057 Books, Periodicals, Subscripti | 1,500     | 2,500     |
| 060 Benefits                       | 1,867,081 | 1,956,308 |
| 066 Employee training              | 12,200    | 11,400    |
| 070 In-State Travel Reimbursement  | 22,000    | 22,000    |
| 080 Out-Of State Travel            | 10,990    | 10,990    |
| 103 Contracts for Op Services      | 2,500     | 2,500     |
| TOTAL                              | 9,475,509 | 9,612,054 |

ESTIMATED SOURCE OF FUNDS FOR  
 TRAFFIC OPERATIONS BUREAU

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 327,987   | 327,847   |
| FEDERAL FUNDS         | 4,021,882 | 4,023,819 |
| HIGHWAY FUNDS         | 5,125,640 | 5,260,388 |
| TOTAL SOURCE OF FUNDS | 9,475,509 | 9,612,054 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 960515 OPS DIVISION HIGHWAY  
 3031 REIMBURSABLE MAINTENANCE & REP

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 018 Overtime                       | 200,000   | 200,000   |
| 019 Holiday Pay                    | 20,000    | 20,000    |
| 020 Current Expenses               | 950,000   | 950,000   |
| 022 Rents-Leases Other Than State  | 950,000   | 950,000   |
| 024 Maint.Other Than Build.- Grnds | 20,000    | 20,000    |
| 030 Equipment New/Replacement      | 51,000    | 51,000    |
| 033 Land Acquisitions and Easement | 50,000    | 50,000    |
| 050 Personal Service-Temp/Appointe | 10,000    | 10,000    |
| 060 Benefits                       | 44,325    | 44,325    |
| 070 In-State Travel Reimbursement  | 50,000    | 50,000    |
| 400 Construction Repair Materials  | 2,000,000 | 2,000,000 |
| TOTAL                              | 4,345,325 | 4,345,325 |

ESTIMATED SOURCE OF FUNDS FOR  
 REIMBURSABLE MAINTENANCE & REP

|                         |           |           |
|-------------------------|-----------|-----------|
| 005 Private Local Funds | 4,345,325 | 4,345,325 |
| TOTAL SOURCE OF FUNDS   | 4,345,325 | 4,345,325 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 960515 OPS DIVISION HIGHWAY  
 3048 ASSET MAINT & CRITICAL REPAIR

|                                    |         |         |
|------------------------------------|---------|---------|
| 018 Overtime                       | 1,500   | 1,500   |
| 020 Current Expenses               | 22,000  | 22,000  |
| 022 Rents-Leases Other Than State  | 12,000  | 12,000  |
| 024 Maint.Other Than Build.- Grnds | 20,000  | 20,000  |
| 030 Equipment New/Replacement      | 30,000  | 30,000  |
| 037 Technology - Hardware          | 5,000   | 5,000   |
| 046 Consultants                    | 55,000  | 55,000  |
| 047 Own Forces Maint.-Build.-Grnds | 199,000 | 199,000 |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 960515 OPS DIVISION HIGHWAY (CONT.)  
 3048 ASSET MAINT & CRITICAL REPAIR (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 048 Contractual Maint.-Build-Grnds | 205,000 | 205,000 |
| 060 Benefits                       | 297     | 297     |
| TOTAL                              | 549,797 | 549,797 |

ESTIMATED SOURCE OF FUNDS FOR  
 ASSET MAINT & CRITICAL REPAIR

|                       |         |         |
|-----------------------|---------|---------|
| HIGHWAY FUNDS         | 549,797 | 549,797 |
| TOTAL SOURCE OF FUNDS | 549,797 | 549,797 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 960515 OPS DIVISION HIGHWAY  
 3052 TRANS SYS MGMT & OPERATIONS

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 829,682 | 849,149 |
| 018 Overtime                       | 35,000  | 35,000  |
| 019 Holiday Pay                    | 12,123  | 12,124  |
| 020 Current Expenses               | 66,650  | 66,650  |
| 022 Rents-Leases Other Than State  | 78,820  | 80,402  |
| 023 Heat- Electricity - Water      | 42,310  | 42,310  |
| 024 Maint.Other Than Build.- Grnds | 117,523 | 117,523 |
| 028 Transfers To General Services  | 104,993 | 105,220 |
| 030 Equipment New/Replacement      | 30,950  | 30,950  |
| 037 Technology - Hardware          | 135,900 | 131,375 |
| 038 Technology - Software          | 106,869 | 106,869 |
| 039 Telecommunications             | 60,200  | 60,200  |
| 046 Consultants                    | 50,000  | 50,000  |
| 048 Contractual Maint.-Build-Grnds | 1,000   | 1,000   |
| 050 Personal Service-Temp/Appointe | 160,039 | 160,040 |
| 060 Benefits                       | 463,757 | 486,494 |
| 066 Employee training              | 2,160   | 2,160   |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 960515 OPS DIVISION HIGHWAY (CONT.)  
 3052 TRANS SYS MGMT & OPERATIONS (CONT.)

|                                   |           |           |
|-----------------------------------|-----------|-----------|
| 070 In-State Travel Reimbursement | 300       | 300       |
| 080 Out-Of State Travel           | 700       | 700       |
| TOTAL                             | 2,298,976 | 2,338,466 |

ESTIMATED SOURCE OF FUNDS FOR  
 TRANS SYS MGMT & OPERATIONS

|                            |           |           |
|----------------------------|-----------|-----------|
| 004 Intra-Agency Transfers | 923,136   | 917,312   |
| 009 Agency Income          | 48,768    | 49,215    |
| HIGHWAY FUNDS              | 1,327,072 | 1,371,939 |
| TOTAL SOURCE OF FUNDS      | 2,298,976 | 2,338,466 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 960515 OPS DIVISION HIGHWAY  
 3055 INMATE MAINTENANCE CREW

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 500    | 500    |
| 022 Rents-Leases Other Than State  | 15,000 | 15,000 |
| 030 Equipment New/Replacement      | 5,000  | 5,000  |
| 039 Telecommunications             | 1,500  | 1,500  |
| 050 Personal Service-Temp/Appointe | 53,255 | 53,255 |
| 060 Benefits                       | 4,074  | 4,074  |
| TOTAL                              | 79,329 | 79,329 |

ESTIMATED SOURCE OF FUNDS FOR  
 INMATE MAINTENANCE CREW

|                       |        |        |
|-----------------------|--------|--------|
| HIGHWAY FUNDS         | 79,329 | 79,329 |
| TOTAL SOURCE OF FUNDS | 79,329 | 79,329 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 960515 OPS DIVISION HIGHWAY  
 3066 SALTED WELLS

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 51,866  | 51,865  |
| 018 Overtime                       | 6,000   | 6,000   |
| 020 Current Expenses               | 1,500   | 1,500   |
| 024 Maint.Other Than Build.- Grnds | 300     | 300     |
| 030 Equipment New/Replacement      | 1,000   | 1,000   |
| 037 Technology - Hardware          | 1,000   | 1,000   |
| 038 Technology - Software          | 500     | 500     |
| 039 Telecommunications             | 1,000   | 1,000   |
| 046 Consultants                    | 1,000   | 1,500   |
| 050 Personal Service-Temp/Appointe | 2,211   | 2,211   |
| 060 Benefits                       | 28,826  | 29,997  |
| 070 In-State Travel Reimbursement  | 500     | 500     |
| 400 Construction Repair Materials  | 160,000 | 160,000 |
| TOTAL                              | 255,703 | 257,373 |

ESTIMATED SOURCE OF FUNDS FOR  
 SALTED WELLS

|                       |         |         |
|-----------------------|---------|---------|
| HIGHWAY FUNDS         | 255,703 | 257,373 |
| TOTAL SOURCE OF FUNDS | 255,703 | 257,373 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 960515 OPS DIVISION HIGHWAY  
 3198 FUEL DISTRIBUTION

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 328,107   | 331,834   |
| 017 FT Employees Special Payments  | 3,360     | 3,360     |
| 018 Overtime                       | 15,000    | 15,000    |
| 019 Holiday Pay                    | 500       | 500       |
| 020 Current Expenses               | 7,466,288 | 7,557,175 |
| 022 Rents-Leases Other Than State  | 10,000    | 10,000    |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 960515 OPS DIVISION HIGHWAY (CONT.)  
 3198 FUEL DISTRIBUTION (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 023 Heat- Electricity - Water      | 12,000    | 12,000    |
| 024 Maint.Other Than Build.- Grnds | 70,000    | 70,000    |
| 030 Equipment New/Replacement      | 5,000     | 5,000     |
| 037 Technology - Hardware          | 3,000     | 3,000     |
| 038 Technology - Software          | 1,000     | 1,000     |
| 039 Telecommunications             | 8,500     | 8,500     |
| 046 Consultants                    | 50,000    | 50,000    |
| 047 Own Forces Maint.-Build.-Grnds | 110,000   | 110,000   |
| 048 Contractual Maint.-Build-Grnds | 150,000   | 150,000   |
| 050 Personal Service-Temp/Appointe | 44,628    | 44,628    |
| 057 Books, Periodicals, Subscripti | 1,000     | 1,000     |
| 060 Benefits                       | 215,693   | 226,169   |
| 066 Employee training              | 4,000     | 4,000     |
| 070 In-State Travel Reimbursement  | 1,700     | 1,700     |
| 080 Out-Of State Travel            | 2,000     | 2,000     |
| 103 Contracts for Op Services      | 5,000     | 5,000     |
| TOTAL                              | 8,506,776 | 8,611,866 |

ESTIMATED SOURCE OF FUNDS FOR  
 FUEL DISTRIBUTION

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 4,410,489 | 4,424,691 |
| HIGHWAY FUNDS         | 4,096,287 | 4,187,175 |
| TOTAL SOURCE OF FUNDS | 8,506,776 | 8,611,866 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 960515 OPS DIVISION HIGHWAY  
 5032 OVERSIZE & OVERWEIGHT PERMITS

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 133,960 | 137,469 |
| 018 Overtime                       | 1,000   | 1,000   |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 960515 OPS DIVISION HIGHWAY (CONT.)  
 5032 OVERSIZE & OVERWEIGHT PERMITS (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 1,500   | 1,500   |
| 037 Technology - Hardware          | 2,200   | 2,200   |
| 038 Technology - Software          | 26,000  | 26,000  |
| 039 Telecommunications             | 1,000   | 1,000   |
| 046 Consultants                    | 20,000  | 20,000  |
| 049 Transfer to Other State Agenci | 10,224  | 13,224  |
| 050 Personal Service-Temp/Appointe | 51,389  | 51,389  |
| 060 Benefits                       | 103,418 | 109,044 |
| TOTAL                              | 350,691 | 362,826 |

ESTIMATED SOURCE OF FUNDS FOR  
 OVERSIZE & OVERWEIGHT PERMITS

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 350,691 | 362,826 |
| TOTAL SOURCE OF FUNDS | 350,691 | 362,826 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 960515 OPS DIVISION HIGHWAY  
 5033 WELCOME CTRS & REST AREA OPS

|                       |           |           |
|-----------------------|-----------|-----------|
| 416 Transfers To DRED | 1,643,830 | 1,672,539 |
| TOTAL                 | 1,643,830 | 1,672,539 |

ESTIMATED SOURCE OF FUNDS FOR  
 WELCOME CTRS & REST AREA OPS

|                       |           |           |
|-----------------------|-----------|-----------|
| HIGHWAY FUNDS         | 1,643,830 | 1,672,539 |
| TOTAL SOURCE OF FUNDS | 1,643,830 | 1,672,539 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 960515 OPS DIVISION HIGHWAY  
 5034 LIFT BRIDGE OPERATIONS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 907,559   | 917,261   |
| 018 Overtime                       | 115,000   | 114,999   |
| 019 Holiday Pay                    | 21,999    | 22,000    |
| 020 Current Expenses               | 61,700    | 62,500    |
| 022 Rents-Leases Other Than State  | 56,428    | 56,428    |
| 023 Heat- Electricity - Water      | 114,400   | 124,400   |
| 024 Maint.Other Than Build.- Grnds | 125,000   | 125,000   |
| 030 Equipment New/Replacement      | 70,223    | 20,221    |
| 037 Technology - Hardware          | 200       | 200       |
| 038 Technology - Software          | 200       | 200       |
| 039 Telecommunications             | 7,100     | 7,100     |
| 046 Consultants                    | 1,000     | 1,000     |
| 047 Own Forces Maint.-Build.-Grnds | 8,000     | 8,000     |
| 048 Contractual Maint.-Build-Grnds | 3,000     | 3,000     |
| 050 Personal Service-Temp/Appointe | 125,000   | 175,001   |
| 060 Benefits                       | 561,741   | 590,978   |
| 066 Employee training              | 4,230     | 1,725     |
| 070 In-State Travel Reimbursement  | 13,000    | 5,000     |
| 103 Contracts for Op Services      | 250       | 250       |
| TOTAL                              | 2,196,030 | 2,235,263 |

ESTIMATED SOURCE OF FUNDS FOR  
 LIFT BRIDGE OPERATIONS

|                         |           |           |
|-------------------------|-----------|-----------|
| 005 Private Local Funds | 597,413   | 636,954   |
| 009 Agency Income       | 15,236    | 16,200    |
| HIGHWAY FUNDS           | 1,583,381 | 1,582,109 |
| TOTAL SOURCE OF FUNDS   | 2,196,030 | 2,235,263 |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 960515 OPS DIVISION HIGHWAY (CONT.)

|  |             |             |
|--|-------------|-------------|
| EXPENDITURE TOTAL FOR OPS DIVISION HIGHWAY               | 130,203,361 | 132,391,062 |
| FEDERAL FUNDS  | 7,442,069   | 7,445,381   |
| HIGHWAY FUNDS  | 109,568,794 | 111,691,273 |
| OTHER FUNDS  | 13,192,498  | 13,254,408  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR OPS DIVISION HIGHWAY | 130,203,361 | 132,391,062 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 962015 PROJECT DEVELOPMENT  
 3021 PLANNING & COMMUNITY ASSIST BU

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,791,900 | 1,815,140 |
| 018 Overtime                       | 30,000    | 30,000    |
| 020 Current Expenses               | 14,325    | 14,575    |
| 022 Rents-Leases Other Than State  | 2,000     | 2,000     |
| 030 Equipment New/Replacement      | 2,200     | 0         |
| 038 Technology - Software          | 650       | 700       |
| 039 Telecommunications             | 18,400    | 18,400    |
| 050 Personal Service-Temp/Appointe | 35,000    | 35,001    |
| 060 Benefits                       | 931,446   | 974,544   |
| 066 Employee training              | 500       | 500       |
| 070 In-State Travel Reimbursement  | 350       | 350       |
| TOTAL                              | 2,826,771 | 2,891,210 |

ESTIMATED SOURCE OF FUNDS FOR  
 PLANNING & COMMUNITY ASSIST BU

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 105,399   | 96,202    |
| FEDERAL FUNDS         | 754,526   | 724,226   |
| HIGHWAY FUNDS         | 1,966,846 | 2,070,782 |
| TOTAL SOURCE OF FUNDS | 2,826,771 | 2,891,210 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 962015 PROJECT DEVELOPMENT  
 3025 HIGHWAY DESIGN BUREAU

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 5,708,094 | 5,778,533 |
| 018 Overtime                       | 190,000   | 190,000   |
| 020 Current Expenses               | 30,550    | 30,550    |
| 022 Rents-Leases Other Than State  | 2,500     | 2,500     |
| 024 Maint.Other Than Build.- Grnds | 1,000     | 1,000     |
| 026 Organizational Dues            | 1,000     | 1,000     |
| 030 Equipment New/Replacement      | 11,000    | 11,000    |
| 037 Technology - Hardware          | 6,000     | 6,000     |
| 038 Technology - Software          | 15,400    | 15,400    |
| 039 Telecommunications             | 43,000    | 43,000    |
| 050 Personal Service-Temp/Appointe | 47,449    | 47,448    |
| 060 Benefits                       | 2,794,173 | 2,918,295 |
| 066 Employee training              | 18,000    | 18,000    |
| 070 In-State Travel Reimbursement  | 500       | 500       |
| 080 Out-Of State Travel            | 2,500     | 2,500     |
| 102 Contracts for program services | 3,600     | 3,600     |
| 405 Lilac Program                  | 50,000    | 50,000    |
| TOTAL                              | 8,924,766 | 9,119,326 |

ESTIMATED SOURCE OF FUNDS FOR  
 HIGHWAY DESIGN BUREAU

|                       |           |           |
|-----------------------|-----------|-----------|
| 008 Agency Income     | 50,000    | 50,000    |
| 009 Agency Income     | 1,070,614 | 1,087,302 |
| FEDERAL FUNDS         | 5,670,328 | 5,668,796 |
| HIGHWAY FUNDS         | 2,133,824 | 2,313,228 |
| TOTAL SOURCE OF FUNDS | 8,924,766 | 9,119,326 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 962015 PROJECT DEVELOPMENT  
 3028 RIGHT-OF-WAY BUREAU

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 3,301,387 | 3,343,403 |
| 018 Overtime                       | 14,501    | 14,500    |
| 020 Current Expenses               | 48,500    | 35,500    |
| 022 Rents-Leases Other Than State  | 2,500     | 2,500     |
| 024 Maint.Other Than Build.- Grnds | 10,000    | 10,000    |
| 026 Organizational Dues            | 5,550     | 5,550     |
| 030 Equipment New/Replacement      | 10,652    | 11,752    |
| 037 Technology - Hardware          | 4,800     | 2,800     |
| 038 Technology - Software          | 4,557     | 3,800     |
| 039 Telecommunications             | 24,600    | 24,600    |
| 050 Personal Service-Temp/Appointe | 50,000    | 50,000    |
| 057 Books, Periodicals, Subscripti | 6,000     | 6,000     |
| 060 Benefits                       | 1,861,414 | 1,951,558 |
| 065 Board Expenses                 | 6,800     | 6,500     |
| 066 Employee training              | 17,330    | 18,925    |
| 070 In-State Travel Reimbursement  | 800       | 800       |
| 080 Out-Of State Travel            | 1,000     | 1,000     |
| 401 Land - Interest                | 2,425     | 2,425     |
| TOTAL                              | 5,372,816 | 5,491,613 |

ESTIMATED SOURCE OF FUNDS FOR  
 RIGHT-OF-WAY BUREAU

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 281,753   | 483,960   |
| FEDERAL FUNDS         | 1,390,984 | 2,369,416 |
| HIGHWAY FUNDS         | 3,700,079 | 2,638,237 |
| TOTAL SOURCE OF FUNDS | 5,372,816 | 5,491,613 |

04 TRANSPORTATION  
96 TRANSPORTATION DEPT  
96 TRANSPORTATION DEPT OF  
962015 PROJECT DEVELOPMENT  
3032 ENVIRONMENTAL BUREAU

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,003,092 | 1,022,816 |
| 018 Overtime                       | 40,000    | 40,000    |
| 019 Holiday Pay                    | 201       | 201       |
| 020 Current Expenses               | 9,150     | 9,150     |
| 022 Rents-Leases Other Than State  | 1,603     | 1,603     |
| 024 Maint.Other Than Build.- Grnds | 2,000     | 2,000     |
| 030 Equipment New/Replacement      | 500       | 500       |
| 038 Technology - Software          | 300       | 300       |
| 039 Telecommunications             | 12,000    | 12,000    |
| 046 Consultants                    | 149,924   | 149,924   |
| 050 Personal Service-Temp/Appointe | 31,413    | 31,413    |
| 060 Benefits                       | 572,866   | 601,422   |
| 066 Employee training              | 2,600     | 2,600     |
| 070 In-State Travel Reimbursement  | 250       | 250       |
| 080 Out-Of State Travel            | 1,642     | 1,642     |
| TOTAL                              | 1,827,541 | 1,875,821 |

ESTIMATED SOURCE OF FUNDS FOR  
ENVIRONMENTAL BUREAU

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 217,092   | 220,306   |
| FEDERAL FUNDS         | 422,438   | 424,640   |
| HIGHWAY FUNDS         | 1,188,011 | 1,230,875 |
| TOTAL SOURCE OF FUNDS | 1,827,541 | 1,875,821 |

04 TRANSPORTATION  
96 TRANSPORTATION DEPT  
96 TRANSPORTATION DEPT OF  
962015 PROJECT DEVELOPMENT  
3033 BRIDGE DESIGN BUREAU

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 2,300,098 | 2,311,432 |
| 018 Overtime                       | 40,000    | 40,000    |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 962015 PROJECT DEVELOPMENT (CONT.)  
 3033 BRIDGE DESIGN BUREAU (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 020 Current Expenses               | 15,974    | 15,974    |
| 022 Rents-Leases Other Than State  | 3,720     | 3,720     |
| 030 Equipment New/Replacement      | 3,000     | 3,000     |
| 038 Technology - Software          | 35,000    | 35,000    |
| 039 Telecommunications             | 14,980    | 14,980    |
| 050 Personal Service-Temp/Appointe | 25,001    | 25,000    |
| 057 Books, Periodicals, Subscripti | 4,500     | 4,500     |
| 060 Benefits                       | 1,161,097 | 1,210,592 |
| 070 In-State Travel Reimbursement  | 100       | 100       |
| 080 Out-Of State Travel            | 120       | 120       |
| TOTAL                              | 3,603,590 | 3,664,418 |

ESTIMATED SOURCE OF FUNDS FOR  
 BRIDGE DESIGN BUREAU

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 454,527   | 459,139   |
| FEDERAL FUNDS         | 968,646   | 959,888   |
| HIGHWAY FUNDS         | 2,180,417 | 2,245,391 |
| TOTAL SOURCE OF FUNDS | 3,603,590 | 3,664,418 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 962015 PROJECT DEVELOPMENT  
 3034 MATERIALS - RESEARCH BUREAU

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 2,868,669 | 2,897,726 |
| 017 FT Employees Special Payments  | 1,681     | 1,679     |
| 018 Overtime                       | 132,000   | 135,000   |
| 019 Holiday Pay                    | 1,001     | 1,000     |
| 020 Current Expenses               | 81,650    | 81,650    |
| 022 Rents-Leases Other Than State  | 1,750     | 1,750     |
| 024 Maint.Other Than Build.- Grnds | 33,000    | 33,000    |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 962015 PROJECT DEVELOPMENT (CONT.)  
 3034 MATERIALS - RESEARCH BUREAU (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 028 Transfers To General Services  | 209,397   | 212,080   |
| 030 Equipment New/Replacement      | 38,800    | 38,800    |
| 037 Technology - Hardware          | 1,500     | 1,450     |
| 038 Technology - Software          | 6,200     | 1,750     |
| 039 Telecommunications             | 28,000    | 28,000    |
| 046 Consultants                    | 21,500    | 21,500    |
| 050 Personal Service-Temp/Appointe | 66,499    | 68,000    |
| 057 Books, Periodicals, Subscripti | 8,000     | 8,000     |
| 060 Benefits                       | 1,588,242 | 1,661,838 |
| 070 In-State Travel Reimbursement  | 8,000     | 8,000     |
| 080 Out-Of State Travel            | 7,000     | 7,000     |
| TOTAL                              | 5,102,889 | 5,208,223 |

ESTIMATED SOURCE OF FUNDS FOR  
 MATERIALS - RESEARCH BUREAU

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 519,379   | 506,546   |
| FEDERAL FUNDS         | 2,852,614 | 2,845,042 |
| HIGHWAY FUNDS         | 1,730,896 | 1,856,635 |
| TOTAL SOURCE OF FUNDS | 5,102,889 | 5,208,223 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 962015 PROJECT DEVELOPMENT  
 3035 CONSTRUCTION BUREAU

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 6,178,130 | 6,241,562 |
| 018 Overtime                       | 650,001   | 650,000   |
| 019 Holiday Pay                    | 24,000    | 24,000    |
| 020 Current Expenses               | 30,000    | 31,000    |
| 022 Rents-Leases Other Than State  | 7,000     | 7,000     |
| 024 Maint.Other Than Build.- Grnds | 2,000     | 2,000     |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 962015 PROJECT DEVELOPMENT (CONT.)  
 3035 CONSTRUCTION BUREAU (CONT.)

|                                    |            |            |
|------------------------------------|------------|------------|
| 030 Equipment New/Replacement      | 5,500      | 5,500      |
| 037 Technology - Hardware          | 5,000      | 5,000      |
| 038 Technology - Software          | 2,000      | 2,000      |
| 039 Telecommunications             | 23,000     | 23,000     |
| 050 Personal Service-Temp/Appointe | 300,000    | 300,000    |
| 057 Books, Periodicals, Subscripti | 2,000      | 2,000      |
| 060 Benefits                       | 3,441,223  | 3,593,631  |
| 066 Employee training              | 1,000      | 1,000      |
| 070 In-State Travel Reimbursement  | 200,000    | 200,000    |
| 080 Out-Of State Travel            | 2,500      | 2,500      |
| TOTAL                              | 10,873,354 | 11,090,193 |

ESTIMATED SOURCE OF FUNDS FOR  
 CONSTRUCTION BUREAU

|                       |            |            |
|-----------------------|------------|------------|
| 009 Agency Income     | 1,545,066  | 1,571,455  |
| FEDERAL FUNDS         | 2,646,642  | 2,636,863  |
| HIGHWAY FUNDS         | 6,681,646  | 6,881,875  |
| TOTAL SOURCE OF FUNDS | 10,873,354 | 11,090,193 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 962015 PROJECT DEVELOPMENT  
 3036 SPR RESEARCH FUNDS

|                               |        |        |
|-------------------------------|--------|--------|
| 018 Overtime                  | 5,000  | 5,000  |
| 020 Current Expenses          | 10,000 | 10,000 |
| 026 Organizational Dues       | 57,000 | 57,000 |
| 030 Equipment New/Replacement | 800    | 1,100  |
| 037 Technology - Hardware     | 500    | 500    |
| 038 Technology - Software     | 500    | 500    |
| 039 Telecommunications        | 1,500  | 1,500  |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 962015 PROJECT DEVELOPMENT (CONT.)  
 3036 SPR RESEARCH FUNDS (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 046 Consultants                    | 420,000 | 420,000 |
| 050 Personal Service-Temp/Appointe | 30,000  | 40,000  |
| 057 Books, Periodicals, Subscripti | 500     | 500     |
| 060 Benefits                       | 3,285   | 4,050   |
| 066 Employee training              | 35,000  | 35,000  |
| 070 In-State Travel Reimbursement  | 6,000   | 6,000   |
| 080 Out-Of State Travel            | 28,500  | 29,600  |
| TOTAL                              | 598,585 | 610,750 |

ESTIMATED SOURCE OF FUNDS FOR  
 SPR RESEARCH FUNDS

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 598,585 | 610,750 |
| TOTAL SOURCE OF FUNDS | 598,585 | 610,750 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 962015 PROJECT DEVELOPMENT  
 3060 STICKNEY AVENUE FACILITY

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 3,000   | 3,000   |
| 022 Rents-Leases Other Than State  | 5,000   | 5,000   |
| 023 Heat- Electricity - Water      | 120,000 | 120,000 |
| 039 Telecommunications             | 500     | 500     |
| 046 Consultants                    | 5,000   | 5,000   |
| 047 Own Forces Maint.-Build.-Grnds | 5,000   | 5,000   |
| 048 Contractual Maint.-Build-Grnds | 70,000  | 70,000  |
| 066 Employee training              | 3,660   | 3,260   |
| 103 Contracts for Op Services      | 500     | 500     |
| TOTAL                              | 212,660 | 212,260 |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 962015 PROJECT DEVELOPMENT (CONT.)  
 3060 STICKNEY AVENUE FACILITY (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 STICKNEY AVENUE FACILITY

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 212,660 | 212,260 |
| TOTAL SOURCE OF FUNDS | 212,660 | 212,260 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 962015 PROJECT DEVELOPMENT  
 3375 OFFICE OF ASSET MGT -AMPS

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 256,268 | 264,687 |
| 018 Overtime                       | 4,000   | 3,200   |
| 020 Current Expenses               | 650     | 650     |
| 030 Equipment New/Replacement      | 500     | 500     |
| 037 Technology - Hardware          | 500     | 500     |
| 038 Technology - Software          | 350     | 350     |
| 039 Telecommunications             | 3,325   | 3,525   |
| 050 Personal Service-Temp/Appointe | 6,500   | 6,501   |
| 060 Benefits                       | 133,427 | 140,454 |
| TOTAL                              | 405,520 | 420,367 |

ESTIMATED SOURCE OF FUNDS FOR  
 OFFICE OF ASSET MGT -AMPS

|                       |         |         |
|-----------------------|---------|---------|
| HIGHWAY FUNDS         | 405,520 | 420,367 |
| TOTAL SOURCE OF FUNDS | 405,520 | 420,367 |

|   |            |            |
|---|------------|------------|
| EXPENDITURE TOTAL FOR PROJECT DEVELOPMENT               | 39,748,492 | 40,584,181 |
| FEDERAL FUNDS   | 15,304,763 | 16,239,621 |
| HIGHWAY FUNDS   | 19,987,239 | 19,657,390 |
| OTHER FUNDS   | 4,456,490  | 4,687,170  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR PROJECT DEVELOPMENT | 39,748,492 | 40,584,181 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 962515 MUNICIPAL AID  
 2943 APPORTIONMENT A - B

|                                 |            |            |
|---------------------------------|------------|------------|
| 073 Grants-Non Federal          | 400,000    | 400,000    |
| 414 Block Grant Apportionment A | 27,294,780 | 28,510,731 |
| TOTAL                           | 27,694,780 | 28,910,731 |

ESTIMATED SOURCE OF FUNDS FOR  
 APPORTIONMENT A - B

|                       |            |            |
|-----------------------|------------|------------|
| HIGHWAY FUNDS         | 27,694,780 | 28,910,731 |
| TOTAL SOURCE OF FUNDS | 27,694,780 | 28,910,731 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 962515 MUNICIPAL AID  
 2944 SPR PLANNING FUNDS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 018 Overtime                       | 95,000    | 75,000    |
| 020 Current Expenses               | 120,088   | 139,535   |
| 024 Maint.Other Than Build.- Grnds | 500       | 500       |
| 030 Equipment New/Replacement      | 46,000    | 25,000    |
| 037 Technology - Hardware          | 8,794     | 12,450    |
| 038 Technology - Software          | 523,905   | 140,889   |
| 039 Telecommunications             | 2,000     | 2,000     |
| 046 Consultants                    | 656,263   | 1,062,926 |
| 050 Personal Service-Temp/Appointe | 30,000    | 30,000    |
| 060 Benefits                       | 21,105    | 17,145    |
| 066 Employee training              | 5,250     | 2,250     |
| 070 In-State Travel Reimbursement  | 1,700     | 1,700     |
| 072 Grants-Federal                 | 3,900,000 | 3,900,000 |
| 081 Out-Of State Travel Fed Rein   | 12,500    | 8,750     |
| TOTAL                              | 5,423,105 | 5,418,145 |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 962515 MUNICIPAL AID (CONT.)  
 2944 SPR PLANNING FUNDS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 SPR PLANNING FUNDS  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|           |           |
|-----------|-----------|
| 5,423,105 | 5,418,145 |
| 5,423,105 | 5,418,145 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 962515 MUNICIPAL AID  
 2945 MUNICIPAL AID - FEDERAL

072 Grants-Federal  
 TOTAL

|            |            |
|------------|------------|
| 25,000,000 | 25,000,000 |
| 25,000,000 | 25,000,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 MUNICIPAL AID - FEDERAL  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|            |            |
|------------|------------|
| 25,000,000 | 25,000,000 |
| 25,000,000 | 25,000,000 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 962515 MUNICIPAL AID  
 4965 MUNICIPAL FUEL

020 Current Expenses  
 TOTAL

|           |           |
|-----------|-----------|
| 5,500,000 | 5,720,000 |
| 5,500,000 | 5,720,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 MUNICIPAL FUEL  
 003 Revolving Funds  
 TOTAL SOURCE OF FUNDS

|           |           |
|-----------|-----------|
| 5,500,000 | 5,720,000 |
| 5,500,000 | 5,720,000 |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 962515 MUNICIPAL AID (CONT.)

|   |            |            |
|---|------------|------------|
| EXPENDITURE TOTAL FOR MUNICIPAL AID               | 63,617,885 | 65,048,876 |
| FEDERAL FUNDS                                     | 30,423,105 | 30,418,145 |
| HIGHWAY FUNDS                                     | 27,694,780 | 28,910,731 |
| OTHER FUNDS                                       | 5,500,000  | 5,720,000  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL AID | 63,617,885 | 65,048,876 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 963015 CONSTRUCTION PROGRAM FUNDS  
 2929 STATE AID CONSTRUCTION

|                        |   |         |
|------------------------|---|---------|
| 073 Grants-Non Federal | 0 | 900,000 |
| TOTAL                  | 0 | 900,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 STATE AID CONSTRUCTION

|                       |   |         |
|-----------------------|---|---------|
| HIGHWAY FUNDS         | 0 | 900,000 |
| TOTAL SOURCE OF FUNDS | 0 | 900,000 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 963015 CONSTRUCTION PROGRAM FUNDS  
 3039 BETTERMENT

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 018 Overtime                       | 150,000   | 150,000   |
| 020 Current Expenses               | 3,000,000 | 3,000,000 |
| 022 Rents-Leases Other Than State  | 1,500,000 | 1,500,000 |
| 023 Heat- Electricity - Water      | 2,000     | 2,000     |
| 024 Maint.Other Than Build.- Grnds | 50,000    | 50,000    |
| 033 Land Acquisitions and Easement | 50,000    | 50,000    |
| 039 Telecommunications             | 1,000     | 1,000     |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 963015 CONSTRUCTION PROGRAM FUNDS (CONT.)  
 3039 BETTERMENT (CONT.)

|                                    |            |            |
|------------------------------------|------------|------------|
| 046 Consultants                    | 500,000    | 500,000    |
| 048 Contractual Maint.-Build-Grnds | 50,000     | 50,000     |
| 050 Personal Service-Temp/Appointe | 100,000    | 100,000    |
| 060 Benefits                       | 37,350     | 37,350     |
| 070 In-State Travel Reimbursement  | 100,000    | 100,000    |
| 400 Construction Repair Materials  | 16,047,150 | 16,047,150 |
| TOTAL                              | 21,587,500 | 21,587,500 |

ESTIMATED SOURCE OF FUNDS FOR BETTERMENT

|                       |            |            |
|-----------------------|------------|------------|
| 009 Agency Income     | 21,587,500 | 21,587,500 |
| TOTAL SOURCE OF FUNDS | 21,587,500 | 21,587,500 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 963015 CONSTRUCTION PROGRAM FUNDS  
 3049 NON PARTICIPATING CONS/RECONST

|                     |         |         |
|---------------------|---------|---------|
| 046 Consultants     | 100,000 | 250,000 |
| 401 Land - Interest | 200,000 | 200,000 |
| TOTAL               | 300,000 | 450,000 |

ESTIMATED SOURCE OF FUNDS FOR NON PARTICIPATING CONS/RECONST

|                       |         |         |
|-----------------------|---------|---------|
| HIGHWAY FUNDS         | 300,000 | 450,000 |
| TOTAL SOURCE OF FUNDS | 300,000 | 450,000 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 963015 CONSTRUCTION PROGRAM FUNDS  
 8910 SB367 Capital Investment

|                                   |            |            |
|-----------------------------------|------------|------------|
| 044 Debt Service Other Agencies   | 810,987    | 1,376,683  |
| 073 Grants-Non Federal            | 6,800,000  | 6,800,000  |
| 255 Cost of Issuing Bonds         | 20,000     | 20,000     |
| 400 Construction Repair Materials | 22,581,669 | 22,015,973 |
| 414 Block Grant Apportionment A   | 4,131,094  | 4,131,094  |
| TOTAL                             | 34,343,750 | 34,343,750 |

ESTIMATED SOURCE OF FUNDS FOR  
 SB367 Capital Investment

|                       |            |            |
|-----------------------|------------|------------|
| 009 Agency Income     | 34,343,750 | 34,343,750 |
| TOTAL SOURCE OF FUNDS | 34,343,750 | 34,343,750 |

EXPENDITURE TOTAL FOR CONSTRUCTION PROGRAM FUNDS

|  |            |            |
|--|------------|------------|
| HIGHWAY FUNDS  | 300,000    | 1,350,000  |
| OTHER FUNDS  | 55,931,250 | 55,931,250 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR CONSTRUCTION PROGRAM FUNDS | 56,231,250 | 57,281,250 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 963515 CONSOLIDATED FEDERAL AID PROGRAM  
 3054 CONSOLIDATED FEDERAL

|                                    |            |            |
|------------------------------------|------------|------------|
| 018 Overtime                       | 75,000     | 75,000     |
| 020 Current Expenses               | 50,000     | 50,000     |
| 023 Heat- Electricity - Water      | 5,000      | 5,000      |
| 024 Maint.Other Than Build.- Grnds | 5,000      | 5,000      |
| 030 Equipment New/Replacement      | 50,000     | 0          |
| 038 Technology - Software          | 100,000    | 100,000    |
| 039 Telecommunications             | 5,000      | 5,000      |
| 046 Consultants                    | 20,000,000 | 20,000,000 |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 963515 CONSOLIDATED FEDERAL AID PROGRAM (CONT.)  
 3054 CONSOLIDATED FEDERAL (CONT.)

|                                    |            |            |
|------------------------------------|------------|------------|
| 050 Personal Service-Temp/Appointe | 40,000     | 40,000     |
| 060 Benefits                       | 17,910     | 17,910     |
| 065 Board Expenses                 | 40,000     | 40,000     |
| 066 Employee training              | 40,000     | 40,000     |
| 070 In-State Travel Reimbursement  | 15,000     | 15,000     |
| 080 Out-Of State Travel            | 15,000     | 15,000     |
| 400 Construction Repair Materials  | 67,000,000 | 67,000,000 |
| 401 Land - Interest                | 9,500,000  | 9,500,000  |
| TOTAL                              | 96,957,910 | 96,907,910 |

ESTIMATED SOURCE OF FUNDS FOR  
 CONSOLIDATED FEDERAL

|                         |            |            |
|-------------------------|------------|------------|
| 005 Private Local Funds | 2,000,000  | 2,000,000  |
| 009 Agency Income       | 1,000,000  | 1,000,000  |
| FEDERAL FUNDS           | 93,957,910 | 93,907,910 |
| TOTAL SOURCE OF FUNDS   | 96,957,910 | 96,907,910 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 963515 CONSOLIDATED FEDERAL AID PROGRAM  
 8683 GARVEE DEBT SERVICE

|                                 |            |            |
|---------------------------------|------------|------------|
| 044 Debt Service Other Agencies | 18,854,600 | 18,829,625 |
| TOTAL                           | 18,854,600 | 18,829,625 |

ESTIMATED SOURCE OF FUNDS FOR  
 GARVEE DEBT SERVICE

|                       |            |            |
|-----------------------|------------|------------|
| FEDERAL FUNDS         | 18,854,600 | 18,829,625 |
| TOTAL SOURCE OF FUNDS | 18,854,600 | 18,829,625 |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 963515 CONSOLIDATED FEDERAL AID PROGRAM (CONT.)

|  |             |             |
|--|-------------|-------------|
| EXPENDITURE TOTAL FOR CONSOLIDATED FEDERAL AID PROGRAM               | 115,812,510 | 115,737,535 |
| FEDERAL FUNDS  | 112,812,510 | 112,737,535 |
| OTHER FUNDS  | 3,000,000   | 3,000,000   |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR CONSOLIDATED FEDERAL AID PROGRAM | 115,812,510 | 115,737,535 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 961017 TURNPIKES DIVISION  
 2055 WELCOME CTRS & REST AREA OPS

|                       |           |           |
|-----------------------|-----------|-----------|
| 416 Transfers To DRED | 1,064,222 | 1,089,695 |
| TOTAL                 | 1,064,222 | 1,089,695 |

ESTIMATED SOURCE OF FUNDS FOR  
 WELCOME CTRS & REST AREA OPS  
 TURNPIKE FUNDS

|                       |           |           |
|-----------------------|-----------|-----------|
| TOTAL SOURCE OF FUNDS | 1,064,222 | 1,089,695 |
|-----------------------|-----------|-----------|

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 961017 TURNPIKES DIVISION  
 7022 ADMINISTRATION - SUPPORT

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 2,092,283 | 2,122,823 |
| 017 FT Employees Special Payments  | 4,440     | 4,440     |
| 018 Overtime                       | 155,000   | 155,000   |
| 019 Holiday Pay                    | 2,500     | 2,500     |
| 020 Current Expenses               | 52,000    | 52,000    |
| 022 Rents-Leases Other Than State  | 6,200     | 6,200     |
| 023 Heat- Electricity - Water      | 7,930     | 8,335     |
| 024 Maint.Other Than Build.- Grnds | 105,000   | 105,000   |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 961017 TURNPIKES DIVISION (CONT.)  
 7022 ADMINISTRATION - SUPPORT (CONT.)

|                                    |           |            |
|------------------------------------|-----------|------------|
| 026 Organizational Dues            | 115,000   | 115,000    |
| 029 Intra-Agency Transfers         | 2,333,158 | 2,328,509  |
| 030 Equipment New/Replacement      | 4,000     | 110,000    |
| 037 Technology - Hardware          | 37,000    | 8,000      |
| 038 Technology - Software          | 44,845    | 46,133     |
| 039 Telecommunications             | 66,000    | 66,000     |
| 040 Indirect Costs                 | 205,178   | 205,178    |
| 046 Consultants                    | 630,000   | 630,000    |
| 047 Own Forces Maint.-Build.-Grnds | 8,000     | 6,000      |
| 048 Contractual Maint.-Build-Grnds | 5,000     | 5,000      |
| 049 Transfer to Other State Agenci | 212,000   | 212,000    |
| 050 Personal Service-Temp/Appointe | 82,000    | 82,000     |
| 060 Benefits                       | 1,340,883 | 1,407,291  |
| 066 Employee training              | 22,100    | 23,800     |
| 069 Promotional - Marketing Expens | 5,000     | 5,000      |
| 070 In-State Travel Reimbursement  | 800       | 800        |
| 080 Out-Of State Travel            | 9,000     | 9,000      |
| 103 Contracts for Op Services      | 28,000    | 28,000     |
| 255 Cost of Issuing Bonds          | 60,000    | 60,000     |
| 403 Audit                          | 110,000   | 110,000    |
| 404 Intra-Indirect Costs           | 2,153,817 | 2,153,817  |
| TOTAL                              | 9,897,134 | 10,067,826 |

ESTIMATED SOURCE OF FUNDS FOR  
 ADMINISTRATION - SUPPORT

|                       |           |            |
|-----------------------|-----------|------------|
| TURNPIKE FUNDS        | 9,897,134 | 10,067,826 |
| TOTAL SOURCE OF FUNDS | 9,897,134 | 10,067,826 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 961017 TURNPIKES DIVISION  
 7025 RENEWAL - REPLACEMENT

|                                    |            |            |
|------------------------------------|------------|------------|
| 020 Current Expenses               | 10,000     | 10,000     |
| 046 Consultants                    | 200,000    | 200,000    |
| 047 Own Forces Maint.-Build.-Grnds | 10,000     | 10,000     |
| 048 Contractual Maint.-Build-Grnds | 50,000     | 50,000     |
| 400 Construction Repair Materials  | 12,550,000 | 14,000,000 |
| TOTAL                              | 12,820,000 | 14,270,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 RENEWAL - REPLACEMENT

|                       |            |            |
|-----------------------|------------|------------|
| TURNPIKE FUNDS        | 12,820,000 | 14,270,000 |
| TOTAL SOURCE OF FUNDS | 12,820,000 | 14,270,000 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 961017 TURNPIKES DIVISION  
 7026 CENTRAL OPERATIONS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 2,011,872 | 2,034,547 |
| 018 Overtime                       | 38,000    | 38,000    |
| 019 Holiday Pay                    | 40,000    | 40,000    |
| 020 Current Expenses               | 20,000    | 20,000    |
| 022 Rents-Leases Other Than State  | 2,000     | 2,000     |
| 023 Heat- Electricity - Water      | 278,507   | 284,312   |
| 024 Maint.Other Than Build.- Grnds | 3,100     | 3,100     |
| 030 Equipment New/Replacement      | 3,000     | 3,000     |
| 037 Technology - Hardware          | 500       | 1,000     |
| 038 Technology - Software          | 500       | 500       |
| 039 Telecommunications             | 25,000    | 25,000    |
| 047 Own Forces Maint.-Build.-Grnds | 6,000     | 6,000     |
| 048 Contractual Maint.-Build-Grnds | 5,000     | 5,000     |
| 050 Personal Service-Temp/Appointe | 1,100,000 | 1,100,000 |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 961017 TURNPIKES DIVISION (CONT.)  
 7026 CENTRAL OPERATIONS (CONT.)

|                                   |           |           |
|-----------------------------------|-----------|-----------|
| 060 Benefits                      | 1,342,611 | 1,404,559 |
| 070 In-State Travel Reimbursement | 2,000     | 2,000     |
| 103 Contracts for Op Services     | 6,000     | 6,000     |
| TOTAL                             | 4,884,090 | 4,975,018 |

ESTIMATED SOURCE OF FUNDS FOR  
 CENTRAL OPERATIONS

|                       |           |           |
|-----------------------|-----------|-----------|
| TURNPIKE FUNDS        | 4,884,090 | 4,975,018 |
| TOTAL SOURCE OF FUNDS | 4,884,090 | 4,975,018 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 961017 TURNPIKES DIVISION  
 7027 CENTRAL MAINTENANCE

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,055,441 | 1,070,260 |
| 017 FT Employees Special Payments  | 34,440    | 34,440    |
| 018 Overtime                       | 400,000   | 400,000   |
| 019 Holiday Pay                    | 8,000     | 8,000     |
| 020 Current Expenses               | 1,200,000 | 1,200,000 |
| 022 Rents-Leases Other Than State  | 685,000   | 685,000   |
| 023 Heat- Electricity - Water      | 213,386   | 215,574   |
| 024 Maint.Other Than Build.- Grnds | 17,000    | 17,000    |
| 030 Equipment New/Replacement      | 380,002   | 250,000   |
| 037 Technology - Hardware          | 1,000     | 500       |
| 038 Technology - Software          | 500       | 1,500     |
| 039 Telecommunications             | 29,500    | 29,500    |
| 047 Own Forces Maint.-Build.-Grnds | 30,000    | 30,000    |
| 048 Contractual Maint.-Build-Grnds | 50,000    | 50,000    |
| 050 Personal Service-Temp/Appointe | 70,000    | 70,000    |
| 060 Benefits                       | 823,696   | 862,085   |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 961017 TURNPIKES DIVISION (CONT.)  
 7027 CENTRAL MAINTENANCE (CONT.)

|                                   |           |           |
|-----------------------------------|-----------|-----------|
| 068 Remuneration                  | 3,000     | 3,000     |
| 070 In-State Travel Reimbursement | 8,000     | 8,000     |
| 103 Contracts for Op Services     | 68,500    | 68,500    |
| 400 Construction Repair Materials | 52,000    | 52,000    |
| TOTAL                             | 5,129,465 | 5,055,359 |

ESTIMATED SOURCE OF FUNDS FOR  
 CENTRAL MAINTENANCE

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 14,468    | 14,899    |
| TURNPIKE FUNDS        | 5,114,997 | 5,040,460 |
| TOTAL SOURCE OF FUNDS | 5,129,465 | 5,055,359 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 961017 TURNPIKES DIVISION  
 7031 EAST NH TPK BLUE STAR OPERATIO

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,067,964 | 1,082,791 |
| 018 Overtime                       | 24,000    | 24,000    |
| 019 Holiday Pay                    | 35,000    | 35,000    |
| 020 Current Expenses               | 18,000    | 18,000    |
| 022 Rents-Leases Other Than State  | 1,000     | 1,000     |
| 023 Heat- Electricity - Water      | 270,595   | 274,987   |
| 024 Maint.Other Than Build.- Grnds | 1,550     | 1,550     |
| 030 Equipment New/Replacement      | 2,600     | 2,600     |
| 037 Technology - Hardware          | 1,000     | 500       |
| 038 Technology - Software          | 500       | 500       |
| 039 Telecommunications             | 16,700    | 16,700    |
| 047 Own Forces Maint.-Build.-Grnds | 5,000     | 5,000     |
| 048 Contractual Maint.-Build-Grnds | 40,000    | 40,000    |
| 050 Personal Service-Temp/Appointe | 750,000   | 750,000   |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 961017 TURNPIKES DIVISION (CONT.)  
 7031 EAST NH TPK BLUE STAR OPERATIO (CONT.)

|                                   |           |           |
|-----------------------------------|-----------|-----------|
| 060 Benefits                      | 663,411   | 692,372   |
| 070 In-State Travel Reimbursement | 2,100     | 2,100     |
| 103 Contracts for Op Services     | 4,000     | 4,000     |
| TOTAL                             | 2,903,420 | 2,951,100 |

ESTIMATED SOURCE OF FUNDS FOR  
 EAST NH TPK BLUE STAR OPERATIO  
 TURNPIKE FUNDS  
 TOTAL SOURCE OF FUNDS

|           |           |
|-----------|-----------|
| 2,903,420 | 2,951,100 |
| 2,903,420 | 2,951,100 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 961017 TURNPIKES DIVISION  
 7032 EAST NH TPK BLUE STAR MAINTENA

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 481,656 | 491,311 |
| 017 FT Employees Special Payments  | 15,720  | 15,720  |
| 018 Overtime                       | 155,000 | 155,000 |
| 019 Holiday Pay                    | 5,000   | 5,000   |
| 020 Current Expenses               | 560,000 | 560,000 |
| 022 Rents-Leases Other Than State  | 357,500 | 357,500 |
| 023 Heat- Electricity - Water      | 122,134 | 122,918 |
| 024 Maint.Other Than Build.- Grnds | 10,000  | 10,000  |
| 030 Equipment New/Replacement      | 200,002 | 175,000 |
| 037 Technology - Hardware          | 500     | 1,000   |
| 038 Technology - Software          | 500     | 500     |
| 039 Telecommunications             | 12,000  | 12,000  |
| 047 Own Forces Maint.-Build.-Grnds | 8,000   | 8,000   |
| 048 Contractual Maint.-Build-Grnds | 50,000  | 50,000  |
| 050 Personal Service-Temp/Appointe | 35,000  | 35,000  |
| 060 Benefits                       | 377,046 | 395,510 |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 961017 TURNPIKES DIVISION (CONT.)  
 7032 EAST NH TPK BLUE STAR MAINTENA (CONT.)

|                                   |           |           |
|-----------------------------------|-----------|-----------|
| 068 Remuneration                  | 3,000     | 3,000     |
| 070 In-State Travel Reimbursement | 3,200     | 3,200     |
| 103 Contracts for Op Services     | 34,000    | 34,000    |
| 400 Construction Repair Materials | 6,500     | 6,500     |
| TOTAL                             | 2,436,758 | 2,441,159 |

ESTIMATED SOURCE OF FUNDS FOR  
 EAST NH TPK BLUE STAR MAINTENA

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 11,333    | 11,721    |
| TURNPIKE FUNDS        | 2,425,425 | 2,429,438 |
| TOTAL SOURCE OF FUNDS | 2,436,758 | 2,441,159 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 961017 TURNPIKES DIVISION  
 7036 EAST NH TPK SPAULD TPK OPERATI

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 810,882 | 819,708 |
| 018 Overtime                       | 20,000  | 20,000  |
| 019 Holiday Pay                    | 23,000  | 23,000  |
| 020 Current Expenses               | 10,000  | 10,000  |
| 022 Rents-Leases Other Than State  | 1,000   | 1,000   |
| 023 Heat- Electricity - Water      | 57,179  | 58,255  |
| 024 Maint.Other Than Build.- Grnds | 1,500   | 1,500   |
| 030 Equipment New/Replacement      | 3,000   | 3,000   |
| 037 Technology - Hardware          | 1,000   | 500     |
| 038 Technology - Software          | 500     | 500     |
| 039 Telecommunications             | 7,000   | 7,000   |
| 047 Own Forces Maint.-Build.-Grnds | 5,000   | 5,000   |
| 048 Contractual Maint.-Build-Grnds | 5,000   | 5,000   |
| 050 Personal Service-Temp/Appointe | 425,000 | 425,000 |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 961017 TURNPIKES DIVISION (CONT.)  
 7036 EAST NH TPK SPAULD TPK OPERATI (CONT.)

|                                   |           |           |
|-----------------------------------|-----------|-----------|
| 060 Benefits                      | 627,770   | 658,454   |
| 070 In-State Travel Reimbursement | 3,000     | 3,000     |
| 103 Contracts for Op Services     | 3,500     | 3,500     |
| TOTAL                             | 2,004,331 | 2,044,417 |

ESTIMATED SOURCE OF FUNDS FOR  
 EAST NH TPK SPAULD TPK OPERATI  
 TURNPIKE FUNDS  
 TOTAL SOURCE OF FUNDS

|           |           |
|-----------|-----------|
| 2,004,331 | 2,044,417 |
| 2,004,331 | 2,044,417 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 961017 TURNPIKES DIVISION  
 7037 EAST NH TPK SPAULD TPK MAINT

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 579,975 | 590,468 |
| 017 FT Employees Special Payments  | 23,280  | 23,280  |
| 018 Overtime                       | 170,000 | 170,000 |
| 019 Holiday Pay                    | 8,000   | 8,000   |
| 020 Current Expenses               | 450,000 | 450,000 |
| 022 Rents-Leases Other Than State  | 207,000 | 207,000 |
| 023 Heat- Electricity - Water      | 145,421 | 147,091 |
| 024 Maint.Other Than Build.- Grnds | 12,000  | 12,000  |
| 030 Equipment New/Replacement      | 115,998 | 263,000 |
| 037 Technology - Hardware          | 500     | 1,000   |
| 038 Technology - Software          | 500     | 500     |
| 039 Telecommunications             | 17,000  | 17,000  |
| 047 Own Forces Maint.-Build.-Grnds | 4,000   | 4,000   |
| 048 Contractual Maint.-Build-Grnds | 50,000  | 50,000  |
| 050 Personal Service-Temp/Appointe | 40,000  | 40,000  |
| 060 Benefits                       | 376,954 | 393,923 |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 961017 TURNPIKES DIVISION (CONT.)  
 7037 EAST NH TPK SPAULD TPK MAINT (CONT.)

|                                   |           |           |
|-----------------------------------|-----------|-----------|
| 068 Remuneration                  | 3,000     | 3,000     |
| 070 In-State Travel Reimbursement | 4,000     | 4,000     |
| 103 Contracts for Op Services     | 33,000    | 33,000    |
| 400 Construction Repair Materials | 49,000    | 49,000    |
| TOTAL                             | 2,289,628 | 2,466,262 |

ESTIMATED SOURCE OF FUNDS FOR  
 EAST NH TPK SPAULD TPK MAINT

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 23,947    | 24,667    |
| TURNPIKE FUNDS        | 2,265,681 | 2,441,595 |
| TOTAL SOURCE OF FUNDS | 2,289,628 | 2,466,262 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 961017 TURNPIKES DIVISION  
 7050 TOLL COLLECTION

|                                    |            |            |
|------------------------------------|------------|------------|
| 020 Current Expenses               | 3,000,000  | 3,000,000  |
| 022 Rents-Leases Other Than State  | 1,500      | 1,500      |
| 023 Heat- Electricity - Water      | 20,814     | 21,009     |
| 024 Maint.Other Than Build.- Grnds | 2,300,000  | 2,300,000  |
| 026 Organizational Dues            | 75,000     | 75,000     |
| 037 Technology - Hardware          | 1,000      | 500        |
| 046 Consultants                    | 150,000    | 150,000    |
| 080 Out-Of State Travel            | 9,000      | 9,000      |
| 102 Contracts for program services | 8,000,000  | 8,000,000  |
| 103 Contracts for Op Services      | 7,500      | 7,500      |
| TOTAL                              | 13,564,814 | 13,564,509 |

ESTIMATED SOURCE OF FUNDS FOR  
 TOLL COLLECTION

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 961017 TURNPIKES DIVISION (CONT.)  
 7050 TOLL COLLECTION (CONT.)

|                       |            |            |
|-----------------------|------------|------------|
| TURNPIKE FUNDS        | 13,564,814 | 13,564,509 |
| TOTAL SOURCE OF FUNDS | 13,564,814 | 13,564,509 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 961017 TURNPIKES DIVISION  
 7499 TURNPIKE DEBT SERVICE

|                                 |            |            |
|---------------------------------|------------|------------|
| 044 Debt Service Other Agencies | 44,500,000 | 44,500,000 |
| TOTAL                           | 44,500,000 | 44,500,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 TURNPIKE DEBT SERVICE

|                       |            |            |
|-----------------------|------------|------------|
| FEDERAL FUNDS         | 2,914,623  | 2,914,623  |
| TURNPIKE FUNDS        | 41,585,377 | 41,585,377 |
| TOTAL SOURCE OF FUNDS | 44,500,000 | 44,500,000 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 961017 TURNPIKES DIVISION  
 7500 RSA 237:2 I BLUE STAR MEMORIAL

|                                   |           |           |
|-----------------------------------|-----------|-----------|
| 046 Consultants                   | 500,000   | 0         |
| 400 Construction Repair Materials | 3,540,000 | 1,020,000 |
| TOTAL                             | 4,040,000 | 1,020,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 RSA 237:2 I BLUE STAR MEMORIAL

|                       |           |           |
|-----------------------|-----------|-----------|
| TURNPIKE FUNDS        | 4,040,000 | 1,020,000 |
| TOTAL SOURCE OF FUNDS | 4,040,000 | 1,020,000 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 961017 TURNPIKES DIVISION  
 7507 RSA 237:2 VII CENTRAL NH TPK

|                                   |           |           |
|-----------------------------------|-----------|-----------|
| 046 Consultants                   | 6,010,000 | 3,300,000 |
| 400 Construction Repair Materials | 1,360,000 | 0         |
| 401 Land - Interest               | 300,000   | 2,500,000 |
| TOTAL                             | 7,670,000 | 5,800,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 RSA 237:2 VII CENTRAL NH TPK  
 TURNPIKE FUNDS  
 TOTAL SOURCE OF FUNDS

|                       |           |           |
|-----------------------|-----------|-----------|
| TURNPIKE FUNDS        | 7,670,000 | 5,800,000 |
| TOTAL SOURCE OF FUNDS | 7,670,000 | 5,800,000 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 961017 TURNPIKES DIVISION  
 7511 TOLL COLLECTION EQUIPMENT

|                                   |           |         |
|-----------------------------------|-----------|---------|
| 046 Consultants                   | 800,000   | 800,000 |
| 400 Construction Repair Materials | 6,620,000 | 0       |
| TOTAL                             | 7,420,000 | 800,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 TOLL COLLECTION EQUIPMENT  
 TURNPIKE FUNDS  
 TOTAL SOURCE OF FUNDS

|                       |           |         |
|-----------------------|-----------|---------|
| TURNPIKE FUNDS        | 7,420,000 | 800,000 |
| TOTAL SOURCE OF FUNDS | 7,420,000 | 800,000 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 961017 TURNPIKES DIVISION  
 7514 SPAULDING TPK/US 4/NH 16

|                                   |            |            |
|-----------------------------------|------------|------------|
| 046 Consultants                   | 500,000    | 1,050,000  |
| 400 Construction Repair Materials | 19,040,000 | 21,700,000 |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 961017 TURNPIKES DIVISION (CONT.)  
 7514 SPAULDING TPK/US 4/NH 16 (CONT.)

|       |            |            |
|-------|------------|------------|
| TOTAL | 19,540,000 | 22,750,000 |
|-------|------------|------------|

ESTIMATED SOURCE OF FUNDS FOR  
 SPAULDING TPK/US 4/NH 16

|                       |            |            |
|-----------------------|------------|------------|
| TURNPIKE FUNDS        | 19,540,000 | 22,750,000 |
| TOTAL SOURCE OF FUNDS | 19,540,000 | 22,750,000 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 961017 TURNPIKES DIVISION  
 8117 COMPENSATION BENEFITS

|                                 |           |           |
|---------------------------------|-----------|-----------|
| 061 Unemployment Compensation   | 9,500     | 9,500     |
| 062 Workers Compensation        | 625,000   | 625,000   |
| 064 Ret-Pension Bene-Health Ins | 819,900   | 908,700   |
| TOTAL                           | 1,454,400 | 1,543,200 |

ESTIMATED SOURCE OF FUNDS FOR  
 COMPENSATION BENEFITS

|                       |           |           |
|-----------------------|-----------|-----------|
| TURNPIKE FUNDS        | 1,454,400 | 1,543,200 |
| TOTAL SOURCE OF FUNDS | 1,454,400 | 1,543,200 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT  
 96 TRANSPORTATION DEPT OF  
 961017 TURNPIKES DIVISION  
 7515 TRANSPONDER INVENTORY FUND

|                      |         |         |
|----------------------|---------|---------|
| 020 Current Expenses | 500,000 | 500,000 |
| TOTAL                | 500,000 | 500,000 |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 961017 TURNPIKES DIVISION (CONT.)  
 7515 TRANSPONDER INVENTORY FUND (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 TRANSPONDER INVENTORY FUND

|                       |         |         |
|-----------------------|---------|---------|
| 003 Revolving Funds   | 500,000 | 500,000 |
| TOTAL SOURCE OF FUNDS | 500,000 | 500,000 |

|  |             |             |
|--|-------------|-------------|
| EXPENDITURE TOTAL FOR TURNPIKES DIVISION               | 142,118,262 | 135,838,545 |
| FEDERAL FUNDS  | 2,914,623   | 2,914,623   |
| TURNPIKE FUNDS   | 138,653,891 | 132,372,635 |
| OTHER FUNDS  | 549,748     | 551,287     |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR TURNPIKES DIVISION | 142,118,262 | 135,838,545 |

|   |             |             |
|---|-------------|-------------|
| EXPENDITURE TOTAL FOR TRANSPORTATION DEPT               | 615,609,882 | 617,312,218 |
| FEDERAL FUNDS   | 191,492,363 | 195,295,724 |
| GENERAL FUND  | 1,033,361   | 1,065,264   |
| HIGHWAY FUNDS   | 199,517,797 | 203,157,855 |
| TURNPIKE FUNDS  | 138,653,891 | 132,372,635 |
| OTHER FUNDS   | 84,912,470  | 85,420,740  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION DEPT | 615,609,882 | 617,312,218 |

|  |             |             |
|--|-------------|-------------|
| EXPENDITURE TOTAL FOR TRANSPORTATION               | 615,609,882 | 617,312,218 |
| FEDERAL FUNDS                                      | 191,492,363 | 195,295,724 |
| GENERAL FUND                                       | 1,033,361   | 1,065,264   |
| HIGHWAY FUNDS                                      | 199,517,797 | 203,157,855 |
| TURNPIKE FUNDS                                     | 138,653,891 | 132,372,635 |
| OTHER FUNDS  | 84,912,470  | 85,420,740  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION | 615,609,882 | 617,312,218 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES DIV  
 420010 HHS: CHILDREN YOUTH & FAMILIES  
 1210 HUMAN SERVICES DIRECTORS OFFICE

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 517,605   | 523,979   |
| 012 Personal Services-Unclassified | 196,774   | 202,474   |
| 020 Current Expenses               | 5,000     | 5,000     |
| 030 Equipment New/Replacement      | 2,000     | 2,000     |
| 039 Telecommunications             | 1,500     | 1,500     |
| 041 Audit Fund Set Aside           | 520       | 537       |
| 042 Additional Fringe Benefits     | 35,138    | 36,305    |
| 060 Benefits                       | 322,807   | 338,298   |
| 070 In-State Travel Reimbursement  | 2,000     | 2,000     |
| 080 Out-Of State Travel            | 2,000     | 2,000     |
| TOTAL                              | 1,085,344 | 1,114,093 |

ESTIMATED SOURCE OF FUNDS FOR  
 HUMAN SERVICES DIRECTORS OFFICE

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 560,500   | 575,468   |
| GENERAL FUND          | 524,844   | 538,625   |
| TOTAL SOURCE OF FUNDS | 1,085,344 | 1,114,093 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES DIV  
 421010 CHILD PROTECTION  
 2956 OFFICE OF DIRECTOR - DCYF

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 391,792 | 396,602 |
| 012 Personal Services-Unclassified | 116,425 | 116,725 |
| 020 Current Expenses               | 20,272  | 20,272  |
| 026 Organizational Dues            | 6,800   | 6,800   |
| 039 Telecommunications             | 2,346   | 2,346   |
| 041 Audit Fund Set Aside           | 668     | 668     |
| 060 Benefits                       | 228,045 | 238,634 |
| 070 In-State Travel Reimbursement  | 6,360   | 6,360   |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 42 HHS: HUMAN SERVICES DIV (CONT.)  
 421010 CHILD PROTECTION (CONT.)  
 2956 OFFICE OF DIRECTOR - DCYF (CONT.)

|                         |         |         |
|-------------------------|---------|---------|
| 080 Out-Of State Travel | 1,940   | 1,940   |
| TOTAL                   | 774,648 | 790,347 |

ESTIMATED SOURCE OF FUNDS FOR  
 OFFICE OF DIRECTOR - DCYF

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 428     | 428     |
| FEDERAL FUNDS         | 216,091 | 220,485 |
| GENERAL FUND          | 558,129 | 569,434 |
| TOTAL SOURCE OF FUNDS | 774,648 | 790,347 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES DIV  
 421010 CHILD PROTECTION  
 2957 CHILD PROTECTION

|                                    |            |            |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 16,905,830 | 17,266,687 |
| 018 Overtime                       | 119,906    | 119,906    |
| 020 Current Expenses               | 71,396     | 71,396     |
| 022 Rents-Leases Other Than State  | 10,593     | 10,593     |
| 028 Transfers To General Services  | 39,896     | 39,888     |
| 030 Equipment New/Replacement      | 17,883     | 17,883     |
| 039 Telecommunications             | 58,300     | 58,300     |
| 040 Indirect Costs                 | 61,139     | 61,139     |
| 041 Audit Fund Set Aside           | 6,742      | 6,742      |
| 042 Additional Fringe Benefits     | 363,690    | 363,690    |
| 050 Personal Service-Temp/Appointe | 83,500     | 83,502     |
| 060 Benefits                       | 9,553,796  | 10,045,556 |
| 070 In-State Travel Reimbursement  | 657,940    | 657,940    |
| 080 Out-Of State Travel            | 26,954     | 26,954     |
| 102 Contracts for program services | 45,571     | 45,571     |
| TOTAL                              | 28,023,136 | 28,875,747 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 42 HHS: HUMAN SERVICES DIV (CONT.)  
 421010 CHILD PROTECTION (CONT.)  
 2957 CHILD PROTECTION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 CHILD PROTECTION

|                       |            |            |
|-----------------------|------------|------------|
| 009 Agency Income     | 533        | 533        |
| FEDERAL FUNDS         | 12,970,187 | 13,294,657 |
| GENERAL FUND          | 15,052,416 | 15,580,557 |
| TOTAL SOURCE OF FUNDS | 28,023,136 | 28,875,747 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES DIV  
 421010 CHILD PROTECTION  
 2958 CHILD - FAMILY SERVICES

|  |            |            |
|--|------------|------------|
| 041 Audit Fund Set Aside               | 22,495     | 22,495     |
| 049 Transfer to Other State Agenci     | 3,930      | 3,930      |
| 101 Medical Payments to Providers      | 88,084     | 88,084     |
| 108 Provider Payments-Legal Servic     | 141,488    | 141,488    |
| 533 Foster Care Services               | 70,000     | 70,000     |
| 534 Adoption Services                  | 1          | 1          |
| 535 Out Of Home Placements             | 19,000,000 | 19,000,000 |
| 550 Assessment And Counseling          | 1          | 1          |
| 563 Community Based Services           | 5,000,000  | 5,000,000  |
| 636 Title IV-E Foster Care Placement   | 3,592,720  | 3,592,720  |
| 637 Title IV-E Foster Care Service     | 25,092     | 25,092     |
| 638 Title IV-E Foster Care Other       | 262,500    | 262,500    |
| 639 TitleIV-A/TANF Emergency Asst. Pla | 4,820,166  | 4,820,166  |
| 640 TitleIV-A/TANF Emergency Asst. Sei | 1,617,843  | 1,617,843  |
| 641 TitleIV-A/TANF Emergency Asst. Otr | 1          | 1          |
| 642 TANF MOE                           | 367,356    | 367,356    |
| 643 State General Funds for Placement  | 5,993,080  | 5,993,080  |
| 644 State General Funds for Services   | 1,093,136  | 1,093,136  |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 42 HHS: HUMAN SERVICES DIV (CONT.)  
 421010 CHILD PROTECTION (CONT.)  
 2958 CHILD - FAMILY SERVICES (CONT.)

|                                    |            |            |
|------------------------------------|------------|------------|
| 645 State General Funds for Other  | 200,000    | 200,000    |
| 646 Title IV-E Adoption Placement  | 4,362,646  | 4,362,646  |
| 647 Title IV-E Adoption Services   | 500,000    | 500,000    |
| 648 Title IV-E Adoption Admin Only | 262,500    | 262,500    |
| TOTAL                              | 47,423,039 | 47,423,039 |

ESTIMATED SOURCE OF FUNDS FOR  
 CHILD - FAMILY SERVICES

|                       |            |            |
|-----------------------|------------|------------|
| FEDERAL FUNDS         | 23,051,825 | 23,051,825 |
| GENERAL FUND          | 24,371,214 | 24,371,214 |
| TOTAL SOURCE OF FUNDS | 47,423,039 | 47,423,039 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES DIV  
 421010 CHILD PROTECTION  
 2959 DOMESTIC VIOLENCE PROGRAMS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 020 Current Expenses               | 55        | 55        |
| 041 Audit Fund Set Aside           | 957       | 957       |
| 073 Grants-Non Federal             | 535,284   | 535,284   |
| 080 Out-Of State Travel            | 1,215     | 1,215     |
| 102 Contracts for program services | 787,146   | 787,146   |
| TOTAL                              | 1,324,657 | 1,324,657 |

ESTIMATED SOURCE OF FUNDS FOR  
 DOMESTIC VIOLENCE PROGRAMS

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 261,219   | 261,219   |
| FEDERAL FUNDS         | 919,982   | 919,982   |
| GENERAL FUND          | 143,456   | 143,456   |
| TOTAL SOURCE OF FUNDS | 1,324,657 | 1,324,657 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES DIV  
 421010 CHILD PROTECTION  
 2960 ORG'L LEARNING&QUALITY IMPRVMT

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,024,552 | 1,044,122 |
| 020 Current Expenses               | 12,093    | 12,093    |
| 022 Rents-Leases Other Than State  | 1,917     | 1,917     |
| 030 Equipment New/Replacement      | 1,457     | 1,457     |
| 039 Telecommunications             | 3,645     | 3,645     |
| 041 Audit Fund Set Aside           | 2,405     | 2,405     |
| 060 Benefits                       | 549,546   | 576,965   |
| 066 Employee training              | 1,485,191 | 1,485,191 |
| 067 Training of Providers          | 872,437   | 872,437   |
| 070 In-State Travel Reimbursement  | 118,301   | 118,301   |
| 080 Out-Of State Travel            | 120       | 120       |
| TOTAL                              | 4,071,664 | 4,118,653 |

ESTIMATED SOURCE OF FUNDS FOR  
 ORG'L LEARNING&QUALITY IMPRVMT

|                       |           |           |
|-----------------------|-----------|-----------|
| 007 Agency Income     | 0         | 453,905   |
| FEDERAL FUNDS         | 2,213,868 | 1,773,120 |
| GENERAL FUND          | 1,857,796 | 1,891,628 |
| TOTAL SOURCE OF FUNDS | 4,071,664 | 4,118,653 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES DIV  
 421010 CHILD PROTECTION  
 2961 FOSTER CARE HEALTH PROGRAM

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 123,816 | 123,816 |
| 020 Current Expenses               | 1,794   | 1,794   |
| 039 Telecommunications             | 1,261   | 1,261   |
| 041 Audit Fund Set Aside           | 133     | 133     |
| 060 Benefits                       | 50,348  | 52,105  |
| 070 In-State Travel Reimbursement  | 10,721  | 10,721  |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 42 HHS: HUMAN SERVICES DIV (CONT.)  
 421010 CHILD PROTECTION (CONT.)  
 2961 FOSTER CARE HEALTH PROGRAM (CONT.)

|       |         |         |
|-------|---------|---------|
| TOTAL | 188,073 | 189,830 |
|-------|---------|---------|

ESTIMATED SOURCE OF FUNDS FOR  
 FOSTER CARE HEALTH PROGRAM

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 140,570 | 141,888 |
| GENERAL FUND          | 47,503  | 47,942  |
| TOTAL SOURCE OF FUNDS | 188,073 | 189,830 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES DIV  
 421010 CHILD PROTECTION  
 2962 BUREAU OF ADMIN OPERATIONS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,052,965 | 1,070,138 |
| 018 Overtime                       | 5,000     | 5,000     |
| 020 Current Expenses               | 785       | 785       |
| 039 Telecommunications             | 1         | 1         |
| 041 Audit Fund Set Aside           | 163       | 163       |
| 050 Personal Service-Temp/Appointe | 39,029    | 39,029    |
| 060 Benefits                       | 640,924   | 673,442   |
| 070 In-State Travel Reimbursement  | 573       | 573       |
| TOTAL                              | 1,739,440 | 1,789,131 |

ESTIMATED SOURCE OF FUNDS FOR  
 BUREAU OF ADMIN OPERATIONS

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 504,427   | 518,836   |
| GENERAL FUND          | 1,235,013 | 1,270,295 |
| TOTAL SOURCE OF FUNDS | 1,739,440 | 1,789,131 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES DIV  
 421010 CHILD PROTECTION  
 2964 WORKERS COMPENSATION

|                          |        |        |
|--------------------------|--------|--------|
| 041 Audit Fund Set Aside | 36     | 36     |
| 062 Workers Compensation | 92,006 | 92,006 |
| TOTAL                    | 92,042 | 92,042 |

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION

|                       |        |        |
|-----------------------|--------|--------|
| FEDERAL FUNDS         | 20,514 | 20,514 |
| GENERAL FUND          | 71,528 | 71,528 |
| TOTAL SOURCE OF FUNDS | 92,042 | 92,042 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES DIV  
 421010 CHILD PROTECTION  
 2965 UNEMPLOYMENT COMPENSATION

|                               |       |       |
|-------------------------------|-------|-------|
| 041 Audit Fund Set Aside      | 5     | 5     |
| 061 Unemployment Compensation | 3,421 | 3,421 |
| TOTAL                         | 3,426 | 3,426 |

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT COMPENSATION

|                       |       |       |
|-----------------------|-------|-------|
| FEDERAL FUNDS         | 747   | 747   |
| GENERAL FUND          | 2,679 | 2,679 |
| TOTAL SOURCE OF FUNDS | 3,426 | 3,426 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES DIV  
 421010 CHILD PROTECTION  
 2966 TITLE XX GRANTS - SSBG

|                          |     |     |
|--------------------------|-----|-----|
| 041 Audit Fund Set Aside | 878 | 878 |
|--------------------------|-----|-----|

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 42 HHS: HUMAN SERVICES DIV (CONT.)  
 421010 CHILD PROTECTION (CONT.)  
 2966 TITLE XX GRANTS - SSBG (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 102 Contracts for program services | 825,037 | 825,037 |
| 108 Provider Payments-Legal Servic | 52,020  | 52,020  |
| TOTAL                              | 877,935 | 877,935 |

ESTIMATED SOURCE OF FUNDS FOR  
 TITLE XX GRANTS - SSBG

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 877,935 | 877,935 |
| TOTAL SOURCE OF FUNDS | 877,935 | 877,935 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES DIV  
 421010 CHILD PROTECTION  
 2967 CHILD WELFARE SERVICE IV-B

|                                    |         |         |
|------------------------------------|---------|---------|
| 041 Audit Fund Set Aside           | 401     | 401     |
| 102 Contracts for program services | 410,000 | 410,000 |
| TOTAL                              | 410,401 | 410,401 |

ESTIMATED SOURCE OF FUNDS FOR  
 CHILD WELFARE SERVICE IV-B

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 410,401 | 410,401 |
| TOTAL SOURCE OF FUNDS | 410,401 | 410,401 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES DIV  
 421010 CHILD PROTECTION  
 2968 TITLE IVB SUBPART I

|                                    |         |         |
|------------------------------------|---------|---------|
| 041 Audit Fund Set Aside           | 378     | 378     |
| 102 Contracts for program services | 382,325 | 382,325 |
| TOTAL                              | 382,703 | 382,703 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 42 HHS: HUMAN SERVICES DIV (CONT.)  
 421010 CHILD PROTECTION (CONT.)  
 2968 TITLE IVB SUBPART I (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 TITLE IVB SUBPART I

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 382,703 | 382,703 |
| TOTAL SOURCE OF FUNDS | 382,703 | 382,703 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES DIV  
 421010 CHILD PROTECTION  
 2969 CHILD ABUSE PREVENTION CAPTA

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 4,650   | 4,650   |
| 030 Equipment New/Replacement      | 8,050   | 8,050   |
| 041 Audit Fund Set Aside           | 131     | 131     |
| 070 In-State Travel Reimbursement  | 1       | 1       |
| 080 Out-Of State Travel            | 3,134   | 3,134   |
| 102 Contracts for program services | 110,000 | 110,000 |
| TOTAL                              | 125,966 | 125,966 |

ESTIMATED SOURCE OF FUNDS FOR  
 CHILD ABUSE PREVENTION CAPTA

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 125,966 | 125,966 |
| TOTAL SOURCE OF FUNDS | 125,966 | 125,966 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES DIV  
 421010 CHILD PROTECTION  
 2970 TEEN INDEPENDENT LIVING

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 236,570 | 239,528 |
| 020 Current Expenses               | 956     | 956     |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 42 HHS: HUMAN SERVICES DIV (CONT.)  
 421010 CHILD PROTECTION (CONT.)  
 2970 TEEN INDEPENDENT LIVING (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 039 Telecommunications             | 758     | 758     |
| 041 Audit Fund Set Aside           | 347     | 347     |
| 060 Benefits                       | 117,656 | 123,050 |
| 070 In-State Travel Reimbursement  | 16,744  | 16,744  |
| 080 Out-Of State Travel            | 1,346   | 1,346   |
| 102 Contracts for program services | 12,000  | 12,000  |
| 502 Payments To Providers          | 43,898  | 43,898  |
| TOTAL                              | 430,275 | 438,627 |

ESTIMATED SOURCE OF FUNDS FOR  
 TEEN INDEPENDENT LIVING

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 430,275 | 438,627 |
| TOTAL SOURCE OF FUNDS | 430,275 | 438,627 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES DIV  
 421010 CHILD PROTECTION  
 2971 ADOLESCENT AFTER CARE SERV

|                           |        |        |
|---------------------------|--------|--------|
| 041 Audit Fund Set Aside  | 85     | 85     |
| 502 Payments To Providers | 84,613 | 84,613 |
| TOTAL                     | 84,698 | 84,698 |

ESTIMATED SOURCE OF FUNDS FOR  
 ADOLESCENT AFTER CARE SERV

|                       |        |        |
|-----------------------|--------|--------|
| FEDERAL FUNDS         | 84,698 | 84,698 |
| TOTAL SOURCE OF FUNDS | 84,698 | 84,698 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES DIV  
 421010 CHILD PROTECTION  
 2972 ADOLESCENT PURCHASED SERV

|                           |        |        |
|---------------------------|--------|--------|
| 041 Audit Fund Set Aside  | 34     | 34     |
| 502 Payments To Providers | 33,136 | 33,136 |
| TOTAL                     | 33,170 | 33,170 |

ESTIMATED SOURCE OF FUNDS FOR  
 ADOLESCENT PURCHASED SERV

|                       |        |        |
|-----------------------|--------|--------|
| FEDERAL FUNDS         | 33,170 | 33,170 |
| TOTAL SOURCE OF FUNDS | 33,170 | 33,170 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES DIV  
 421010 CHILD PROTECTION  
 2973 PROMOTING SAFE-STABLE FAMILIES

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 70,371  | 70,371  |
| 020 Current Expenses               | 2,156   | 2,156   |
| 030 Equipment New/Replacement      | 1       | 1       |
| 039 Telecommunications             | 227     | 227     |
| 041 Audit Fund Set Aside           | 627     | 627     |
| 050 Personal Service-Temp/Appointe | 93,953  | 93,953  |
| 060 Benefits                       | 29,754  | 30,339  |
| 070 In-State Travel Reimbursement  | 15,000  | 15,000  |
| 080 Out-Of State Travel            | 20,000  | 20,000  |
| 102 Contracts for program services | 361,039 | 361,039 |
| TOTAL                              | 593,128 | 593,713 |

ESTIMATED SOURCE OF FUNDS FOR  
 PROMOTING SAFE-STABLE FAMILIES

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 593,128 | 593,713 |
| TOTAL SOURCE OF FUNDS | 593,128 | 593,713 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES DIV  
 421010 CHILD PROTECTION  
 2974 ADOPTION SERVICES

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 177    | 177    |
| 030 Equipment New/Replacement      | 6,069  | 6,069  |
| 039 Telecommunications             | 1      | 1      |
| 041 Audit Fund Set Aside           | 72     | 72     |
| 102 Contracts for program services | 63,151 | 63,151 |
| TOTAL                              | 69,470 | 69,470 |

ESTIMATED SOURCE OF FUNDS FOR  
 ADOPTION SERVICES

|                       |        |        |
|-----------------------|--------|--------|
| FEDERAL FUNDS         | 69,470 | 69,470 |
| TOTAL SOURCE OF FUNDS | 69,470 | 69,470 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES DIV  
 421010 CHILD PROTECTION  
 2975 PASS THRU GRANTS TITLE I

|                      |         |         |
|----------------------|---------|---------|
| 571 Pass Thru Grants | 716,065 | 716,065 |
| TOTAL                | 716,065 | 716,065 |

ESTIMATED SOURCE OF FUNDS FOR  
 PASS THRU GRANTS TITLE I

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 716,065 | 716,065 |
| TOTAL SOURCE OF FUNDS | 716,065 | 716,065 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES DIV  
 421010 CHILD PROTECTION  
 8903 ADOPTION TRAUMA GRANT

|                          |     |     |
|--------------------------|-----|-----|
| 041 Audit Fund Set Aside | 339 | 339 |
|--------------------------|-----|-----|

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 42 HHS: HUMAN SERVICES DIV (CONT.)  
 421010 CHILD PROTECTION (CONT.)  
 8903 ADOPTION TRAUMA GRANT (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 102 Contracts for program services | 440,756 | 440,756 |
| TOTAL                              | 441,095 | 441,095 |

ESTIMATED SOURCE OF FUNDS FOR  
 ADOPTION TRAUMA GRANT

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 441,095 | 441,095 |
| TOTAL SOURCE OF FUNDS | 441,095 | 441,095 |

EXPENDITURE TOTAL FOR CHILD PROTECTION

|  |            |            |
|--|------------|------------|
| FEDERAL FUNDS  | 43,487,052 | 43,399,832 |
| GENERAL FUND   | 43,339,734 | 43,948,733 |
| OTHER FUNDS  | 978,245    | 1,432,150  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD PROTECTION | 87,805,031 | 88,780,715 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES DIV  
 421110 CHILD DEVELOPMENT  
 2976 CHILD DEVELOPMENT-OPERATIONS

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 164,160 | 167,598 |
| 012 Personal Services-Unclassified | 86,632  | 86,632  |
| 020 Current Expenses               | 1,931   | 1,931   |
| 039 Telecommunications             | 1       | 1       |
| 041 Audit Fund Set Aside           | 331     | 331     |
| 060 Benefits                       | 129,038 | 135,111 |
| 070 In-State Travel Reimbursement  | 108     | 108     |
| 080 Out-Of State Travel            | 1       | 1       |
| TOTAL                              | 382,202 | 391,713 |

ESTIMATED SOURCE OF FUNDS FOR  
 CHILD DEVELOPMENT-OPERATIONS

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 42 HHS: HUMAN SERVICES DIV (CONT.)  
 421110 CHILD DEVELOPMENT (CONT.)  
 2976 CHILD DEVELOPMENT-OPERATIONS (CONT.)

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 382,202 | 391,713 |
| TOTAL SOURCE OF FUNDS | 382,202 | 391,713 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES DIV  
 421110 CHILD DEVELOPMENT  
 2977 CHILD DEVELOPMENT PROGRAM

|                                    |            |            |
|------------------------------------|------------|------------|
| 020 Current Expenses               | 1          | 1          |
| 041 Audit Fund Set Aside           | 18,197     | 18,197     |
| 102 Contracts for program services | 1          | 1          |
| 536 Employment Related Child Care  | 36,151,108 | 36,608,108 |
| 564 Protect & Prevent Child Care   | 1,038,123  | 1,038,123  |
| TOTAL                              | 37,207,430 | 37,664,430 |

ESTIMATED SOURCE OF FUNDS FOR  
 CHILD DEVELOPMENT PROGRAM

|                       |            |            |
|-----------------------|------------|------------|
| FEDERAL FUNDS         | 22,929,448 | 22,929,448 |
| GENERAL FUND          | 14,277,982 | 14,734,982 |
| TOTAL SOURCE OF FUNDS | 37,207,430 | 37,664,430 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES DIV  
 421110 CHILD DEVELOPMENT  
 2978 CHILD CARE DVLP-QUALITY ASSURE

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 244,892 | 253,202 |
| 020 Current Expenses               | 5,432   | 5,432   |
| 041 Audit Fund Set Aside           | 1,834   | 1,834   |
| 049 Transfer to Other State Agenci | 5,400   | 5,400   |
| 060 Benefits                       | 149,067 | 157,553 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 42 HHS: HUMAN SERVICES DIV (CONT.)  
 421110 CHILD DEVELOPMENT (CONT.)  
 2978 CHILD CARE DVLP-QUALITY ASSURE (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 067 Training of Providers          | 1,308     | 1,308     |
| 070 In-State Travel Reimbursement  | 774       | 774       |
| 080 Out-Of State Travel            | 8,504     | 8,504     |
| 102 Contracts for program services | 2,644,575 | 2,644,575 |
| TOTAL                              | 3,061,786 | 3,078,582 |

ESTIMATED SOURCE OF FUNDS FOR  
 CHILD CARE DVLP-QUALITY ASSURE

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 3,055,946 | 3,072,550 |
| GENERAL FUND          | 5,840     | 6,032     |
| TOTAL SOURCE OF FUNDS | 3,061,786 | 3,078,582 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES DIV  
 421110 CHILD DEVELOPMENT  
 2979 HEAD START STATE COLLABORATIVE

|                                    |         |         |
|------------------------------------|---------|---------|
| 012 Personal Services-Unclassified | 82,066  | 82,067  |
| 020 Current Expenses               | 6,615   | 6,615   |
| 039 Telecommunications             | 1       | 1       |
| 041 Audit Fund Set Aside           | 129     | 129     |
| 060 Benefits                       | 44,032  | 45,911  |
| 070 In-State Travel Reimbursement  | 1,003   | 1,003   |
| 072 Grants-Federal                 | 10,000  | 10,000  |
| 080 Out-Of State Travel            | 2,118   | 2,118   |
| TOTAL                              | 145,964 | 147,844 |

ESTIMATED SOURCE OF FUNDS FOR  
 HEAD START STATE COLLABORATIVE

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 145,964 | 147,844 |
| TOTAL SOURCE OF FUNDS | 145,964 | 147,844 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 42 HHS: HUMAN SERVICES DIV (CONT.)  
 421110 CHILD DEVELOPMENT (CONT.)

|   |            |            |
|---|------------|------------|
| EXPENDITURE TOTAL FOR CHILD DEVELOPMENT               | 40,797,382 | 41,282,569 |
| FEDERAL FUNDS   | 26,513,560 | 26,541,555 |
| GENERAL FUND  | 14,283,822 | 14,741,014 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD DEVELOPMENT | 40,797,382 | 41,282,569 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES DIV  
 421410 JUVENILE JUSTICE SERVICES  
 7905 JUVENILE FIELD SERVICES

|                                    |            |            |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 6,346,807  | 6,408,638  |
| 018 Overtime                       | 106,050    | 106,049    |
| 020 Current Expenses               | 36,079     | 36,079     |
| 026 Organizational Dues            | 12,000     | 12,000     |
| 030 Equipment New/Replacement      | 107        | 107        |
| 039 Telecommunications             | 30,852     | 30,852     |
| 040 Indirect Costs                 | 17,626     | 17,626     |
| 041 Audit Fund Set Aside           | 2,359      | 2,359      |
| 042 Additional Fringe Benefits     | 85,416     | 85,416     |
| 059 Temp Full Time                 | 85,293     | 87,852     |
| 060 Benefits                       | 3,511,604  | 3,672,466  |
| 066 Employee training              | 1          | 1          |
| 070 In-State Travel Reimbursement  | 322,504    | 322,504    |
| 080 Out-Of State Travel            | 12,528     | 12,528     |
| TOTAL                              | 10,569,226 | 10,794,477 |

ESTIMATED SOURCE OF FUNDS FOR  
 JUVENILE FIELD SERVICES

|                       |            |            |
|-----------------------|------------|------------|
| FEDERAL FUNDS         | 2,521,179  | 2,573,177  |
| GENERAL FUND          | 8,048,047  | 8,221,300  |
| TOTAL SOURCE OF FUNDS | 10,569,226 | 10,794,477 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES DIV  
 421410 JUVENILE JUSTICE SERVICES  
 7906 OJJDP

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 64,279  | 64,580  |
| 060 Benefits                       | 40,510  | 42,449  |
| 072 Grants-Federal                 | 223,385 | 223,385 |
| TOTAL                              | 328,174 | 330,414 |

ESTIMATED SOURCE OF FUNDS FOR  
 OJJDP

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 328,174 | 330,414 |
| TOTAL SOURCE OF FUNDS | 328,174 | 330,414 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES DIV  
 421410 JUVENILE JUSTICE SERVICES  
 7907 JAIBG

|                                    |       |       |
|------------------------------------|-------|-------|
| 050 Personal Service-Temp/Appointe | 2,120 | 2,120 |
| 060 Benefits                       | 162   | 178   |
| TOTAL                              | 2,282 | 2,298 |

ESTIMATED SOURCE OF FUNDS FOR  
 JAIBG

|                       |       |       |
|-----------------------|-------|-------|
| FEDERAL FUNDS         | 2,282 | 2,298 |
| TOTAL SOURCE OF FUNDS | 2,282 | 2,298 |

|   |            |            |
|---|------------|------------|
| EXPENDITURE TOTAL FOR JUVENILE JUSTICE SERVICES               | 10,899,682 | 11,127,189 |
| FEDERAL FUNDS   | 2,851,635  | 2,905,889  |
| GENERAL FUND  | 8,048,047  | 8,221,300  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR JUVENILE JUSTICE SERVICES | 10,899,682 | 11,127,189 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES DIV  
 421510 SUNUNU YOUTH SERVICE CENTER  
 7909 DIRECTOR'S OFFICE

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 236,094 | 239,705 |
| 020 Current Expenses               | 10,000  | 3,000   |
| 022 Rents-Leases Other Than State  | 5,000   | 5,000   |
| 060 Benefits                       | 147,361 | 154,887 |
| 066 Employee training              | 1,000   | 0       |
| 070 In-State Travel Reimbursement  | 1,000   | 0       |
| TOTAL                              | 400,455 | 402,592 |

ESTIMATED SOURCE OF FUNDS FOR  
 DIRECTOR'S OFFICE

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 400,455 | 402,592 |
| TOTAL SOURCE OF FUNDS | 400,455 | 402,592 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES DIV  
 421510 SUNUNU YOUTH SERVICE CENTER  
 7913 MATERIAL MGT

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 44,728  | 45,677  |
| 020 Current Expenses               | 150,000 | 49,624  |
| 022 Rents-Leases Other Than State  | 200     | 200     |
| 060 Benefits                       | 26,055  | 27,415  |
| TOTAL                              | 220,983 | 122,916 |

ESTIMATED SOURCE OF FUNDS FOR  
 MATERIAL MGT

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 11,368  | 11,739  |
| GENERAL FUND          | 209,615 | 111,177 |
| TOTAL SOURCE OF FUNDS | 220,983 | 122,916 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES DIV  
 421510 SUNUNU YOUTH SERVICE CENTER  
 1203 FOOD PREP

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 230,017 | 232,379 |
| 018 Overtime                       | 8,000   | 8,000   |
| 019 Holiday Pay                    | 8,170   | 8,170   |
| 020 Current Expenses               | 15,000  | 10,000  |
| 021 Food Institutions              | 212,064 | 212,064 |
| 030 Equipment New/Replacement      | 60,000  | 0       |
| 060 Benefits                       | 128,209 | 134,070 |
| TOTAL                              | 661,460 | 604,683 |

ESTIMATED SOURCE OF FUNDS FOR  
 FOOD PREP

|                                  |         |         |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 116,635 | 116,635 |
| GENERAL FUND                     | 544,825 | 488,048 |
| TOTAL SOURCE OF FUNDS            | 661,460 | 604,683 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES DIV  
 421510 SUNUNU YOUTH SERVICE CENTER  
 7914 MAINTENANCE

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 411,944 | 414,714 |
| 023 Heat- Electricity - Water      | 255,913 | 256,461 |
| 060 Benefits                       | 178,311 | 185,426 |
| TOTAL                              | 846,168 | 856,601 |

ESTIMATED SOURCE OF FUNDS FOR  
 MAINTENANCE

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 846,168 | 856,601 |
| TOTAL SOURCE OF FUNDS | 846,168 | 856,601 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES DIV  
 421510 SUNUNU YOUTH SERVICE CENTER  
 7915 HEALTH SERVICES

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 646,647   | 648,093   |
| 018 Overtime                       | 10,000    | 10,000    |
| 019 Holiday Pay                    | 26,509    | 26,509    |
| 020 Current Expenses               | 15,000    | 5,000     |
| 022 Rents-Leases Other Than State  | 1,500     | 1,500     |
| 060 Benefits                       | 298,061   | 309,380   |
| 066 Employee training              | 1,000     | 0         |
| 100 Prescription Drug Expenses     | 105,178   | 105,178   |
| 101 Medical Payments to Providers  | 467,000   | 480,000   |
| TOTAL                              | 1,570,895 | 1,585,660 |

ESTIMATED SOURCE OF FUNDS FOR  
 HEALTH SERVICES

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 1,570,895 | 1,585,660 |
| TOTAL SOURCE OF FUNDS | 1,570,895 | 1,585,660 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES DIV  
 421510 SUNUNU YOUTH SERVICE CENTER  
 7916 REHABILITATIVE PROGRAMS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 3,564,266 | 3,621,373 |
| 018 Overtime                       | 200,000   | 150,000   |
| 019 Holiday Pay                    | 119,186   | 119,186   |
| 020 Current Expenses               | 30,000    | 8,000     |
| 022 Rents-Leases Other Than State  | 6,011     | 6,011     |
| 059 Temp Full Time                 | 425,797   | 438,571   |
| 060 Benefits                       | 2,452,425 | 2,555,904 |
| 523 Client Benefits                | 15,000    | 15,000    |
| TOTAL                              | 6,812,685 | 6,914,045 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 42 HHS: HUMAN SERVICES DIV (CONT.)  
 421510 SUNUNU YOUTH SERVICE CENTER (CONT.)  
 7916 REHABILITATIVE PROGRAMS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR REHABILITATIVE PROGRAMS

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 239,600   | 179,700   |
| GENERAL FUND          | 6,573,085 | 6,734,345 |
| TOTAL SOURCE OF FUNDS | 6,812,685 | 6,914,045 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES DIV  
 421510 SUNUNU YOUTH SERVICE CENTER  
 7917 REHABILITATIVE EDUCATION

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,546,869 | 1,549,165 |
| 020 Current Expenses               | 8,000     | 5,000     |
| 022 Rents-Leases Other Than State  | 2,500     | 2,500     |
| 060 Benefits                       | 798,984   | 832,836   |
| 066 Employee training              | 1,000     | 0         |
| 537 Educational Supplies           | 10,000    | 4,000     |
| TOTAL                              | 2,367,353 | 2,393,501 |

ESTIMATED SOURCE OF FUNDS FOR REHABILITATIVE EDUCATION

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 484,654   | 492,122   |
| GENERAL FUND          | 1,882,699 | 1,901,379 |
| TOTAL SOURCE OF FUNDS | 2,367,353 | 2,393,501 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES DIV  
 421510 SUNUNU YOUTH SERVICE CENTER  
 7919 CHAPTER 1 NEGLECTED - DISAD

|                      |       |       |
|----------------------|-------|-------|
| 020 Current Expenses | 7,000 | 7,000 |
|----------------------|-------|-------|

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 42 HHS: HUMAN SERVICES DIV (CONT.)  
 421510 SUNUNU YOUTH SERVICE CENTER (CONT.)  
 7919 CHAPTER 1 NEGLECTED - DISAD (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 030 Equipment New/Replacement      | 10,000  | 10,000  |
| 066 Employee training              | 1,000   | 1,000   |
| 102 Contracts for program services | 102,000 | 102,000 |
| TOTAL                              | 120,000 | 120,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 CHAPTER 1 NEGLECTED - DISAD

|                                  |         |         |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 120,000 | 120,000 |
| TOTAL SOURCE OF FUNDS            | 120,000 | 120,000 |

|   |            |            |
|---|------------|------------|
| EXPENDITURE TOTAL FOR SUNUNU YOUTH SERVICE CENTER               | 12,999,999 | 12,999,998 |
| FEDERAL FUNDS   | 239,600    | 179,700    |
| GENERAL FUND  | 12,027,742 | 12,079,802 |
| OTHER FUNDS   | 732,657    | 740,496    |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR SUNUNU YOUTH SERVICE CENTER | 12,999,999 | 12,999,998 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES DIV  
 422010 MINORITY HEALTH  
 7921 MINORITY HLTH/REFUGEE AFFAIRS

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 311,170 | 313,568 |
| 012 Personal Services-Unclassified | 81,766  | 81,766  |
| 018 Overtime                       | 1,000   | 1,000   |
| 020 Current Expenses               | 2,500   | 2,500   |
| 022 Rents-Leases Other Than State  | 1,500   | 1,500   |
| 026 Organizational Dues            | 270     | 270     |
| 030 Equipment New/Replacement      | 1,082   | 1,082   |
| 039 Telecommunications             | 972     | 972     |
| 041 Audit Fund Set Aside           | 242     | 247     |
| 042 Additional Fringe Benefits     | 10,600  | 10,700  |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 42 HHS: HUMAN SERVICES DIV (CONT.)  
 422010 MINORITY HEALTH (CONT.)  
 7921 MINORITY HLTH/REFUGEE AFFAIRS (CONT.)

|                                   |         |         |
|-----------------------------------|---------|---------|
| 060 Benefits                      | 184,969 | 192,744 |
| 066 Employee training             | 2       | 2       |
| 070 In-State Travel Reimbursement | 5,000   | 5,000   |
| 080 Out-Of State Travel           | 500     | 500     |
| 501 Payments To Clients           | 2,500   | 2,500   |
| TOTAL                             | 604,073 | 614,351 |

ESTIMATED SOURCE OF FUNDS FOR  
 MINORITY HLTH/REFUGEE AFFAIRS

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 338,466 | 344,166 |
| GENERAL FUND          | 265,607 | 270,185 |
| TOTAL SOURCE OF FUNDS | 604,073 | 614,351 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES DIV  
 422010 MINORITY HEALTH  
 7922 REFUGEE SERVICES

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 229,639 | 231,514 |
| 020 Current Expenses               | 1,000   | 1,000   |
| 021 Food Institutions              | 102     | 102     |
| 022 Rents-Leases Other Than State  | 1       | 1       |
| 026 Organizational Dues            | 270     | 270     |
| 030 Equipment New/Replacement      | 1,500   | 1,082   |
| 039 Telecommunications             | 40      | 40      |
| 041 Audit Fund Set Aside           | 1,822   | 1,827   |
| 042 Additional Fringe Benefits     | 18,140  | 16,313  |
| 049 Transfer to Other State Agenci | 240,000 | 240,000 |
| 060 Benefits                       | 120,245 | 125,730 |
| 066 Employee training              | 2,000   | 2,000   |
| 070 In-State Travel Reimbursement  | 4,000   | 4,000   |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 42 HHS: HUMAN SERVICES DIV (CONT.)  
 422010 MINORITY HEALTH (CONT.)  
 7922 REFUGEE SERVICES (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 080 Out-Of State Travel            | 4,000     | 4,000     |
| 102 Contracts for program services | 1,200,000 | 1,200,000 |
| TOTAL                              | 1,822,759 | 1,827,879 |

ESTIMATED SOURCE OF FUNDS FOR REFUGEE SERVICES

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,822,759 | 1,827,879 |
| TOTAL SOURCE OF FUNDS | 1,822,759 | 1,827,879 |

EXPENDITURE TOTAL FOR MINORITY HEALTH

|   |           |           |
|---|-----------|-----------|
| FEDERAL FUNDS                                       | 2,426,832 | 2,442,230 |
| GENERAL FUND  | 2,161,225 | 2,172,045 |
|   | 265,607   | 270,185   |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR MINORITY HEALTH | 2,426,832 | 2,442,230 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES DIV  
 423010 HOMELESS & HOUSING  
 7925 HOMELESS HOUSING ACCESS FUND

|                                      |         |         |
|--------------------------------------|---------|---------|
| 102 Contracts for program services * | 200,000 | 200,000 |
| TOTAL                                | 200,000 | 200,000 |

ESTIMATED SOURCE OF FUNDS FOR HOMELESS HOUSING ACCESS FUND

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 200,000 | 200,000 |
| TOTAL SOURCE OF FUNDS | 200,000 | 200,000 |

**CLASS NOTES**

102 Pursuant to RSA 126-A:63, this is a non-lapsing,continually appropriated revolving loan fund.

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES DIV  
 423010 HOMELESS & HOUSING  
 7926 PATH GRANT

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 3,100   | 3,100   |
| 021 Food Institutions              | 2,800   | 2,800   |
| 030 Equipment New/Replacement      | 750     | 750     |
| 039 Telecommunications             | 450     | 450     |
| 040 Indirect Costs                 | 325     | 325     |
| 041 Audit Fund Set Aside           | 325     | 325     |
| 066 Employee training              | 750     | 750     |
| 070 In-State Travel Reimbursement  | 500     | 500     |
| 080 Out-Of State Travel            | 3,000   | 3,000   |
| 102 Contracts for program services | 288,000 | 288,000 |
| TOTAL                              | 300,000 | 300,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 PATH GRANT

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 300,000 | 300,000 |
| TOTAL SOURCE OF FUNDS | 300,000 | 300,000 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES DIV  
 423010 HOMELESS & HOUSING  
 7927 HOUSING - SHELTER PROGRAM

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 349,309 | 350,723 |
| 020 Current Expenses               | 8,382   | 8,382   |
| 022 Rents-Leases Other Than State  | 2,178   | 2,178   |
| 026 Organizational Dues            | 1,750   | 1,750   |
| 030 Equipment New/Replacement      | 7,500   | 7,500   |
| 039 Telecommunications             | 163     | 163     |
| 040 Indirect Costs                 | 13,000  | 10,000  |
| 041 Audit Fund Set Aside           | 5,000   | 5,000   |
| 042 Additional Fringe Benefits     | 3,000   | 3,000   |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 42 HHS: HUMAN SERVICES DIV (CONT.)  
 423010 HOMELESS & HOUSING (CONT.)  
 7927 HOUSING - SHELTER PROGRAM (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 050 Personal Service-Temp/Appointe | 48,000    | 48,001    |
| 057 Books, Periodicals, Subscripti | 501       | 600       |
| 060 Benefits                       | 173,214   | 180,533   |
| 070 In-State Travel Reimbursement  | 4,045     | 4,045     |
| 080 Out-Of State Travel            | 4,872     | 4,872     |
| 102 Contracts for program services | 8,418,752 | 8,418,752 |
| TOTAL                              | 9,039,666 | 9,045,499 |

ESTIMATED SOURCE OF FUNDS FOR  
 HOUSING - SHELTER PROGRAM

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 5,206,195 | 5,207,161 |
| GENERAL FUND          | 3,833,471 | 3,838,338 |
| TOTAL SOURCE OF FUNDS | 9,039,666 | 9,045,499 |

EXPENDITURE TOTAL FOR HOMELESS & HOUSING

|  |           |           |
|--|-----------|-----------|
| FEDERAL FUNDS  | 5,506,195 | 5,507,161 |
| GENERAL FUND   | 4,033,471 | 4,038,338 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HOMELESS & HOUSING | 9,539,666 | 9,545,499 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES DIV  
 427010 CHILD SUPPORT SERVICES  
 7929 CHILD SUPPORT SERVICES

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 5,667,898 | 5,749,481 |
| 012 Personal Services-Unclassified | 101,835   | 101,834   |
| 018 Overtime                       | 1         | 1         |
| 020 Current Expenses               | 97,300    | 97,300    |
| 022 Rents-Leases Other Than State  | 9,500     | 9,500     |
| 024 Maint.Other Than Build.- Grnds | 1         | 1         |
| 026 Organizational Dues            | 1,500     | 1,500     |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 42 HHS: HUMAN SERVICES DIV (CONT.)  
 427010 CHILD SUPPORT SERVICES (CONT.)  
 7929 CHILD SUPPORT SERVICES (CONT.)

|                                    |            |            |
|------------------------------------|------------|------------|
| 030 Equipment New/Replacement      | 12,000     | 12,000     |
| 037 Technology - Hardware          | 1          | 1          |
| 038 Technology - Software          | 1          | 1          |
| 039 Telecommunications             | 2,230      | 2,230      |
| 040 Indirect Costs                 | 125,000    | 125,000    |
| 041 Audit Fund Set Aside           | 7,695      | 7,878      |
| 042 Additional Fringe Benefits     | 731,545    | 731,545    |
| 049 Transfer to Other State Agenci | 153,500    | 155,500    |
| 050 Personal Service-Temp/Appointe | 268,220    | 273,585    |
| 057 Books, Periodicals, Subscripti | 1          | 1          |
| 060 Benefits                       | 3,111,843  | 3,261,203  |
| 066 Employee training              | 1          | 1          |
| 070 In-State Travel Reimbursement  | 80,000     | 54,501     |
| 080 Out-Of State Travel            | 3,000      | 3,000      |
| 102 Contracts for program services | 220,000    | 220,000    |
| 502 Payments To Providers          | 60,000     | 60,000     |
| TOTAL                              | 10,653,072 | 10,866,063 |

ESTIMATED SOURCE OF FUNDS FOR  
 CHILD SUPPORT SERVICES

|                       |            |            |
|-----------------------|------------|------------|
| 009 Agency Income     | 372,564    | 353,978    |
| FEDERAL FUNDS         | 7,060,441  | 7,216,829  |
| GENERAL FUND          | 3,220,067  | 3,295,256  |
| TOTAL SOURCE OF FUNDS | 10,653,072 | 10,866,063 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES DIV  
 427010 CHILD SUPPORT SERVICES  
 7930 CHILD SUPPORT LEGAL

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,271,424 | 1,278,223 |
|------------------------------------|-----------|-----------|

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 42 HHS: HUMAN SERVICES DIV (CONT.)  
 427010 CHILD SUPPORT SERVICES (CONT.)  
 7930 CHILD SUPPORT LEGAL (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 020 Current Expenses               | 30,000    | 30,000    |
| 022 Rents-Leases Other Than State  | 2,132     | 2,132     |
| 039 Telecommunications             | 3,688     | 3,688     |
| 057 Books, Periodicals, Subscripti | 1         | 1         |
| 060 Benefits                       | 590,665   | 615,005   |
| 070 In-State Travel Reimbursement  | 33,485    | 33,485    |
| TOTAL                              | 1,931,395 | 1,962,534 |

ESTIMATED SOURCE OF FUNDS FOR  
 CHILD SUPPORT LEGAL

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 5,439     | 5,439     |
| FEDERAL FUNDS         | 1,264,381 | 1,284,932 |
| GENERAL FUND          | 661,575   | 672,163   |
| TOTAL SOURCE OF FUNDS | 1,931,395 | 1,962,534 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES DIV  
 427010 CHILD SUPPORT SERVICES  
 7931 STATE DISBURSEMENT UNIT

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 102 Contracts for program services | 1,285,955 | 1,285,955 |
| TOTAL                              | 1,285,955 | 1,285,955 |

ESTIMATED SOURCE OF FUNDS FOR  
 STATE DISBURSEMENT UNIT

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 1,285,955 | 1,285,955 |
| TOTAL SOURCE OF FUNDS | 1,285,955 | 1,285,955 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES DIV  
 427010 CHILD SUPPORT SERVICES  
 7933 ACCESS AND VISITATION

|                    |         |         |
|--------------------|---------|---------|
| 072 Grants-Federal | 175,000 | 175,000 |
| TOTAL              | 175,000 | 175,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 ACCESS AND VISITATION

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 175,000 | 175,000 |
| TOTAL SOURCE OF FUNDS | 175,000 | 175,000 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES DIV  
 427010 CHILD SUPPORT SERVICES  
 7934 EXPEDITED IV-D SERVICES

|                                    |         |         |
|------------------------------------|---------|---------|
| 049 Transfer to Other State Agenci | 899,650 | 899,650 |
| TOTAL                              | 899,650 | 899,650 |

ESTIMATED SOURCE OF FUNDS FOR  
 EXPEDITED IV-D SERVICES

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 899,650 | 899,650 |
| TOTAL SOURCE OF FUNDS | 899,650 | 899,650 |

|  |            |            |
|--|------------|------------|
| EXPENDITURE TOTAL FOR CHILD SUPPORT SERVICES               | 14,945,072 | 15,189,202 |
| FEDERAL FUNDS  | 9,399,472  | 9,576,411  |
| GENERAL FUND   | 3,881,642  | 3,967,419  |
| OTHER FUNDS  | 1,663,958  | 1,645,372  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD SUPPORT SERVICES | 14,945,072 | 15,189,202 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES DIV  
 428010 ADULT PROTECTIVE SERVICES  
 1204 APSW OPERATIONS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 3,489,898 | 3,535,309 |
| 012 Personal Services-Unclassified | 87,233    | 87,232    |
| 018 Overtime                       | 5,000     | 5,000     |
| 020 Current Expenses               | 9,980     | 9,980     |
| 030 Equipment New/Replacement      | 750       | 750       |
| 039 Telecommunications             | 27,330    | 27,330    |
| 041 Audit Fund Set Aside           | 903       | 925       |
| 042 Additional Fringe Benefits     | 39,710    | 40,240    |
| 050 Personal Service-Temp/Appointe | 0         | 2         |
| 057 Books, Periodicals, Subscripti | 1         | 1         |
| 060 Benefits                       | 1,937,006 | 2,028,723 |
| 066 Employee training              | 4,000     | 4,000     |
| 070 In-State Travel Reimbursement  | 155,000   | 155,000   |
| 080 Out-Of State Travel            | 2,000     | 2,000     |
| TOTAL                              | 5,758,811 | 5,896,492 |

ESTIMATED SOURCE OF FUNDS FOR  
 APSW OPERATIONS

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 896,041   | 917,161   |
| GENERAL FUND          | 4,862,770 | 4,979,331 |
| TOTAL SOURCE OF FUNDS | 5,758,811 | 5,896,492 |

EXPENDITURE TOTAL FOR HHS: HUMAN SERVICES DIV

|   |             |             |
|---|-------------|-------------|
| FEDERAL FUNDS   | 186,257,819 | 188,377,987 |
| GENERAL FUND  | 91,615,280  | 91,775,222  |
| OTHER FUNDS   | 91,267,679  | 92,784,747  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: HUMAN SERVICES DIV | 3,374,860   | 3,818,018   |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: HUMAN SERVICES DIV | 186,257,819 | 188,377,987 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 45 HHS: TRANSITIONAL ASSIST DIV  
 450010 DIV OF FAMILY ASSISTANCE  
 6125 DIRECTOR'S OFFICE

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 599,423   | 611,855   |
| 012 Personal Services-Unclassified | 184,647   | 184,645   |
| 018 Overtime                       | 3,000     | 3,000     |
| 020 Current Expenses               | 221,882   | 221,882   |
| 026 Organizational Dues            | 13,520    | 13,520    |
| 030 Equipment New/Replacement      | 3,359     | 3,359     |
| 039 Telecommunications             | 959       | 959       |
| 040 Indirect Costs                 | 59,571    | 59,571    |
| 041 Audit Fund Set Aside           | 149,727   | 149,727   |
| 042 Additional Fringe Benefits     | 22,394    | 22,394    |
| 046 Consultants                    | 1         | 1         |
| 050 Personal Service-Temp/Appointe | 94,195    | 94,196    |
| 060 Benefits                       | 396,646   | 415,012   |
| 066 Employee training              | 500       | 500       |
| 070 In-State Travel Reimbursement  | 11,988    | 11,988    |
| 080 Out-Of State Travel            | 10,000    | 10,000    |
| 102 Contracts for program services | 3,100,000 | 3,100,000 |
| 103 Contracts for Op Services      | 560,000   | 560,000   |
| 501 Payments To Clients            | 9,600     | 9,600     |
| TOTAL                              | 5,441,412 | 5,472,209 |

ESTIMATED SOURCE OF FUNDS FOR  
 DIRECTOR'S OFFICE

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 4,296,985 | 4,312,306 |
| GENERAL FUND          | 1,144,427 | 1,159,903 |
| TOTAL SOURCE OF FUNDS | 5,441,412 | 5,472,209 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 45 HHS: TRANSITIONAL ASSIST DIV  
 450010 DIV OF FAMILY ASSISTANCE  
 6127 EMPLOYMENT SUPPORT

|                                    |            |            |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 1,499,456  | 1,513,436  |
| 012 Personal Services-Unclassified | 148,238    | 152,346    |
| 020 Current Expenses               | 41,114     | 41,114     |
| 039 Telecommunications             | 1,456      | 1,456      |
| 041 Audit Fund Set Aside           | 6,927      | 6,927      |
| 042 Additional Fringe Benefits     | 75,000     | 75,000     |
| 050 Personal Service-Temp/Appointe | 109,675    | 109,675    |
| 060 Benefits                       | 963,188    | 1,009,604  |
| 070 In-State Travel Reimbursement  | 27,188     | 27,188     |
| 102 Contracts for program services | 8,804,997  | 8,804,997  |
| 501 Payments To Clients            | 625,000    | 625,000    |
| 502 Payments To Providers          | 1,400,000  | 1,400,000  |
| TOTAL                              | 13,702,239 | 13,766,743 |

ESTIMATED SOURCE OF FUNDS FOR  
 EMPLOYMENT SUPPORT

|                       |            |            |
|-----------------------|------------|------------|
| FEDERAL FUNDS         | 10,047,376 | 10,085,062 |
| GENERAL FUND          | 3,654,863  | 3,681,681  |
| TOTAL SOURCE OF FUNDS | 13,702,239 | 13,766,743 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 45 HHS: TRANSITIONAL ASSIST DIV  
 450010 DIV OF FAMILY ASSISTANCE  
 6146 TEMP ASSISTNC TO NEEDY FAMILYS

|                            |            |            |
|----------------------------|------------|------------|
| 041 Audit Fund Set Aside   | 12,357     | 12,357     |
| 501 Payments To Clients    | 19,913,868 | 19,913,868 |
| 502 Payments To Providers  | 3,015,000  | 3,015,000  |
| 538 Emergency Assistance * | 750,000    | 750,000    |
| TOTAL                      | 23,691,225 | 23,691,225 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 45 HHS: TRANSITIONAL ASSIST DIV (CONT.)  
 450010 DIV OF FAMILY ASSISTANCE (CONT.)  
 6146 TEMP ASSISTNC TO NEEDY FAMILYS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 TEMP ASSISTNC TO NEEDY FAMILYS

|                       |            |            |
|-----------------------|------------|------------|
| 009 Agency Income     | 2,800,000  | 2,800,000  |
| FEDERAL FUNDS         | 14,017,162 | 14,017,162 |
| GENERAL FUND          | 6,874,063  | 6,874,063  |
| TOTAL SOURCE OF FUNDS | 23,691,225 | 23,691,225 |

**CLASS NOTES**

538 F. This appropriation shall not lapse until June 30, 2019.

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 45 HHS: TRANSITIONAL ASSIST DIV  
 450010 DIV OF FAMILY ASSISTANCE  
 6153 SEPARATE STATE TANF PROGRAM

|                         |        |        |
|-------------------------|--------|--------|
| 501 Payments To Clients | 40,000 | 40,000 |
| TOTAL                   | 40,000 | 40,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 SEPARATE STATE TANF PROGRAM

|                       |        |        |
|-----------------------|--------|--------|
| GENERAL FUND          | 40,000 | 40,000 |
| TOTAL SOURCE OF FUNDS | 40,000 | 40,000 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 45 HHS: TRANSITIONAL ASSIST DIV  
 450010 DIV OF FAMILY ASSISTANCE  
 6170 AGE ASSISTANCE GRANTS

|                         |           |           |
|-------------------------|-----------|-----------|
| 501 Payments To Clients | 3,945,000 | 3,945,000 |
| TOTAL                   | 3,945,000 | 3,945,000 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 45 HHS: TRANSITIONAL ASSIST DIV (CONT.)  
 450010 DIV OF FAMILY ASSISTANCE (CONT.)  
 6170 AGE ASSISTANCE GRANTS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 AGE ASSISTANCE GRANTS

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 3,945,000 | 3,945,000 |
| TOTAL SOURCE OF FUNDS | 3,945,000 | 3,945,000 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 45 HHS: TRANSITIONAL ASSIST DIV  
 450010 DIV OF FAMILY ASSISTANCE  
 6171 AID TO THE NEEDY BLIND GRANTS

|                         |         |         |
|-------------------------|---------|---------|
| 501 Payments To Clients | 247,591 | 247,591 |
| TOTAL                   | 247,591 | 247,591 |

ESTIMATED SOURCE OF FUNDS FOR  
 AID TO THE NEEDY BLIND GRANTS

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 247,591 | 247,591 |
| TOTAL SOURCE OF FUNDS | 247,591 | 247,591 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 45 HHS: TRANSITIONAL ASSIST DIV  
 450010 DIV OF FAMILY ASSISTANCE  
 6172 REFUGEE GRANTS

|                         |         |         |
|-------------------------|---------|---------|
| 501 Payments To Clients | 559,402 | 559,402 |
| TOTAL                   | 559,402 | 559,402 |

ESTIMATED SOURCE OF FUNDS FOR  
 REFUGEE GRANTS

|                                  |         |         |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 559,402 | 559,402 |
| TOTAL SOURCE OF FUNDS            | 559,402 | 559,402 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 45 HHS: TRANSITIONAL ASSIST DIV  
 450010 DIV OF FAMILY ASSISTANCE  
 6174 APTD GRANTS

|                         |            |            |
|-------------------------|------------|------------|
| 501 Payments To Clients | 11,175,000 | 11,175,000 |
| TOTAL                   | 11,175,000 | 11,175,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 APTD GRANTS

|                       |            |            |
|-----------------------|------------|------------|
| 009 Agency Income     | 200,000    | 200,000    |
| GENERAL FUND          | 10,975,000 | 10,975,000 |
| TOTAL SOURCE OF FUNDS | 11,175,000 | 11,175,000 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 45 HHS: TRANSITIONAL ASSIST DIV  
 450010 DIV OF FAMILY ASSISTANCE  
 6176 STATE ASSIST. NON-TANF

|                         |           |           |
|-------------------------|-----------|-----------|
| 501 Payments To Clients | 1,310,000 | 1,310,000 |
| TOTAL                   | 1,310,000 | 1,310,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 STATE ASSIST. NON-TANF

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 1,310,000 | 1,310,000 |
| TOTAL SOURCE OF FUNDS | 1,310,000 | 1,310,000 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 45 HHS: TRANSITIONAL ASSIST DIV  
 450010 DIV OF FAMILY ASSISTANCE  
 7148 COMMUNITY SERVICE BLOCK GRANT

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 74,111 | 74,110 |
| 020 Current Expenses               | 2,000  | 2,000  |
| 026 Organizational Dues            | 1,500  | 1,500  |
| 039 Telecommunications             | 1      | 1      |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 45 HHS: TRANSITIONAL ASSIST DIV (CONT.)  
 450010 DIV OF FAMILY ASSISTANCE (CONT.)  
 7148 COMMUNITY SERVICE BLOCK GRANT (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 040 Indirect Costs                 | 550       | 550       |
| 041 Audit Fund Set Aside           | 4,579     | 4,579     |
| 042 Additional Fringe Benefits     | 4,329     | 4,329     |
| 060 Benefits                       | 31,873    | 33,044    |
| 070 In-State Travel Reimbursement  | 1,124     | 1,124     |
| 080 Out-Of State Travel            | 6,500     | 6,500     |
| 102 Contracts for program services | 4,479,858 | 4,479,858 |
| TOTAL                              | 4,606,425 | 4,607,595 |

ESTIMATED SOURCE OF FUNDS FOR  
 COMMUNITY SERVICE BLOCK GRANT

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 4,560,359 | 4,561,529 |
| GENERAL FUND          | 46,066    | 46,066    |
| TOTAL SOURCE OF FUNDS | 4,606,425 | 4,607,595 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 45 HHS: TRANSITIONAL ASSIST DIV  
 450010 DIV OF FAMILY ASSISTANCE  
 8025 WORKERS COMPENSATION

|                          |         |         |
|--------------------------|---------|---------|
| 041 Audit Fund Set Aside | 55      | 55      |
| 062 Workers Compensation | 173,171 | 173,171 |
| TOTAL                    | 173,226 | 173,226 |

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 122,407 | 122,407 |
| GENERAL FUND          | 50,819  | 50,819  |
| TOTAL SOURCE OF FUNDS | 173,226 | 173,226 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 45 HHS: TRANSITIONAL ASSIST DIV  
 450010 DIV OF FAMILY ASSISTANCE  
 5218 GATEWAY 2 WORK

|                                    |            |            |
|------------------------------------|------------|------------|
| 020 Current Expenses               | 108,050    | 108,050    |
| 041 Audit Fund Set Aside           | 1,040      | 1,040      |
| 049 Transfer to Other State Agenci | 2,230,860  | 2,230,860  |
| 070 In-State Travel Reimbursement  | 10,000     | 10,000     |
| 102 Contracts for program services | 6,439,830  | 6,439,830  |
| 502 Payments To Providers          | 1,612,100  | 1,612,100  |
| TOTAL                              | 10,401,880 | 10,401,880 |

ESTIMATED SOURCE OF FUNDS FOR  
 GATEWAY 2 WORK

|                       |            |            |
|-----------------------|------------|------------|
| FEDERAL FUNDS         | 10,401,880 | 10,401,880 |
| TOTAL SOURCE OF FUNDS | 10,401,880 | 10,401,880 |

EXPENDITURE TOTAL FOR DIV OF FAMILY ASSISTANCE

|  |            |            |
|--|------------|------------|
| FEDERAL FUNDS  | 43,446,169 | 43,500,346 |
| GENERAL FUND   | 28,287,829 | 28,330,123 |
| OTHER FUNDS  | 3,559,402  | 3,559,402  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF FAMILY ASSISTANCE | 75,293,400 | 75,389,871 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 45 HHS: TRANSITIONAL ASSIST DIV  
 451010 DIV OF CLIENT SERVICES  
 7993 FIELD ELIGIBILITY & OPERATIONS

|                                    |            |            |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 14,909,470 | 15,263,836 |
| 018 Overtime *                     | 582,245    | 582,245    |
| 020 Current Expenses               | 165,213    | 165,213    |
| 022 Rents-Leases Other Than State  | 8,659      | 8,659      |
| 028 Transfers To General Services  | 46,214     | 46,530     |
| 030 Equipment New/Replacement      | 5,250      | 5,250      |
| 039 Telecommunications             | 4,503      | 4,503      |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 45 HHS: TRANSITIONAL ASSIST DIV (CONT.)  
 451010 DIV OF CLIENT SERVICES (CONT.)  
 7993 FIELD ELIGIBILITY & OPERATIONS (CONT.)

|                                    |            |            |
|------------------------------------|------------|------------|
| 040 Indirect Costs                 | 209,809    | 209,809    |
| 041 Audit Fund Set Aside           | 14,082     | 14,082     |
| 042 Additional Fringe Benefits     | 412,002    | 412,002    |
| 050 Personal Service-Temp/Appointe | 368,179    | 368,180    |
| 059 Temp Full Time                 | 1,047,554  | 545,169    |
| 060 Benefits                       | 10,326,144 | 10,383,615 |
| 070 In-State Travel Reimbursement  | 186,153    | 186,153    |
| 102 Contracts for program services | 1,400,000  | 1,400,000  |
| TOTAL                              | 29,685,477 | 29,595,246 |

ESTIMATED SOURCE OF FUNDS FOR  
 FIELD ELIGIBILITY & OPERATIONS

|                       |            |            |
|-----------------------|------------|------------|
| FEDERAL FUNDS         | 17,112,340 | 17,051,411 |
| GENERAL FUND          | 12,573,137 | 12,543,835 |
| TOTAL SOURCE OF FUNDS | 29,685,477 | 29,595,246 |

**CLASS NOTES**

018 F. This appropriation shall not lapse until June 30, 2019.

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 45 HHS: TRANSITIONAL ASSIST DIV  
 451010 DIV OF CLIENT SERVICES  
 7996 DIRECTORS OFFICE

|                                    |         |         |
|------------------------------------|---------|---------|
| 012 Personal Services-Unclassified | 108,960 | 108,960 |
| 020 Current Expenses               | 6,200   | 6,200   |
| 022 Rents-Leases Other Than State  | 1,000   | 1,000   |
| 039 Telecommunications             | 2,470   | 2,470   |
| 041 Audit Fund Set Aside           | 2,000   | 2,000   |
| 050 Personal Service-Temp/Appointe | 2,500   | 2,500   |
| 060 Benefits                       | 42,927  | 44,404  |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 45 HHS: TRANSITIONAL ASSIST DIV (CONT.)  
 451010 DIV OF CLIENT SERVICES (CONT.)  
 7996 DIRECTORS OFFICE (CONT.)

|                                   |         |         |
|-----------------------------------|---------|---------|
| 070 In-State Travel Reimbursement | 400     | 400     |
| 512 Transportation of Clients     | 110,000 | 110,000 |
| TOTAL                             | 276,457 | 277,934 |

ESTIMATED SOURCE OF FUNDS FOR DIRECTORS OFFICE

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 110,301 | 110,755 |
| GENERAL FUND          | 166,156 | 167,179 |
| TOTAL SOURCE OF FUNDS | 276,457 | 277,934 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 45 HHS: TRANSITIONAL ASSIST DIV  
 451010 DIV OF CLIENT SERVICES  
 7997 DISABILITY DETERMN UNIT

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 713,268   | 728,526   |
| 018 Overtime                       | 10,287    | 10,288    |
| 020 Current Expenses               | 15,772    | 15,772    |
| 022 Rents-Leases Other Than State  | 2,154     | 2,154     |
| 028 Transfers To General Services  | 53,439    | 54,003    |
| 039 Telecommunications             | 230       | 230       |
| 041 Audit Fund Set Aside           | 1,460     | 1,460     |
| 042 Additional Fringe Benefits     | 25,000    | 25,000    |
| 046 Consultants                    | 948,843   | 948,843   |
| 050 Personal Service-Temp/Appointe | 25,457    | 25,456    |
| 060 Benefits                       | 416,564   | 437,942   |
| 066 Employee training              | 308       | 308       |
| 070 In-State Travel Reimbursement  | 1,050     | 1,050     |
| 080 Out-Of State Travel            | 1,544     | 1,544     |
| 101 Medical Payments to Providers  | 595,242   | 595,242   |
| TOTAL                              | 2,810,618 | 2,847,818 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 45 HHS: TRANSITIONAL ASSIST DIV (CONT.)  
 451010 DIV OF CLIENT SERVICES (CONT.)  
 7997 DISABILITY DETERMN UNIT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 DISABILITY DETERMN UNIT

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,737,328 | 1,759,082 |
| GENERAL FUND          | 1,073,290 | 1,088,736 |
| TOTAL SOURCE OF FUNDS | 2,810,618 | 2,847,818 |

EXPENDITURE TOTAL FOR DIV OF CLIENT SERVICES

|  |            |            |
|--|------------|------------|
| FEDERAL FUNDS  | 18,959,969 | 18,921,248 |
| GENERAL FUND   | 13,812,583 | 13,799,750 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF CLIENT SERVICES | 32,772,552 | 32,720,998 |

EXPENDITURE TOTAL FOR HHS: TRANSITIONAL ASSIST DIV

|  |             |             |
|--|-------------|-------------|
| FEDERAL FUNDS  | 62,406,138  | 62,421,594  |
| GENERAL FUND   | 42,100,412  | 42,129,873  |
| OTHER FUNDS  | 3,559,402   | 3,559,402   |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: TRANSITIONAL ASSIST DIV | 108,065,952 | 108,110,869 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 47 HHS: MEDICAID & BUS POLICY OFC  
 470010 OFF. OF MEDICAID & BUS. POLICY  
 5201 IDN FUND

|                                      |            |            |
|--------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi   | 157,813    | 164,414    |
| 041 Audit Fund Set Aside             | 15,008     | 15,001     |
| 042 Additional Fringe Benefits       | 18,175     | 19,683     |
| 060 Benefits                         | 82,845     | 87,666     |
| 070 In-State Travel Reimbursement    | 1,000      | 1,000      |
| 080 Out-Of State Travel              | 5,000      | 5,000      |
| 102 Contracts for program services * | 29,562,460 | 29,541,337 |
| TOTAL                                | 29,842,301 | 29,834,101 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 47 HHS: MEDICAID & BUS POLICY OFC (CONT.)  
 470010 OFF. OF MEDICAID & BUS. POLICY (CONT.)  
 5201 IDN FUND (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 IDN FUND

|                       |            |            |
|-----------------------|------------|------------|
| 009 Agency Income     | 1,654,289  | 1,653,927  |
| FEDERAL FUNDS         | 14,937,871 | 14,934,392 |
| GENERAL FUND          | 13,250,141 | 13,245,782 |
| TOTAL SOURCE OF FUNDS | 29,842,301 | 29,834,101 |

**CLASS NOTES**

102 F. This appropriation shall not lapse until June 30, 2019.

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 47 HHS: MEDICAID & BUS POLICY OFC  
 470010 OFF. OF MEDICAID & BUS. POLICY  
 7937 MEDICAID ADMINISTRATION

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,815,868 | 1,845,979 |
| 012 Personal Services-Unclassified | 788,436   | 793,062   |
| 018 Overtime                       | 5,796     | 5,795     |
| 020 Current Expenses               | 137,275   | 137,275   |
| 026 Organizational Dues            | 7,500     | 7,500     |
| 030 Equipment New/Replacement      | 630       | 630       |
| 040 Indirect Costs                 | 763,055   | 763,055   |
| 041 Audit Fund Set Aside           | 6,382     | 6,434     |
| 042 Additional Fringe Benefits     | 122,124   | 122,124   |
| 049 Transfer to Other State Agenci | 39,514    | 39,514    |
| 050 Personal Service-Temp/Appointe | 109,142   | 111,415   |
| 060 Benefits                       | 1,106,703 | 1,156,122 |
| 066 Employee training              | 130       | 130       |
| 070 In-State Travel Reimbursement  | 1,004     | 1,004     |
| 080 Out-Of State Travel            | 398       | 398       |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 47 HHS: MEDICAID & BUS POLICY OFC (CONT.)  
 470010 OFF. OF MEDICAID & BUS. POLICY (CONT.)  
 7937 MEDICAID ADMINISTRATION (CONT.)

|                                    |            |            |
|------------------------------------|------------|------------|
| 101 Medical Payments to Providers  | 318,568    | 318,568    |
| 102 Contracts for program services | 7,039,140  | 6,653,180  |
| TOTAL                              | 12,261,665 | 11,962,185 |

ESTIMATED SOURCE OF FUNDS FOR  
 MEDICAID ADMINISTRATION

|                       |            |            |
|-----------------------|------------|------------|
| FEDERAL FUNDS         | 6,576,613  | 6,426,900  |
| GENERAL FUND          | 5,685,052  | 5,535,285  |
| TOTAL SOURCE OF FUNDS | 12,261,665 | 11,962,185 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 47 HHS: MEDICAID & BUS POLICY OFC  
 470010 OFF. OF MEDICAID & BUS. POLICY  
 7939 STATE PHASE DOWN

|                      |            |            |
|----------------------|------------|------------|
| 503 State Phase Down | 41,407,676 | 42,407,676 |
| TOTAL                | 41,407,676 | 42,407,676 |

ESTIMATED SOURCE OF FUNDS FOR  
 STATE PHASE DOWN

|                       |            |            |
|-----------------------|------------|------------|
| GENERAL FUND          | 41,407,676 | 42,407,676 |
| TOTAL SOURCE OF FUNDS | 41,407,676 | 42,407,676 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 47 HHS: MEDICAID & BUS POLICY OFC  
 470010 OFF. OF MEDICAID & BUS. POLICY  
 7943 UNCOMPENSATED CARE FUND

|                                    |             |             |
|------------------------------------|-------------|-------------|
| 041 Audit Fund Set Aside           | 83,066      | 82,941      |
| 102 Contracts for program services | 422,992     | 422,666     |
| 515 Hosp Uncompensated Care Pool   | 165,710,000 | 165,460,000 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 47 HHS: MEDICAID & BUS POLICY OFC (CONT.)  
 470010 OFF. OF MEDICAID & BUS. POLICY (CONT.)  
 7943 UNCOMPENSATED CARE FUND (CONT.)

|       |             |             |
|-------|-------------|-------------|
| TOTAL | 166,216,058 | 165,965,607 |
|-------|-------------|-------------|

ESTIMATED SOURCE OF FUNDS FOR UNCOMPENSATED CARE FUND

|                         |             |             |
|-------------------------|-------------|-------------|
| 005 Private Local Funds | 83,066,496  | 82,941,333  |
| FEDERAL FUNDS           | 83,149,562  | 83,024,274  |
| TOTAL SOURCE OF FUNDS   | 166,216,058 | 165,965,607 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 47 HHS: MEDICAID & BUS POLICY OFC  
 470010 OFF. OF MEDICAID & BUS. POLICY  
 7944 UNH FEDERAL CLAIMING

|                                    |         |         |
|------------------------------------|---------|---------|
| 041 Audit Fund Set Aside           | 500     | 500     |
| 102 Contracts for program services | 500,000 | 500,000 |
| TOTAL                              | 500,500 | 500,500 |

ESTIMATED SOURCE OF FUNDS FOR UNH FEDERAL CLAIMING

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 500,500 | 500,500 |
| TOTAL SOURCE OF FUNDS | 500,500 | 500,500 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 47 HHS: MEDICAID & BUS POLICY OFC  
 470010 OFF. OF MEDICAID & BUS. POLICY  
 7945 EHR INCENTIVE PAYMENTS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 041 Audit Fund Set Aside           | 2,470     | 2,470     |
| 101 Medical Payments to Providers  | 1,668,944 | 1,668,944 |
| 102 Contracts for program services | 889,761   | 889,761   |
| TOTAL                              | 2,561,175 | 2,561,175 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 47 HHS: MEDICAID & BUS POLICY OFC (CONT.)  
 470010 OFF. OF MEDICAID & BUS. POLICY (CONT.)  
 7945 EHR INCENTIVE PAYMENTS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 EHR INCENTIVE PAYMENTS

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 2,472,199 | 2,472,199 |
| GENERAL FUND          | 88,976    | 88,976    |
| TOTAL SOURCE OF FUNDS | 2,561,175 | 2,561,175 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 47 HHS: MEDICAID & BUS POLICY OFC  
 470010 OFF. OF MEDICAID & BUS. POLICY  
 7948 MEDICAID CARE MANAGEMENT

|                                     |             |             |
|-------------------------------------|-------------|-------------|
| 041 Audit Fund Set Aside            | 350,457     | 358,150     |
| 101 Medical Payments to Providers * | 710,500,000 | 732,300,000 |
| TOTAL                               | 710,850,457 | 732,658,150 |

ESTIMATED SOURCE OF FUNDS FOR  
 MEDICAID CARE MANAGEMENT

|                         |             |             |
|-------------------------|-------------|-------------|
| 005 Private Local Funds | 152,833,504 | 160,458,667 |
| 007 Agency Income       | 15,000,000  | 15,000,000  |
| 009 Agency Income       | 149,200     | 147,600     |
| FEDERAL FUNDS           | 358,357,357 | 366,508,150 |
| GENERAL FUND            | 184,510,396 | 190,543,733 |
| TOTAL SOURCE OF FUNDS   | 710,850,457 | 732,658,150 |

**CLASS NOTES**

101 F. This appropriation shall not lapse until June 30, 2019.

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 47 HHS: MEDICAID & BUS POLICY OFC  
 470010 OFF. OF MEDICAID & BUS. POLICY  
 3413 CFI & NURSING HOME SERVICES

|                                    |             |             |
|------------------------------------|-------------|-------------|
| 040 Indirect Costs                 | 128,395     | 128,395     |
| 041 Audit Fund Set Aside           | 211,277     | 212,681     |
| 101 Medical Payments to Providers  | 9,245,779   | 9,245,779   |
| 504 Nursing Home Payments          | 192,452,700 | 192,452,700 |
| 505 Mid-Level Care Expenses        | 9,514,583   | 9,514,583   |
| 506 Home Support Waiver Services   | 37,089,545  | 37,089,545  |
| 509 Other Nursing Services         | 4,457,161   | 4,457,161   |
| 514 Proshare                       | 56,781,937  | 58,067,496  |
| 516 Medicaid Quality Incentive     | 79,205,109  | 80,313,980  |
| 529 Home Health Care Waiver Servic | 8,943,468   | 8,943,468   |
| TOTAL                              | 398,029,954 | 400,425,788 |

ESTIMATED SOURCE OF FUNDS FOR  
 CFI & NURSING HOME SERVICES

|                         |             |             |
|-------------------------|-------------|-------------|
| 005 Private Local Funds | 138,658,968 | 139,301,748 |
| 007 Agency Income       | 39,602,554  | 40,156,990  |
| FEDERAL FUNDS           | 199,184,816 | 200,383,434 |
| GENERAL FUND            | 20,583,616  | 20,583,616  |
| TOTAL SOURCE OF FUNDS   | 398,029,954 | 400,425,788 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 47 HHS: MEDICAID & BUS POLICY OFC  
 470010 OFF. OF MEDICAID & BUS. POLICY  
 3436 CIVIL MONETARY PENALTIES

|                                    |         |         |
|------------------------------------|---------|---------|
| 041 Audit Fund Set Aside           | 156     | 156     |
| 102 Contracts for program services | 155,904 | 155,904 |
| TOTAL                              | 156,060 | 156,060 |

ESTIMATED SOURCE OF FUNDS FOR  
 CIVIL MONETARY PENALTIES

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 47 HHS: MEDICAID & BUS POLICY OFC (CONT.)  
 470010 OFF. OF MEDICAID & BUS. POLICY (CONT.)  
 3436 CIVIL MONETARY PENALTIES (CONT.)

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 156,060 | 156,060 |
| TOTAL SOURCE OF FUNDS | 156,060 | 156,060 |

|  |               |               |
|--|---------------|---------------|
| EXPENDITURE TOTAL FOR HHS: MEDICAID & BUS POLICY OFC               | 1,361,825,846 | 1,386,471,242 |
| FEDERAL FUNDS  | 665,334,978   | 674,405,909   |
| GENERAL FUND   | 265,525,857   | 272,405,068   |
| OTHER FUNDS  | 430,965,011   | 439,660,265   |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: MEDICAID & BUS POLICY OFC | 1,361,825,846 | 1,386,471,242 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 48 HHS: ELDERLY & ADULT SVCS DIV  
 481010 GRANTS TO LOCALS  
 7872 ADM ON AGING

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 460,877   | 467,682   |
| 020 Current Expenses               | 15,797    | 15,797    |
| 022 Rents-Leases Other Than State  | 1,895     | 1,895     |
| 039 Telecommunications             | 1,101     | 1,101     |
| 040 Indirect Costs                 | 3,000     | 3,000     |
| 041 Audit Fund Set Aside           | 7,245     | 7,254     |
| 042 Additional Fringe Benefits     | 9,000     | 9,000     |
| 049 Transfer to Other State Agenci | 45,404    | 45,404    |
| 060 Benefits                       | 243,466   | 255,137   |
| 066 Employee training              | 676       | 676       |
| 070 In-State Travel Reimbursement  | 6,921     | 6,921     |
| 072 Grants-Federal                 | 1         | 1         |
| 080 Out-Of State Travel            | 7,221     | 7,221     |
| 502 Payments To Providers          | 1,200,000 | 1,200,000 |
| 512 Transportation of Clients      | 1,697,657 | 1,697,657 |
| 540 Social Service Contracts       | 1,374,914 | 1,374,914 |
| 541 Meals - Home Del & Cong        | 2,146,106 | 2,146,106 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 48 HHS: ELDERLY & ADULT SVCS DIV (CONT.)  
 481010 GRANTS TO LOCALS (CONT.)  
 7872 ADM ON AGING (CONT.)

|                            |            |            |
|----------------------------|------------|------------|
| 544 Meals - Home Delivered | 3,794,289  | 3,794,289  |
| 570 Family Care Giver      | 548,667    | 548,667    |
| TOTAL                      | 11,564,237 | 11,582,722 |

ESTIMATED SOURCE OF FUNDS FOR  
 ADM ON AGING

|                       |            |            |
|-----------------------|------------|------------|
| FEDERAL FUNDS         | 6,706,254  | 6,716,056  |
| GENERAL FUND          | 4,857,983  | 4,866,666  |
| TOTAL SOURCE OF FUNDS | 11,564,237 | 11,582,722 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 48 HHS: ELDERLY & ADULT SVCS DIV  
 481010 GRANTS TO LOCALS  
 8917 HEALTH PROMOTION CONTRACTS

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 13,617  | 13,617  |
| 026 Organizational Dues            | 810     | 810     |
| 041 Audit Fund Set Aside           | 100     | 100     |
| 102 Contracts for program services | 106,430 | 106,430 |
| TOTAL                              | 120,957 | 120,957 |

ESTIMATED SOURCE OF FUNDS FOR  
 HEALTH PROMOTION CONTRACTS

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 120,957 | 120,957 |
| TOTAL SOURCE OF FUNDS | 120,957 | 120,957 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 48 HHS: ELDERLY & ADULT SVCS DIV  
 481010 GRANTS TO LOCALS  
 9255 SOCIAL SERVICES BLOCK GRANT

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 040 Indirect Costs                 | 1,000     | 1,000     |
| 041 Audit Fund Set Aside           | 5,899     | 5,899     |
| 102 Contracts for program services | 309,952   | 309,952   |
| 542 Homemaker Services             | 1         | 1         |
| 543 Adult In Home Care             | 6,230,469 | 6,230,469 |
| 544 Meals - Home Delivered         | 2,658,378 | 2,658,378 |
| 545 I & R Contracts                | 10,295    | 10,295    |
| 566 Adult Group Daycare            | 471,683   | 471,683   |
| TOTAL                              | 9,687,677 | 9,687,677 |

ESTIMATED SOURCE OF FUNDS FOR  
 SOCIAL SERVICES BLOCK GRANT

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 4,356,436 | 4,356,436 |
| GENERAL FUND          | 5,331,241 | 5,331,241 |
| TOTAL SOURCE OF FUNDS | 9,687,677 | 9,687,677 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 48 HHS: ELDERLY & ADULT SVCS DIV  
 481010 GRANTS TO LOCALS  
 8925 MEDICAID SERVICES GRANTS-SHIP

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 67,504 | 67,804 |
| 020 Current Expenses               | 1,400  | 1,400  |
| 039 Telecommunications             | 472    | 472    |
| 041 Audit Fund Set Aside           | 340    | 341    |
| 042 Additional Fringe Benefits     | 3,000  | 3,000  |
| 060 Benefits                       | 21,998 | 22,645 |
| 066 Employee training              | 500    | 500    |
| 070 In-State Travel Reimbursement  | 834    | 834    |
| 080 Out-Of State Travel            | 1,837  | 1,837  |
| 102 Contracts for program services | 51,239 | 51,239 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 48 HHS: ELDERLY & ADULT SVCS DIV (CONT.)  
 481010 GRANTS TO LOCALS (CONT.)  
 8925 MEDICAID SERVICES GRANTS-SHIP (CONT.)

|       |         |         |
|-------|---------|---------|
| TOTAL | 149,124 | 150,072 |
|-------|---------|---------|

ESTIMATED SOURCE OF FUNDS FOR  
 MEDICAID SERVICES GRANTS-SHIP

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 143,906 | 144,806 |
| GENERAL FUND          | 5,218   | 5,266   |
| TOTAL SOURCE OF FUNDS | 149,124 | 150,072 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 48 HHS: ELDERLY & ADULT SVCS DIV  
 481010 GRANTS TO LOCALS  
 3317 ADMIN ON AGING SVCS GRANT-SMPP

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 1,977  | 1,977  |
| 041 Audit Fund Set Aside           | 80     | 80     |
| 070 In-State Travel Reimbursement  | 275    | 275    |
| 080 Out-Of State Travel            | 1,265  | 1,265  |
| 102 Contracts for program services | 94,994 | 94,994 |
| TOTAL                              | 98,591 | 98,591 |

ESTIMATED SOURCE OF FUNDS FOR  
 ADMIN ON AGING SVCS GRANT-SMPP

|                       |        |        |
|-----------------------|--------|--------|
| FEDERAL FUNDS         | 80,133 | 80,133 |
| GENERAL FUND          | 18,458 | 18,458 |
| TOTAL SOURCE OF FUNDS | 98,591 | 98,591 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 48 HHS: ELDERLY & ADULT SVCS DIV  
 481010 GRANTS TO LOCALS  
 9010 VOLUNTEER ACTIVITIES

|                                    |        |        |
|------------------------------------|--------|--------|
| 102 Contracts for program services | 34,436 | 34,436 |
| TOTAL                              | 34,436 | 34,436 |

ESTIMATED SOURCE OF FUNDS FOR  
 VOLUNTEER ACTIVITIES

|                       |        |        |
|-----------------------|--------|--------|
| GENERAL FUND          | 34,436 | 34,436 |
| TOTAL SOURCE OF FUNDS | 34,436 | 34,436 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 48 HHS: ELDERLY & ADULT SVCS DIV  
 481010 GRANTS TO LOCALS  
 9565 SERVICELINK

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 020 Current Expenses               | 2,550     | 2,550     |
| 039 Telecommunications             | 17,657    | 17,657    |
| 041 Audit Fund Set Aside           | 3,911     | 3,911     |
| 102 Contracts for program services | 2,955,880 | 2,955,880 |
| 545 I & R Contracts                | 150,819   | 150,819   |
| 570 Family Care Giver              | 418,000   | 418,000   |
| TOTAL                              | 3,548,817 | 3,548,817 |

ESTIMATED SOURCE OF FUNDS FOR  
 SERVICELINK

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,939,500 | 1,939,500 |
| GENERAL FUND          | 1,609,317 | 1,609,317 |
| TOTAL SOURCE OF FUNDS | 3,548,817 | 3,548,817 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 48 HHS: ELDERLY & ADULT SVCS DIV  
 481010 GRANTS TO LOCALS  
 8943 ALZHEIMERS & RELATED DISORDERS

|                           |         |         |
|---------------------------|---------|---------|
| 502 Payments To Providers | 327,186 | 327,186 |
| TOTAL                     | 327,186 | 327,186 |

ESTIMATED SOURCE OF FUNDS FOR  
 ALZHEIMERS & RELATED DISORDERS

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 327,186 | 327,186 |
| TOTAL SOURCE OF FUNDS | 327,186 | 327,186 |

|  |            |            |
|--|------------|------------|
| EXPENDITURE TOTAL FOR GRANTS TO LOCALS               | 25,531,025 | 25,550,458 |
| FEDERAL FUNDS  | 13,347,186 | 13,357,888 |
| GENERAL FUND   | 12,183,839 | 12,192,570 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR GRANTS TO LOCALS | 25,531,025 | 25,550,458 |

|   |            |            |
|---|------------|------------|
| EXPENDITURE TOTAL FOR HHS: ELDERLY & ADULT SVCS DIV               | 25,531,025 | 25,550,458 |
| FEDERAL FUNDS   | 13,347,186 | 13,357,888 |
| GENERAL FUND  | 12,183,839 | 12,192,570 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: ELDERLY & ADULT SVCS DIV | 25,531,025 | 25,550,458 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 49 HHS: COMM-BASED CARE SVCS DIV  
 490510 HHS: COMM-BASED CARE SVCS DIV  
 2985 BALANCE INCENTIVE PROGRAM BIP

|                               |       |   |
|-------------------------------|-------|---|
| 020 Current Expenses          | 141   | 0 |
| 021 Food Institutions         | 100   | 0 |
| 030 Equipment New/Replacement | 4,048 | 0 |
| 037 Technology - Hardware     | 5,500 | 0 |
| 038 Technology - Software     | 5,500 | 0 |
| 039 Telecommunications        | 500   | 0 |
| 041 Audit Fund Set Aside      | 2,151 | 0 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 49 HHS: COMM-BASED CARE SVCS DIV (CONT.)  
 490510 HHS: COMM-BASED CARE SVCS DIV (CONT.)  
 2985 BALANCE INCENTIVE PROGRAM BIP (CONT.)

|                                    |           |   |
|------------------------------------|-----------|---|
| 067 Training of Providers          | 15,500    | 0 |
| 068 Remuneration                   | 100       | 0 |
| 069 Promotional - Marketing Expens | 500       | 0 |
| 070 In-State Travel Reimbursement  | 3,000     | 0 |
| 080 Out-Of State Travel            | 6,000     | 0 |
| 102 Contracts for program services | 2,107,642 | 0 |
| 502 Payments To Providers          | 2,500     | 0 |
| TOTAL                              | 2,153,182 | 0 |

ESTIMATED SOURCE OF FUNDS FOR  
 BALANCE INCENTIVE PROGRAM BIP

|                       |           |   |
|-----------------------|-----------|---|
| FEDERAL FUNDS         | 2,153,182 | 0 |
| TOTAL SOURCE OF FUNDS | 2,153,182 | 0 |

EXPENDITURE TOTAL FOR HHS: COMM-BASED CARE SVCS DIV

|   |           |   |
|---|-----------|---|
| FEDERAL FUNDS   | 2,153,182 | 0 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: COMM-BASED CARE SVCS DIV | 2,153,182 | 0 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 900010 ADMINISTRATION  
 5110 OFFICE OF DIRECTOR

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 221,615   | 224,945   |
| 012 Personal Services-Unclassified | 288,427   | 288,426   |
| 018 Overtime                       | 3,600     | 3,600     |
| 020 Current Expenses               | 7,500     | 7,500     |
| 022 Rents-Leases Other Than State  | 500       | 500       |
| 026 Organizational Dues            | 20,000    | 20,000    |
| 028 Transfers To General Services  | 1,950,353 | 1,970,939 |
| 030 Equipment New/Replacement      | 500       | 500       |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: PUBLIC HEALTH DIV (CONT.)  
 900010 ADMINISTRATION (CONT.)  
 5110 OFFICE OF DIRECTOR (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 039 Telecommunications             | 470       | 470       |
| 040 Indirect Costs                 | 400,000   | 400,000   |
| 041 Audit Fund Set Aside           | 1,182     | 1,181     |
| 042 Additional Fringe Benefits     | 4,934     | 4,999     |
| 050 Personal Service-Temp/Appointe | 3,000     | 3,000     |
| 060 Benefits                       | 220,429   | 229,978   |
| 070 In-State Travel Reimbursement  | 2,025     | 2,053     |
| 080 Out-Of State Travel            | 1,000     | 1,000     |
| TOTAL                              | 3,125,535 | 3,159,091 |

ESTIMATED SOURCE OF FUNDS FOR  
 OFFICE OF DIRECTOR

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,211,222 | 1,221,303 |
| GENERAL FUND          | 1,914,313 | 1,937,788 |
| TOTAL SOURCE OF FUNDS | 3,125,535 | 3,159,091 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 900010 ADMINISTRATION  
 8131 WORKERS COMPENSATION

|                          |       |       |
|--------------------------|-------|-------|
| 062 Workers Compensation | 5,600 | 5,600 |
| TOTAL                    | 5,600 | 5,600 |

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION

|                       |       |       |
|-----------------------|-------|-------|
| GENERAL FUND          | 5,600 | 5,600 |
| TOTAL SOURCE OF FUNDS | 5,600 | 5,600 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 900010 ADMINISTRATION  
 8579 UNEMPLOYMENT COMPENSATION

|                          |       |       |
|--------------------------|-------|-------|
| 062 Workers Compensation | 6,470 | 6,470 |
| TOTAL                    | 6,470 | 6,470 |

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT COMPENSATION

|                       |       |       |
|-----------------------|-------|-------|
| GENERAL FUND          | 6,470 | 6,470 |
| TOTAL SOURCE OF FUNDS | 6,470 | 6,470 |

|  |           |           |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR ADMINISTRATION               | 3,137,605 | 3,171,161 |
| FEDERAL FUNDS                                      | 1,211,222 | 1,221,303 |
| GENERAL FUND                                       | 1,926,383 | 1,949,858 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION | 3,137,605 | 3,171,161 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 900510 BUREAU OF INFORMATICS  
 5262 INFORMATICS & HEALTH STATISTIC

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 464,847 | 472,440 |
| 012 Personal Services-Unclassified | 88,733  | 88,731  |
| 018 Overtime                       | 3,000   | 4,000   |
| 020 Current Expenses               | 3,000   | 15,930  |
| 024 Maint.Other Than Build.- Grnds | 20,000  | 20,000  |
| 039 Telecommunications             | 150     | 150     |
| 041 Audit Fund Set Aside           | 488     | 520     |
| 042 Additional Fringe Benefits     | 7,137   | 7,822   |
| 050 Personal Service-Temp/Appointe | 8,780   | 8,780   |
| 060 Benefits                       | 281,628 | 294,945 |
| 070 In-State Travel Reimbursement  | 225     | 225     |
| 080 Out-Of State Travel            | 500     | 500     |
| 102 Contracts for program services | 135,647 | 135,000 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: PUBLIC HEALTH DIV (CONT.)  
 900510 BUREAU OF INFORMATICS (CONT.)  
 5262 INFORMATICS & HEALTH STATISTIC (CONT.)

|                                |           |           |
|--------------------------------|-----------|-----------|
| 519 BRFSS-Behavior Risk Factor | 33,442    | 33,442    |
| TOTAL                          | 1,047,577 | 1,082,485 |

ESTIMATED SOURCE OF FUNDS FOR  
 INFORMATICS & HEALTH STATISTIC

|                                  |           |           |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 36,000    | 48,442    |
| FEDERAL FUNDS                    | 464,427   | 474,144   |
| GENERAL FUND                     | 547,150   | 559,899   |
| TOTAL SOURCE OF FUNDS            | 1,047,577 | 1,082,485 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 900510 BUREAU OF INFORMATICS  
 5173 EPH TRACKING

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 150,209 | 155,207 |
| 020 Current Expenses               | 5,100   | 5,100   |
| 022 Rents-Leases Other Than State  | 300     | 300     |
| 024 Maint.Other Than Build.- Grnds | 76,000  | 76,000  |
| 030 Equipment New/Replacement      | 1,875   | 1,875   |
| 039 Telecommunications             | 100     | 100     |
| 041 Audit Fund Set Aside           | 800     | 850     |
| 042 Additional Fringe Benefits     | 22,030  | 22,398  |
| 049 Transfer to Other State Agenci | 10,707  | 10,707  |
| 059 Temp Full Time                 | 181,516 | 189,659 |
| 060 Benefits                       | 171,612 | 183,433 |
| 066 Employee training              | 7,500   | 7,500   |
| 070 In-State Travel Reimbursement  | 600     | 500     |
| 080 Out-Of State Travel            | 9,000   | 9,500   |
| 102 Contracts for program services | 280,130 | 295,330 |
| TOTAL                              | 917,479 | 958,459 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: PUBLIC HEALTH DIV (CONT.)  
 900510 BUREAU OF INFORMATICS (CONT.)  
 5173 EPH TRACKING (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 EPH TRACKING

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 917,479 | 958,459 |
| TOTAL SOURCE OF FUNDS | 917,479 | 958,459 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 900510 BUREAU OF INFORMATICS  
 8667 BEHVL RK FACT SRVL SUR (BRFSS)

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 63,979  | 63,979  |
| 020 Current Expenses               | 800     | 800     |
| 039 Telecommunications             | 100     | 100     |
| 041 Audit Fund Set Aside           | 432     | 432     |
| 042 Additional Fringe Benefits     | 4,703   | 4,703   |
| 060 Benefits                       | 40,450  | 42,331  |
| 070 In-State Travel Reimbursement  | 300     | 250     |
| 080 Out-Of State Travel            | 4,000   | 5,000   |
| 519 BRFSS-Behavior Risk Factor     | 375,000 | 375,000 |
| TOTAL                              | 489,764 | 492,595 |

ESTIMATED SOURCE OF FUNDS FOR  
 BEHVL RK FACT SRVL SUR (BRFSS)

|                         |         |         |
|-------------------------|---------|---------|
| 005 Private Local Funds | 25,015  | 25,007  |
| FEDERAL FUNDS           | 457,249 | 460,088 |
| GENERAL FUND            | 7,500   | 7,500   |
| TOTAL SOURCE OF FUNDS   | 489,764 | 492,595 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: PUBLIC HEALTH DIV (CONT.)  
 900510 BUREAU OF INFORMATICS (CONT.)

|   |           |           |
|---|-----------|-----------|
| EXPENDITURE TOTAL FOR BUREAU OF INFORMATICS               | 2,454,820 | 2,533,539 |
| FEDERAL FUNDS   | 1,839,155 | 1,892,691 |
| GENERAL FUND  | 554,650   | 567,399   |
| OTHER FUNDS   | 61,015    | 73,449    |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF INFORMATICS | 2,454,820 | 2,533,539 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 901010 BUREAU OF POLICY & PERFORMANCE  
 2218 HOSPITAL FLEX PROGRAM

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 98,865  | 103,027 |
| 020 Current Expenses               | 1,000   | 1,000   |
| 026 Organizational Dues            | 750     | 750     |
| 030 Equipment New/Replacement      | 4,430   | 4,060   |
| 039 Telecommunications             | 100     | 100     |
| 041 Audit Fund Set Aside           | 412     | 412     |
| 042 Additional Fringe Benefits     | 7,267   | 7,572   |
| 060 Benefits                       | 53,975  | 57,140  |
| 070 In-State Travel Reimbursement  | 1,500   | 1,500   |
| 080 Out-Of State Travel            | 5,000   | 5,000   |
| 102 Contracts for program services | 222,466 | 218,405 |
| TOTAL                              | 395,765 | 398,966 |

ESTIMATED SOURCE OF FUNDS FOR  
 HOSPITAL FLEX PROGRAM  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 395,765 | 398,966 |
| TOTAL SOURCE OF FUNDS | 395,765 | 398,966 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 901010 BUREAU OF POLICY & PERFORMANCE  
 2219 SMALL HOSPITAL IMPROVEMENT

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 1,000   | 1,000   |
| 041 Audit Fund Set Aside           | 155     | 155     |
| 102 Contracts for program services | 153,741 | 153,741 |
| TOTAL                              | 154,896 | 154,896 |

ESTIMATED SOURCE OF FUNDS FOR  
 SMALL HOSPITAL IMPROVEMENT

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 154,896 | 154,896 |
| TOTAL SOURCE OF FUNDS | 154,896 | 154,896 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 901010 BUREAU OF POLICY & PERFORMANCE  
 5362 PH SYSTEMS, POLICY & PERFORM

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 580,708   | 589,127   |
| 012 Personal Services-Unclassified | 82,667    | 82,967    |
| 020 Current Expenses               | 11,460    | 11,460    |
| 030 Equipment New/Replacement      | 1,000     | 1,000     |
| 039 Telecommunications             | 4,175     | 6,090     |
| 041 Audit Fund Set Aside           | 1,115     | 1,095     |
| 042 Additional Fringe Benefits     | 23,768    | 22,339    |
| 050 Personal Service-Temp/Appointe | 22,253    | 22,698    |
| 060 Benefits                       | 290,883   | 302,656   |
| 066 Employee training              | 4,000     | 4,000     |
| 070 In-State Travel Reimbursement  | 500       | 2,000     |
| 080 Out-Of State Travel            | 5,000     | 5,000     |
| 102 Contracts for program services | 611,847   | 611,847   |
| TOTAL                              | 1,639,376 | 1,662,279 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: PUBLIC HEALTH DIV (CONT.)  
 901010 BUREAU OF POLICY & PERFORMANCE (CONT.)  
 5362 PH SYSTEMS, POLICY & PERFORM (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 PH SYSTEMS, POLICY & PERFORM

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,262,650 | 1,252,349 |
| GENERAL FUND          | 376,726   | 409,930   |
| TOTAL SOURCE OF FUNDS | 1,639,376 | 1,662,279 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 901010 BUREAU OF POLICY & PERFORMANCE  
 5997 QUALITY IMPROVEMENT IN PH

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 106,195 | 110,010 |
| 020 Current Expenses               | 1,500   | 1,000   |
| 030 Equipment New/Replacement      | 500     | 500     |
| 039 Telecommunications             | 1,000   | 1,000   |
| 041 Audit Fund Set Aside           | 262     | 262     |
| 042 Additional Fringe Benefits     | 11,151  | 11,551  |
| 060 Benefits                       | 66,009  | 69,814  |
| 066 Employee training              | 59,838  | 43,806  |
| 070 In-State Travel Reimbursement  | 200     | 200     |
| 080 Out-Of State Travel            | 3,000   | 3,000   |
| 104 Certification Expense          | 12,000  | 0       |
| TOTAL                              | 261,655 | 241,143 |

ESTIMATED SOURCE OF FUNDS FOR  
 QUALITY IMPROVEMENT IN PH

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 261,655 | 241,143 |
| TOTAL SOURCE OF FUNDS | 261,655 | 241,143 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 901010 BUREAU OF POLICY & PERFORMANCE  
 7965 RURAL HLTH & PRIMARY CARE

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 162,028   | 166,358   |
| 020 Current Expenses               | 14,750    | 14,750    |
| 026 Organizational Dues            | 1,600     | 1,600     |
| 030 Equipment New/Replacement      | 1,900     | 1,550     |
| 039 Telecommunications             | 100       | 100       |
| 041 Audit Fund Set Aside           | 455       | 456       |
| 042 Additional Fringe Benefits     | 12,018    | 12,227    |
| 046 Consultants                    | 1         | 1         |
| 060 Benefits                       | 68,513    | 71,838    |
| 070 In-State Travel Reimbursement  | 3,000     | 3,000     |
| 073 Grants-Non Federal             | 660,000   | 660,000   |
| 080 Out-Of State Travel            | 11,050    | 11,050    |
| 102 Contracts for program services | 234,918   | 230,129   |
| 103 Contracts for Op Services      | 90,000    | 90,000    |
| TOTAL                              | 1,260,333 | 1,263,059 |

ESTIMATED SOURCE OF FUNDS FOR  
 RURAL HLTH & PRIMARY CARE

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 410,000   | 410,000   |
| FEDERAL FUNDS         | 435,333   | 438,059   |
| GENERAL FUND          | 415,000   | 415,000   |
| TOTAL SOURCE OF FUNDS | 1,260,333 | 1,263,059 |

EXPENDITURE TOTAL FOR BUREAU OF POLICY & PERFORMANCE

|  |           |           |
|--|-----------|-----------|
| FEDERAL FUNDS  | 2,510,299 | 2,485,413 |
| GENERAL FUND   | 791,726   | 824,930   |
| OTHER FUNDS  | 410,000   | 410,000   |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF POLICY & PERFORMANCE | 3,712,025 | 3,720,343 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 901510 BUR PUBLIC HLTH PROTECTION  
 5390 FOOD PROTECTION

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 757,889   | 768,579   |
| 018 Overtime                       | 15,000    | 16,001    |
| 020 Current Expenses               | 13,175    | 12,977    |
| 026 Organizational Dues            | 500       | 500       |
| 030 Equipment New/Replacement      | 3,000     | 3,000     |
| 039 Telecommunications             | 300       | 300       |
| 046 Consultants                    | 64,538    | 63,301    |
| 050 Personal Service-Temp/Appointe | 2,500     | 2,499     |
| 060 Benefits                       | 442,137   | 464,078   |
| 070 In-State Travel Reimbursement  | 110,001   | 109,999   |
| 080 Out-Of State Travel            | 4,994     | 4,993     |
| 102 Contracts for program services | 80,000    | 80,000    |
| TOTAL                              | 1,494,034 | 1,526,227 |

ESTIMATED SOURCE OF FUNDS FOR  
 FOOD PROTECTION

|                       |           |           |
|-----------------------|-----------|-----------|
| 007 Agency Income     | 262,294   | 279,426   |
| 009 Agency Income     | 164,942   | 148,346   |
| FEDERAL FUNDS         | 1,583     | 1,626     |
| GENERAL FUND          | 1,065,215 | 1,096,829 |
| TOTAL SOURCE OF FUNDS | 1,494,034 | 1,526,227 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 901510 BUR PUBLIC HLTH PROTECTION  
 5391 RADIOLOGICAL HEALTH FEES

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 733,395 | 744,591 |
| 018 Overtime                       | 15,000  | 15,000  |
| 020 Current Expenses               | 15,000  | 15,000  |
| 021 Food Institutions              | 1,600   | 1,600   |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: PUBLIC HEALTH DIV (CONT.)  
 901510 BUR PUBLIC HLTH PROTECTION (CONT.)  
 5391 RADIOLOGICAL HEALTH FEES (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 022 Rents-Leases Other Than State  | 800       | 800       |
| 024 Maint.Other Than Build.- Grnds | 5,500     | 5,500     |
| 026 Organizational Dues            | 750       | 750       |
| 030 Equipment New/Replacement      | 102,253   | 93,660    |
| 039 Telecommunications             | 300       | 300       |
| 041 Audit Fund Set Aside           | 23        | 25        |
| 050 Personal Service-Temp/Appointe | 20,203    | 20,203    |
| 057 Books, Periodicals, Subscripti | 500       | 500       |
| 060 Benefits                       | 368,855   | 386,071   |
| 066 Employee training              | 6,000     | 4,000     |
| 070 In-State Travel Reimbursement  | 8,500     | 8,500     |
| 080 Out-Of State Travel            | 7,000     | 7,000     |
| 102 Contracts for program services | 10,000    | 10,000    |
| TOTAL                              | 1,295,679 | 1,313,500 |

ESTIMATED SOURCE OF FUNDS FOR  
 RADIOLOGICAL HEALTH FEES

|                                  |           |           |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 41,569    | 39,241    |
| 009 Agency Income                | 1,227,200 | 1,246,453 |
| FEDERAL FUNDS                    | 21,979    | 22,547    |
| GENERAL FUND                     | 4,931     | 5,259     |
| TOTAL SOURCE OF FUNDS            | 1,295,679 | 1,313,500 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 901510 BUR PUBLIC HLTH PROTECTION  
 5299 RADIOLOGICAL EMERGENCY RESPON

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 133,935 | 134,936 |
| 018 Overtime                       | 3,500   | 3,500   |
| 019 Holiday Pay                    | 100     | 100     |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: PUBLIC HEALTH DIV (CONT.)  
 901510 BUR PUBLIC HLTH PROTECTION (CONT.)  
 5299 RADIOLOGICAL EMERGENCY RESPONS (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 10,800  | 10,800  |
| 022 Rents-Leases Other Than State  | 1,300   | 1,300   |
| 024 Maint.Other Than Build.- Grnds | 49,000  | 50,000  |
| 026 Organizational Dues            | 295     | 295     |
| 030 Equipment New/Replacement      | 30,000  | 35,000  |
| 039 Telecommunications             | 200     | 200     |
| 057 Books, Periodicals, Subscripti | 100     | 100     |
| 060 Benefits                       | 82,797  | 86,755  |
| 066 Employee training              | 600     | 600     |
| 070 In-State Travel Reimbursement  | 5,850   | 5,850   |
| 080 Out-Of State Travel            | 5,000   | 5,000   |
| 102 Contracts for program services | 9,000   | 9,000   |
| TOTAL                              | 332,477 | 343,436 |

ESTIMATED SOURCE OF FUNDS FOR  
 RADIOLOGICAL EMERGENCY RESPONS

|                                  |         |         |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 293,785 | 310,160 |
| GENERAL FUND                     | 38,692  | 33,276  |
| TOTAL SOURCE OF FUNDS            | 332,477 | 343,436 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 901510 BUR PUBLIC HLTH PROTECTION  
 5399 LOW-LEVEL RADIOACTIVE WSTE MGT

|                                    |        |        |
|------------------------------------|--------|--------|
| 102 Contracts for program services | 15,000 | 15,000 |
| TOTAL                              | 15,000 | 15,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 LOW-LEVEL RADIOACTIVE WSTE MGT

|                     |        |        |
|---------------------|--------|--------|
| 003 Revolving Funds | 15,000 | 15,000 |
|---------------------|--------|--------|

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: PUBLIC HEALTH DIV (CONT.)  
 901510 BUR PUBLIC HLTH PROTECTION (CONT.)  
 5399 LOW-LEVEL RADIOACTIVE WSTE MGT (CONT.)

TOTAL SOURCE OF FUNDS 15,000 15,000

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 901510 BUR PUBLIC HLTH PROTECTION  
 5667 CHRONIC DISEASE - ASTHMA

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 236,007 | 242,877 |
| 020 Current Expenses               | 4,900   | 5,000   |
| 024 Maint.Other Than Build.- Grnds | 2,600   | 2,600   |
| 026 Organizational Dues            | 200     | 200     |
| 030 Equipment New/Replacement      | 3,000   | 3,000   |
| 039 Telecommunications             | 350     | 350     |
| 041 Audit Fund Set Aside           | 522     | 531     |
| 042 Additional Fringe Benefits     | 9,708   | 10,108  |
| 060 Benefits                       | 153,617 | 162,275 |
| 066 Employee training              | 1,200   | 1,500   |
| 070 In-State Travel Reimbursement  | 900     | 900     |
| 080 Out-Of State Travel            | 6,000   | 6,000   |
| 102 Contracts for program services | 205,000 | 205,000 |
| TOTAL                              | 624,004 | 640,341 |

ESTIMATED SOURCE OF FUNDS FOR  
 CHRONIC DISEASE - ASTHMA

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 583,729 | 598,156 |
| GENERAL FUND          | 40,275  | 42,185  |
| TOTAL SOURCE OF FUNDS | 624,004 | 640,341 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 901510 BUR PUBLIC HLTH PROTECTION  
 5698 LEAD POISONING PREVENTION FUND

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 2,500  | 2,500  |
| 024 Maint.Other Than Build.- Grnds | 20,000 | 20,000 |
| 030 Equipment New/Replacement      | 500    | 750    |
| 039 Telecommunications             | 25     | 25     |
| 067 Training of Providers          | 2,000  | 2,000  |
| 070 In-State Travel Reimbursement  | 500    | 500    |
| 080 Out-Of State Travel            | 2,500  | 2,500  |
| 102 Contracts for program services | 50,000 | 50,000 |
| TOTAL                              | 78,025 | 78,275 |

ESTIMATED SOURCE OF FUNDS FOR  
 LEAD POISONING PREVENTION FUND

|                       |        |        |
|-----------------------|--------|--------|
| 009 Agency Income     | 78,025 | 78,275 |
| TOTAL SOURCE OF FUNDS | 78,025 | 78,275 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 901510 BUR PUBLIC HLTH PROTECTION  
 7964 LEAD PREVENTION

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 458,839 | 464,722 |
| 020 Current Expenses               | 40,000  | 40,000  |
| 024 Maint.Other Than Build.- Grnds | 7,600   | 7,800   |
| 026 Organizational Dues            | 400     | 400     |
| 030 Equipment New/Replacement      | 25,000  | 20,000  |
| 039 Telecommunications             | 3,932   | 3,826   |
| 041 Audit Fund Set Aside           | 717     | 583     |
| 042 Additional Fringe Benefits     | 11,885  | 8,677   |
| 050 Personal Service-Temp/Appointe | 16,583  | 16,583  |
| 060 Benefits                       | 222,658 | 232,816 |
| 066 Employee training              | 2,500   | 2,500   |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: PUBLIC HEALTH DIV (CONT.)  
 901510 BUR PUBLIC HLTH PROTECTION (CONT.)  
 7964 LEAD PREVENTION (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 070 In-State Travel Reimbursement  | 2,730   | 2,730   |
| 080 Out-Of State Travel            | 10,900  | 10,900  |
| 102 Contracts for program services | 140,000 | 140,000 |
| 229 Sheriff Reimbursement          | 600     | 600     |
| TOTAL                              | 944,344 | 952,137 |

ESTIMATED SOURCE OF FUNDS FOR  
 LEAD PREVENTION

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 614,992 | 615,957 |
| GENERAL FUND          | 329,352 | 336,180 |
| TOTAL SOURCE OF FUNDS | 944,344 | 952,137 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 901510 BUR PUBLIC HLTH PROTECTION  
 7936 CLIMATE CHANGE ADAPTATION

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 70,371  | 70,371  |
| 020 Current Expenses               | 3,000   | 3,000   |
| 022 Rents-Leases Other Than State  | 500     | 500     |
| 026 Organizational Dues            | 210     | 210     |
| 030 Equipment New/Replacement      | 950     | 500     |
| 039 Telecommunications             | 100     | 100     |
| 041 Audit Fund Set Aside           | 270     | 271     |
| 042 Additional Fringe Benefits     | 6,332   | 6,332   |
| 060 Benefits                       | 31,133  | 32,304  |
| 066 Employee training              | 450     | 450     |
| 070 In-State Travel Reimbursement  | 1,830   | 1,830   |
| 080 Out-Of State Travel            | 4,500   | 4,500   |
| 102 Contracts for program services | 150,000 | 150,000 |
| TOTAL                              | 269,646 | 270,368 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: PUBLIC HEALTH DIV (CONT.)  
 901510 BUR PUBLIC HLTH PROTECTION (CONT.)  
 7936 CLIMATE CHANGE ADAPTATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 CLIMATE CHANGE ADAPTATION

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 269,646 | 270,368 |
| TOTAL SOURCE OF FUNDS | 269,646 | 270,368 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 901510 BUR PUBLIC HLTH PROTECTION  
 5030 FDA PRODUCE SAFETY

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 49,432  | 51,515  |
| 020 Current Expenses               | 7,753   | 7,751   |
| 041 Audit Fund Set Aside           | 2       | 2       |
| 060 Benefits                       | 26,988  | 28,571  |
| 070 In-State Travel Reimbursement  | 17,800  | 17,800  |
| 080 Out-Of State Travel            | 7       | 7       |
| 102 Contracts for program services | 119,902 | 119,902 |
| TOTAL                              | 221,884 | 225,548 |

ESTIMATED SOURCE OF FUNDS FOR  
 FDA PRODUCE SAFETY

|                       |         |         |
|-----------------------|---------|---------|
| 007 Agency Income     | 76,420  | 80,086  |
| FEDERAL FUNDS         | 145,464 | 145,462 |
| TOTAL SOURCE OF FUNDS | 221,884 | 225,548 |

|  |           |           |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR BUR PUBLIC HLTH PROTECTION               | 5,275,093 | 5,364,832 |
| FEDERAL FUNDS  | 1,637,393 | 1,654,116 |
| GENERAL FUND   | 1,478,465 | 1,513,729 |
| OTHER FUNDS  | 2,159,235 | 2,196,987 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR PUBLIC HLTH PROTECTION | 5,275,093 | 5,364,832 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 902010 BUREAU OF COMM & HEALTH SERV  
 0831 HOME VISITING D89 COMPETVE GNT

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 020 Current Expenses               | 4,338     | 4,238     |
| 024 Maint.Other Than Build.- Grnds | 7,500     | 7,500     |
| 026 Organizational Dues            | 500       | 500       |
| 030 Equipment New/Replacement      | 500       | 0         |
| 039 Telecommunications             | 100       | 100       |
| 041 Audit Fund Set Aside           | 1,329     | 1,329     |
| 042 Additional Fringe Benefits     | 3,633     | 3,786     |
| 046 Consultants                    | 1         | 1         |
| 050 Personal Service-Temp/Appointe | 35,583    | 35,583    |
| 060 Benefits                       | 2,722     | 2,722     |
| 066 Employee training              | 2,000     | 2,000     |
| 070 In-State Travel Reimbursement  | 1,695     | 1,695     |
| 080 Out-Of State Travel            | 8,264     | 8,264     |
| 102 Contracts for program services | 1,194,688 | 1,195,831 |
| TOTAL                              | 1,262,853 | 1,263,549 |

ESTIMATED SOURCE OF FUNDS FOR  
 HOME VISITING D89 COMPETVE GNT

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,262,853 | 1,263,549 |
| TOTAL SOURCE OF FUNDS | 1,262,853 | 1,263,549 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 902010 BUREAU OF COMM & HEALTH SERV  
 0836 PREGNANCY RISK MONITORING SYS

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 50,598 | 52,825 |
| 020 Current Expenses               | 32,200 | 32,200 |
| 030 Equipment New/Replacement      | 250    | 250    |
| 039 Telecommunications             | 100    | 100    |
| 041 Audit Fund Set Aside           | 148    | 148    |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: PUBLIC HEALTH DIV (CONT.)  
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)  
 0836 PREGNANCY RISK MONITORING SYS (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 042 Additional Fringe Benefits     | 5,313   | 5,547   |
| 046 Consultants                    | 1       | 1       |
| 050 Personal Service-Temp/Appointe | 37,957  | 37,957  |
| 060 Benefits                       | 23,535  | 24,715  |
| 070 In-State Travel Reimbursement  | 700     | 700     |
| 080 Out-Of State Travel            | 2,700   | 2,700   |
| TOTAL                              | 153,502 | 157,143 |

ESTIMATED SOURCE OF FUNDS FOR  
 PREGNANCY RISK MONITORING SYS

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 153,502 | 157,143 |
| TOTAL SOURCE OF FUNDS | 153,502 | 157,143 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 902010 BUREAU OF COMM & HEALTH SERV  
 1844 TEEN PREGNANCY PREVENTION

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 400     | 400     |
| 041 Audit Fund Set Aside           | 250     | 250     |
| 046 Consultants                    | 500     | 500     |
| 070 In-State Travel Reimbursement  | 500     | 500     |
| 080 Out-Of State Travel            | 5,000   | 5,000   |
| 102 Contracts for program services | 243,848 | 243,848 |
| TOTAL                              | 250,498 | 250,498 |

ESTIMATED SOURCE OF FUNDS FOR  
 TEEN PREGNANCY PREVENTION

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 250,498 | 250,498 |
| TOTAL SOURCE OF FUNDS | 250,498 | 250,498 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 902010 BUREAU OF COMM & HEALTH SERV  
 2207 WIC FOOD REBATES

|                 |           |           |
|-----------------|-----------|-----------|
| 521 Food Rebate | 5,008,111 | 5,008,111 |
| TOTAL           | 5,008,111 | 5,008,111 |

ESTIMATED SOURCE OF FUNDS FOR  
 WIC FOOD REBATES

|                         |           |           |
|-------------------------|-----------|-----------|
| 005 Private Local Funds | 5,008,111 | 5,008,111 |
| TOTAL SOURCE OF FUNDS   | 5,008,111 | 5,008,111 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 902010 BUREAU OF COMM & HEALTH SERV  
 2215 CDC ORAL HEALTH GRANT

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 64,542  | 66,905  |
| 020 Current Expenses               | 8,483   | 8,483   |
| 026 Organizational Dues            | 1       | 1       |
| 030 Equipment New/Replacement      | 850     | 400     |
| 039 Telecommunications             | 1,100   | 1,100   |
| 041 Audit Fund Set Aside           | 422     | 422     |
| 042 Additional Fringe Benefits     | 6,186   | 6,456   |
| 046 Consultants                    | 100     | 100     |
| 060 Benefits                       | 33,940  | 35,885  |
| 066 Employee training              | 706     | 806     |
| 070 In-State Travel Reimbursement  | 1,900   | 3,308   |
| 080 Out-Of State Travel            | 4,500   | 6,364   |
| 102 Contracts for program services | 719,703 | 719,703 |
| TOTAL                              | 842,433 | 849,933 |

ESTIMATED SOURCE OF FUNDS FOR  
 CDC ORAL HEALTH GRANT

|               |         |         |
|---------------|---------|---------|
| FEDERAL FUNDS | 842,433 | 849,933 |
|---------------|---------|---------|

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: PUBLIC HEALTH DIV (CONT.)  
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)  
 2215 CDC ORAL HEALTH GRANT (CONT.)

TOTAL SOURCE OF FUNDS 842,433 849,933

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 902010 BUREAU OF COMM & HEALTH SERV  
 4526 MCH DATA LINKAGE

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 63,979  | 63,979  |
| 020 Current Expenses               | 573     | 573     |
| 039 Telecommunications             | 100     | 100     |
| 041 Audit Fund Set Aside           | 98      | 98      |
| 042 Additional Fringe Benefits     | 4,988   | 5,198   |
| 060 Benefits                       | 29,868  | 31,039  |
| 066 Employee training              | 1       | 1       |
| 070 In-State Travel Reimbursement  | 1       | 1       |
| 080 Out-Of State Travel            | 820     | 820     |
| 102 Contracts for program services | 11,344  | 7,840   |
| TOTAL                              | 111,772 | 109,649 |

ESTIMATED SOURCE OF FUNDS FOR  
 MCH DATA LINKAGE

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 111,772 | 109,649 |
| TOTAL SOURCE OF FUNDS | 111,772 | 109,649 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 902010 BUREAU OF COMM & HEALTH SERV  
 4527 ORAL HLTH CAPACITY RURAL NH

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 67,505 | 67,805 |
| 020 Current Expenses               | 500    | 500    |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: PUBLIC HEALTH DIV (CONT.)  
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)  
 4527 ORAL HLTH CAPACITY RURAL NH (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 039 Telecommunications             | 100     | 100     |
| 041 Audit Fund Set Aside           | 260     | 260     |
| 060 Benefits                       | 30,565  | 31,796  |
| 102 Contracts for program services | 607,075 | 607,075 |
| TOTAL                              | 706,005 | 707,536 |

ESTIMATED SOURCE OF FUNDS FOR  
 ORAL HLTH CAPACITY RURAL NH

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 347,335 | 347,335 |
| GENERAL FUND          | 358,670 | 360,201 |
| TOTAL SOURCE OF FUNDS | 706,005 | 707,536 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 902010 BUREAU OF COMM & HEALTH SERV  
 5023 ZIKA PREGNANCY SURVEILLANCE

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 2,500  | 2,500  |
| 041 Audit Fund Set Aside           | 95     | 95     |
| 070 In-State Travel Reimbursement  | 2,756  | 2,756  |
| 102 Contracts for program services | 90,000 | 90,000 |
| TOTAL                              | 95,351 | 95,351 |

ESTIMATED SOURCE OF FUNDS FOR  
 ZIKA PREGNANCY SURVEILLANCE

|                       |        |        |
|-----------------------|--------|--------|
| FEDERAL FUNDS         | 95,351 | 95,351 |
| TOTAL SOURCE OF FUNDS | 95,351 | 95,351 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 902010 BUREAU OF COMM & HEALTH SERV  
 5190 MATERNAL - CHILD HEALTH

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 744,770   | 758,379   |
| 020 Current Expenses               | 21,455    | 20,793    |
| 024 Maint.Other Than Build.- Grnds | 1         | 2         |
| 026 Organizational Dues            | 5,000     | 5,080     |
| 030 Equipment New/Replacement      | 3,950     | 3,950     |
| 039 Telecommunications             | 2,370     | 4,965     |
| 041 Audit Fund Set Aside           | 1,710     | 1,327     |
| 042 Additional Fringe Benefits     | 34,134    | 34,333    |
| 060 Benefits                       | 372,488   | 390,469   |
| 066 Employee training              | 500       | 660       |
| 070 In-State Travel Reimbursement  | 13,929    | 13,929    |
| 080 Out-Of State Travel            | 5,650     | 6,487     |
| 102 Contracts for program services | 4,284,866 | 4,648,175 |
| 103 Contracts for Op Services      | 115,834   | 115,834   |
| TOTAL                              | 5,606,657 | 6,004,383 |

ESTIMATED SOURCE OF FUNDS FOR  
 MATERNAL - CHILD HEALTH

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 3,500     | 3,500     |
| FEDERAL FUNDS         | 2,273,840 | 2,663,351 |
| GENERAL FUND          | 3,329,317 | 3,337,532 |
| TOTAL SOURCE OF FUNDS | 5,606,657 | 6,004,383 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 902010 BUREAU OF COMM & HEALTH SERV  
 5240 NEWBORN SCREENING REVOL FUND

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 61,308 | 61,608 |
| 020 Current Expenses               | 12,349 | 12,349 |
| 026 Organizational Dues            | 500    | 500    |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: PUBLIC HEALTH DIV (CONT.)  
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)  
 5240 NEWBORN SCREENING REVOL FUND (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 030 Equipment New/Replacement      | 2,200   | 675     |
| 039 Telecommunications             | 100     | 100     |
| 046 Consultants                    | 18,500  | 18,500  |
| 060 Benefits                       | 20,772  | 21,417  |
| 066 Employee training              | 100     | 100     |
| 070 In-State Travel Reimbursement  | 937     | 1,087   |
| 080 Out-Of State Travel            | 5,000   | 5,000   |
| 102 Contracts for program services | 845,000 | 845,000 |
| TOTAL                              | 966,766 | 966,336 |

ESTIMATED SOURCE OF FUNDS FOR  
 NEWBORN SCREENING REVOL FUND

|                       |         |         |
|-----------------------|---------|---------|
| 003 Revolving Funds   | 966,766 | 966,336 |
| TOTAL SOURCE OF FUNDS | 966,766 | 966,336 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 902010 BUREAU OF COMM & HEALTH SERV  
 5260 WIC SUPPLEMENTAL NUTRITION PRG

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 499,362 | 509,208 |
| 020 Current Expenses               | 49,556  | 49,556  |
| 026 Organizational Dues            | 950     | 950     |
| 030 Equipment New/Replacement      | 1,500   | 500     |
| 039 Telecommunications             | 1,050   | 1,050   |
| 041 Audit Fund Set Aside           | 14,207  | 14,203  |
| 042 Additional Fringe Benefits     | 36,557  | 37,253  |
| 060 Benefits                       | 313,203 | 329,697 |
| 066 Employee training              | 500     | 500     |
| 070 In-State Travel Reimbursement  | 6,200   | 6,200   |
| 080 Out-Of State Travel            | 18,000  | 18,000  |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: PUBLIC HEALTH DIV (CONT.)  
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)  
 5260 WIC SUPPLEMENTAL NUTRITION PRG (CONT.)

|                                    |            |            |
|------------------------------------|------------|------------|
| 102 Contracts for program services | 3,798,180  | 3,779,760  |
| 520 FMNP Food Costs FM Nutr Plan   | 94,905     | 94,905     |
| 549 Wic Food Costs                 | 9,308,300  | 9,308,300  |
| TOTAL                              | 14,142,470 | 14,150,082 |

ESTIMATED SOURCE OF FUNDS FOR  
 WIC SUPPLEMENTAL NUTRITION PRG

|                       |            |            |
|-----------------------|------------|------------|
| FEDERAL FUNDS         | 14,142,470 | 14,150,082 |
| TOTAL SOURCE OF FUNDS | 14,142,470 | 14,150,082 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 902010 BUREAU OF COMM & HEALTH SERV  
 5530 FAMILY PLANNING PROGRAM

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 93,033    | 95,496    |
| 020 Current Expenses               | 2,500     | 2,900     |
| 026 Organizational Dues            | 750       | 750       |
| 030 Equipment New/Replacement      | 1,500     | 500       |
| 039 Telecommunications             | 100       | 100       |
| 041 Audit Fund Set Aside           | 785       | 785       |
| 042 Additional Fringe Benefits     | 4,415     | 4,266     |
| 046 Consultants                    | 5,000     | 5,000     |
| 060 Benefits                       | 52,818    | 55,649    |
| 066 Employee training              | 1,000     | 1,000     |
| 070 In-State Travel Reimbursement  | 1,000     | 1,000     |
| 080 Out-Of State Travel            | 9,300     | 9,300     |
| 102 Contracts for program services | 1,585,573 | 1,583,324 |
| TOTAL                              | 1,757,774 | 1,760,070 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: PUBLIC HEALTH DIV (CONT.)  
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)  
 5530 FAMILY PLANNING PROGRAM (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 FAMILY PLANNING PROGRAM

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,161,784 | 1,164,080 |
| GENERAL FUND          | 595,990   | 595,990   |
| TOTAL SOURCE OF FUNDS | 1,757,774 | 1,760,070 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 902010 BUREAU OF COMM & HEALTH SERV  
 5608 TOBACCO PREVENTION & CESSATION

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 301,571   | 309,560   |
| 020 Current Expenses               | 8,600     | 8,600     |
| 024 Maint.Other Than Build.- Grnds | 1,300     | 1,300     |
| 026 Organizational Dues            | 1,000     | 1,000     |
| 030 Equipment New/Replacement      | 2,550     | 2,550     |
| 039 Telecommunications             | 100       | 100       |
| 041 Audit Fund Set Aside           | 992       | 1,000     |
| 042 Additional Fringe Benefits     | 21,671    | 22,152    |
| 046 Consultants                    | 1         | 1         |
| 060 Benefits                       | 119,960   | 125,640   |
| 066 Employee training              | 1,000     | 1,000     |
| 070 In-State Travel Reimbursement  | 2,000     | 2,000     |
| 080 Out-Of State Travel            | 7,500     | 7,500     |
| 102 Contracts for program services | 590,000   | 590,000   |
| TOTAL                              | 1,058,245 | 1,072,403 |

ESTIMATED SOURCE OF FUNDS FOR  
 TOBACCO PREVENTION & CESSATION

|               |         |         |
|---------------|---------|---------|
| FEDERAL FUNDS | 918,245 | 932,403 |
| GENERAL FUND  | 140,000 | 140,000 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: PUBLIC HEALTH DIV (CONT.)  
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)  
 5608 TOBACCO PREVENTION & CESSATION (CONT.)

TOTAL SOURCE OF FUNDS 1,058,245 1,072,403

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 902010 BUREAU OF COMM & HEALTH SERV  
 5659 COMPREHENSIVE CANCER

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 382,986   | 388,475   |
| 020 Current Expenses               | 11,500    | 11,500    |
| 026 Organizational Dues            | 1,000     | 1,000     |
| 030 Equipment New/Replacement      | 850       | 950       |
| 039 Telecommunications             | 200       | 200       |
| 041 Audit Fund Set Aside           | 1,880     | 1,892     |
| 046 Consultants                    | 1         | 1         |
| 060 Benefits                       | 195,612   | 204,802   |
| 066 Employee training              | 3,000     | 3,000     |
| 070 In-State Travel Reimbursement  | 2,777     | 2,777     |
| 072 Grants-Federal                 | 155,000   | 155,000   |
| 080 Out-Of State Travel            | 10,400    | 10,400    |
| 102 Contracts for program services | 1,126,996 | 1,126,996 |
| 601 State Fund Match               | 170,000   | 170,000   |
| TOTAL                              | 2,062,202 | 2,076,993 |

ESTIMATED SOURCE OF FUNDS FOR  
 COMPREHENSIVE CANCER

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,844,467 | 1,858,049 |
| GENERAL FUND          | 217,735   | 218,944   |
| TOTAL SOURCE OF FUNDS | 2,062,202 | 2,076,993 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 902010 BUREAU OF COMM & HEALTH SERV  
 5896 HOME VISITING X02 FORMULA GNT

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 56,519    | 57,936    |
| 020 Current Expenses               | 60,500    | 60,542    |
| 024 Maint.Other Than Build.- Grnds | 1         | 1         |
| 026 Organizational Dues            | 1,475     | 1,525     |
| 030 Equipment New/Replacement      | 2,000     | 1,000     |
| 039 Telecommunications             | 100       | 100       |
| 041 Audit Fund Set Aside           | 2,146     | 2,149     |
| 042 Additional Fringe Benefits     | 4,154     | 4,258     |
| 046 Consultants                    | 1         | 1         |
| 060 Benefits                       | 19,823    | 20,691    |
| 066 Employee training              | 1,450     | 1,450     |
| 070 In-State Travel Reimbursement  | 1,200     | 1,200     |
| 080 Out-Of State Travel            | 20,650    | 21,453    |
| 102 Contracts for program services | 1,972,238 | 1,971,433 |
| TOTAL                              | 2,142,257 | 2,143,739 |

ESTIMATED SOURCE OF FUNDS FOR  
 HOME VISITING X02 FORMULA GNT

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 2,142,257 | 2,143,739 |
| TOTAL SOURCE OF FUNDS | 2,142,257 | 2,143,739 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 902010 BUREAU OF COMM & HEALTH SERV  
 5906 SUID CASE REGISTRY

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 4,000  | 4,000  |
| 026 Organizational Dues            | 200    | 200    |
| 030 Equipment New/Replacement      | 0      | 1,500  |
| 041 Audit Fund Set Aside           | 47     | 47     |
| 049 Transfer to Other State Agenci | 37,167 | 37,497 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: PUBLIC HEALTH DIV (CONT.)  
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)  
 5906 SUID CASE REGISTRY (CONT.)

|                                   |        |        |
|-----------------------------------|--------|--------|
| 066 Employee training             | 1      | 1      |
| 070 In-State Travel Reimbursement | 1,144  | 1,144  |
| 080 Out-Of State Travel           | 7,663  | 7,663  |
| TOTAL                             | 50,222 | 52,052 |

ESTIMATED SOURCE OF FUNDS FOR  
 SUID CASE REGISTRY

|                       |        |        |
|-----------------------|--------|--------|
| FEDERAL FUNDS         | 50,222 | 52,052 |
| TOTAL SOURCE OF FUNDS | 50,222 | 52,052 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 902010 BUREAU OF COMM & HEALTH SERV  
 6048 WIC INFRASTRUCTURE

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 19,900  | 19,900  |
| 041 Audit Fund Set Aside           | 100     | 100     |
| 102 Contracts for program services | 80,000  | 80,000  |
| TOTAL                              | 100,000 | 100,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 WIC INFRASTRUCTURE

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 100,000 | 100,000 |
| TOTAL SOURCE OF FUNDS | 100,000 | 100,000 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 902010 BUREAU OF COMM & HEALTH SERV  
 1227 COMBINED CHRONIC DISEASE

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 232,820 | 236,628 |
|------------------------------------|---------|---------|

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: PUBLIC HEALTH DIV (CONT.)  
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)  
 1227 COMBINED CHRONIC DISEASE (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 020 Current Expenses               | 7,750     | 8,000     |
| 026 Organizational Dues            | 900       | 900       |
| 030 Equipment New/Replacement      | 1,325     | 1,900     |
| 039 Telecommunications             | 140       | 140       |
| 041 Audit Fund Set Aside           | 1,224     | 1,243     |
| 042 Additional Fringe Benefits     | 16,427    | 15,608    |
| 046 Consultants                    | 100       | 100       |
| 060 Benefits                       | 142,402   | 149,746   |
| 066 Employee training              | 2,300     | 2,300     |
| 070 In-State Travel Reimbursement  | 3,500     | 3,500     |
| 080 Out-Of State Travel            | 10,000    | 10,000    |
| 102 Contracts for program services | 705,000   | 705,000   |
| TOTAL                              | 1,123,888 | 1,135,065 |

ESTIMATED SOURCE OF FUNDS FOR  
 COMBINED CHRONIC DISEASE

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,123,888 | 1,135,065 |
| TOTAL SOURCE OF FUNDS | 1,123,888 | 1,135,065 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 902010 BUREAU OF COMM & HEALTH SERV  
 1228 POISON CONTROL CENTER

|                                    |         |         |
|------------------------------------|---------|---------|
| 102 Contracts for program services | 545,000 | 545,000 |
| TOTAL                              | 545,000 | 545,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 POISON CONTROL CENTER

|                                  |         |         |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 25,000  | 25,000  |
| GENERAL FUND                     | 520,000 | 520,000 |
| TOTAL SOURCE OF FUNDS            | 545,000 | 545,000 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 902010 BUREAU OF COMM & HEALTH SERV  
 1299 FEDERAL PROJECT LAUNCH

|                                    |           |         |
|------------------------------------|-----------|---------|
| 010 Personal Services-Perm. Classi | 49,433    | 51,514  |
| 020 Current Expenses               | 3,977     | 3,977   |
| 026 Organizational Dues            | 500       | 500     |
| 039 Telecommunications             | 600       | 600     |
| 041 Audit Fund Set Aside           | 743       | 743     |
| 046 Consultants                    | 1         | 1       |
| 050 Personal Service-Temp/Appointe | 41,063    | 41,063  |
| 060 Benefits                       | 47,571    | 49,610  |
| 066 Employee training              | 650       | 650     |
| 070 In-State Travel Reimbursement  | 825       | 825     |
| 080 Out-Of State Travel            | 1,320     | 1,320   |
| 102 Contracts for program services | 1,085,023 | 807,489 |
| TOTAL                              | 1,231,706 | 958,292 |

ESTIMATED SOURCE OF FUNDS FOR  
 FEDERAL PROJECT LAUNCH

|                       |           |         |
|-----------------------|-----------|---------|
| FEDERAL FUNDS         | 1,231,706 | 958,292 |
| TOTAL SOURCE OF FUNDS | 1,231,706 | 958,292 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 902010 BUREAU OF COMM & HEALTH SERV  
 1869 NAT VIOLENT DEATH RPT SY-NVDRS

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 1,049   | 1,049   |
| 030 Equipment New/Replacement      | 2,000   | 750     |
| 041 Audit Fund Set Aside           | 145     | 145     |
| 049 Transfer to Other State Agenci | 140,171 | 141,620 |
| 070 In-State Travel Reimbursement  | 560     | 560     |
| 080 Out-Of State Travel            | 1,231   | 1,231   |
| TOTAL                              | 145,156 | 145,355 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: PUBLIC HEALTH DIV (CONT.)  
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)  
 1869 NAT VIOLENT DEATH RPT SY-NVDRS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 NAT VIOLENT DEATH RPT SY-NVDRS

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 145,156 | 145,355 |
| TOTAL SOURCE OF FUNDS | 145,156 | 145,355 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 902010 BUREAU OF COMM & HEALTH SERV  
 3377 EARLY CHILDHOOD COMP SYS(ECCS)

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 6,371   | 6,371   |
| 026 Organizational Dues            | 80      | 80      |
| 039 Telecommunications             | 75      | 75      |
| 041 Audit Fund Set Aside           | 119     | 119     |
| 066 Employee training              | 160     | 160     |
| 070 In-State Travel Reimbursement  | 283     | 283     |
| 102 Contracts for program services | 125,000 | 125,000 |
| TOTAL                              | 132,088 | 132,088 |

ESTIMATED SOURCE OF FUNDS FOR  
 EARLY CHILDHOOD COMP SYS(ECCS)

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 132,088 | 132,088 |
| TOTAL SOURCE OF FUNDS | 132,088 | 132,088 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 902010 BUREAU OF COMM & HEALTH SERV  
 3386 EARLY HEARING DET & INTERVTN

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 377     | 377     |
| 024 Maint.Other Than Build.- Grnds | 80,000  | 80,000  |
| 026 Organizational Dues            | 377     | 377     |
| 030 Equipment New/Replacement      | 4,000   | 4,000   |
| 039 Telecommunications             | 360     | 360     |
| 041 Audit Fund Set Aside           | 55      | 55      |
| 070 In-State Travel Reimbursement  | 150     | 150     |
| 080 Out-Of State Travel            | 2,500   | 2,864   |
| 102 Contracts for program services | 77,810  | 79,000  |
| TOTAL                              | 165,629 | 167,183 |

ESTIMATED SOURCE OF FUNDS FOR  
 EARLY HEARING DET & INTERVTN

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 165,629 | 167,183 |
| TOTAL SOURCE OF FUNDS | 165,629 | 167,183 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 902010 BUREAU OF COMM & HEALTH SERV  
 3387 NEWBORN HEARING

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 2,250  | 2,250  |
| 030 Equipment New/Replacement      | 4,000  | 4,000  |
| 039 Telecommunications             | 360    | 360    |
| 041 Audit Fund Set Aside           | 185    | 185    |
| 046 Consultants                    | 25,000 | 25,000 |
| 070 In-State Travel Reimbursement  | 400    | 400    |
| 080 Out-Of State Travel            | 3,190  | 3,346  |
| 102 Contracts for program services | 60,000 | 60,000 |
| TOTAL                              | 95,385 | 95,541 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: PUBLIC HEALTH DIV (CONT.)  
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)  
 3387 NEWBORN HEARING (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 NEWBORN HEARING  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|        |        |
|--------|--------|
| 95,385 | 95,541 |
| 95,385 | 95,541 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 902010 BUREAU OF COMM & HEALTH SERV  
 3388 RAPE PREVENT & EDUCATION (RPE)

041 Audit Fund Set Aside  
 080 Out-Of State Travel  
 102 Contracts for program services  
 TOTAL

|         |         |
|---------|---------|
| 317     | 317     |
| 1,999   | 1,999   |
| 348,074 | 348,074 |
| 350,390 | 350,390 |

ESTIMATED SOURCE OF FUNDS FOR  
 RAPE PREVENT & EDUCATION (RPE)  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|         |         |
|---------|---------|
| 350,390 | 350,390 |
| 350,390 | 350,390 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 902010 BUREAU OF COMM & HEALTH SERV  
 3396 EWIC-WIC IMPLEMENTATION

020 Current Expenses  
 070 In-State Travel Reimbursement  
 080 Out-Of State Travel  
 102 Contracts for program services  
 TOTAL

|         |         |
|---------|---------|
| 1,000   | 1,000   |
| 1,404   | 0       |
| 27,596  | 0       |
| 407,138 | 100,000 |
| 437,138 | 101,000 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: PUBLIC HEALTH DIV (CONT.)  
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)  
 3396 EWIC-WIC IMPLEMENTATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 EWIC-WIC IMPLEMENTATION  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|  |         |         |
|--|---------|---------|
|  | 437,138 | 101,000 |
|  | 437,138 | 101,000 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 902010 BUREAU OF COMM & HEALTH SERV  
 3397 CANCER REGISTRY

010 Personal Services-Perm. Classi  
 018 Overtime  
 020 Current Expenses  
 039 Telecommunications  
 041 Audit Fund Set Aside  
 042 Additional Fringe Benefits  
 060 Benefits  
 066 Employee training  
 070 In-State Travel Reimbursement  
 080 Out-Of State Travel  
 102 Contracts for program services  
 601 State Fund Match  
 TOTAL

|  |         |         |
|--|---------|---------|
|  | 63,979  | 63,980  |
|  | 3,000   | 3,700   |
|  | 1,000   | 1,000   |
|  | 50      | 50      |
|  | 539     | 539     |
|  | 5,908   | 5,908   |
|  | 30,461  | 31,771  |
|  | 1,000   | 1,000   |
|  | 400     | 400     |
|  | 5,100   | 5,100   |
|  | 516,159 | 435,217 |
|  | 150,000 | 150,000 |
|  | 777,596 | 698,665 |

ESTIMATED SOURCE OF FUNDS FOR  
 CANCER REGISTRY  
 FEDERAL FUNDS  
 GENERAL FUND  
 TOTAL SOURCE OF FUNDS

|  |         |         |
|--|---------|---------|
|  | 627,596 | 548,665 |
|  | 150,000 | 150,000 |
|  | 777,596 | 698,665 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: PUBLIC HEALTH DIV (CONT.)  
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)

|  |            |            |
|--|------------|------------|
| EXPENDITURE TOTAL FOR BUREAU OF COMM & HEALTH SERV               | 41,321,094 | 41,096,407 |
| FEDERAL FUNDS  | 30,006,005 | 29,770,793 |
| GENERAL FUND   | 5,311,712  | 5,322,667  |
| OTHER FUNDS  | 6,003,377  | 6,002,947  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF COMM & HEALTH SERV | 41,321,094 | 41,096,407 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 902510 BUR INFECTIOUS DISEASE CONTROL  
 2222 RYAN WHITE PART B

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 133,809   | 133,809   |
| 018 Overtime                       | 1,000     | 1,000     |
| 020 Current Expenses               | 8,000     | 8,000     |
| 026 Organizational Dues            | 800       | 800       |
| 030 Equipment New/Replacement      | 1,000     | 740       |
| 039 Telecommunications             | 500       | 500       |
| 041 Audit Fund Set Aside           | 1,300     | 1,300     |
| 042 Additional Fringe Benefits     | 9,836     | 9,835     |
| 060 Benefits                       | 71,674    | 74,725    |
| 066 Employee training              | 1,000     | 1,000     |
| 070 In-State Travel Reimbursement  | 5,650     | 5,650     |
| 080 Out-Of State Travel            | 5,000     | 5,000     |
| 102 Contracts for program services | 40,650    | 40,650    |
| 567 Title II HIV Care Assistance   | 1,025,180 | 1,025,182 |
| TOTAL                              | 1,305,399 | 1,308,191 |

ESTIMATED SOURCE OF FUNDS FOR  
 RYAN WHITE PART B  
 FEDERAL FUNDS

|                       |           |           |
|-----------------------|-----------|-----------|
| TOTAL SOURCE OF FUNDS | 1,305,399 | 1,308,191 |
|-----------------------|-----------|-----------|

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 902510 BUR INFECTIOUS DISEASE CONTROL  
 2223 BOSTON EMA PART A

|                                   |         |         |
|-----------------------------------|---------|---------|
| 020 Current Expenses              | 100     | 100     |
| 070 In-State Travel Reimbursement | 75      | 75      |
| 080 Out-Of State Travel           | 1,000   | 1,000   |
| 568 TI HIV Care Boston EMA        | 350,000 | 350,000 |
| TOTAL                             | 351,175 | 351,175 |

ESTIMATED SOURCE OF FUNDS FOR  
 BOSTON EMA PART A

|                         |         |         |
|-------------------------|---------|---------|
| 005 Private Local Funds | 351,175 | 351,175 |
| TOTAL SOURCE OF FUNDS   | 351,175 | 351,175 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 902510 BUR INFECTIOUS DISEASE CONTROL  
 2229 PHARMACEUTICAL REBATES

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 300,737 | 303,018 |
| 018 Overtime                       | 2,000   | 2,000   |
| 020 Current Expenses               | 7,000   | 7,000   |
| 024 Maint.Other Than Build.- Grnds | 6,000   | 6,000   |
| 026 Organizational Dues            | 5,290   | 5,290   |
| 030 Equipment New/Replacement      | 10,000  | 7,500   |
| 039 Telecommunications             | 1,000   | 1,000   |
| 050 Personal Service-Temp/Appointe | 54,941  | 54,941  |
| 059 Temp Full Time                 | 58,754  | 61,367  |
| 060 Benefits                       | 220,637 | 228,725 |
| 066 Employee training              | 1,000   | 1,000   |
| 070 In-State Travel Reimbursement  | 2,000   | 2,000   |
| 080 Out-Of State Travel            | 6,000   | 6,000   |
| 102 Contracts for program services | 635,000 | 635,000 |
| 103 Contracts for Op Services      | 493,000 | 493,000 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: PUBLIC HEALTH DIV (CONT.)  
 902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)  
 2229 PHARMACEUTICAL REBATES (CONT.)

|                  |           |           |
|------------------|-----------|-----------|
| 530 Drug Rebates | 3,018,997 | 3,024,828 |
| TOTAL            | 4,822,356 | 4,838,669 |

ESTIMATED SOURCE OF FUNDS FOR  
 PHARMACEUTICAL REBATES

|                       |           |           |
|-----------------------|-----------|-----------|
| 006 Agency Income     | 4,804,158 | 4,820,471 |
| FEDERAL FUNDS         | 18,198    | 18,198    |
| TOTAL SOURCE OF FUNDS | 4,822,356 | 4,838,669 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 902510 BUR INFECTIOUS DISEASE CONTROL  
 2239 HOSPITAL PREPAREDNESS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 180,086   | 180,386   |
| 018 Overtime                       | 2,000     | 2,000     |
| 020 Current Expenses               | 30,000    | 30,000    |
| 024 Maint.Other Than Build.- Grnds | 4,500     | 4,500     |
| 026 Organizational Dues            | 1,000     | 1,000     |
| 030 Equipment New/Replacement      | 4,000     | 4,000     |
| 039 Telecommunications             | 1,000     | 1,000     |
| 041 Audit Fund Set Aside           | 1,433     | 1,437     |
| 042 Additional Fringe Benefits     | 13,236    | 13,258    |
| 046 Consultants                    | 1,000     | 1,000     |
| 060 Benefits                       | 79,085    | 82,072    |
| 066 Employee training              | 3,500     | 3,500     |
| 070 In-State Travel Reimbursement  | 3,000     | 3,000     |
| 080 Out-Of State Travel            | 12,000    | 12,000    |
| 102 Contracts for program services | 1,100,000 | 1,100,000 |
| TOTAL                              | 1,435,840 | 1,439,153 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: PUBLIC HEALTH DIV (CONT.)  
 902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)  
 2239 HOSPITAL PREPAREDNESS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 HOSPITAL PREPAREDNESS

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,435,840 | 1,439,153 |
| TOTAL SOURCE OF FUNDS | 1,435,840 | 1,439,153 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 902510 BUR INFECTIOUS DISEASE CONTROL  
 5170 DISEASE CONTROL

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 483,989   | 497,288   |
| 018 Overtime                       | 30,091    | 30,091    |
| 020 Current Expenses               | 47,138    | 53,638    |
| 024 Maint.Other Than Build.- Grnds | 4,900     | 4,900     |
| 026 Organizational Dues            | 2,950     | 2,950     |
| 030 Equipment New/Replacement      | 1,750     | 1,850     |
| 039 Telecommunications             | 1,000     | 1,000     |
| 041 Audit Fund Set Aside           | 800       | 800       |
| 042 Additional Fringe Benefits     | 41,464    | 40,899    |
| 050 Personal Service-Temp/Appointe | 98,411    | 98,411    |
| 060 Benefits                       | 263,525   | 276,636   |
| 066 Employee training              | 5,000     | 5,000     |
| 070 In-State Travel Reimbursement  | 44,696    | 44,746    |
| 080 Out-Of State Travel            | 22,506    | 22,506    |
| 102 Contracts for program services | 122,000   | 122,000   |
| 546 Patient Care                   | 112,613   | 112,613   |
| 547 Disease Control Emergencies    | 100,000   | 100,000   |
| 548 Reagents                       | 37,000    | 37,000    |
| TOTAL                              | 1,419,833 | 1,452,328 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: PUBLIC HEALTH DIV (CONT.)  
 902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)  
 5170 DISEASE CONTROL (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 DISEASE CONTROL

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 750,559   | 767,282   |
| GENERAL FUND          | 669,274   | 685,046   |
| TOTAL SOURCE OF FUNDS | 1,419,833 | 1,452,328 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 902510 BUR INFECTIOUS DISEASE CONTROL  
 5174 MOSQUITO CONTROL FUND

|              |        |        |
|--------------|--------|--------|
| 548 Reagents | 36,171 | 40,000 |
| TOTAL        | 36,171 | 40,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 MOSQUITO CONTROL FUND

|                       |        |        |
|-----------------------|--------|--------|
| GENERAL FUND          | 36,171 | 40,000 |
| TOTAL SOURCE OF FUNDS | 36,171 | 40,000 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 902510 BUR INFECTIOUS DISEASE CONTROL  
 5177 VACCINES - INSURERS

|                       |            |            |
|-----------------------|------------|------------|
| 513 Vaccine Purchases | 16,000,000 | 16,000,000 |
| TOTAL                 | 16,000,000 | 16,000,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 VACCINES - INSURERS

|                       |            |            |
|-----------------------|------------|------------|
| 003 Revolving Funds   | 16,000,000 | 16,000,000 |
| TOTAL SOURCE OF FUNDS | 16,000,000 | 16,000,000 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 902510 BUR INFECTIOUS DISEASE CONTROL  
 5178 IMMUNIZATION PROGRAM

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 735,576   | 753,039   |
| 018 Overtime                       | 2,000     | 2,000     |
| 020 Current Expenses               | 45,000    | 45,000    |
| 026 Organizational Dues            | 1,800     | 1,500     |
| 030 Equipment New/Replacement      | 6,600     | 6,600     |
| 039 Telecommunications             | 600       | 600       |
| 041 Audit Fund Set Aside           | 2,038     | 2,086     |
| 042 Additional Fringe Benefits     | 39,820    | 53,881    |
| 046 Consultants                    | 100       | 100       |
| 050 Personal Service-Temp/Appointe | 29,400    | 29,400    |
| 060 Benefits                       | 421,677   | 443,945   |
| 066 Employee training              | 500       | 500       |
| 070 In-State Travel Reimbursement  | 12,000    | 12,000    |
| 080 Out-Of State Travel            | 19,600    | 19,600    |
| 102 Contracts for program services | 519,484   | 532,293   |
| 103 Contracts for Op Services      | 87,500    | 93,400    |
| 513 Vaccine Purchases              | 293,211   | 274,502   |
| 548 Reagents                       | 50,000    | 50,000    |
| TOTAL                              | 2,266,906 | 2,320,446 |

ESTIMATED SOURCE OF FUNDS FOR  
 IMMUNIZATION PROGRAM

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,950,180 | 2,003,653 |
| GENERAL FUND          | 316,726   | 316,793   |
| TOTAL SOURCE OF FUNDS | 2,266,906 | 2,320,446 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 902510 BUR INFECTIOUS DISEASE CONTROL  
 5179 HOSP ACQUIRED INFECTIONS

| HB 0001                               | 02/09/2017 VERSION NO: 01 | FISCAL YEAR 2018 | FISCAL YEAR 2019 | PAGE 688 |
|---------------------------------------|---------------------------|------------------|------------------|----------|
| 010 Personal Services-Perm. Classi    |                           | 112,281          | 116,141          |          |
| 018 Overtime                          |                           | 1                | 1                |          |
| 020 Current Expenses                  |                           | 2,680            | 2,680            |          |
| 026 Organizational Dues               |                           | 200              | 200              |          |
| 030 Equipment New/Replacement         |                           | 850              | 850              |          |
| 039 Telecommunications                |                           | 200              | 200              |          |
| 041 Audit Fund Set Aside              |                           | 107              | 107              |          |
| 042 Additional Fringe Benefits        |                           | 1,028            | 1,071            |          |
| 060 Benefits                          |                           | 67,214           | 71,030           |          |
| 070 In-State Travel Reimbursement     |                           | 2,888            | 2,888            |          |
| 080 Out-Of State Travel               |                           | 4,600            | 4,600            |          |
| 102 Contracts for program services    |                           | 45,000           | 45,000           |          |
| TOTAL                                 |                           | 237,049          | 244,768          |          |
| ESTIMATED SOURCE OF FUNDS FOR         |                           |                  |                  |          |
| HOSP ACQUIRED INFECTIONS              |                           |                  |                  |          |
| 009 Agency Income                     |                           | 181,294          | 186,633          |          |
| FEDERAL FUNDS                         |                           | 55,755           | 58,135           |          |
| TOTAL SOURCE OF FUNDS                 |                           | 237,049          | 244,768          |          |
| 05 HEALTH AND SOCIAL SERVICES         |                           |                  |                  |          |
| 95 HEALTH AND HUMAN SVCS DEPT OF      |                           |                  |                  |          |
| 90 HHS: PUBLIC HEALTH DIV             |                           |                  |                  |          |
| 902510 BUR INFECTIOUS DISEASE CONTROL |                           |                  |                  |          |
| 5084 EBOLA                            |                           |                  |                  |          |
| 020 Current Expenses                  |                           | 20,922           | 20,922           |          |
| 024 Maint.Other Than Build.- Grnds    |                           | 3,600            | 3,600            |          |
| 030 Equipment New/Replacement         |                           | 75,000           | 55,000           |          |
| 039 Telecommunications                |                           | 600              | 600              |          |
| 041 Audit Fund Set Aside              |                           | 648              | 648              |          |
| 049 Transfer to Other State Agenci    |                           | 88,257           | 30,000           |          |
| 070 In-State Travel Reimbursement     |                           | 1,398            | 1,398            |          |
| 080 Out-Of State Travel               |                           | 4,000            | 4,000            |          |
| 102 Contracts for program services    |                           | 450,000          | 250,000          |          |
| 548 Reagents                          |                           | 2,000            | 2,000            |          |
| TOTAL                                 |                           | 646,425          | 368,168          |          |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: PUBLIC HEALTH DIV (CONT.)  
 902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)  
 5084 EBOLA (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 EBOLA

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 646,425 | 368,168 |
| TOTAL SOURCE OF FUNDS | 646,425 | 368,168 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 902510 BUR INFECTIOUS DISEASE CONTROL  
 7536 STD/HIV PREVENTION

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 402,075   | 408,618   |
| 018 Overtime                       | 2,500     | 2,500     |
| 020 Current Expenses               | 21,000    | 21,000    |
| 024 Maint.Other Than Build.- Grnds | 27,200    | 27,200    |
| 026 Organizational Dues            | 600       | 600       |
| 030 Equipment New/Replacement      | 61,000    | 61,000    |
| 039 Telecommunications             | 800       | 800       |
| 041 Audit Fund Set Aside           | 1,457     | 1,416     |
| 042 Additional Fringe Benefits     | 21,876    | 22,220    |
| 060 Benefits                       | 213,170   | 223,492   |
| 066 Employee training              | 4,000     | 4,000     |
| 070 In-State Travel Reimbursement  | 10,080    | 10,080    |
| 080 Out-Of State Travel            | 16,400    | 16,400    |
| 102 Contracts for program services | 710,000   | 710,000   |
| 548 Reagents                       | 65,000    | 65,000    |
| TOTAL                              | 1,557,158 | 1,574,326 |

ESTIMATED SOURCE OF FUNDS FOR  
 STD/HIV PREVENTION

|               |           |           |
|---------------|-----------|-----------|
| FEDERAL FUNDS | 1,443,989 | 1,455,534 |
| GENERAL FUND  | 113,169   | 118,792   |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: PUBLIC HEALTH DIV (CONT.)  
 902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)  
 7536 STD/HIV PREVENTION (CONT.)

|                       |           |           |
|-----------------------|-----------|-----------|
| TOTAL SOURCE OF FUNDS | 1,557,158 | 1,574,326 |
|-----------------------|-----------|-----------|

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 902510 BUR INFECTIOUS DISEASE CONTROL  
 5022 ZIKA

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 13,000  | 13,000  |
| 030 Equipment New/Replacement      | 13,000  | 13,000  |
| 039 Telecommunications             | 400     | 400     |
| 041 Audit Fund Set Aside           | 176     | 176     |
| 066 Employee training              | 4,475   | 4,475   |
| 070 In-State Travel Reimbursement  | 2,700   | 2,700   |
| 080 Out-Of State Travel            | 4,700   | 4,700   |
| 102 Contracts for program services | 136,000 | 136,000 |
| TOTAL                              | 174,451 | 174,451 |

ESTIMATED SOURCE OF FUNDS FOR ZIKA

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 174,451 | 174,451 |
| TOTAL SOURCE OF FUNDS | 174,451 | 174,451 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 902510 BUR INFECTIOUS DISEASE CONTROL  
 7545 PH EMERGENCY PREPAREDNESS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,575,226 | 1,589,837 |
| 018 Overtime                       | 65,000    | 65,000    |
| 019 Holiday Pay                    | 500       | 500       |
| 020 Current Expenses               | 123,082   | 123,081   |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: PUBLIC HEALTH DIV (CONT.)  
 902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)  
 7545 PH EMERGENCY PREPAREDNESS (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 022 Rents-Leases Other Than State  | 2,000     | 2,000     |
| 024 Maint.Other Than Build.- Grnds | 20,000    | 20,000    |
| 026 Organizational Dues            | 1,000     | 1,000     |
| 030 Equipment New/Replacement      | 255,000   | 255,000   |
| 039 Telecommunications             | 2,500     | 2,500     |
| 041 Audit Fund Set Aside           | 5,215     | 5,632     |
| 042 Additional Fringe Benefits     | 111,752   | 115,731   |
| 046 Consultants                    | 5,000     | 5,000     |
| 049 Transfer to Other State Agenci | 108,950   | 111,735   |
| 060 Benefits                       | 719,051   | 748,812   |
| 066 Employee training              | 10,000    | 10,000    |
| 070 In-State Travel Reimbursement  | 12,000    | 12,000    |
| 080 Out-Of State Travel            | 23,000    | 23,000    |
| 102 Contracts for program services | 2,187,845 | 2,151,970 |
| 548 Reagents                       | 262,000   | 262,000   |
| TOTAL                              | 5,489,121 | 5,504,798 |

ESTIMATED SOURCE OF FUNDS FOR  
 PH EMERGENCY PREPAREDNESS

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 4,858,525 | 4,876,504 |
| GENERAL FUND          | 630,596   | 628,294   |
| TOTAL SOURCE OF FUNDS | 5,489,121 | 5,504,798 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 902510 BUR INFECTIOUS DISEASE CONTROL  
 5093 ADULT IMMUNIZATION PPHF

|                               |        |        |
|-------------------------------|--------|--------|
| 020 Current Expenses          | 10,000 | 10,000 |
| 030 Equipment New/Replacement | 500    | 500    |
| 039 Telecommunications        | 400    | 400    |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: PUBLIC HEALTH DIV (CONT.)  
 902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)  
 5093 ADULT IMMUNIZATION PPHF (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 041 Audit Fund Set Aside           | 391     | 368     |
| 042 Additional Fringe Benefits     | 9,785   | 9,939   |
| 059 Temp Full Time                 | 99,840  | 101,381 |
| 060 Benefits                       | 102,360 | 102,976 |
| 070 In-State Travel Reimbursement  | 3,000   | 3,000   |
| 080 Out-Of State Travel            | 10,000  | 10,000  |
| 102 Contracts for program services | 175,000 | 150,000 |
| TOTAL                              | 411,276 | 388,564 |

ESTIMATED SOURCE OF FUNDS FOR  
 ADULT IMMUNIZATION PPHF

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 411,276 | 388,564 |
| TOTAL SOURCE OF FUNDS | 411,276 | 388,564 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 902510 BUR INFECTIOUS DISEASE CONTROL  
 5094 SYNDROMIC SURVEILLANCE CAP

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 450     | 450     |
| 041 Audit Fund Set Aside           | 160     | 160     |
| 070 In-State Travel Reimbursement  | 2,500   | 2,500   |
| 080 Out-Of State Travel            | 7,500   | 7,500   |
| 102 Contracts for program services | 150,000 | 150,000 |
| TOTAL                              | 160,610 | 160,610 |

ESTIMATED SOURCE OF FUNDS FOR  
 SYNDROMIC SURVEILLANCE CAP

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 160,610 | 160,610 |
| TOTAL SOURCE OF FUNDS | 160,610 | 160,610 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: PUBLIC HEALTH DIV (CONT.)  
 902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)

|  |            |            |
|--|------------|------------|
| EXPENDITURE TOTAL FOR BUR INFECTIOUS DISEASE CONTROL               | 36,313,770 | 36,165,647 |
| FEDERAL FUNDS  | 13,211,207 | 13,018,443 |
| GENERAL FUND   | 1,765,936  | 1,788,925  |
| OTHER FUNDS  | 21,336,627 | 21,358,279 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR INFECTIOUS DISEASE CONTROL | 36,313,770 | 36,165,647 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 903010 BUR LABORATORY SERVICES  
 1835 NH ELC

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 549,719   | 564,430   |
| 020 Current Expenses               | 30,400    | 33,500    |
| 024 Maint.Other Than Build.- Grnds | 65,000    | 73,000    |
| 026 Organizational Dues            | 210       | 300       |
| 030 Equipment New/Replacement      | 185,300   | 181,300   |
| 039 Telecommunications             | 1,200     | 1,200     |
| 041 Audit Fund Set Aside           | 2,541     | 2,610     |
| 042 Additional Fringe Benefits     | 43,480    | 44,427    |
| 050 Personal Service-Temp/Appointe | 63,584    | 63,584    |
| 057 Books, Periodicals, Subscripti | 5,200     | 1,200     |
| 059 Temp Full Time                 | 58,674    | 58,674    |
| 060 Benefits                       | 335,193   | 352,519   |
| 066 Employee training              | 6,000     | 6,000     |
| 070 In-State Travel Reimbursement  | 15,900    | 3,800     |
| 072 Grants-Federal                 | 0         | 200,000   |
| 080 Out-Of State Travel            | 77,008    | 45,500    |
| 102 Contracts for program services | 222,325   | 145,000   |
| 548 Reagents                       | 226,000   | 55,000    |
| TOTAL                              | 1,887,734 | 1,832,044 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: PUBLIC HEALTH DIV (CONT.)  
 903010 BUR LABORATORY SERVICES (CONT.)  
 1835 NH ELC (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 NH ELC

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,887,734 | 1,832,044 |
| TOTAL SOURCE OF FUNDS | 1,887,734 | 1,832,044 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 903010 BUR LABORATORY SERVICES  
 1878 LAB EQUIPMENT FUND

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 25,000  | 30,000  |
| 024 Maint.Other Than Build.- Grnds | 150,000 | 152,000 |
| 030 Equipment New/Replacement      | 640,243 | 304,700 |
| TOTAL                              | 815,243 | 486,700 |

ESTIMATED SOURCE OF FUNDS FOR  
 LAB EQUIPMENT FUND

|                       |         |         |
|-----------------------|---------|---------|
| 003 Revolving Funds   | 815,243 | 486,700 |
| TOTAL SOURCE OF FUNDS | 815,243 | 486,700 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 903010 BUR LABORATORY SERVICES  
 3063 ASSOCIATION OF PH LABS

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 25,000  | 25,000  |
| 030 Equipment New/Replacement      | 139,000 | 100,000 |
| 066 Employee training              | 600     | 600     |
| 070 In-State Travel Reimbursement  | 200     | 200     |
| 080 Out-Of State Travel            | 6,000   | 6,000   |
| 102 Contracts for program services | 20,000  | 20,000  |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: PUBLIC HEALTH DIV (CONT.)  
 903010 BUR LABORATORY SERVICES (CONT.)  
 3063 ASSOCIATION OF PH LABS (CONT.)

|              |         |         |
|--------------|---------|---------|
| 548 Reagents | 20,000  | 20,000  |
| TOTAL        | 210,800 | 171,800 |

ESTIMATED SOURCE OF FUNDS FOR ASSOCIATION OF PH LABS

|                         |         |         |
|-------------------------|---------|---------|
| 005 Private Local Funds | 210,800 | 171,800 |
| TOTAL SOURCE OF FUNDS   | 210,800 | 171,800 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 903010 BUR LABORATORY SERVICES  
 5126 EBOLA ELC

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 5,000   | 5,000   |
| 030 Equipment New/Replacement      | 1,000   | 1,000   |
| 041 Audit Fund Set Aside           | 295     | 295     |
| 042 Additional Fringe Benefits     | 11,449  | 11,742  |
| 057 Books, Periodicals, Subscripti | 200     | 200     |
| 059 Temp Full Time                 | 155,764 | 159,752 |
| 060 Benefits                       | 92,256  | 93,788  |
| 066 Employee training              | 700     | 700     |
| 070 In-State Travel Reimbursement  | 3,670   | 3,670   |
| 080 Out-Of State Travel            | 12,000  | 12,000  |
| 102 Contracts for program services | 150,000 | 150,000 |
| TOTAL                              | 432,334 | 438,147 |

ESTIMATED SOURCE OF FUNDS FOR EBOLA ELC

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 432,334 | 438,147 |
| TOTAL SOURCE OF FUNDS | 432,334 | 438,147 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 903010 BUR LABORATORY SERVICES  
 7966 PUBLIC HEALTH LABORATORIES

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 2,068,178 | 2,090,550 |
| 018 Overtime                       | 5,868     | 5,868     |
| 019 Holiday Pay                    | 300       | 300       |
| 020 Current Expenses               | 179,200   | 233,200   |
| 022 Rents-Leases Other Than State  | 4,000     | 4,000     |
| 024 Maint.Other Than Build.- Grnds | 91,000    | 91,000    |
| 026 Organizational Dues            | 8,200     | 8,200     |
| 028 Transfers To General Services  | 432,477   | 437,042   |
| 030 Equipment New/Replacement      | 170,000   | 200,000   |
| 039 Telecommunications             | 1,600     | 1,600     |
| 041 Audit Fund Set Aside           | 572       | 556       |
| 042 Additional Fringe Benefits     | 12,886    | 13,009    |
| 050 Personal Service-Temp/Appointe | 111,060   | 111,060   |
| 057 Books, Periodicals, Subscripti | 300       | 300       |
| 060 Benefits                       | 1,061,507 | 1,109,691 |
| 066 Employee training              | 1,900     | 1,900     |
| 070 In-State Travel Reimbursement  | 2,900     | 2,900     |
| 080 Out-Of State Travel            | 14,100    | 19,100    |
| 102 Contracts for program services | 62,500    | 62,500    |
| 548 Reagents                       | 342,100   | 343,100   |
| TOTAL                              | 4,570,648 | 4,735,876 |

ESTIMATED SOURCE OF FUNDS FOR  
 PUBLIC HEALTH LABORATORIES

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 339,050   | 334,605   |
| FEDERAL FUNDS         | 587,333   | 598,772   |
| GENERAL FUND          | 3,644,265 | 3,802,499 |
| TOTAL SOURCE OF FUNDS | 4,570,648 | 4,735,876 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 903010 BUR LABORATORY SERVICES  
 8276 FOOD EMERGENCY RESPONS NETWORK

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 225,615 | 229,293 |
| 020 Current Expenses               | 20,000  | 20,500  |
| 024 Maint.Other Than Build.- Grnds | 132,000 | 162,000 |
| 026 Organizational Dues            | 200     | 200     |
| 030 Equipment New/Replacement      | 83,000  | 148,400 |
| 039 Telecommunications             | 2,100   | 2,400   |
| 041 Audit Fund Set Aside           | 899     | 1,038   |
| 042 Additional Fringe Benefits     | 16,552  | 16,821  |
| 057 Books, Periodicals, Subscripti | 200     | 200     |
| 060 Benefits                       | 98,354  | 102,721 |
| 066 Employee training              | 600     | 900     |
| 070 In-State Travel Reimbursement  | 400     | 600     |
| 072 Grants-Federal                 | 100,000 | 100,000 |
| 080 Out-Of State Travel            | 10,000  | 13,000  |
| 548 Reagents                       | 100,000 | 103,000 |
| TOTAL                              | 789,920 | 901,073 |

ESTIMATED SOURCE OF FUNDS FOR  
 FOOD EMERGENCY RESPONS NETWORK

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 789,920 | 901,073 |
| TOTAL SOURCE OF FUNDS | 789,920 | 901,073 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: PUBLIC HEALTH DIV  
 903010 BUR LABORATORY SERVICES  
 8280 BIOMONITORING GRANT

|                                    |        |         |
|------------------------------------|--------|---------|
| 020 Current Expenses               | 8,000  | 8,000   |
| 024 Maint.Other Than Build.- Grnds | 75,000 | 75,000  |
| 030 Equipment New/Replacement      | 96,000 | 160,000 |
| 039 Telecommunications             | 300    | 300     |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: PUBLIC HEALTH DIV (CONT.)  
 903010 BUR LABORATORY SERVICES (CONT.)  
 8280 BIOMONITORING GRANT (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 041 Audit Fund Set Aside           | 627     | 629     |
| 042 Additional Fringe Benefits     | 20,244  | 20,830  |
| 057 Books, Periodicals, Subscripti | 300     | 300     |
| 059 Temp Full Time                 | 275,422 | 283,404 |
| 060 Benefits                       | 188,471 | 191,953 |
| 066 Employee training              | 1,200   | 1,200   |
| 070 In-State Travel Reimbursement  | 2,500   | 2,500   |
| 080 Out-Of State Travel            | 15,000  | 15,000  |
| 102 Contracts for program services | 26,000  | 28,000  |
| 548 Reagents                       | 75,000  | 75,000  |
| TOTAL                              | 784,064 | 862,116 |

ESTIMATED SOURCE OF FUNDS FOR BIOMONITORING GRANT

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 784,064 | 862,116 |
| TOTAL SOURCE OF FUNDS | 784,064 | 862,116 |

EXPENDITURE TOTAL FOR BUR LABORATORY SERVICES

|   |           |           |
|---|-----------|-----------|
| FEDERAL FUNDS   | 4,481,385 | 4,632,152 |
| GENERAL FUND  | 3,644,265 | 3,802,499 |
| OTHER FUNDS   | 1,365,093 | 993,105   |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR LABORATORY SERVICES | 9,490,743 | 9,427,756 |

EXPENDITURE TOTAL FOR HHS: PUBLIC HEALTH DIV

|  |             |             |
|--|-------------|-------------|
| FEDERAL FUNDS  | 54,896,666  | 54,674,911  |
| GENERAL FUND   | 15,473,137  | 15,770,007  |
| OTHER FUNDS  | 31,335,347  | 31,034,767  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: PUBLIC HEALTH DIV | 101,705,150 | 101,479,685 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 91 HHS: GLENCLIFF HOME  
 910010 GLENCLIFF HOME  
 5710 PROFESSIONAL CARE

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 5,351,087 | 5,426,375 |
| 017 FT Employees Special Payments  | 53,227    | 53,227    |
| 018 Overtime                       | 311,303   | 311,302   |
| 019 Holiday Pay                    | 132,578   | 132,580   |
| 020 Current Expenses               | 214,474   | 179,474   |
| 024 Maint.Other Than Build.- Grnds | 6,101     | 6,101     |
| 030 Equipment New/Replacement      | 600       | 600       |
| 046 Consultants                    | 39,565    | 39,565    |
| 050 Personal Service-Temp/Appointe | 213,690   | 213,690   |
| 060 Benefits                       | 3,330,226 | 3,492,048 |
| 066 Employee training              | 5,231     | 5,231     |
| 101 Medical Payments to Providers  | 171,597   | 76,974    |
| TOTAL                              | 9,829,679 | 9,937,167 |

ESTIMATED SOURCE OF FUNDS FOR  
 PROFESSIONAL CARE

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 7,834,559 | 7,936,225 |
| GENERAL FUND          | 1,995,120 | 2,000,942 |
| TOTAL SOURCE OF FUNDS | 9,829,679 | 9,937,167 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 91 HHS: GLENCLIFF HOME  
 910010 GLENCLIFF HOME  
 5720 CUSTODIAL CARE

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 971,276 | 986,989 |
| 017 FT Employees Special Payments  | 8,112   | 0       |
| 018 Overtime                       | 12,280  | 12,280  |
| 019 Holiday Pay                    | 22,364  | 22,364  |
| 020 Current Expenses               | 170,250 | 164,446 |
| 021 Food Institutions              | 356,836 | 346,346 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 91 HHS: GLENCLIFF HOME (CONT.)  
 910010 GLENCLIFF HOME (CONT.)  
 5720 CUSTODIAL CARE (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 024 Maint.Other Than Build.- Grnds | 19,342    | 19,342    |
| 030 Equipment New/Replacement      | 57,560    | 12,560    |
| 050 Personal Service-Temp/Appointe | 60,696    | 60,696    |
| 060 Benefits                       | 728,761   | 765,793   |
| TOTAL                              | 2,407,477 | 2,390,816 |

ESTIMATED SOURCE OF FUNDS FOR CUSTODIAL CARE

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 4,251     | 4,306     |
| GENERAL FUND          | 2,403,226 | 2,386,510 |
| TOTAL SOURCE OF FUNDS | 2,407,477 | 2,390,816 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 91 HHS: GLENCLIFF HOME  
 910010 GLENCLIFF HOME  
 5740 ADMINISTRATION

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 350,669 | 361,693 |
| 012 Personal Services-Unclassified | 109,368 | 111,531 |
| 018 Overtime                       | 6,602   | 6,602   |
| 020 Current Expenses               | 29,295  | 17,691  |
| 039 Telecommunications             | 18,523  | 18,523  |
| 050 Personal Service-Temp/Appointe | 16,860  | 16,860  |
| 060 Benefits                       | 254,011 | 267,513 |
| 070 In-State Travel Reimbursement  | 16,807  | 12,154  |
| 080 Out-Of State Travel            | 1,799   | 1,799   |
| TOTAL                              | 803,934 | 814,366 |

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 803,934 | 814,366 |
| TOTAL SOURCE OF FUNDS | 803,934 | 814,366 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 91 HHS: GLENCLIFF HOME  
 910010 GLENCLIFF HOME  
 7892 MAINTENANCE

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 590,446   | 600,821   |
| 018 Overtime                       | 46,607    | 46,607    |
| 019 Holiday Pay                    | 8,228     | 8,228     |
| 020 Current Expenses               | 188,054   | 203,336   |
| 023 Heat- Electricity - Water      | 500,000   | 525,000   |
| 024 Maint.Other Than Build.- Grnds | 101,639   | 101,639   |
| 030 Equipment New/Replacement      | 99,000    | 127,000   |
| 047 Own Forces Maint.-Build.-Grnds | 134,524   | 126,500   |
| 048 Contractual Maint.-Build-Grnds | 275,680   | 187,320   |
| 050 Personal Service-Temp/Appointe | 24,796    | 26,225    |
| 060 Benefits                       | 322,778   | 338,102   |
| TOTAL                              | 2,291,752 | 2,290,778 |

ESTIMATED SOURCE OF FUNDS FOR MAINTENANCE

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 2,291,752 | 2,290,778 |
| TOTAL SOURCE OF FUNDS | 2,291,752 | 2,290,778 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 91 HHS: GLENCLIFF HOME  
 910010 GLENCLIFF HOME  
 8132 WORKERS COMPENSATION

|                          |         |         |
|--------------------------|---------|---------|
| 062 Workers Compensation | 151,651 | 151,651 |
| TOTAL                    | 151,651 | 151,651 |

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 151,651 | 151,651 |
| TOTAL SOURCE OF FUNDS | 151,651 | 151,651 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 91 HHS: GLENCLIFF HOME  
 910010 GLENCLIFF HOME  
 8501 UNEMPLOYMENT COMPENSATION

|                               |       |       |
|-------------------------------|-------|-------|
| 061 Unemployment Compensation | 2,953 | 2,953 |
| TOTAL                         | 2,953 | 2,953 |

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT COMPENSATION

|                       |       |       |
|-----------------------|-------|-------|
| GENERAL FUND          | 2,953 | 2,953 |
| TOTAL SOURCE OF FUNDS | 2,953 | 2,953 |

|   |            |            |
|---|------------|------------|
| EXPENDITURE TOTAL FOR HHS: GLENCLIFF HOME               | 15,487,446 | 15,587,731 |
| GENERAL FUND  | 7,648,636  | 7,647,200  |
| OTHER FUNDS   | 7,838,810  | 7,940,531  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: GLENCLIFF HOME | 15,487,446 | 15,587,731 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 92 HHS: BEHAVIORAL HEALTH DIV  
 920010 DIV OF BEHAVIORAL HEALTH  
 7877 OFFICE OF DIRECTOR

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 188,822 | 190,321 |
| 012 Personal Services-Unclassified | 201,910 | 201,910 |
| 020 Current Expenses               | 6,641   | 6,641   |
| 022 Rents-Leases Other Than State  | 1,020   | 1,020   |
| 039 Telecommunications             | 2,068   | 2,068   |
| 040 Indirect Costs                 | 129,000 | 129,000 |
| 041 Audit Fund Set Aside           | 255     | 259     |
| 042 Additional Fringe Benefits     | 8,438   | 8,717   |
| 057 Books, Periodicals, Subscripti | 124     | 124     |
| 060 Benefits                       | 154,122 | 160,398 |
| 070 In-State Travel Reimbursement  | 1,560   | 1,560   |
| 080 Out-Of State Travel            | 1,500   | 1,500   |
| TOTAL                              | 695,460 | 703,518 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 92 HHS: BEHAVIORAL HEALTH DIV (CONT.)  
 920010 DIV OF BEHAVIORAL HEALTH (CONT.)  
 7877 OFFICE OF DIRECTOR (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 OFFICE OF DIRECTOR

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 249,247 | 251,083 |
| GENERAL FUND          | 446,213 | 452,435 |
| TOTAL SOURCE OF FUNDS | 695,460 | 703,518 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 92 HHS: BEHAVIORAL HEALTH DIV  
 920010 DIV OF BEHAVIORAL HEALTH  
 7001 FINANCIAL MGMT

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 344,923 | 351,145 |
| 020 Current Expenses               | 8,542   | 8,542   |
| 022 Rents-Leases Other Than State  | 3,766   | 3,766   |
| 030 Equipment New/Replacement      | 4,168   | 4,168   |
| 039 Telecommunications             | 4,602   | 4,602   |
| 041 Audit Fund Set Aside           | 212     | 217     |
| 042 Additional Fringe Benefits     | 13,949  | 14,273  |
| 050 Personal Service-Temp/Appointe | 15,000  | 15,000  |
| 057 Books, Periodicals, Subscripti | 229     | 229     |
| 060 Benefits                       | 150,899 | 157,710 |
| 066 Employee training              | 104     | 104     |
| 070 In-State Travel Reimbursement  | 5,883   | 5,883   |
| 080 Out-Of State Travel            | 786     | 786     |
| TOTAL                              | 553,063 | 566,425 |

ESTIMATED SOURCE OF FUNDS FOR  
 FINANCIAL MGMT

|               |         |         |
|---------------|---------|---------|
| FEDERAL FUNDS | 175,831 | 180,070 |
| GENERAL FUND  | 377,232 | 386,355 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 92 HHS: BEHAVIORAL HEALTH DIV (CONT.)  
 920010 DIV OF BEHAVIORAL HEALTH (CONT.)  
 7001 FINANCIAL MGMT (CONT.)

|                       |         |         |
|-----------------------|---------|---------|
| TOTAL SOURCE OF FUNDS | 553,063 | 566,425 |
|-----------------------|---------|---------|

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 92 HHS: BEHAVIORAL HEALTH DIV  
 920010 DIV OF BEHAVIORAL HEALTH  
 7155 MEDICAID PAYMENTS

|                              |           |           |
|------------------------------|-----------|-----------|
| 041 Audit Fund Set Aside     | 8,341     | 8,341     |
| 510 Medicaid to Institutions | 8,332,181 | 8,332,181 |
| TOTAL                        | 8,340,522 | 8,340,522 |

ESTIMATED SOURCE OF FUNDS FOR  
 MEDICAID PAYMENTS  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|           |           |
|-----------|-----------|
| 8,340,522 | 8,340,522 |
| 8,340,522 | 8,340,522 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 92 HHS: BEHAVIORAL HEALTH DIV  
 920010 DIV OF BEHAVIORAL HEALTH  
 8133 WORKERS COMPENSATION

|                          |       |       |
|--------------------------|-------|-------|
| 062 Workers Compensation | 1,900 | 1,900 |
| TOTAL                    | 1,900 | 1,900 |

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION  
 GENERAL FUND  
 TOTAL SOURCE OF FUNDS

|       |       |
|-------|-------|
| 1,900 | 1,900 |
| 1,900 | 1,900 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 92 HHS: BEHAVIORAL HEALTH DIV  
 920010 DIV OF BEHAVIORAL HEALTH  
 8581 UNEMPLOYMENT COMPENSATION

|                               |       |       |
|-------------------------------|-------|-------|
| 061 Unemployment Compensation | 1,000 | 1,000 |
| TOTAL                         | 1,000 | 1,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT COMPENSATION

|                       |       |       |
|-----------------------|-------|-------|
| GENERAL FUND          | 1,000 | 1,000 |
| TOTAL SOURCE OF FUNDS | 1,000 | 1,000 |

|  |           |           |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR DIV OF BEHAVIORAL HEALTH               | 9,591,945 | 9,613,365 |
| FEDERAL FUNDS  | 8,765,600 | 8,771,675 |
| GENERAL FUND   | 826,345   | 841,690   |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF BEHAVIORAL HEALTH | 9,591,945 | 9,613,365 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 92 HHS: BEHAVIORAL HEALTH DIV  
 920510 BUREAU OF DRUG & ALCOHOL SVCS  
 2070 PROGRAM OPERATIONS

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 567,032 | 571,871 |
| 012 Personal Services-Unclassified | 100,335 | 100,335 |
| 020 Current Expenses               | 9,773   | 9,773   |
| 022 Rents-Leases Other Than State  | 1,600   | 1,600   |
| 030 Equipment New/Replacement      | 1,000   | 1,000   |
| 039 Telecommunications             | 304     | 304     |
| 040 Indirect Costs                 | 500     | 500     |
| 041 Audit Fund Set Aside           | 547     | 561     |
| 042 Additional Fringe Benefits     | 39,075  | 40,130  |
| 050 Personal Service-Temp/Appointe | 40,000  | 40,000  |
| 060 Benefits                       | 349,528 | 365,030 |
| 070 In-State Travel Reimbursement  | 2,500   | 2,500   |
| 080 Out-Of State Travel            | 2,500   | 2,500   |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 92 HHS: BEHAVIORAL HEALTH DIV (CONT.)  
 920510 BUREAU OF DRUG & ALCOHOL SVCS (CONT.)  
 2070 PROGRAM OPERATIONS (CONT.)

|       |           |           |
|-------|-----------|-----------|
| TOTAL | 1,114,694 | 1,136,104 |
|-------|-----------|-----------|

ESTIMATED SOURCE OF FUNDS FOR PROGRAM OPERATIONS

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 523,680   | 533,903   |
| GENERAL FUND          | 591,014   | 602,201   |
| TOTAL SOURCE OF FUNDS | 1,114,694 | 1,136,104 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 92 HHS: BEHAVIORAL HEALTH DIV  
 920510 BUREAU OF DRUG & ALCOHOL SVCS  
 3380 PREVENTION SERVICES

|                                      |           |           |
|--------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi   | 192,207   | 194,937   |
| 020 Current Expenses                 | 6,401     | 6,401     |
| 026 Organizational Dues              | 1         | 1         |
| 030 Equipment New/Replacement        | 1,000     | 1,000     |
| 039 Telecommunications               | 1,174     | 1,174     |
| 040 Indirect Costs                   | 3,200     | 3,200     |
| 041 Audit Fund Set Aside             | 3,336     | 3,342     |
| 042 Additional Fringe Benefits       | 19,425    | 19,898    |
| 049 Transfer to Other State Agenci   | 50,000    | 50,000    |
| 050 Personal Service-Temp/Appointe   | 1         | 0         |
| 060 Benefits                         | 83,069    | 86,692    |
| 070 In-State Travel Reimbursement    | 1,500     | 1,500     |
| 080 Out-Of State Travel              | 2,500     | 2,500     |
| 102 Contracts for program services * | 3,054,350 | 3,054,350 |
| TOTAL                                | 3,418,164 | 3,424,995 |

ESTIMATED SOURCE OF FUNDS FOR PREVENTION SERVICES

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 92 HHS: BEHAVIORAL HEALTH DIV (CONT.)  
 920510 BUREAU OF DRUG & ALCOHOL SVCS (CONT.)  
 3380 PREVENTION SERVICES (CONT.)

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 3,350,321 | 3,357,024 |
| GENERAL FUND          | 67,843    | 67,971    |
| TOTAL SOURCE OF FUNDS | 3,418,164 | 3,424,995 |

**CLASS NOTES**

102 F. This appropriation shall not lapse until June 30, 2019.

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 92 HHS: BEHAVIORAL HEALTH DIV  
 920510 BUREAU OF DRUG & ALCOHOL SVCS  
 3382 GOVERNOR COMMISSION FUNDS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 041 Audit Fund Set Aside           | 1,666     | 1,666     |
| 102 Contracts for program services | 9,270,900 | 9,270,900 |
| TOTAL                              | 9,272,566 | 9,272,566 |

ESTIMATED SOURCE OF FUNDS FOR GOVERNOR COMMISSION FUNDS

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 7,607,020 | 7,607,020 |
| FEDERAL FUNDS         | 1,665,546 | 1,665,546 |
| TOTAL SOURCE OF FUNDS | 9,272,566 | 9,272,566 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 92 HHS: BEHAVIORAL HEALTH DIV  
 920510 BUREAU OF DRUG & ALCOHOL SVCS  
 3384 CLINICAL SERVICES

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 337,479 | 340,886 |
| 020 Current Expenses               | 4,199   | 4,199   |
| 026 Organizational Dues            | 12,000  | 12,000  |
| 030 Equipment New/Replacement      | 501     | 501     |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 92 HHS: BEHAVIORAL HEALTH DIV (CONT.)  
 920510 BUREAU OF DRUG & ALCOHOL SVCS (CONT.)  
 3384 CLINICAL SERVICES (CONT.)

|                                      |            |            |
|--------------------------------------|------------|------------|
| 039 Telecommunications               | 23         | 23         |
| 040 Indirect Costs                   | 125,000    | 125,000    |
| 041 Audit Fund Set Aside             | 6,889      | 6,889      |
| 042 Additional Fringe Benefits       | 30,563     | 31,340     |
| 050 Personal Service-Temp/Appointe   | 1          | 0          |
| 060 Benefits                         | 193,201    | 202,442    |
| 070 In-State Travel Reimbursement    | 2,500      | 2,500      |
| 072 Grants-Federal                   | 1,000,000  | 1,000,000  |
| 080 Out-Of State Travel              | 2,500      | 2,500      |
| 102 Contracts for program services * | 9,382,350  | 9,382,350  |
| TOTAL                                | 11,097,206 | 11,110,630 |

ESTIMATED SOURCE OF FUNDS FOR CLINICAL SERVICES

|                       |            |            |
|-----------------------|------------|------------|
| 007 Agency Income     | 36,000     | 36,000     |
| FEDERAL FUNDS         | 9,081,456  | 9,092,351  |
| GENERAL FUND          | 1,979,750  | 1,982,279  |
| TOTAL SOURCE OF FUNDS | 11,097,206 | 11,110,630 |

**CLASS NOTES**

102 F. This appropriation shall not lapse until June 30, 2019.

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 92 HHS: BEHAVIORAL HEALTH DIV  
 920510 BUREAU OF DRUG & ALCOHOL SVCS  
 3385 DRUG FORFEITURE FUND

|                                    |        |        |
|------------------------------------|--------|--------|
| 102 Contracts for program services | 25,000 | 25,000 |
| TOTAL                              | 25,000 | 25,000 |

ESTIMATED SOURCE OF FUNDS FOR DRUG FORFEITURE FUND

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 92 HHS: BEHAVIORAL HEALTH DIV (CONT.)  
 920510 BUREAU OF DRUG & ALCOHOL SVCS (CONT.)  
 3385 DRUG FORFEITURE FUND (CONT.)

|                       |        |        |
|-----------------------|--------|--------|
| 003 Revolving Funds   | 25,000 | 25,000 |
| TOTAL SOURCE OF FUNDS | 25,000 | 25,000 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 92 HHS: BEHAVIORAL HEALTH DIV  
 920510 BUREAU OF DRUG & ALCOHOL SVCS  
 3393 TREATMENT DRUG COURT GRANT

|                                    |         |         |
|------------------------------------|---------|---------|
| 041 Audit Fund Set Aside           | 325     | 325     |
| 080 Out-Of State Travel            | 3,297   | 3,297   |
| 102 Contracts for program services | 321,375 | 321,375 |
| TOTAL                              | 324,997 | 324,997 |

ESTIMATED SOURCE OF FUNDS FOR  
 TREATMENT DRUG COURT GRANT

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 324,997 | 324,997 |
| TOTAL SOURCE OF FUNDS | 324,997 | 324,997 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 92 HHS: BEHAVIORAL HEALTH DIV  
 920510 BUREAU OF DRUG & ALCOHOL SVCS  
 3395 PFS2 GRANT

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 558     | 558     |
| 041 Audit Fund Set Aside           | 618     | 618     |
| 070 In-State Travel Reimbursement  | 200     | 200     |
| 080 Out-Of State Travel            | 634     | 634     |
| 102 Contracts for program services | 556,144 | 556,144 |
| TOTAL                              | 558,154 | 558,154 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 92 HHS: BEHAVIORAL HEALTH DIV (CONT.)  
 920510 BUREAU OF DRUG & ALCOHOL SVCS (CONT.)  
 3395 PFS2 GRANT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 PFS2 GRANT

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 558,154 | 558,154 |
| TOTAL SOURCE OF FUNDS | 558,154 | 558,154 |

EXPENDITURE TOTAL FOR BUREAU OF DRUG & ALCOHOL SVCS

|   |            |            |
|---|------------|------------|
| FEDERAL FUNDS   | 25,810,781 | 25,852,446 |
| GENERAL FUND  | 15,504,154 | 15,531,975 |
| OTHER FUNDS   | 2,638,607  | 2,652,451  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF DRUG & ALCOHOL SVCS | 7,668,020  | 7,668,020  |
|   | 25,810,781 | 25,852,446 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 92 HHS: BEHAVIORAL HEALTH DIV  
 921010 BUR FOR CHILDRENS BEHAVRL HLTH  
 2052 CHILDREN'S BEHAVIORAL HEALTH

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 206,991 | 213,496 |
| 020 Current Expenses               | 1,500   | 1,500   |
| 030 Equipment New/Replacement      | 500     | 500     |
| 039 Telecommunications             | 2,160   | 2,160   |
| 041 Audit Fund Set Aside           | 118     | 122     |
| 042 Additional Fringe Benefits     | 7,877   | 8,150   |
| 060 Benefits                       | 113,749 | 119,968 |
| 070 In-State Travel Reimbursement  | 2,500   | 2,500   |
| 080 Out-Of State Travel            | 1,500   | 1,500   |
| TOTAL                              | 336,895 | 349,896 |

ESTIMATED SOURCE OF FUNDS FOR  
 CHILDREN'S BEHAVIORAL HEALTH

|               |         |         |
|---------------|---------|---------|
| FEDERAL FUNDS | 119,822 | 124,425 |
| GENERAL FUND  | 217,073 | 225,471 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 92 HHS: BEHAVIORAL HEALTH DIV (CONT.)  
 921010 BUR FOR CHILDRENS BEHAVRL HLTH (CONT.)  
 2052 CHILDREN'S BEHAVIORAL HEALTH (CONT.)

|                       |         |         |
|-----------------------|---------|---------|
| TOTAL SOURCE OF FUNDS | 336,895 | 349,896 |
|-----------------------|---------|---------|

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 92 HHS: BEHAVIORAL HEALTH DIV  
 921010 BUR FOR CHILDRENS BEHAVRL HLTH  
 2053 SYSTEM OF CARE

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 041 Audit Fund Set Aside           | 2,024     | 2,024     |
| 072 Grants-Federal                 | 200,000   | 200,000   |
| 102 Contracts for program services | 500,000   | 500,000   |
| 502 Payments To Providers          | 3,644,904 | 3,644,904 |
| TOTAL                              | 4,346,928 | 4,346,928 |

ESTIMATED SOURCE OF FUNDS FOR SYSTEM OF CARE

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 2,024,476 | 2,024,476 |
| GENERAL FUND          | 2,322,452 | 2,322,452 |
| TOTAL SOURCE OF FUNDS | 4,346,928 | 4,346,928 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 92 HHS: BEHAVIORAL HEALTH DIV  
 921010 BUR FOR CHILDRENS BEHAVRL HLTH  
 2059 STATE YOUTH TREATMENT PLANNING

|                                   |        |        |
|-----------------------------------|--------|--------|
| 020 Current Expenses              | 4,000  | 4,000  |
| 039 Telecommunications            | 1,000  | 1,000  |
| 041 Audit Fund Set Aside          | 562    | 750    |
| 042 Additional Fringe Benefits    | 6,036  | 6,000  |
| 059 Temp Full Time                | 54,348 | 56,707 |
| 060 Benefits                      | 27,780 | 24,923 |
| 070 In-State Travel Reimbursement | 2,600  | 3,500  |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 92 HHS: BEHAVIORAL HEALTH DIV (CONT.)  
 921010 BUR FOR CHILDRENS BEHAVRL HLTH (CONT.)  
 2059 STATE YOUTH TREATMENT PLANNING (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 080 Out-Of State Travel            | 6,000   | 10,000  |
| 102 Contracts for program services | 460,000 | 644,000 |
| TOTAL                              | 562,326 | 750,880 |

ESTIMATED SOURCE OF FUNDS FOR  
 STATE YOUTH TREATMENT PLANNING

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 562,326 | 750,880 |
| TOTAL SOURCE OF FUNDS | 562,326 | 750,880 |

|  |           |           |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR BUR FOR CHILDRENS BEHAVRL HLTH               | 5,246,149 | 5,447,704 |
| FEDERAL FUNDS  | 2,706,624 | 2,899,781 |
| GENERAL FUND   | 2,539,525 | 2,547,923 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR FOR CHILDRENS BEHAVRL HLTH | 5,246,149 | 5,447,704 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 92 HHS: BEHAVIORAL HEALTH DIV  
 922010 BUREAU OF MENTAL HEALTH SERVICES  
 4113 CONSUMER & FAMILY AFFAIRS

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 49,433 | 51,513 |
| 020 Current Expenses               | 7,280  | 7,280  |
| 021 Food Institutions              | 7,101  | 7,101  |
| 022 Rents-Leases Other Than State  | 788    | 788    |
| 030 Equipment New/Replacement      | 500    | 500    |
| 039 Telecommunications             | 119    | 119    |
| 057 Books, Periodicals, Subscripti | 454    | 454    |
| 060 Benefits                       | 26,987 | 28,570 |
| 066 Employee training              | 372    | 372    |
| 067 Training of Providers          | 1,608  | 1,608  |
| 068 Remuneration                   | 3,892  | 3,892  |
| 070 In-State Travel Reimbursement  | 2,008  | 2,008  |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 92 HHS: BEHAVIORAL HEALTH DIV (CONT.)  
 922010 BUREAU OF MENTAL HEALTH SERVICES (CONT.)  
 4113 CONSUMER & FAMILY AFFAIRS (CONT.)

|                         |         |         |
|-------------------------|---------|---------|
| 080 Out-Of State Travel | 2,457   | 2,457   |
| TOTAL                   | 102,999 | 106,662 |

ESTIMATED SOURCE OF FUNDS FOR  
 CONSUMER & FAMILY AFFAIRS

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 102,999 | 106,662 |
| TOTAL SOURCE OF FUNDS | 102,999 | 106,662 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 92 HHS: BEHAVIORAL HEALTH DIV  
 922010 BUREAU OF MENTAL HEALTH SERVICES  
 4114 GUARDIANSHIP SVCS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 102 Contracts for program services | 1,479,482 | 1,479,482 |
| TOTAL                              | 1,479,482 | 1,479,482 |

ESTIMATED SOURCE OF FUNDS FOR  
 GUARDIANSHIP SVCS

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 1,479,482 | 1,479,482 |
| TOTAL SOURCE OF FUNDS | 1,479,482 | 1,479,482 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 92 HHS: BEHAVIORAL HEALTH DIV  
 922010 BUREAU OF MENTAL HEALTH SERVICES  
 4115 COMMITMENT COSTS

|                                    |         |         |
|------------------------------------|---------|---------|
| 102 Contracts for program services | 183,525 | 183,525 |
| 108 Provider Payments-Legal Servic | 143,794 | 143,794 |
| 550 Assessment And Counseling      | 249,706 | 249,706 |
| TOTAL                              | 577,025 | 577,025 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 92 HHS: BEHAVIORAL HEALTH DIV (CONT.)  
 922010 BUREAU OF MENTAL HEALTH SERVICES (CONT.)  
 4115 COMMITMENT COSTS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 COMMITMENT COSTS

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 577,025 | 577,025 |
| TOTAL SOURCE OF FUNDS | 577,025 | 577,025 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 92 HHS: BEHAVIORAL HEALTH DIV  
 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 OF  
 92 HHS: BEHAVIORAL HEALTH DIV  
 922010 BUREAU OF MENTAL HEALTH SERVICES  
 4117 CMH PROGRAM SUPPORT

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 373,791 | 381,068 |
| 012 Personal Services-Unclassified | 92,949  | 92,948  |
| 020 Current Expenses               | 8,964   | 8,964   |
| 021 Food Institutions              | 1,412   | 1,412   |
| 022 Rents-Leases Other Than State  | 2,731   | 2,731   |
| 026 Organizational Dues            | 9,529   | 9,529   |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 92 HHS: BEHAVIORAL HEALTH DIV (CONT.)  
 922010 BUREAU OF MENTAL HEALTH SERVICES (CONT.)  
 4117 CMH PROGRAM SUPPORT (CONT.)

|                                      |            |            |
|--------------------------------------|------------|------------|
| 030 Equipment New/Replacement        | 780        | 780        |
| 039 Telecommunications               | 1,615      | 1,615      |
| 041 Audit Fund Set Aside             | 2,431      | 2,437      |
| 042 Additional Fringe Benefits       | 19,318     | 19,774     |
| 060 Benefits                         | 200,910    | 210,545    |
| 066 Employee training                | 212        | 212        |
| 067 Training of Providers            | 10,000     | 10,000     |
| 070 In-State Travel Reimbursement    | 6,423      | 6,423      |
| 080 Out-Of State Travel              | 2,672      | 2,672      |
| 102 Contracts for program services * | 18,286,925 | 18,286,925 |
| TOTAL                                | 19,020,662 | 19,038,035 |

ESTIMATED SOURCE OF FUNDS FOR  
 CMH PROGRAM SUPPORT

|                       |            |            |
|-----------------------|------------|------------|
| 009 Agency Income     | 28,000     | 28,000     |
| FEDERAL FUNDS         | 2,394,825  | 2,401,036  |
| GENERAL FUND          | 16,597,837 | 16,608,999 |
| TOTAL SOURCE OF FUNDS | 19,020,662 | 19,038,035 |

**CLASS NOTES**

102 F. This appropriation shall not lapse until June 30, 2019.

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 92 HHS: BEHAVIORAL HEALTH DIV  
 922010 BUREAU OF MENTAL HEALTH SERVICES  
 4118 PEER SUPPORT SERVICES

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 102 Contracts for program services | 1,229,368 | 1,229,368 |
| TOTAL                              | 1,229,368 | 1,229,368 |

ESTIMATED SOURCE OF FUNDS FOR  
 PEER SUPPORT SERVICES

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 92 HHS: BEHAVIORAL HEALTH DIV (CONT.)  
 922010 BUREAU OF MENTAL HEALTH SERVICES (CONT.)  
 4118 PEER SUPPORT SERVICES (CONT.)

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 1,229,368 | 1,229,368 |
| TOTAL SOURCE OF FUNDS | 1,229,368 | 1,229,368 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 92 HHS: BEHAVIORAL HEALTH DIV  
 922010 BUREAU OF MENTAL HEALTH SERVICES  
 4119 FAMILY MUTUAL SUPPORT SERVICES

|                                    |         |         |
|------------------------------------|---------|---------|
| 102 Contracts for program services | 475,137 | 475,137 |
| TOTAL                              | 475,137 | 475,137 |

ESTIMATED SOURCE OF FUNDS FOR  
 FAMILY MUTUAL SUPPORT SERVICES  
 GENERAL FUND  
 TOTAL SOURCE OF FUNDS

|         |         |
|---------|---------|
| 475,137 | 475,137 |
| 475,137 | 475,137 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 92 HHS: BEHAVIORAL HEALTH DIV  
 922010 BUREAU OF MENTAL HEALTH SERVICES  
 4120 MENTAL HEALTH BLOCK GRANT

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 69,771 | 71,703 |
| 020 Current Expenses               | 3,172  | 3,172  |
| 021 Food Institutions              | 5,260  | 5,260  |
| 022 Rents-Leases Other Than State  | 1,500  | 1,500  |
| 030 Equipment New/Replacement      | 2,500  | 2,500  |
| 039 Telecommunications             | 256    | 256    |
| 041 Audit Fund Set Aside           | 1,938  | 1,941  |
| 042 Additional Fringe Benefits     | 6,771  | 6,988  |
| 046 Consultants                    | 1,000  | 1,000  |
| 057 Books, Periodicals, Subscripti | 1,250  | 1,250  |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 92 HHS: BEHAVIORAL HEALTH DIV (CONT.)  
 922010 BUREAU OF MENTAL HEALTH SERVICES (CONT.)  
 4120 MENTAL HEALTH BLOCK GRANT (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 060 Benefits                       | 22,447    | 23,417    |
| 066 Employee training              | 500       | 500       |
| 068 Remuneration                   | 9,000     | 9,000     |
| 070 In-State Travel Reimbursement  | 3,000     | 3,000     |
| 080 Out-Of State Travel            | 10,000    | 10,000    |
| 102 Contracts for program services | 1,800,000 | 1,800,000 |
| TOTAL                              | 1,938,365 | 1,941,487 |

ESTIMATED SOURCE OF FUNDS FOR  
 MENTAL HEALTH BLOCK GRANT

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,938,365 | 1,941,487 |
| TOTAL SOURCE OF FUNDS | 1,938,365 | 1,941,487 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 92 HHS: BEHAVIORAL HEALTH DIV  
 922010 BUREAU OF MENTAL HEALTH SERVICES  
 4121 MENTAL HEALTH DATA COLLECTION

|                                    |         |         |
|------------------------------------|---------|---------|
| 041 Audit Fund Set Aside           | 105     | 105     |
| 080 Out-Of State Travel            | 5,000   | 5,000   |
| 102 Contracts for program services | 100,000 | 100,000 |
| TOTAL                              | 105,105 | 105,105 |

ESTIMATED SOURCE OF FUNDS FOR  
 MENTAL HEALTH DATA COLLECTION

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 105,105 | 105,105 |
| TOTAL SOURCE OF FUNDS | 105,105 | 105,105 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 92 HHS: BEHAVIORAL HEALTH DIV (CONT.)  
 922010 BUREAU OF MENTAL HEALTH SERVICES (CONT.)

|  |            |            |
|--|------------|------------|
| EXPENDITURE TOTAL FOR BUREAU OF MENTAL HEALTH SERVICES               | 24,932,643 | 24,956,801 |
| FEDERAL FUNDS  | 4,438,295  | 4,447,628  |
| GENERAL FUND   | 20,466,348 | 20,481,173 |
| OTHER FUNDS  | 28,000     | 28,000     |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF MENTAL HEALTH SERVICES | 24,932,643 | 24,956,801 |

|  |            |            |
|--|------------|------------|
| EXPENDITURE TOTAL FOR HHS: BEHAVIORAL HEALTH DIV               | 65,581,518 | 65,870,316 |
| FEDERAL FUNDS  | 31,414,673 | 31,651,059 |
| GENERAL FUND   | 26,470,825 | 26,523,237 |
| OTHER FUNDS  | 7,696,020  | 7,696,020  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: BEHAVIORAL HEALTH DIV | 65,581,518 | 65,870,316 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 93 HHS: DEVELOPMENTAL SVCS DIV  
 930010 DIV OF DEVELOPMENTAL SVCS  
 7100 DEVELOPMENTAL SERVICES

|                                    |             |             |
|------------------------------------|-------------|-------------|
| 041 Audit Fund Set Aside           | 131,000     | 136,000     |
| 102 Contracts for program services | 1,000,000   | 1,000,000   |
| 502 Payments To Providers *        | 248,935,010 | 259,726,930 |
| TOTAL                              | 250,066,010 | 260,862,930 |

|  |             |             |
|--|-------------|-------------|
| ESTIMATED SOURCE OF FUNDS FOR DEVELOPMENTAL SERVICES |             |             |
| FEDERAL FUNDS  | 124,598,505 | 129,999,465 |
| GENERAL FUND   | 125,467,505 | 130,863,465 |
| TOTAL SOURCE OF FUNDS                                | 250,066,010 | 260,862,930 |

**CLASS NOTES**

502 F. This appropriation shall not lapse until June 30, 2019.

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 93 HHS: DEVELOPMENTAL SVCS DIV  
 930010 DIV OF DEVELOPMENTAL SVCS  
 5947 PROGRAM SUPPORT

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 966,582   | 978,571   |
| 012 Personal Services-Unclassified | 258,555   | 262,963   |
| 018 Overtime                       | 5,000     | 5,000     |
| 020 Current Expenses               | 33,451    | 33,451    |
| 022 Rents-Leases Other Than State  | 2,598     | 2,598     |
| 026 Organizational Dues            | 3,922     | 3,922     |
| 030 Equipment New/Replacement      | 500       | 500       |
| 039 Telecommunications             | 7,364     | 7,364     |
| 040 Indirect Costs                 | 70,000    | 70,000    |
| 041 Audit Fund Set Aside           | 607       | 619       |
| 042 Additional Fringe Benefits     | 38,285    | 39,092    |
| 050 Personal Service-Temp/Appointe | 75,980    | 75,980    |
| 057 Books, Periodicals, Subscripti | 151       | 151       |
| 060 Benefits                       | 576,814   | 602,249   |
| 066 Employee training              | 1,061     | 1,061     |
| 070 In-State Travel Reimbursement  | 17,042    | 17,042    |
| 080 Out-Of State Travel            | 1,638     | 1,638     |
| 102 Contracts for program services | 460,676   | 460,676   |
| 103 Contracts for Op Services      | 432,996   | 432,996   |
| 550 Assessment And Counseling      | 15,000    | 15,000    |
| TOTAL                              | 2,968,222 | 3,010,873 |

ESTIMATED SOURCE OF FUNDS FOR  
 PROGRAM SUPPORT

|                       |           |           |
|-----------------------|-----------|-----------|
| 008 Agency Income     | 306,658   | 306,658   |
| 009 Agency Income     | 126,338   | 126,338   |
| FEDERAL FUNDS         | 694,091   | 707,460   |
| GENERAL FUND          | 1,841,135 | 1,870,417 |
| TOTAL SOURCE OF FUNDS | 2,968,222 | 3,010,873 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 93 HHS: DEVELOPMENTAL SVCS DIV  
 930010 DIV OF DEVELOPMENTAL SVCS  
 7016 ACQUIRED BRAIN DISORDER SERVIC

|                                    |            |            |
|------------------------------------|------------|------------|
| 041 Audit Fund Set Aside           | 12,462     | 12,845     |
| 102 Contracts for program services | 363,014    | 363,014    |
| 502 Payments To Providers *        | 24,899,128 | 25,663,608 |
| TOTAL                              | 25,274,604 | 26,039,467 |

ESTIMATED SOURCE OF FUNDS FOR  
 ACQUIRED BRAIN DISORDER SERVIC

|                       |            |            |
|-----------------------|------------|------------|
| FEDERAL FUNDS         | 12,462,026 | 12,844,649 |
| GENERAL FUND          | 12,812,578 | 13,194,818 |
| TOTAL SOURCE OF FUNDS | 25,274,604 | 26,039,467 |

**CLASS NOTES**

502 F. This appropriation shall not lapse until June 30, 2019.

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 93 HHS: DEVELOPMENTAL SVCS DIV  
 930010 DIV OF DEVELOPMENTAL SVCS  
 7110 CHILDREN

|                             |           |           |
|-----------------------------|-----------|-----------|
| 041 Audit Fund Set Aside    | 3,596     | 3,596     |
| 502 Payments To Providers * | 7,185,698 | 7,185,698 |
| TOTAL                       | 7,189,294 | 7,189,294 |

ESTIMATED SOURCE OF FUNDS FOR  
 CHILDREN

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 3,596,445 | 3,596,445 |
| GENERAL FUND          | 3,592,849 | 3,592,849 |
| TOTAL SOURCE OF FUNDS | 7,189,294 | 7,189,294 |

**CLASS NOTES**

502 F. This appropriation shall not lapse until June 30, 2019.

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 93 HHS: DEVELOPMENTAL SVCS DIV  
 930010 DIV OF DEVELOPMENTAL SVCS  
 7014 EARLY INTERVENTION

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 041 Audit Fund Set Aside           | 2,748     | 2,748     |
| 102 Contracts for program services | 2,739,498 | 2,739,498 |
| 502 Payments To Providers          | 5,489,664 | 5,489,664 |
| TOTAL                              | 8,231,910 | 8,231,910 |

ESTIMATED SOURCE OF FUNDS FOR  
 EARLY INTERVENTION

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 2,747,580 | 2,747,580 |
| GENERAL FUND          | 5,484,330 | 5,484,330 |
| TOTAL SOURCE OF FUNDS | 8,231,910 | 8,231,910 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 93 HHS: DEVELOPMENTAL SVCS DIV  
 930010 DIV OF DEVELOPMENTAL SVCS  
 7164 NH DESIGNATED REC FACILITY

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 698,433 | 705,872 |
| 018 Overtime                       | 49,792  | 49,792  |
| 019 Holiday Pay                    | 14,357  | 14,357  |
| 020 Current Expenses               | 4,633   | 4,633   |
| 021 Food Institutions              | 16,095  | 16,095  |
| 022 Rents-Leases Other Than State  | 1,487   | 1,487   |
| 024 Maint.Other Than Build.- Grnds | 2,689   | 2,689   |
| 030 Equipment New/Replacement      | 2,000   | 2,000   |
| 039 Telecommunications             | 4,466   | 4,466   |
| 050 Personal Service-Temp/Appointe | 1       | 1       |
| 060 Benefits                       | 457,788 | 480,152 |
| 066 Employee training              | 483     | 483     |
| 070 In-State Travel Reimbursement  | 6,193   | 6,193   |
| 080 Out-Of State Travel            | 3,000   | 3,000   |
| 501 Payments To Clients            | 2,585   | 2,585   |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 93 HHS: DEVELOPMENTAL SVCS DIV (CONT.)  
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)  
 7164 NH DESIGNATED REC FACILITY (CONT.)

|                               |           |           |
|-------------------------------|-----------|-----------|
| 523 Client Benefits           | 36,660    | 36,660    |
| 550 Assessment And Counseling | 3,501     | 3,501     |
| TOTAL                         | 1,304,163 | 1,333,966 |

ESTIMATED SOURCE OF FUNDS FOR  
 NH DESIGNATED REC FACILITY

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 39,660    | 39,660    |
| GENERAL FUND          | 1,264,503 | 1,294,306 |
| TOTAL SOURCE OF FUNDS | 1,304,163 | 1,333,966 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 93 HHS: DEVELOPMENTAL SVCS DIV  
 930010 DIV OF DEVELOPMENTAL SVCS  
 7013 FAMILY SUPPORT SERVICES

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 102 Contracts for program services | 4,689,318 | 4,689,318 |
| TOTAL                              | 4,689,318 | 4,689,318 |

ESTIMATED SOURCE OF FUNDS FOR  
 FAMILY SUPPORT SERVICES

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 4,689,318 | 4,689,318 |
| TOTAL SOURCE OF FUNDS | 4,689,318 | 4,689,318 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 93 HHS: DEVELOPMENTAL SVCS DIV  
 930010 DIV OF DEVELOPMENTAL SVCS  
 7852 INFANT - TODDLER PROGRAM PT-C

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 111,231 | 113,994 |
| 020 Current Expenses               | 8,000   | 8,000   |
| 021 Food Institutions              | 1,000   | 1,000   |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 93 HHS: DEVELOPMENTAL SVCS DIV (CONT.)  
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)  
 7852 INFANT - TODDLER PROGRAM PT-C (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 022 Rents-Leases Other Than State  | 1,000     | 1,000     |
| 026 Organizational Dues            | 500       | 500       |
| 030 Equipment New/Replacement      | 2,500     | 2,500     |
| 039 Telecommunications             | 1,070     | 1,070     |
| 041 Audit Fund Set Aside           | 2,823     | 2,831     |
| 042 Additional Fringe Benefits     | 13,419    | 13,934    |
| 060 Benefits                       | 73,346    | 77,432    |
| 066 Employee training              | 500       | 500       |
| 070 In-State Travel Reimbursement  | 1,000     | 1,000     |
| 080 Out-Of State Travel            | 9,000     | 9,000     |
| 102 Contracts for program services | 1,800,000 | 1,800,000 |
| 502 Payments To Providers          | 800,000   | 800,000   |
| TOTAL                              | 2,825,389 | 2,832,761 |

ESTIMATED SOURCE OF FUNDS FOR  
 INFANT - TODDLER PROGRAM PT-C

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 2,825,389 | 2,832,761 |
| TOTAL SOURCE OF FUNDS | 2,825,389 | 2,832,761 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 93 HHS: DEVELOPMENTAL SVCS DIV  
 930010 DIV OF DEVELOPMENTAL SVCS  
 7167 MEDICAID COMPLIANCE

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 279,021 | 284,006 |
| 018 Overtime                       | 2,000   | 2,001   |
| 020 Current Expenses               | 596     | 596     |
| 030 Equipment New/Replacement      | 2,000   | 2,000   |
| 039 Telecommunications             | 106     | 106     |
| 041 Audit Fund Set Aside           | 276     | 285     |
| 042 Additional Fringe Benefits     | 18,669  | 19,299  |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 93 HHS: DEVELOPMENTAL SVCS DIV (CONT.)  
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)  
 7167 MEDICAID COMPLIANCE (CONT.)

|                                   |         |         |
|-----------------------------------|---------|---------|
| 060 Benefits                      | 160,578 | 168,742 |
| 066 Employee training             | 212     | 212     |
| 070 In-State Travel Reimbursement | 558     | 558     |
| 080 Out-Of State Travel           | 1,778   | 1,778   |
| TOTAL                             | 465,794 | 479,583 |

ESTIMATED SOURCE OF FUNDS FOR  
 MEDICAID COMPLIANCE

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 242,369 | 233,549 |
| GENERAL FUND          | 223,425 | 246,034 |
| TOTAL SOURCE OF FUNDS | 465,794 | 479,583 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 93 HHS: DEVELOPMENTAL SVCS DIV  
 930010 DIV OF DEVELOPMENTAL SVCS  
 7858 SOCIAL SERVICES BLOCK GRANT DD

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 100,121 | 100,120 |
| 020 Current Expenses               | 7,650   | 7,650   |
| 021 Food Institutions              | 10,000  | 10,000  |
| 030 Equipment New/Replacement      | 2,500   | 2,500   |
| 039 Telecommunications             | 329     | 329     |
| 041 Audit Fund Set Aside           | 1,059   | 1,062   |
| 042 Additional Fringe Benefits     | 11,464  | 11,660  |
| 057 Books, Periodicals, Subscripti | 1,250   | 1,250   |
| 060 Benefits                       | 56,239  | 58,705  |
| 066 Employee training              | 1,500   | 1,500   |
| 067 Training of Providers          | 15,000  | 15,000  |
| 070 In-State Travel Reimbursement  | 7,500   | 7,500   |
| 080 Out-Of State Travel            | 8,000   | 8,000   |
| 102 Contracts for program services | 686,843 | 686,843 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 93 HHS: DEVELOPMENTAL SVCS DIV (CONT.)  
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)  
 7858 SOCIAL SERVICES BLOCK GRANT DD (CONT.)

|                           |           |           |
|---------------------------|-----------|-----------|
| 502 Payments To Providers | 150,000   | 150,000   |
| TOTAL                     | 1,059,455 | 1,062,119 |

|  |           |           |
|--|-----------|-----------|
| ESTIMATED SOURCE OF FUNDS FOR<br>SOCIAL SERVICES BLOCK GRANT DD<br>FEDERAL FUNDS | 1,059,455 | 1,062,119 |
| TOTAL SOURCE OF FUNDS  | 1,059,455 | 1,062,119 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 93 HHS: DEVELOPMENTAL SVCS DIV  
 930010 DIV OF DEVELOPMENTAL SVCS  
 7172 MEDICAID TO SCHOOLS

|                          |            |            |
|--------------------------|------------|------------|
| 041 Audit Fund Set Aside | 35,035     | 35,035     |
| 511 Medicaid to Schools  | 35,000,000 | 35,000,000 |
| TOTAL                    | 35,035,035 | 35,035,035 |

|   |            |            |
|---|------------|------------|
| ESTIMATED SOURCE OF FUNDS FOR<br>MEDICAID TO SCHOOLS<br>FEDERAL FUNDS | 35,035,035 | 35,035,035 |
| TOTAL SOURCE OF FUNDS   | 35,035,035 | 35,035,035 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 93 HHS: DEVELOPMENTAL SVCS DIV  
 930010 DIV OF DEVELOPMENTAL SVCS  
 5191 SPECIAL MEDICAL SERVICES

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 577,317 | 587,539 |
| 012 Personal Services-Unclassified | 138,883 | 139,182 |
| 020 Current Expenses               | 22,714  | 22,714  |
| 021 Food Institutions              | 2,690   | 2,690   |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 93 HHS: DEVELOPMENTAL SVCS DIV (CONT.)  
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)  
 5191 SPECIAL MEDICAL SERVICES (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 026 Organizational Dues            | 4,000     | 4,000     |
| 030 Equipment New/Replacement      | 464       | 464       |
| 039 Telecommunications             | 1,993     | 1,993     |
| 041 Audit Fund Set Aside           | 1,129     | 1,139     |
| 042 Additional Fringe Benefits     | 23,411    | 23,974    |
| 046 Consultants                    | 279,300   | 279,300   |
| 050 Personal Service-Temp/Appointe | 0         | 1         |
| 057 Books, Periodicals, Subscripti | 2,063     | 2,063     |
| 060 Benefits                       | 362,596   | 380,271   |
| 066 Employee training              | 345       | 345       |
| 070 In-State Travel Reimbursement  | 2,017     | 2,017     |
| 080 Out-Of State Travel            | 2,820     | 2,820     |
| 102 Contracts for program services | 178,709   | 178,709   |
| 561 Specialty Clinics              | 1,398,256 | 1,398,256 |
| 562 Cshcn Assistance               | 715,949   | 715,949   |
| TOTAL                              | 3,714,656 | 3,743,426 |

ESTIMATED SOURCE OF FUNDS FOR  
 SPECIAL MEDICAL SERVICES

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,131,576 | 1,140,608 |
| GENERAL FUND          | 2,583,080 | 2,602,818 |
| TOTAL SOURCE OF FUNDS | 3,714,656 | 3,743,426 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 93 HHS: DEVELOPMENTAL SVCS DIV  
 930010 DIV OF DEVELOPMENTAL SVCS  
 8134 WORKERS COMPENSATION

|                          |       |       |
|--------------------------|-------|-------|
| 062 Workers Compensation | 5,000 | 5,000 |
| TOTAL                    | 5,000 | 5,000 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 93 HHS: DEVELOPMENTAL SVCS DIV (CONT.)  
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)  
 8134 WORKERS COMPENSATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION  
 GENERAL FUND  
 TOTAL SOURCE OF FUNDS

|       |       |
|-------|-------|
| 5,000 | 5,000 |
| 5,000 | 5,000 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 93 HHS: DEVELOPMENTAL SVCS DIV  
 930010 DIV OF DEVELOPMENTAL SVCS  
 8582 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation  
 TOTAL

|       |       |
|-------|-------|
| 2,500 | 2,500 |
| 2,500 | 2,500 |

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT COMPENSATION  
 GENERAL FUND  
 TOTAL SOURCE OF FUNDS

|       |       |
|-------|-------|
| 2,500 | 2,500 |
| 2,500 | 2,500 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 93 HHS: DEVELOPMENTAL SVCS DIV  
 930010 DIV OF DEVELOPMENTAL SVCS  
 1242 TBI IMPLEMENTATION GRANT

041 Audit Fund Set Aside  
 080 Out-Of State Travel  
 102 Contracts for program services  
 TOTAL

|         |         |
|---------|---------|
| 253     | 253     |
| 2,500   | 2,500   |
| 250,000 | 250,000 |
| 252,753 | 252,753 |

ESTIMATED SOURCE OF FUNDS FOR  
 TBI IMPLEMENTATION GRANT  
 FEDERAL FUNDS

|         |         |
|---------|---------|
| 252,753 | 252,753 |
|---------|---------|

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 93 HHS: DEVELOPMENTAL SVCS DIV (CONT.)  
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)  
 1242 TBI IMPLEMENTATION GRANT (CONT.)

|                       |         |         |
|-----------------------|---------|---------|
| TOTAL SOURCE OF FUNDS | 252,753 | 252,753 |
|-----------------------|---------|---------|

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 93 HHS: DEVELOPMENTAL SVCS DIV  
 930010 DIV OF DEVELOPMENTAL SVCS  
 5142 MONEY FOLLOWS THE PERSON

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 510     | 510     |
| 039 Telecommunications             | 1,833   | 1,833   |
| 041 Audit Fund Set Aside           | 446     | 446     |
| 070 In-State Travel Reimbursement  | 350     | 350     |
| 102 Contracts for program services | 442,774 | 442,774 |
| TOTAL                              | 445,913 | 445,913 |

ESTIMATED SOURCE OF FUNDS FOR  
 MONEY FOLLOWS THE PERSON

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 445,913 | 445,913 |
| TOTAL SOURCE OF FUNDS | 445,913 | 445,913 |

|   |             |             |
|---|-------------|-------------|
| EXPENDITURE TOTAL FOR HHS: DEVELOPMENTAL SVCS DIV               | 343,530,016 | 355,216,848 |
| FEDERAL FUNDS   | 185,091,137 | 190,898,337 |
| GENERAL FUND  | 157,966,223 | 163,845,855 |
| OTHER FUNDS   | 472,656     | 472,656     |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: DEVELOPMENTAL SVCS DIV | 343,530,016 | 355,216,848 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 94 HHS: NH HOSPITAL  
 940010 NEW HAMPSHIRE HOSPITAL  
 8400 ADMINISTRATION

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 541,465   | 547,989   |
| 012 Personal Services-Unclassified | 198,491   | 198,491   |
| 017 FT Employees Special Payments  | 1,100     | 9,212     |
| 018 Overtime                       | 85,000    | 85,000    |
| 019 Holiday Pay                    | 1,660     | 1,500     |
| 020 Current Expenses               | 45,000    | 47,000    |
| 026 Organizational Dues            | 17,950    | 34,630    |
| 030 Equipment New/Replacement      | 130,000   | 130,000   |
| 040 Indirect Costs                 | 150,000   | 135,000   |
| 041 Audit Fund Set Aside           | 1,000     | 1,500     |
| 042 Additional Fringe Benefits     | 28,560    | 28,500    |
| 057 Books, Periodicals, Subscripti | 75,000    | 78,000    |
| 060 Benefits                       | 444,424   | 466,367   |
| 070 In-State Travel Reimbursement  | 2,550     | 2,550     |
| 080 Out-Of State Travel            | 1,000     | 1,000     |
| TOTAL                              | 1,723,200 | 1,766,739 |

ESTIMATED SOURCE OF FUNDS FOR  
 ADMINISTRATION

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 303,848   | 274,792   |
| GENERAL FUND          | 1,419,352 | 1,491,947 |
| TOTAL SOURCE OF FUNDS | 1,723,200 | 1,766,739 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 94 HHS: NH HOSPITAL  
 940010 NEW HAMPSHIRE HOSPITAL  
 8410 NHH - FACILITY/PATIENT SUPPORT

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 5,034,871 | 5,095,891 |
| 017 FT Employees Special Payments  | 15,000    | 15,499    |
| 018 Overtime                       | 220,000   | 250,000   |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 94 HHS: NH HOSPITAL (CONT.)  
 940010 NEW HAMPSHIRE HOSPITAL (CONT.)  
 8410 NHH - FACILITY/PATIENT SUPPORT (CONT.)

|                                    |            |            |
|------------------------------------|------------|------------|
| 019 Holiday Pay                    | 60,000     | 62,000     |
| 020 Current Expenses               | 550,000    | 550,000    |
| 021 Food Institutions              | 1,000,000  | 1,100,000  |
| 022 Rents-Leases Other Than State  | 50,000     | 50,000     |
| 023 Heat- Electricity - Water      | 820,000    | 820,000    |
| 024 Maint.Other Than Build.- Grnds | 80,000     | 80,000     |
| 039 Telecommunications             | 40,205     | 50,000     |
| 041 Audit Fund Set Aside           | 5,500      | 6,000      |
| 042 Additional Fringe Benefits     | 118,000    | 119,000    |
| 047 Own Forces Maint.-Build.-Grnds | 230,000    | 230,000    |
| 048 Contractual Maint.-Build-Grnds | 383,000    | 433,000    |
| 049 Transfer to Other State Agenci | 1,392,673  | 1,393,845  |
| 050 Personal Service-Temp/Appointe | 307,464    | 312,125    |
| 060 Benefits                       | 3,201,860  | 3,365,961  |
| 102 Contracts for program services | 150,000    | 150,000    |
| TOTAL                              | 13,658,573 | 14,083,321 |

ESTIMATED SOURCE OF FUNDS FOR  
 NHH - FACILITY/PATIENT SUPPORT

|                       |            |            |
|-----------------------|------------|------------|
| 007 Agency Income     | 586,911    | 602,381    |
| 009 Agency Income     | 68,238     | 70,291     |
| FEDERAL FUNDS         | 3,527,958  | 3,592,612  |
| GENERAL FUND          | 9,475,466  | 9,818,037  |
| TOTAL SOURCE OF FUNDS | 13,658,573 | 14,083,321 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 94 HHS: NH HOSPITAL  
 940010 NEW HAMPSHIRE HOSPITAL  
 8750 ACUTE PSYCHIATRIC SERVICES

|                                    |            |            |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 22,622,567 | 23,068,396 |
|------------------------------------|------------|------------|

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 94 HHS: NH HOSPITAL (CONT.)  
 940010 NEW HAMPSHIRE HOSPITAL (CONT.)  
 8750 ACUTE PSYCHIATRIC SERVICES (CONT.)

|                                    |            |            |
|------------------------------------|------------|------------|
| 012 Personal Services-Unclassified | 1,410,333  | 1,411,233  |
| 017 FT Employees Special Payments  | 50,000     | 50,000     |
| 018 Overtime                       | 814,903    | 814,902    |
| 019 Holiday Pay                    | 549,643    | 549,641    |
| 020 Current Expenses               | 107,693    | 107,693    |
| 022 Rents-Leases Other Than State  | 139,000    | 139,000    |
| 041 Audit Fund Set Aside           | 16,307     | 16,307     |
| 042 Additional Fringe Benefits     | 636,210    | 636,210    |
| 050 Personal Service-Temp/Appointe | 837,864    | 837,865    |
| 059 Temp Full Time                 | 143,186    | 143,187    |
| 060 Benefits                       | 12,893,003 | 13,519,498 |
| 066 Employee training              | 25,000     | 25,000     |
| 100 Prescription Drug Expenses     | 1,397,565  | 1,397,565  |
| 101 Medical Payments to Providers  | 870,960    | 870,960    |
| 102 Contracts for program services | 12,176,631 | 12,592,534 |
| 501 Payments To Clients            | 61,182     | 61,182     |
| 523 Client Benefits                | 1,924      | 1,924      |
| TOTAL                              | 54,753,971 | 56,243,097 |

ESTIMATED SOURCE OF FUNDS FOR  
 ACUTE PSYCHIATRIC SERVICES

|                       |            |            |
|-----------------------|------------|------------|
| 007 Agency Income     | 7,500      | 7,500      |
| 009 Agency Income     | 25,076,611 | 25,621,614 |
| FEDERAL FUNDS         | 10,968,914 | 11,987,131 |
| GENERAL FUND          | 18,700,946 | 18,626,852 |
| TOTAL SOURCE OF FUNDS | 54,753,971 | 56,243,097 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 94 HHS: NH HOSPITAL  
 940010 NEW HAMPSHIRE HOSPITAL  
 8753 SEXUAL PREDATORS ACT

|                                    |        |        |
|------------------------------------|--------|--------|
| 102 Contracts for program services | 55,000 | 55,000 |
| TOTAL                              | 55,000 | 55,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 SEXUAL PREDATORS ACT

|                       |        |        |
|-----------------------|--------|--------|
| GENERAL FUND          | 55,000 | 55,000 |
| TOTAL SOURCE OF FUNDS | 55,000 | 55,000 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 94 HHS: NH HOSPITAL  
 940010 NEW HAMPSHIRE HOSPITAL  
 8136 WORKERS COMPENSATION

|                          |         |         |
|--------------------------|---------|---------|
| 062 Workers Compensation | 917,128 | 917,128 |
| TOTAL                    | 917,128 | 917,128 |

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 917,128 | 917,128 |
| TOTAL SOURCE OF FUNDS | 917,128 | 917,128 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 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

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 94 HHS: NH HOSPITAL (CONT.)  
 940010 NEW HAMPSHIRE HOSPITAL (CONT.)  
 8583 UNEMPLOYMENT COMPENSATION (CONT.)

|                       |        |        |
|-----------------------|--------|--------|
| GENERAL FUND          | 17,000 | 17,000 |
| TOTAL SOURCE OF FUNDS | 17,000 | 17,000 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 94 HHS: NH HOSPITAL  
 940010 NEW HAMPSHIRE HOSPITAL  
 7118 GROUP A TRUST FUNDS

|                             |         |         |
|-----------------------------|---------|---------|
| 054 Trust Fund Expenditures | 155,910 | 155,910 |
| TOTAL                       | 155,910 | 155,910 |

ESTIMATED SOURCE OF FUNDS FOR  
 GROUP A TRUST FUNDS  
 005 Private Local Funds  
 TOTAL SOURCE OF FUNDS

|         |         |
|---------|---------|
| 155,910 | 155,910 |
| 155,910 | 155,910 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 94 HHS: NH HOSPITAL  
 940010 NEW HAMPSHIRE HOSPITAL  
 7119 GROUP B TRUST FUND

|                             |        |        |
|-----------------------------|--------|--------|
| 054 Trust Fund Expenditures | 42,000 | 42,000 |
| TOTAL                       | 42,000 | 42,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 GROUP B TRUST FUND  
 005 Private Local Funds  
 TOTAL SOURCE OF FUNDS

|        |        |
|--------|--------|
| 42,000 | 42,000 |
| 42,000 | 42,000 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 94 HHS: NH HOSPITAL  
 940010 NEW HAMPSHIRE HOSPITAL  
 7121 GROUP C INDIGENT PATIENT TRUST

|                             |        |        |
|-----------------------------|--------|--------|
| 054 Trust Fund Expenditures | 20,000 | 20,000 |
| TOTAL                       | 20,000 | 20,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 GROUP C INDIGENT PATIENT TRUST

|                         |        |        |
|-------------------------|--------|--------|
| 005 Private Local Funds | 20,000 | 20,000 |
| TOTAL SOURCE OF FUNDS   | 20,000 | 20,000 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 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 OF  
 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

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 94 HHS: NH HOSPITAL (CONT.)  
 940010 NEW HAMPSHIRE HOSPITAL (CONT.)  
 7123 GROUP C JAFFREY SUPPORT (CONT.)

|                         |       |       |
|-------------------------|-------|-------|
| 005 Private Local Funds | 2,842 | 2,842 |
| TOTAL SOURCE OF FUNDS   | 2,842 | 2,842 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 94 HHS: 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 OF  
 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 OF  
 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 OF  
 94 HHS: NH HOSPITAL  
 940010 NEW HAMPSHIRE HOSPITAL  
 7130 NURSING EDUCATION FUND

|                             |        |        |
|-----------------------------|--------|--------|
| 054 Trust Fund Expenditures | 20,000 | 20,000 |
| TOTAL                       | 20,000 | 20,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 NURSING EDUCATION FUND

|                         |        |        |
|-------------------------|--------|--------|
| 005 Private Local Funds | 20,000 | 20,000 |
| TOTAL SOURCE OF FUNDS   | 20,000 | 20,000 |

|  |            |            |
|--|------------|------------|
| EXPENDITURE TOTAL FOR HHS: NH HOSPITAL               | 71,385,624 | 73,343,037 |
| FEDERAL FUNDS  | 14,800,720 | 15,854,535 |
| GENERAL FUND   | 30,584,892 | 30,925,964 |
| OTHER FUNDS  | 26,000,012 | 26,562,538 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: NH HOSPITAL | 71,385,624 | 73,343,037 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 95 HHS: COMMISSIONER'S OFFICE  
 950010 OFFICE OF THE COMMISSIONER  
 5000 COMMISSIONER'S OFFICE

|                                    |            |            |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 314,168    | 320,519    |
| 012 Personal Services-Unclassified | 1,002,823  | 1,011,102  |
| 017 FT Employees Special Payments  | 844,073    | 855,223    |
| 018 Overtime                       | 7,240      | 7,240      |
| 020 Current Expenses               | 17,067     | 17,067     |
| 021 Food Institutions              | 96         | 96         |
| 022 Rents-Leases Other Than State  | 4,320      | 4,320      |
| 026 Organizational Dues            | 40,200     | 40,200     |
| 039 Telecommunications             | 4,371      | 4,371      |
| 040 Indirect Costs                 | 131,000    | 131,000    |
| 041 Audit Fund Set Aside           | 1,072      | 1,072      |
| 042 Additional Fringe Benefits     | 38,737     | 38,737     |
| 060 Benefits                       | 673,018    | 698,433    |
| 070 In-State Travel Reimbursement  | 6,377      | 6,377      |
| 080 Out-Of State Travel            | 1,493      | 1,493      |
| 101 Medical Payments to Providers  | 10,000,000 | 10,000,000 |
| TOTAL                              | 13,086,055 | 13,137,250 |

ESTIMATED SOURCE OF FUNDS FOR  
 COMMISSIONER'S OFFICE

|                       |            |            |
|-----------------------|------------|------------|
| FEDERAL FUNDS         | 5,772,083  | 5,782,875  |
| GENERAL FUND          | 7,313,972  | 7,354,375  |
| TOTAL SOURCE OF FUNDS | 13,086,055 | 13,137,250 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 95 HHS: COMMISSIONER'S OFFICE  
 950010 OFFICE OF THE COMMISSIONER  
 5025 EMPLOYEE ASSISTANCE PROGRAM

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 402,972 | 405,297 |
| 018 Overtime                       | 3,804   | 3,804   |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 95 HHS: COMMISSIONER'S OFFICE (CONT.)  
 950010 OFFICE OF THE COMMISSIONER (CONT.)  
 5025 EMPLOYEE ASSISTANCE PROGRAM (CONT.)

|                                   |         |         |
|-----------------------------------|---------|---------|
| 020 Current Expenses              | 3,500   | 3,499   |
| 022 Rents-Leases Other Than State | 1,400   | 1,400   |
| 026 Organizational Dues           | 200     | 200     |
| 028 Transfers To General Services | 4,288   | 4,334   |
| 041 Audit Fund Set Aside          | 47      | 47      |
| 042 Additional Fringe Benefits    | 10,527  | 10,527  |
| 060 Benefits                      | 232,164 | 243,031 |
| 066 Employee training             | 9,000   | 9,000   |
| 070 In-State Travel Reimbursement | 11,070  | 11,070  |
| 080 Out-Of State Travel           | 5,060   | 5,060   |
| TOTAL                             | 684,032 | 697,269 |

ESTIMATED SOURCE OF FUNDS FOR  
 EMPLOYEE ASSISTANCE PROGRAM

|                                  |         |         |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 12,039  | 12,055  |
| 009 Agency Income                | 223,628 | 228,245 |
| FEDERAL FUNDS                    | 50,982  | 51,776  |
| GENERAL FUND                     | 397,383 | 405,193 |
| TOTAL SOURCE OF FUNDS            | 684,032 | 697,269 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 95 HHS: COMMISSIONER'S OFFICE  
 950010 OFFICE OF THE COMMISSIONER  
 5676 OFFICE OF BUSINESS OPERATIONS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 4,001,029 | 4,078,098 |
| 012 Personal Services-Unclassified | 210,196   | 210,495   |
| 018 Overtime                       | 52,051    | 52,051    |
| 020 Current Expenses               | 712,763   | 712,763   |
| 024 Maint.Other Than Build.- Grnds | 62,166    | 62,166    |
| 026 Organizational Dues            | 523       | 523       |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 95 HHS: COMMISSIONER'S OFFICE (CONT.)  
 950010 OFFICE OF THE COMMISSIONER (CONT.)  
 5676 OFFICE OF BUSINESS OPERATIONS (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 030 Equipment New/Replacement      | 1,488     | 1,488     |
| 039 Telecommunications             | 1,515,155 | 1,515,155 |
| 041 Audit Fund Set Aside           | 2,295     | 2,295     |
| 042 Additional Fringe Benefits     | 95,960    | 95,960    |
| 050 Personal Service-Temp/Appointe | 269,145   | 238,558   |
| 060 Benefits                       | 2,329,713 | 2,442,428 |
| 070 In-State Travel Reimbursement  | 10,303    | 10,303    |
| 080 Out-Of State Travel            | 5,000     | 5,000     |
| 501 Payments To Clients            | 119,327   | 119,327   |
| TOTAL                              | 9,387,114 | 9,546,610 |

ESTIMATED SOURCE OF FUNDS FOR  
 OFFICE OF BUSINESS OPERATIONS

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 3,722,545 | 3,783,821 |
| GENERAL FUND          | 5,664,569 | 5,762,789 |
| TOTAL SOURCE OF FUNDS | 9,387,114 | 9,546,610 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 95 HHS: COMMISSIONER'S OFFICE  
 950010 OFFICE OF THE COMMISSIONER  
 7023 HOMELAND SECURITY

|                                    |        |        |
|------------------------------------|--------|--------|
| 102 Contracts for program services | 35,000 | 35,000 |
| TOTAL                              | 35,000 | 35,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 HOMELAND SECURITY

|                                  |        |        |
|----------------------------------|--------|--------|
| 001 Transfer from Other Agencies | 35,000 | 35,000 |
| TOTAL SOURCE OF FUNDS            | 35,000 | 35,000 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 95 HHS: COMMISSIONER'S OFFICE  
 950010 OFFICE OF THE COMMISSIONER  
 7178 HOMELAND SECURITY - REP

|                                    |         |         |
|------------------------------------|---------|---------|
| 018 Overtime                       | 12,706  | 0       |
| 020 Current Expenses               | 9,110   | 14,512  |
| 022 Rents-Leases Other Than State  | 480     | 480     |
| 039 Telecommunications             | 1,796   | 4,928   |
| 041 Audit Fund Set Aside           | 50      | 50      |
| 049 Transfer to Other State Agenci | 6,600   | 6,600   |
| 059 Temp Full Time                 | 58,637  | 58,637  |
| 060 Benefits                       | 36,017  | 33,502  |
| 070 In-State Travel Reimbursement  | 3,000   | 1,000   |
| 080 Out-Of State Travel            | 1,500   | 1,500   |
| TOTAL                              | 129,896 | 121,209 |

ESTIMATED SOURCE OF FUNDS FOR  
 HOMELAND SECURITY - REP

|                                  |         |         |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 14,690  | 18,812  |
| 009 Agency Income                | 108,410 | 93,159  |
| FEDERAL FUNDS                    | 6,796   | 9,238   |
| TOTAL SOURCE OF FUNDS            | 129,896 | 121,209 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 95 HHS: COMMISSIONER'S OFFICE  
 950010 OFFICE OF THE COMMISSIONER  
 8137 WORKERS COMPENSATION

|                          |        |        |
|--------------------------|--------|--------|
| 041 Audit Fund Set Aside | 24     | 24     |
| 062 Workers Compensation | 56,641 | 56,641 |
| TOTAL                    | 56,665 | 56,665 |

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION

|               |        |        |
|---------------|--------|--------|
| FEDERAL FUNDS | 20,981 | 20,981 |
|---------------|--------|--------|

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 95 HHS: COMMISSIONER'S OFFICE (CONT.)  
 950010 OFFICE OF THE COMMISSIONER (CONT.)  
 8137 WORKERS COMPENSATION (CONT.)

|                       |        |        |
|-----------------------|--------|--------|
| GENERAL FUND          | 35,684 | 35,684 |
| TOTAL SOURCE OF FUNDS | 56,665 | 56,665 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 95 HHS: COMMISSIONER'S OFFICE  
 950010 OFFICE OF THE COMMISSIONER  
 8584 UNEMPLOYMENT COMPENSATION

|                               |        |        |
|-------------------------------|--------|--------|
| 041 Audit Fund Set Aside      | 5      | 5      |
| 061 Unemployment Compensation | 16,412 | 16,412 |
| TOTAL                         | 16,417 | 16,417 |

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION

|                       |        |        |
|-----------------------|--------|--------|
| FEDERAL FUNDS         | 8,867  | 8,867  |
| GENERAL FUND          | 7,550  | 7,550  |
| TOTAL SOURCE OF FUNDS | 16,417 | 16,417 |

|  |            |            |
|--|------------|------------|
| EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER               | 23,395,179 | 23,610,420 |
| FEDERAL FUNDS  | 9,582,254  | 9,657,558  |
| GENERAL FUND   | 13,419,158 | 13,565,591 |
| OTHER FUNDS  | 393,767    | 387,271    |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER | 23,395,179 | 23,610,420 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 95 HHS: COMMISSIONER'S OFFICE  
 951010 OFFICE OF IMPROVEMENT, INTEGRITY  
 7935 IMPROVEMENT/INTEGRITY/INFO/REIMB

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 3,636,079 | 3,681,334 |
|------------------------------------|-----------|-----------|

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 95 HHS: COMMISSIONER'S OFFICE (CONT.)  
 951010 OFFICE OF IMPROVEMENT, INTEGRITY (CONT.)  
 7935 IMPROVEMT/INTEGRITY/INFO/REIMB (CONT.)

|                                     |           |           |
|-------------------------------------|-----------|-----------|
| 018 Overtime                        | 2,251     | 2,250     |
| 020 Current Expenses                | 31,056    | 31,056    |
| 022 Rents-Leases Other Than State   | 250       | 250       |
| 026 Organizational Dues             | 125       | 125       |
| 030 Equipment New/Replacement       | 1,530     | 1,530     |
| 039 Telecommunications              | 2,000     | 2,000     |
| 040 Indirect Costs                  | 31,000    | 31,000    |
| 041 Audit Fund Set Aside            | 2,644     | 2,644     |
| 042 Additional Fringe Benefits      | 102,920   | 102,920   |
| 049 Transfer to Other State Agency  | 444       | 444       |
| 050 Personal Service-Temp/Appointee | 287,527   | 287,528   |
| 060 Benefits                        | 1,993,856 | 2,088,209 |
| 066 Employee training               | 130       | 130       |
| 070 In-State Travel Reimbursement   | 29,948    | 29,948    |
| 080 Out-Of State Travel             | 3,252     | 3,252     |
| 102 Contracts for program services  | 276,020   | 276,020   |
| TOTAL                               | 6,401,032 | 6,540,640 |

ESTIMATED SOURCE OF FUNDS FOR  
 IMPROVEMT/INTEGRITY/INFO/REIMB

|                       |           |           |
|-----------------------|-----------|-----------|
| 007 Agency Income     | 56,074    | 57,470    |
| FEDERAL FUNDS         | 2,918,497 | 2,978,529 |
| GENERAL FUND          | 3,426,461 | 3,504,641 |
| TOTAL SOURCE OF FUNDS | 6,401,032 | 6,540,640 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 95 HHS: COMMISSIONER'S OFFICE  
 952010 OFFICE OF PROGRAM SUPPORT  
 5143 CHILD CARE LICENSING

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 922,591 | 933,663 |
|------------------------------------|---------|---------|

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 95 HHS: COMMISSIONER'S OFFICE (CONT.)  
 952010 OFFICE OF PROGRAM SUPPORT (CONT.)  
 5143 CHILD CARE LICENSING (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 020 Current Expenses               | 9,889     | 9,889     |
| 030 Equipment New/Replacement      | 167       | 167       |
| 039 Telecommunications             | 2,989     | 2,989     |
| 041 Audit Fund Set Aside           | 900       | 900       |
| 042 Additional Fringe Benefits     | 58,549    | 58,549    |
| 049 Transfer to Other State Agenci | 49,395    | 49,395    |
| 050 Personal Service-Temp/Appointe | 4,967     | 4,967     |
| 060 Benefits                       | 621,677   | 653,574   |
| 070 In-State Travel Reimbursement  | 64,000    | 64,000    |
| 080 Out-Of State Travel            | 2,000     | 2,000     |
| TOTAL                              | 1,737,124 | 1,780,093 |

ESTIMATED SOURCE OF FUNDS FOR  
 CHILD CARE LICENSING

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,133,702 | 1,162,490 |
| GENERAL FUND          | 603,422   | 617,603   |
| TOTAL SOURCE OF FUNDS | 1,737,124 | 1,780,093 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 95 HHS: COMMISSIONER'S OFFICE  
 952010 OFFICE OF PROGRAM SUPPORT  
 5146 HEALTH FACILITIES ADMINISTRN

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,875,812 | 1,892,026 |
| 018 Overtime                       | 6,816     | 6,816     |
| 020 Current Expenses               | 12,146    | 12,146    |
| 026 Organizational Dues            | 549       | 549       |
| 030 Equipment New/Replacement      | 600       | 600       |
| 037 Technology - Hardware          | 24,000    | 24,000    |
| 039 Telecommunications             | 1,300     | 1,300     |
| 041 Audit Fund Set Aside           | 2,500     | 2,500     |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 95 HHS: COMMISSIONER'S OFFICE (CONT.)  
 952010 OFFICE OF PROGRAM SUPPORT (CONT.)  
 5146 HEALTH FACILITIES ADMINISTRN (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 042 Additional Fringe Benefits     | 50,000    | 50,000    |
| 049 Transfer to Other State Agenci | 47,583    | 47,583    |
| 050 Personal Service-Temp/Appointe | 40,619    | 40,619    |
| 060 Benefits                       | 930,507   | 971,520   |
| 066 Employee training              | 563       | 563       |
| 070 In-State Travel Reimbursement  | 179,354   | 179,354   |
| 080 Out-Of State Travel            | 24,400    | 24,400    |
| 103 Contracts for Op Services      | 150,000   | 150,000   |
| TOTAL                              | 3,346,749 | 3,403,976 |

ESTIMATED SOURCE OF FUNDS FOR  
 HEALTH FACILITIES ADMINISTRN

|                       |           |           |
|-----------------------|-----------|-----------|
| 007 Agency Income     | 381,980   | 388,847   |
| FEDERAL FUNDS         | 1,999,178 | 2,031,797 |
| GENERAL FUND          | 965,591   | 983,332   |
| TOTAL SOURCE OF FUNDS | 3,346,749 | 3,403,976 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 95 HHS: COMMISSIONER'S OFFICE  
 952010 OFFICE OF PROGRAM SUPPORT  
 5680 LEGAL SERVICES

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 3,099,294 | 3,134,196 |
| 012 Personal Services-Unclassified | 503,536   | 511,679   |
| 018 Overtime                       | 1,341     | 1,341     |
| 020 Current Expenses               | 21,747    | 21,747    |
| 022 Rents-Leases Other Than State  | 318       | 318       |
| 030 Equipment New/Replacement      | 600       | 600       |
| 039 Telecommunications             | 1,043     | 1,043     |
| 041 Audit Fund Set Aside           | 2,500     | 2,500     |
| 042 Additional Fringe Benefits     | 100,000   | 100,000   |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 95 HHS: COMMISSIONER'S OFFICE (CONT.)  
 952010 OFFICE OF PROGRAM SUPPORT (CONT.)  
 5680 LEGAL SERVICES (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 050 Personal Service-Temp/Appointe | 47,156    | 47,155    |
| 060 Benefits                       | 1,741,240 | 1,819,845 |
| 070 In-State Travel Reimbursement  | 47,553    | 47,553    |
| 080 Out-Of State Travel            | 2,417     | 2,417     |
| TOTAL                              | 5,568,745 | 5,690,394 |

ESTIMATED SOURCE OF FUNDS FOR  
 LEGAL SERVICES

|                       |           |           |
|-----------------------|-----------|-----------|
| 007 Agency Income     | 368,010   | 376,142   |
| FEDERAL FUNDS         | 2,474,349 | 2,528,608 |
| GENERAL FUND          | 2,726,386 | 2,785,644 |
| TOTAL SOURCE OF FUNDS | 5,568,745 | 5,690,394 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 95 HHS: COMMISSIONER'S OFFICE  
 952010 OFFICE OF PROGRAM SUPPORT  
 5682 COMMUNITY RESIDENCES

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 363,046 | 363,046 |
| 018 Overtime                       | 49      | 49      |
| 020 Current Expenses               | 2,012   | 2,012   |
| 039 Telecommunications             | 257     | 257     |
| 041 Audit Fund Set Aside           | 325     | 325     |
| 042 Additional Fringe Benefits     | 20,982  | 20,982  |
| 060 Benefits                       | 200,223 | 208,913 |
| 066 Employee training              | 804     | 804     |
| 070 In-State Travel Reimbursement  | 7,909   | 7,909   |
| TOTAL                              | 595,607 | 604,297 |

ESTIMATED SOURCE OF FUNDS FOR  
 COMMUNITY RESIDENCES

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 95 HHS: COMMISSIONER'S OFFICE (CONT.)  
 952010 OFFICE OF PROGRAM SUPPORT (CONT.)  
 5682 COMMUNITY RESIDENCES (CONT.)

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 302,713 | 306,973 |
| GENERAL FUND          | 292,894 | 297,324 |
| TOTAL SOURCE OF FUNDS | 595,607 | 604,297 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 95 HHS: COMMISSIONER'S OFFICE  
 952010 OFFICE OF PROGRAM SUPPORT  
 5683 OPERATIONS SUPPORT ADMINISTRAT

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 760,165   | 774,635   |
| 011 Personal Services-Unclassified | 91,423    | 97,202    |
| 012 Personal Services-Unclassified | 159,421   | 163,530   |
| 020 Current Expenses               | 10,446    | 10,446    |
| 022 Rents-Leases Other Than State  | 1,467     | 1,467     |
| 026 Organizational Dues            | 211       | 211       |
| 030 Equipment New/Replacement      | 2,250     | 2,250     |
| 040 Indirect Costs                 | 24,000    | 24,000    |
| 041 Audit Fund Set Aside           | 632       | 632       |
| 042 Additional Fringe Benefits     | 16,906    | 16,906    |
| 050 Personal Service-Temp/Appointe | 132,706   | 132,706   |
| 060 Benefits                       | 512,908   | 537,229   |
| 070 In-State Travel Reimbursement  | 5,358     | 5,358     |
| 080 Out-Of State Travel            | 181       | 181       |
| TOTAL                              | 1,718,074 | 1,766,753 |

ESTIMATED SOURCE OF FUNDS FOR  
 OPERATIONS SUPPORT ADMINISTRAT

|                                  |         |         |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 14,229  | 14,690  |
| 007 Agency Income                | 3,595   | 3,711   |
| FEDERAL FUNDS                    | 830,382 | 853,117 |
| GENERAL FUND                     | 869,868 | 895,235 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 95 HHS: COMMISSIONER'S OFFICE (CONT.)  
 952010 OFFICE OF PROGRAM SUPPORT (CONT.)  
 5683 OPERATIONS SUPPORT ADMINISTRAT (CONT.)

TOTAL SOURCE OF FUNDS 1,718,074 1,766,753

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 95 HHS: COMMISSIONER'S OFFICE  
 952010 OFFICE OF PROGRAM SUPPORT  
 5696 OMBUDSMAN

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 260,574 | 260,574 |
| 012 Personal Services-Unclassified | 94,150  | 94,149  |
| 020 Current Expenses               | 1,916   | 1,916   |
| 022 Rents-Leases Other Than State  | 5,000   | 5,000   |
| 039 Telecommunications             | 1,179   | 1,179   |
| 041 Audit Fund Set Aside           | 250     | 250     |
| 042 Additional Fringe Benefits     | 9,000   | 9,000   |
| 050 Personal Service-Temp/Appointe | 31,620  | 31,622  |
| 060 Benefits                       | 173,267 | 180,079 |
| 070 In-State Travel Reimbursement  | 1,103   | 1,103   |
| TOTAL                              | 578,059 | 584,872 |

ESTIMATED SOURCE OF FUNDS FOR OMBUDSMAN

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 208,334 | 210,719 |
| GENERAL FUND          | 369,725 | 374,153 |
| TOTAL SOURCE OF FUNDS | 578,059 | 584,872 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 95 HHS: COMMISSIONER'S OFFICE  
 952010 OFFICE OF PROGRAM SUPPORT  
 6636 LONG TERM CARE OMBUDSMAN

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 315,964 | 321,634 |
|------------------------------------|---------|---------|

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 95 HHS: COMMISSIONER'S OFFICE (CONT.)  
 952010 OFFICE OF PROGRAM SUPPORT (CONT.)  
 6636 LONG TERM CARE OMBUDSMAN (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 10,406  | 10,406  |
| 022 Rents-Leases Other Than State  | 1,454   | 1,454   |
| 026 Organizational Dues            | 540     | 540     |
| 030 Equipment New/Replacement      | 500     | 500     |
| 041 Audit Fund Set Aside           | 281     | 281     |
| 042 Additional Fringe Benefits     | 5,000   | 5,000   |
| 060 Benefits                       | 142,009 | 148,524 |
| 066 Employee training              | 1,500   | 1,500   |
| 070 In-State Travel Reimbursement  | 38,400  | 38,400  |
| 080 Out-Of State Travel            | 2,500   | 2,500   |
| 102 Contracts for program services | 54,722  | 54,722  |
| TOTAL                              | 573,276 | 585,461 |

ESTIMATED SOURCE OF FUNDS FOR  
 LONG TERM CARE OMBUDSMAN

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 302,481 | 308,632 |
| GENERAL FUND          | 270,795 | 276,829 |
| TOTAL SOURCE OF FUNDS | 573,276 | 585,461 |

|   |            |            |
|---|------------|------------|
| EXPENDITURE TOTAL FOR OFFICE OF PROGRAM SUPPORT               | 14,117,634 | 14,415,846 |
| FEDERAL FUNDS   | 7,251,139  | 7,402,336  |
| GENERAL FUND  | 6,098,681  | 6,230,120  |
| OTHER FUNDS   | 767,814    | 783,390    |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF PROGRAM SUPPORT | 14,117,634 | 14,415,846 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 95 HHS: COMMISSIONER'S OFFICE  
 953010 OFFICE OF ADMINISTRATION  
 5677 BUREAU OF HUMAN RESOURCES

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,141,896 | 1,163,480 |
|------------------------------------|-----------|-----------|

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 95 HHS: COMMISSIONER'S OFFICE (CONT.)  
 953010 OFFICE OF ADMINISTRATION (CONT.)  
 5677 BUREAU OF HUMAN RESOURCES (CONT.)

|                                   |           |           |
|-----------------------------------|-----------|-----------|
| 018 Overtime                      | 17,780    | 17,780    |
| 020 Current Expenses              | 23,126    | 23,126    |
| 022 Rents-Leases Other Than State | 1,872     | 1,872     |
| 026 Organizational Dues           | 722       | 722       |
| 030 Equipment New/Replacement     | 2         | 2         |
| 041 Audit Fund Set Aside          | 415       | 415       |
| 042 Additional Fringe Benefits    | 20,157    | 20,157    |
| 060 Benefits                      | 741,886   | 781,323   |
| 066 Employee training             | 329,855   | 329,855   |
| 070 In-State Travel Reimbursement | 1,115     | 1,115     |
| TOTAL                             | 2,278,826 | 2,339,847 |

ESTIMATED SOURCE OF FUNDS FOR  
 BUREAU OF HUMAN RESOURCES

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 585,137   | 600,393   |
| GENERAL FUND          | 1,693,689 | 1,739,454 |
| TOTAL SOURCE OF FUNDS | 2,278,826 | 2,339,847 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 95 HHS: COMMISSIONER'S OFFICE  
 953010 OFFICE OF ADMINISTRATION  
 5685 MANAGEMENT SUPPORT

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 811,004   | 822,846   |
| 012 Personal Services-Unclassified | 86,932    | 86,933    |
| 020 Current Expenses               | 566,491   | 566,491   |
| 022 Rents-Leases Other Than State  | 5,724,092 | 5,896,327 |
| 023 Heat- Electricity - Water      | 14,871    | 14,871    |
| 024 Maint.Other Than Build.- Grnds | 862       | 862       |
| 028 Transfers To General Services  | 308,748   | 313,596   |
| 030 Equipment New/Replacement      | 802,601   | 802,601   |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 95 HHS: COMMISSIONER'S OFFICE (CONT.)  
 953010 OFFICE OF ADMINISTRATION (CONT.)  
 5685 MANAGEMENT SUPPORT (CONT.)

|                                    |            |            |
|------------------------------------|------------|------------|
| 039 Telecommunications             | 68,251     | 68,251     |
| 040 Indirect Costs                 | 31,000     | 31,000     |
| 041 Audit Fund Set Aside           | 3,772      | 3,772      |
| 049 Transfer to Other State Agenci | 5,598,412  | 5,621,331  |
| 060 Benefits                       | 566,475    | 595,596    |
| 103 Contracts for Op Services      | 1,300,000  | 1,300,000  |
| TOTAL                              | 15,883,511 | 16,124,477 |

ESTIMATED SOURCE OF FUNDS FOR  
 MANAGEMENT SUPPORT

|                       |            |            |
|-----------------------|------------|------------|
| FEDERAL FUNDS         | 5,739,823  | 5,826,563  |
| GENERAL FUND          | 10,143,688 | 10,297,914 |
| TOTAL SOURCE OF FUNDS | 15,883,511 | 16,124,477 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 95 HHS: COMMISSIONER'S OFFICE  
 953010 OFFICE OF ADMINISTRATION  
 5687 DHHS DISTRICT OFFICE

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 394,864 | 399,375 |
| 018 Overtime                       | 2,421   | 2,420   |
| 020 Current Expenses               | 132,103 | 132,103 |
| 030 Equipment New/Replacement      | 369     | 369     |
| 039 Telecommunications             | 8,895   | 8,895   |
| 041 Audit Fund Set Aside           | 377     | 377     |
| 042 Additional Fringe Benefits     | 14,257  | 14,257  |
| 060 Benefits                       | 213,676 | 223,722 |
| 070 In-State Travel Reimbursement  | 15,410  | 15,410  |
| TOTAL                              | 782,372 | 796,928 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 95 HHS: COMMISSIONER'S OFFICE (CONT.)  
 953010 OFFICE OF ADMINISTRATION (CONT.)  
 5687 DHHS DISTRICT OFFICE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 DHHS DISTRICT OFFICE

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 298,698 | 304,082 |
| GENERAL FUND          | 483,674 | 492,846 |
| TOTAL SOURCE OF FUNDS | 782,372 | 796,928 |

EXPENDITURE TOTAL FOR OFFICE OF ADMINISTRATION

|  |            |            |
|--|------------|------------|
| FEDERAL FUNDS  | 6,623,658  | 6,731,038  |
| GENERAL FUND   | 12,321,051 | 12,530,214 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF ADMINISTRATION | 18,944,709 | 19,261,252 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 95 HHS: COMMISSIONER'S OFFICE  
 954010 OFFICE OF INFORMATION SERVICES  
 5952 OFFICE OF INFORMATION SERVICES

|                                    |            |            |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 3,243,362  | 3,285,301  |
| 012 Personal Services-Unclassified | 1,224,843  | 1,233,248  |
| 018 Overtime                       | 100,000    | 100,000    |
| 027 Transfers To Oit               | 56,390,425 | 56,620,989 |
| 050 Personal Service-Temp/Appointe | 55,282     | 55,281     |
| 060 Benefits                       | 2,098,973  | 2,192,020  |
| TOTAL                              | 63,112,885 | 63,486,839 |

ESTIMATED SOURCE OF FUNDS FOR  
 OFFICE OF INFORMATION SERVICES

|                       |            |            |
|-----------------------|------------|------------|
| FEDERAL FUNDS         | 38,653,144 | 38,731,740 |
| GENERAL FUND          | 24,459,741 | 24,755,099 |
| TOTAL SOURCE OF FUNDS | 63,112,885 | 63,486,839 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 95 HHS: COMMISSIONER'S OFFICE  
 955010 QUALITY ASSURANCE & IMPROVEMTS  
 6637 QAI OPERATIONS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,666,036 | 1,699,374 |
| 012 Personal Services-Unclassified | 210,195   | 210,195   |
| 020 Current Expenses               | 12,150    | 12,150    |
| 039 Telecommunications             | 2,467     | 2,467     |
| 040 Indirect Costs                 | 10,000    | 10,000    |
| 041 Audit Fund Set Aside           | 184       | 184       |
| 042 Additional Fringe Benefits     | 25,000    | 25,000    |
| 060 Benefits                       | 850,938   | 891,036   |
| 066 Employee training              | 4,500     | 4,500     |
| 070 In-State Travel Reimbursement  | 16,088    | 16,088    |
| 080 Out-Of State Travel            | 1,500     | 1,500     |
| TOTAL                              | 2,799,058 | 2,872,494 |

ESTIMATED SOURCE OF FUNDS FOR  
 QAI OPERATIONS

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,140,733 | 1,170,108 |
| GENERAL FUND          | 1,658,325 | 1,702,386 |
| TOTAL SOURCE OF FUNDS | 2,799,058 | 2,872,494 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 95 HHS: COMMISSIONER'S OFFICE  
 955010 QUALITY ASSURANCE & IMPROVEMTS  
 6638 TEFT GRANT

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 5,854   | 5,854   |
| 021 Food Institutions              | 350     | 350     |
| 041 Audit Fund Set Aside           | 172     | 172     |
| 080 Out-Of State Travel            | 5,000   | 5,000   |
| 102 Contracts for program services | 164,743 | 164,743 |
| 230 Interpreter Services           | 500     | 500     |
| TOTAL                              | 176,619 | 176,619 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 95 HHS: COMMISSIONER'S OFFICE (CONT.)  
 955010 QUALITY ASSURANCE & IMPROVEMTS (CONT.)  
 6638 TEFT GRANT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 TEFT GRANT

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 176,619 | 176,619 |
| TOTAL SOURCE OF FUNDS | 176,619 | 176,619 |

|  |           |           |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR QUALITY ASSURANCE & IMPROVEMTS               | 2,975,677 | 3,049,113 |
| FEDERAL FUNDS  | 1,317,352 | 1,346,727 |
| GENERAL FUND   | 1,658,325 | 1,702,386 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR QUALITY ASSURANCE & IMPROVEMTS | 2,975,677 | 3,049,113 |

|  |             |             |
|--|-------------|-------------|
| EXPENDITURE TOTAL FOR HHS: COMMISSIONER'S OFFICE               | 128,947,116 | 130,364,110 |
| FEDERAL FUNDS  | 66,346,044  | 66,847,928  |
| GENERAL FUND   | 61,383,417  | 62,288,051  |
| OTHER FUNDS  | 1,217,655   | 1,228,131   |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: COMMISSIONER'S OFFICE | 128,947,116 | 130,364,110 |

|   |               |               |
|---|---------------|---------------|
| EXPENDITURE TOTAL FOR HEALTH AND HUMAN SVCS DEPT OF               | 2,410,470,694 | 2,450,372,283 |
| FEDERAL FUNDS   | 1,187,406,004 | 1,201,887,383 |
| GENERAL FUND  | 710,604,917   | 726,512,572   |
| OTHER FUNDS   | 512,459,773   | 521,972,328   |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HEALTH AND HUMAN SVCS DEPT OF | 2,410,470,694 | 2,450,372,283 |

05 HEALTH AND SOCIAL SERVICES  
43 VETERANS HOME  
43 NH VETERANS HOME  
430010 NH VETERANS HOME  
5358 VETS HOME CUSTODIAL CARE

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 3,198,353 | 3,235,534 |
| 018 Overtime                       | 12,650    | 12,650    |
| 019 Holiday Pay                    | 69,803    | 69,803    |
| 020 Current Expenses               | 249,240   | 256,982   |
| 022 Rents-Leases Other Than State  | 29,230    | 29,522    |
| 023 Heat- Electricity - Water      | 945,017   | 945,017   |
| 024 Maint.Other Than Build.- Grnds | 40,000    | 40,400    |
| 027 Transfers To Oit               | 659,573   | 662,362   |
| 030 Equipment New/Replacement      | 189,471   | 221,800   |
| 039 Telecommunications             | 29,926    | 30,225    |
| 047 Own Forces Maint.-Build.-Grnds | 120,500   | 151,000   |
| 048 Contractual Maint.-Build-Grnds | 545,145   | 419,296   |
| 049 Transfer to Other State Agenci | 9,000     | 9,000     |
| 050 Personal Service-Temp/Appointe | 192,197   | 192,197   |
| 060 Benefits                       | 2,050,369 | 2,156,379 |
| 070 In-State Travel Reimbursement  | 3,005     | 3,005     |
| TOTAL                              | 8,343,479 | 8,435,172 |

ESTIMATED SOURCE OF FUNDS FOR  
VETS HOME CUSTODIAL CARE

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 8,343,479 | 8,435,172 |
| TOTAL SOURCE OF FUNDS | 8,343,479 | 8,435,172 |

05 HEALTH AND SOCIAL SERVICES  
43 VETERANS HOME  
43 NH VETERANS HOME  
430010 NH VETERANS HOME  
5359 VETS HOME PROFESSIONAL CARE

|                                    |            |            |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 13,576,517 | 13,796,057 |
| 011 Personal Services-Unclassified | 109,559    | 109,863    |
| 018 Overtime                       | 163,233    | 163,233    |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 43 VETERANS HOME (CONT.)  
 43 NH VETERANS HOME (CONT.)  
 430010 NH VETERANS HOME (CONT.)  
 5359 VETS HOME PROFESSIONAL CARE (CONT.)

|                                    |            |            |
|------------------------------------|------------|------------|
| 019 Holiday Pay                    | 349,568    | 349,567    |
| 020 Current Expenses               | 797,961    | 805,941    |
| 021 Food Institutions              | 820,152    | 828,354    |
| 026 Organizational Dues            | 1,500      | 1,515      |
| 037 Technology - Hardware          | 1,500      | 0          |
| 040 Indirect Costs                 | 148,089    | 148,089    |
| 041 Audit Fund Set Aside           | 6,392      | 6,456      |
| 046 Consultants                    | 305,720    | 308,777    |
| 050 Personal Service-Temp/Appointe | 745,224    | 745,224    |
| 060 Benefits                       | 7,964,864  | 8,319,099  |
| 070 In-State Travel Reimbursement  | 3,505      | 3,505      |
| 080 Out-Of State Travel            | 4,000      | 4,000      |
| TOTAL                              | 24,997,784 | 25,589,680 |

ESTIMATED SOURCE OF FUNDS FOR  
 VETS HOME PROFESSIONAL CARE

|                       |            |            |
|-----------------------|------------|------------|
| 009 Agency Income     | 8,714,179  | 8,982,295  |
| FEDERAL FUNDS         | 9,573,627  | 9,842,242  |
| GENERAL FUND          | 6,709,978  | 6,765,143  |
| TOTAL SOURCE OF FUNDS | 24,997,784 | 25,589,680 |

**ORGANIZATION NOTES**

\* During the Biennium ending June 30, 2019, if projected revenues to the Veterans Home from Member Excess Income and Veterans Administration Per Diem payments exceed the amount estimated, said projected increases may be expended with prior approval of the Governor and Council. If actual revenue received from Members Excess Income and Veterans Administration Per Diem payments are less than the amounts estimated. The total appropriation for the Veterans Home shall not be reduced and shall be available for expenditure as budgeted.

05 HEALTH AND SOCIAL SERVICES  
 43 VETERANS HOME  
 43 NH VETERANS HOME  
 430010 NH VETERANS HOME  
 5360 PHARMACY SERVICES

|                                |           |           |
|--------------------------------|-----------|-----------|
| 020 Current Expenses           | 23,042    | 23,272    |
| 040 Indirect Costs             | 2,810     | 2,810     |
| 046 Consultants                | 400,851   | 404,860   |
| 100 Prescription Drug Expenses | 955,862   | 965,421   |
| TOTAL                          | 1,382,565 | 1,396,363 |

ESTIMATED SOURCE OF FUNDS FOR  
 PHARMACY SERVICES

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 338,935   | 338,935   |
| GENERAL FUND          | 1,043,630 | 1,057,428 |
| TOTAL SOURCE OF FUNDS | 1,382,565 | 1,396,363 |

**ORGANIZATION NOTES**

\* During the Biennium ending June 30, 2019, if projected revenues to the Veterans Home from Member Excess Income and Veterans Administration Per Diem payments exceed the amount estimated, said projected increases may be expended with prior approval of the Governor and Council. If actual revenue received from Members Excess Income and Veterans Administration Per Diem payments are less than the amounts estimated. The total appropriation for the Veterans Home shall not be reduced and shall be available for expenditure as budgeted.

05 HEALTH AND SOCIAL SERVICES  
 43 VETERANS HOME  
 43 NH VETERANS HOME  
 430010 NH VETERANS HOME  
 8147 WORKERS COMPENSATION

|                          |         |         |
|--------------------------|---------|---------|
| 062 Workers Compensation | 390,000 | 393,900 |
| TOTAL                    | 390,000 | 393,900 |

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 390,000 | 393,900 |
| TOTAL SOURCE OF FUNDS | 390,000 | 393,900 |

05 HEALTH AND SOCIAL SERVICES  
 43 VETERANS HOME  
 43 NH VETERANS HOME  
 430010 NH VETERANS HOME  
 6162 UNEMPLOYMENT COMPENSATION

|                               |        |        |
|-------------------------------|--------|--------|
| 061 Unemployment Compensation | 18,000 | 18,180 |
| TOTAL                         | 18,000 | 18,180 |

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT COMPENSATION

|                       |        |        |
|-----------------------|--------|--------|
| GENERAL FUND          | 18,000 | 18,180 |
| TOTAL SOURCE OF FUNDS | 18,000 | 18,180 |

|   |            |            |
|---|------------|------------|
| EXPENDITURE TOTAL FOR VETERANS HOME               | 35,131,828 | 35,833,295 |
| FEDERAL FUNDS                                     | 9,912,562  | 10,181,177 |
| GENERAL FUND                                      | 16,505,087 | 16,669,823 |
| OTHER FUNDS                                       | 8,714,179  | 8,982,295  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR VETERANS HOME | 35,131,828 | 35,833,295 |

05 HEALTH AND SOCIAL SERVICES  
 66 VETERANS SERVICES OFFICE  
 66 NH OFFICE OF VETERANS SERVICES  
 660010 NH OFFICE OF VETERANS SERVICES  
 8053 NH OFFICE OF VETERANS SERVICES

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 295,903 | 306,973 |
| 011 Personal Services-Unclassified | 58,537  | 66,037  |
| 018 Overtime                       | 1,152   | 1,152   |
| 020 Current Expenses               | 18,840  | 19,320  |
| 022 Rents-Leases Other Than State  | 3,000   | 3,000   |
| 026 Organizational Dues            | 1,150   | 1,150   |
| 027 Transfers To Oit               | 1,342   | 2,971   |
| 030 Equipment New/Replacement      | 18,124  | 18,124  |
| 060 Benefits                       | 222,320 | 236,380 |
| 066 Employee training              | 1,500   | 1,500   |
| 070 In-State Travel Reimbursement  | 10,000  | 10,000  |
| 080 Out-Of State Travel            | 6,000   | 6,000   |

|  |         |               |               |
|--|---------|---------------|---------------|
| 05 HEALTH AND SOCIAL SERVICES                                  | (CONT.) |               |               |
| 66 VETERANS SERVICES OFFICE                                    | (CONT.) |               |               |
| 66 NH OFFICE OF VETERANS SERVICES                              | (CONT.) |               |               |
| 660010 NH OFFICE OF VETERANS SERVICES                          | (CONT.) |               |               |
| 8053 NH OFFICE OF VETERANS SERVICES                            | (CONT.) |               |               |
| TOTAL  |         | 637,868       | 672,607       |
| ESTIMATED SOURCE OF FUNDS FOR NH OFFICE OF VETERANS SERVICES   |         |               |               |
| GENERAL FUND   |         | 637,868       | 672,607       |
| TOTAL SOURCE OF FUNDS  |         | 637,868       | 672,607       |
| EXPENDITURE TOTAL FOR VETERANS SERVICES OFFICE                 |         |               |               |
| GENERAL FUND   |         | 637,868       | 672,607       |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR VETERANS SERVICES OFFICE   |         | 637,868       | 672,607       |
| EXPENDITURE TOTAL FOR HEALTH AND SOCIAL SERVICES               |         |               |               |
| FEDERAL FUNDS  |         | 2,446,240,390 | 2,486,878,185 |
| GENERAL FUND   |         | 1,197,318,566 | 1,212,068,560 |
| OTHER FUNDS  |         | 727,747,872   | 743,855,002   |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HEALTH AND SOCIAL SERVICES |         | 521,173,952   | 530,954,623   |
| EXPENDITURE TOTAL FOR HEALTH AND SOCIAL SERVICES               |         |               |               |
| 06 EDUCATION   |         |               |               |
| 56 EDUCATION DEPT  |         |               |               |
| 56 EDUCATION DEPT OF   |         |               |               |
| 560010 OFFICE OF THE COMMISSIONER                              |         |               |               |
| 6001 COMMISSIONER  |         |               |               |
| 010 Personal Services-Perm. Classi                             |         | 61,308        | 61,308        |
| 011 Personal Services-Unclassified                             |         | 124,606       | 124,605       |
| 020 Current Expenses   |         | 9,860         | 9,860         |
| 026 Organizational Dues  |         | 40,000        | 40,000        |
| 028 Transfers To General Services                              |         | 122,387       | 123,941       |
| 029 Intra-Agency Transfers                                     |         | 2,000         | 2,000         |
| 039 Telecommunications   |         | 3,600         | 3,600         |
| 047 Own Forces Maint.-Build.-Grnds                             |         | 500           | 500           |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 560010 OFFICE OF THE COMMISSIONER (CONT.)  
 6001 COMMISSIONER (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 049 Transfer to Other State Agenci | 7,929   | 8,340   |
| 050 Personal Service-Temp/Appointe | 0       | 10,000  |
| 060 Benefits                       | 64,194  | 67,155  |
| 070 In-State Travel Reimbursement  | 3,000   | 3,000   |
| 071 In-State Travel - State Board  | 3,000   | 3,000   |
| 080 Out-Of State Travel            | 2,000   | 2,000   |
| TOTAL                              | 444,384 | 459,309 |

ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 444,384 | 459,309 |
| TOTAL SOURCE OF FUNDS | 444,384 | 459,309 |

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 560010 OFFICE OF THE COMMISSIONER  
 6014 AUDIT & SCHOOL FINANCE

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 180,176 | 186,373 |
| 018 Overtime                       | 2,000   | 2,000   |
| 020 Current Expenses               | 1,900   | 1,900   |
| 028 Transfers To General Services  | 8,345   | 8,451   |
| 029 Intra-Agency Transfers         | 470     | 470     |
| 030 Equipment New/Replacement      | 2,000   | 2,000   |
| 037 Technology - Hardware          | 2,000   | 2,000   |
| 039 Telecommunications             | 1,750   | 1,750   |
| 040 Indirect Costs                 | 27,275  | 27,870  |
| 042 Additional Fringe Benefits     | 13,227  | 13,434  |
| 060 Benefits                       | 70,536  | 74,106  |
| 066 Employee training              | 1,500   | 1,500   |
| 070 In-State Travel Reimbursement  | 3,000   | 3,000   |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 560010 OFFICE OF THE COMMISSIONER (CONT.)  
 6014 AUDIT & SCHOOL FINANCE (CONT.)

|                         |         |         |
|-------------------------|---------|---------|
| 080 Out-Of State Travel | 7,000   | 7,000   |
| TOTAL                   | 321,179 | 331,854 |

ESTIMATED SOURCE OF FUNDS FOR  
 AUDIT & SCHOOL FINANCE

|                            |         |         |
|----------------------------|---------|---------|
| 004 Intra-Agency Transfers | 321,179 | 331,854 |
| TOTAL SOURCE OF FUNDS      | 321,179 | 331,854 |

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 560010 OFFICE OF THE COMMISSIONER  
 8062 WORKERS COMPENSATION

|                          |        |        |
|--------------------------|--------|--------|
| 062 Workers Compensation | 10,000 | 10,000 |
| TOTAL                    | 10,000 | 10,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION

|                       |        |        |
|-----------------------|--------|--------|
| GENERAL FUND          | 10,000 | 10,000 |
| TOTAL SOURCE OF FUNDS | 10,000 | 10,000 |

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 560010 OFFICE OF THE COMMISSIONER  
 6165 UNEMPLOYMENT COMPENSATION

|                               |       |       |
|-------------------------------|-------|-------|
| 061 Unemployment Compensation | 5,600 | 5,600 |
| TOTAL                         | 5,600 | 5,600 |

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT COMPENSATION

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 560010 OFFICE OF THE COMMISSIONER (CONT.)  
 6165 UNEMPLOYMENT COMPENSATION (CONT.)

|                       |       |       |
|-----------------------|-------|-------|
| GENERAL FUND          | 5,600 | 5,600 |
| TOTAL SOURCE OF FUNDS | 5,600 | 5,600 |

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 560010 OFFICE OF THE COMMISSIONER  
 7550 ADEQUATE EDUCATION GRANTS

|                                    |             |             |
|------------------------------------|-------------|-------------|
| 079 Adequate Education Aid - State | 925,637,420 | 919,354,037 |
| 611 Charter School Tuition *       | 37,526,355  | 43,688,815  |
| 628 Kindergarten Aid               | 9,000,000   | 9,000,000   |
| TOTAL                              | 972,163,775 | 972,042,852 |

ESTIMATED SOURCE OF FUNDS FOR  
 ADEQUATE EDUCATION GRANTS

|                       |             |             |
|-----------------------|-------------|-------------|
| OTHER FUNDS           | 972,163,775 | 972,042,852 |
| TOTAL SOURCE OF FUNDS | 972,163,775 | 972,042,852 |

**CLASS NOTES**

611 F. This appropriation shall not lapse until June 30, 2019

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 560010 OFFICE OF THE COMMISSIONER  
 5136 COURT ORDERED PLACEMENTS

|                            |           |           |
|----------------------------|-----------|-----------|
| 602 State Fund Non-Match * | 1,500,000 | 1,500,000 |
| TOTAL                      | 1,500,000 | 1,500,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 COURT ORDERED PLACEMENTS

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 560010 OFFICE OF THE COMMISSIONER (CONT.)  
 5136 COURT ORDERED PLACEMENTS (CONT.)

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 1,500,000 | 1,500,000 |
| TOTAL SOURCE OF FUNDS | 1,500,000 | 1,500,000 |

**CLASS NOTES**

602 These funds shall not be transferred or expended for any other purpose and shall not lapse. Reference RSA 186-C:19-B. In addition, if the total amount of court ordered placements required exceeds the amount appropriated to the Department of court ordered placements, the Governor is authorized to draw a warrant for such sum to satisfy the State's obligation under this section. The Governor is authorized to draw a warrant for said sum from funds not otherwise appropriated.

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 560010 OFFICE OF THE COMMISSIONER  
 5137 OTHER STATE AID

|                                      |            |            |
|--------------------------------------|------------|------------|
| 077 Building Aid - Education *       | 35,000,000 | 33,000,000 |
| 600 Tuition and Transportation Aid * | 7,400,000  | 7,400,000  |
| 606 Dropout Prevention *             | 600,000    | 600,000    |
| 607 Statewide Special Education      | 100,000    | 100,000    |
| 610 Career Tech Student Orgs *       | 115,000    | 115,000    |
| 629 Special Education Aid *          | 22,300,000 | 22,300,000 |
| TOTAL                                | 65,515,000 | 63,515,000 |

ESTIMATED SOURCE OF FUNDS FOR OTHER STATE AID

|                       |            |            |
|-----------------------|------------|------------|
| GENERAL FUND          | 65,515,000 | 63,515,000 |
| TOTAL SOURCE OF FUNDS | 65,515,000 | 63,515,000 |

**CLASS NOTES**

077 F. This appropriation shall not lapse until June 30, 2019

600 These funds shall not lapse (RSA 188-E:9,IV)

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 560010 OFFICE OF THE COMMISSIONER (CONT.)  
 5137 OTHER STATE AID (CONT.)

606 F. This appropriation shall not lapse until June 30, 2019

610 F. This appropriation shall not lapse until June 30, 2019

629 Any unexpended funds at the end of any fiscal year shall be transferred to Court Ordered Placements (RSA 186-C: 18,III)

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 560010 OFFICE OF THE COMMISSIONER  
 5138 NATIONAL FOREST LAND

|                          |         |         |
|--------------------------|---------|---------|
| 041 Audit Fund Set Aside | 600     | 600     |
| 072 Grants-Federal       | 600,000 | 600,000 |
| TOTAL                    | 600,600 | 600,600 |

ESTIMATED SOURCE OF FUNDS FOR NATIONAL FOREST LAND

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 600,600 | 600,600 |
| TOTAL SOURCE OF FUNDS | 600,600 | 600,600 |

|  |               |               |
|--|---------------|---------------|
| EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER               | 1,040,560,538 | 1,038,465,215 |
| FEDERAL FUNDS  | 600,600       | 600,600       |
| GENERAL FUND   | 67,474,984    | 65,489,909    |
| OTHER FUNDS  | 972,484,954   | 972,374,706   |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER | 1,040,560,538 | 1,038,465,215 |

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 560510 OFFICE OF DEP COMMISSIONER  
 6003 DEPUTY COMMISSIONER

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 57,118  | 57,418  |
| 012 Personal Services-Unclassified | 117,325 | 117,324 |
| 020 Current Expenses               | 5,064   | 5,064   |
| 029 Intra-Agency Transfers         | 4,696   | 4,696   |
| 030 Equipment New/Replacement      | 2,000   | 2,000   |
| 039 Telecommunications             | 3,300   | 3,300   |
| 060 Benefits                       | 70,955  | 73,481  |
| 066 Employee training              | 1,000   | 1,000   |
| 070 In-State Travel Reimbursement  | 1,000   | 1,000   |
| 080 Out-Of State Travel            | 1,000   | 1,000   |
| TOTAL                              | 263,458 | 266,283 |

ESTIMATED SOURCE OF FUNDS FOR  
 DEPUTY COMMISSIONER

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 263,458 | 266,283 |
| TOTAL SOURCE OF FUNDS | 263,458 | 266,283 |

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 560510 OFFICE OF DEP COMMISSIONER  
 2022 GOVERNANCE

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 212,296 | 216,878 |
| 020 Current Expenses               | 7,200   | 7,700   |
| 026 Organizational Dues            | 1,200   | 1,200   |
| 029 Intra-Agency Transfers         | 2,230   | 2,230   |
| 030 Equipment New/Replacement      | 1,500   | 1,500   |
| 039 Telecommunications             | 3,000   | 3,000   |
| 046 Consultants *                  | 34,000  | 34,000  |
| 060 Benefits                       | 84,806  | 88,668  |
| 066 Employee training              | 1,000   | 1,000   |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 560510 OFFICE OF DEP COMMISSIONER (CONT.)  
 2022 GOVERNANCE (CONT.)

|                                   |         |         |
|-----------------------------------|---------|---------|
| 070 In-State Travel Reimbursement | 1,000   | 1,500   |
| 080 Out-Of State Travel           | 3,500   | 3,500   |
| 230 Interpreter Services          | 1,000   | 1,000   |
| 235 Transcription Services        | 2,500   | 2,500   |
| TOTAL                             | 355,232 | 364,676 |

ESTIMATED SOURCE OF FUNDS FOR GOVERNANCE

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 355,232 | 364,676 |
| TOTAL SOURCE OF FUNDS | 355,232 | 364,676 |

**CLASS NOTES**

046 This appropriation shall not lapse until June 30, 2019

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 560510 OFFICE OF DEP COMMISSIONER  
 6002 BUSINESS MANAGEMENT

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 466,853 | 479,222 |
| 018 Overtime                       | 6,000   | 6,000   |
| 020 Current Expenses               | 9,000   | 9,000   |
| 022 Rents-Leases Other Than State  | 100     | 100     |
| 029 Intra-Agency Transfers         | 3,170   | 3,170   |
| 030 Equipment New/Replacement      | 2,000   | 2,000   |
| 039 Telecommunications             | 5,500   | 5,500   |
| 050 Personal Service-Temp/Appointe | 18,000  | 21,000  |
| 060 Benefits                       | 249,468 | 262,626 |
| 066 Employee training              | 1,000   | 1,000   |
| 070 In-State Travel Reimbursement  | 700     | 700     |
| 080 Out-Of State Travel            | 1,000   | 1,000   |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 560510 OFFICE OF DEP COMMISSIONER (CONT.)  
 6002 BUSINESS MANAGEMENT (CONT.)

TOTAL 762,791 791,318

ESTIMATED SOURCE OF FUNDS FOR  
 BUSINESS MANAGEMENT

GENERAL FUND 762,791 791,318  
 TOTAL SOURCE OF FUNDS 762,791 791,318

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 560510 OFFICE OF DEP COMMISSIONER  
 1207 HUMAN RESOURCES

010 Personal Services-Perm. Classi 126,257 127,687  
 018 Overtime 2,000 3,000  
 020 Current Expenses 1,200 1,200  
 039 Telecommunications 1,000 1,000  
 060 Benefits 70,377 73,909  
 070 In-State Travel Reimbursement 500 500  
 TOTAL 201,334 207,296

ESTIMATED SOURCE OF FUNDS FOR  
 HUMAN RESOURCES

GENERAL FUND 201,334 207,296  
 TOTAL SOURCE OF FUNDS 201,334 207,296

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 560510 OFFICE OF DEP COMMISSIONER  
 6530 PRINTING REVOLVING FUND

020 Current Expenses 20,000 20,000

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 560510 OFFICE OF DEP COMMISSIONER (CONT.)  
 6530 PRINTING REVOLVING FUND (CONT.)

|                                    |        |        |
|------------------------------------|--------|--------|
| 022 Rents-Leases Other Than State  | 35,000 | 35,000 |
| 024 Maint.Other Than Build.- Grnds | 500    | 500    |
| 039 Telecommunications             | 500    | 500    |
| TOTAL                              | 56,000 | 56,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 PRINTING REVOLVING FUND

|                       |        |        |
|-----------------------|--------|--------|
| 003 Revolving Funds * | 56,000 | 56,000 |
| TOTAL SOURCE OF FUNDS | 56,000 | 56,000 |

**CLASS NOTES**

003 003 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 refer  
 RSA 186:13, XII

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 560510 OFFICE OF DEP COMMISSIONER  
 4132 TEACHER OF THE YEAR

|                                   |        |        |
|-----------------------------------|--------|--------|
| 020 Current Expenses              | 1,550  | 1,550  |
| 040 Indirect Costs                | 995    | 995    |
| 067 Training of Providers         | 6,000  | 6,000  |
| 070 In-State Travel Reimbursement | 400    | 400    |
| 073 Grants-Non Federal            | 10,950 | 10,950 |
| 080 Out-Of State Travel           | 2,000  | 2,000  |
| TOTAL                             | 21,895 | 21,895 |

ESTIMATED SOURCE OF FUNDS FOR  
 TEACHER OF THE YEAR

|                         |        |        |
|-------------------------|--------|--------|
| 005 Private Local Funds | 21,895 | 21,895 |
| TOTAL SOURCE OF FUNDS   | 21,895 | 21,895 |

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 560510 OFFICE OF DEP COMMISSIONER  
 4275 OIT STATE

|                      |         |         |
|----------------------|---------|---------|
| 027 Transfers To Oit | 650,271 | 662,620 |
| TOTAL                | 650,271 | 662,620 |

ESTIMATED SOURCE OF FUNDS FOR  
 OIT STATE

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 650,271 | 662,620 |
| TOTAL SOURCE OF FUNDS | 650,271 | 662,620 |

|  |           |           |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR OFFICE OF DEP COMMISSIONER               | 2,310,981 | 2,370,088 |
| GENERAL FUND   | 2,233,086 | 2,292,193 |
| OTHER FUNDS  | 77,895    | 77,895    |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF DEP COMMISSIONER | 2,310,981 | 2,370,088 |

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 566510 HIGHER EDUCATION SERVICES  
 1859 CAREER SCHOOL LICENSING

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 46,174 | 47,529 |
| 020 Current Expenses               | 3,000  | 4,300  |
| 021 Food Institutions              | 250    | 300    |
| 026 Organizational Dues            | 550    | 650    |
| 027 Transfers To Oit               | 5,420  | 5,662  |
| 028 Transfers To General Services  | 2,782  | 2,817  |
| 029 Intra-Agency Transfers         | 500    | 500    |
| 030 Equipment New/Replacement      | 2,000  | 2,000  |
| 037 Technology - Hardware          | 2,000  | 2,000  |
| 039 Telecommunications             | 1,700  | 2,000  |
| 040 Indirect Costs                 | 14,818 | 16,639 |
| 042 Additional Fringe Benefits     | 3,694  | 3,802  |
| 050 Personal Service-Temp/Appointe | 50,000 | 60,000 |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 566510 HIGHER EDUCATION SERVICES (CONT.)  
 1859 CAREER SCHOOL LICENSING (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 060 Benefits                       | 21,600  | 23,220  |
| 066 Employee training              | 600     | 600     |
| 068 Remuneration                   | 100     | 100     |
| 070 In-State Travel Reimbursement  | 3,200   | 3,750   |
| 080 Out-Of State Travel            | 7,450   | 10,050  |
| 102 Contracts for program services | 5,000   | 5,000   |
| TOTAL                              | 170,838 | 190,919 |

ESTIMATED SOURCE OF FUNDS FOR  
 CAREER SCHOOL LICENSING

|                       |         |         |
|-----------------------|---------|---------|
| 003 Revolving Funds   | 170,838 | 190,919 |
| TOTAL SOURCE OF FUNDS | 170,838 | 190,919 |

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 566510 HIGHER EDUCATION SERVICES  
 1860 VETERANS EDUCATION SERVICES

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 103,080 | 104,903 |
| 020 Current Expenses               | 9,000   | 10,250  |
| 021 Food Institutions              | 900     | 1,000   |
| 026 Organizational Dues            | 600     | 750     |
| 027 Transfers To Oit               | 10,840  | 11,324  |
| 028 Transfers To General Services  | 5,563   | 5,634   |
| 029 Intra-Agency Transfers         | 900     | 900     |
| 030 Equipment New/Replacement      | 1,000   | 1,000   |
| 037 Technology - Hardware          | 2,000   | 2,000   |
| 038 Technology - Software          | 300     | 300     |
| 039 Telecommunications             | 2,100   | 2,400   |
| 040 Indirect Costs                 | 22,731  | 23,720  |
| 041 Audit Fund Set Aside           | 252     | 263     |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 566510 HIGHER EDUCATION SERVICES (CONT.)  
 1860 VETERANS EDUCATION SERVICES (CONT.)

|                                   |         |         |
|-----------------------------------|---------|---------|
| 042 Additional Fringe Benefits    | 8,246   | 8,392   |
| 060 Benefits                      | 75,976  | 80,096  |
| 070 In-State Travel Reimbursement | 3,200   | 3,700   |
| 080 Out-Of State Travel           | 6,700   | 7,550   |
| TOTAL                             | 253,388 | 264,182 |

ESTIMATED SOURCE OF FUNDS FOR  
 VETERANS EDUCATION SERVICES

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 253,388 | 264,182 |
| TOTAL SOURCE OF FUNDS | 253,388 | 264,182 |

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 566510 HIGHER EDUCATION SERVICES  
 1864 SCHOLARSHIPS FOR ORPHANS OF VE

|                           |        |        |
|---------------------------|--------|--------|
| 107 Scholarships & Grants | 10,000 | 10,000 |
| TOTAL                     | 10,000 | 10,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 SCHOLARSHIPS FOR ORPHANS OF VE

|                       |        |        |
|-----------------------|--------|--------|
| GENERAL FUND          | 10,000 | 10,000 |
| TOTAL SOURCE OF FUNDS | 10,000 | 10,000 |

**ORGANIZATION NOTES**

\* The sums appropriated under the provisions of this section shall be nonlapsing and continually appropriated for the sole purpose of contributing to the paymer board, room rent, books and supplies at an institution of higher education, for veteran's natural or adopted children between the ages of 16 and 25 years. RS, 6:12 I (b) (246)

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 566510 HIGHER EDUCATION SERVICES  
 1865 NEW ENGLAND BOARD OF HIGHER ED

|                           |         |         |
|---------------------------|---------|---------|
| 107 Scholarships & Grants | 147,000 | 147,000 |
| TOTAL                     | 147,000 | 147,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 NEW ENGLAND BOARD OF HIGHER ED

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 147,000 | 147,000 |
| TOTAL SOURCE OF FUNDS | 147,000 | 147,000 |

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 566510 HIGHER EDUCATION SERVICES  
 6777 ADMINISTRATION FEES

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 36,051 | 37,500 |
| 020 Current Expenses               | 4,500  | 4,500  |
| 021 Food Institutions              | 650    | 650    |
| 026 Organizational Dues            | 2,100  | 2,200  |
| 027 Transfers To Oit               | 5,420  | 5,662  |
| 028 Transfers To General Services  | 2,782  | 2,817  |
| 029 Intra-Agency Transfers         | 750    | 750    |
| 030 Equipment New/Replacement      | 3,000  | 3,000  |
| 039 Telecommunications             | 1,000  | 1,000  |
| 040 Indirect Costs                 | 12,624 | 12,964 |
| 042 Additional Fringe Benefits     | 2,884  | 3,000  |
| 050 Personal Service-Temp/Appointe | 34,000 | 34,000 |
| 057 Books, Periodicals, Subscripti | 600    | 600    |
| 060 Benefits                       | 26,938 | 28,396 |
| 070 In-State Travel Reimbursement  | 1,650  | 1,650  |
| 080 Out-Of State Travel            | 7,200  | 7,200  |
| 102 Contracts for program services | 70,000 | 70,000 |
| 235 Transcription Services         | 800    | 800    |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 566510 HIGHER EDUCATION SERVICES (CONT.)  
 6777 ADMINISTRATION FEES (CONT.)

|       |         |         |
|-------|---------|---------|
| TOTAL | 212,949 | 216,689 |
|-------|---------|---------|

ESTIMATED SOURCE OF FUNDS FOR  
 ADMINISTRATION FEES

|                       |         |         |
|-----------------------|---------|---------|
| 007 Agency Income     | 142,949 | 146,689 |
| 009 Agency Income     | 70,000  | 70,000  |
| TOTAL SOURCE OF FUNDS | 212,949 | 216,689 |

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 566510 HIGHER EDUCATION SERVICES  
 8679 HIGHER EDUCATION COMMISSION

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 117,620 | 120,138 |
| 011 Personal Services-Unclassified | 86,632  | 86,632  |
| 020 Current Expenses               | 3,050   | 3,050   |
| 021 Food Institutions              | 515     | 515     |
| 026 Organizational Dues            | 2,575   | 2,685   |
| 029 Intra-Agency Transfers         | 300     | 300     |
| 030 Equipment New/Replacement      | 500     | 500     |
| 037 Technology - Hardware          | 2,200   | 2,200   |
| 039 Telecommunications             | 1,829   | 1,829   |
| 057 Books, Periodicals, Subscripti | 412     | 412     |
| 060 Benefits                       | 83,214  | 86,667  |
| 065 Board Expenses                 | 530     | 1,030   |
| 066 Employee training              | 0       | 1,000   |
| 070 In-State Travel Reimbursement  | 1,030   | 1,030   |
| 080 Out-Of State Travel            | 1,150   | 1,150   |
| 235 Transcription Services         | 2,060   | 2,060   |
| TOTAL                              | 303,617 | 311,198 |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 566510 HIGHER EDUCATION SERVICES (CONT.)  
 8679 HIGHER EDUCATION COMMISSION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 HIGHER EDUCATION COMMISSION  
 GENERAL FUND

|                       |         |         |
|-----------------------|---------|---------|
|                       | 303,617 | 311,198 |
| TOTAL SOURCE OF FUNDS | 303,617 | 311,198 |

|   |           |           |
|---|-----------|-----------|
| EXPENDITURE TOTAL FOR HIGHER EDUCATION SERVICES               | 1,097,792 | 1,139,988 |
| FEDERAL FUNDS   | 253,388   | 264,182   |
| GENERAL FUND  | 460,617   | 468,198   |
| OTHER FUNDS   | 383,787   | 407,608   |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HIGHER EDUCATION SERVICES | 1,097,792 | 1,139,988 |

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 562010 DIV OF ED IMPROVEMENT  
 6401 EDUCATIONAL IMPROVEMENT-STATE

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 110,981 | 115,399 |
| 011 Personal Services-Unclassified | 100,035 | 100,035 |
| 020 Current Expenses               | 7,000   | 7,000   |
| 026 Organizational Dues            | 5,250   | 5,250   |
| 029 Intra-Agency Transfers         | 500     | 500     |
| 030 Equipment New/Replacement      | 4,000   | 2,000   |
| 037 Technology - Hardware          | 2,000   | 1,000   |
| 038 Technology - Software          | 200     | 200     |
| 039 Telecommunications             | 4,500   | 4,500   |
| 050 Personal Service-Temp/Appointe | 65,600  | 43,600  |
| 060 Benefits                       | 89,830  | 91,951  |
| 066 Employee training              | 3,500   | 3,500   |
| 070 In-State Travel Reimbursement  | 4,000   | 4,000   |
| 080 Out-Of State Travel            | 8,000   | 8,000   |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 562010 DIV OF ED IMPROVEMENT (CONT.)  
 6401 EDUCATIONAL IMPROVEMENT-STATE (CONT.)

|       |         |         |
|-------|---------|---------|
| TOTAL | 405,396 | 386,935 |
|-------|---------|---------|

ESTIMATED SOURCE OF FUNDS FOR  
 EDUCATIONAL IMPROVEMENT-STATE

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 405,396 | 386,935 |
| TOTAL SOURCE OF FUNDS | 405,396 | 386,935 |

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 562010 DIV OF ED IMPROVEMENT  
 7534 NH SCHOLARS PROGRAM

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 53,878  | 56,128  |
| 020 Current Expenses               | 13,000  | 13,000  |
| 029 Intra-Agency Transfers         | 3,000   | 3,000   |
| 030 Equipment New/Replacement      | 2,000   | 2,000   |
| 037 Technology - Hardware          | 2,000   | 2,000   |
| 039 Telecommunications             | 2,000   | 2,000   |
| 042 Additional Fringe Benefits     | 3,971   | 3,971   |
| 060 Benefits                       | 27,867  | 29,484  |
| 066 Employee training              | 1,000   | 1,000   |
| 067 Training of Providers          | 26,000  | 26,000  |
| 069 Promotional - Marketing Expens | 30,000  | 30,000  |
| 070 In-State Travel Reimbursement  | 7,000   | 7,000   |
| 080 Out-Of State Travel            | 3,000   | 3,000   |
| TOTAL                              | 174,716 | 178,583 |

ESTIMATED SOURCE OF FUNDS FOR  
 NH SCHOLARS PROGRAM

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 174,716 | 178,583 |
| TOTAL SOURCE OF FUNDS | 174,716 | 178,583 |

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 562010 DIV OF ED IMPROVEMENT  
 2502 E-LEARNING FOR EDUCATORS

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 5,500   | 5,500   |
| 029 Intra-Agency Transfers         | 200     | 200     |
| 038 Technology - Software          | 2,000   | 2,000   |
| 039 Telecommunications             | 3,000   | 3,000   |
| 040 Indirect Costs                 | 2,238   | 2,238   |
| 050 Personal Service-Temp/Appointe | 5,000   | 5,000   |
| 057 Books, Periodicals, Subscripti | 2,000   | 2,000   |
| 060 Benefits                       | 383     | 382     |
| 070 In-State Travel Reimbursement  | 3,500   | 3,500   |
| 080 Out-Of State Travel            | 3,000   | 3,000   |
| 102 Contracts for program services | 75,000  | 75,000  |
| TOTAL                              | 101,821 | 101,820 |

ESTIMATED SOURCE OF FUNDS FOR  
 E-LEARNING FOR EDUCATORS

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 101,821 | 101,820 |
| TOTAL SOURCE OF FUNDS | 101,821 | 101,820 |

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 562010 DIV OF ED IMPROVEMENT  
 2503 INSTRUCTIONAL SUPPORT

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 224,558 | 225,551 |
| 020 Current Expenses               | 7,500   | 7,500   |
| 026 Organizational Dues            | 5,000   | 5,000   |
| 029 Intra-Agency Transfers         | 1,000   | 1,000   |
| 039 Telecommunications             | 5,000   | 5,000   |
| 057 Books, Periodicals, Subscripti | 1,000   | 2,000   |
| 060 Benefits                       | 123,775 | 129,391 |
| 066 Employee training              | 0       | 500     |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 562010 DIV OF ED IMPROVEMENT (CONT.)  
 2503 INSTRUCTIONAL SUPPORT (CONT.)

|                                   |         |         |
|-----------------------------------|---------|---------|
| 070 In-State Travel Reimbursement | 2,500   | 3,500   |
| 080 Out-Of State Travel           | 3,000   | 4,000   |
| 230 Interpreter Services          | 10,500  | 10,500  |
| TOTAL                             | 383,833 | 393,942 |

ESTIMATED SOURCE OF FUNDS FOR  
 INSTRUCTIONAL SUPPORT  
 GENERAL FUND  
 TOTAL SOURCE OF FUNDS

|         |         |
|---------|---------|
| 383,833 | 393,942 |
| 383,833 | 393,942 |

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 562010 DIV OF ED IMPROVEMENT  
 2504 IDEA-SPECIAL ED-ELEM/SEC

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,169,479 | 1,196,817 |
| 018 Overtime                       | 5,000     | 5,000     |
| 020 Current Expenses               | 51,593    | 51,593    |
| 026 Organizational Dues            | 22,000    | 22,000    |
| 027 Transfers To Oit               | 157,178   | 164,204   |
| 028 Transfers To General Services  | 59,218    | 59,943    |
| 029 Intra-Agency Transfers         | 107,000   | 109,000   |
| 030 Equipment New/Replacement      | 24,000    | 20,000    |
| 037 Technology - Hardware          | 21,500    | 42,000    |
| 038 Technology - Software          | 1,973     | 1,973     |
| 039 Telecommunications             | 24,651    | 24,651    |
| 040 Indirect Costs                 | 247,000   | 255,600   |
| 041 Audit Fund Set Aside           | 54,011    | 54,104    |
| 042 Additional Fringe Benefits     | 92,330    | 94,457    |
| 046 Consultants                    | 32,000    | 32,000    |
| 050 Personal Service-Temp/Appointe | 163,000   | 163,000   |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 562010 DIV OF ED IMPROVEMENT (CONT.)  
 2504 IDEA-SPECIAL ED-ELEM/SEC (CONT.)

|                                    |            |            |
|------------------------------------|------------|------------|
| 057 Books, Periodicals, Subscripti | 2,062      | 2,062      |
| 060 Benefits                       | 633,226    | 665,049    |
| 066 Employee training              | 7,918      | 7,918      |
| 070 In-State Travel Reimbursement  | 34,247     | 34,247     |
| 072 Grants-Federal                 | 48,133,768 | 48,133,768 |
| 080 Out-Of State Travel            | 43,066     | 43,066     |
| 102 Contracts for program services | 3,025,000  | 3,025,000  |
| 230 Interpreter Services           | 3,500      | 3,500      |
| TOTAL                              | 54,114,720 | 54,210,952 |

ESTIMATED SOURCE OF FUNDS FOR  
 IDEA-SPECIAL ED-ELEM/SEC  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|                       |            |            |
|-----------------------|------------|------------|
| FEDERAL FUNDS         | 54,114,720 | 54,210,952 |
| TOTAL SOURCE OF FUNDS | 54,114,720 | 54,210,952 |

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 562010 DIV OF ED IMPROVEMENT  
 2505 IDEA- SPECIAL ED-PRESCHOOL

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 107,339   | 108,370   |
| 027 Transfers To Oit               | 10,840    | 11,324    |
| 028 Transfers To General Services  | 5,563     | 5,634     |
| 029 Intra-Agency Transfers         | 3,000     | 3,000     |
| 039 Telecommunications             | 1,387     | 1,387     |
| 040 Indirect Costs                 | 18,732    | 19,153    |
| 041 Audit Fund Set Aside           | 1,947     | 1,953     |
| 042 Additional Fringe Benefits     | 8,587     | 8,670     |
| 060 Benefits                       | 55,652    | 58,198    |
| 072 Grants-Federal                 | 1,436,950 | 1,436,950 |
| 102 Contracts for program services | 300,110   | 301,025   |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 562010 DIV OF ED IMPROVEMENT (CONT.)  
 2505 IDEA- SPECIAL ED-PRESCHOOL (CONT.)

|       |           |           |
|-------|-----------|-----------|
| TOTAL | 1,950,107 | 1,955,664 |
|-------|-----------|-----------|

ESTIMATED SOURCE OF FUNDS FOR  
 IDEA- SPECIAL ED-PRESCHOOL

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,950,107 | 1,955,664 |
| TOTAL SOURCE OF FUNDS | 1,950,107 | 1,955,664 |

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 562010 DIV OF ED IMPROVEMENT  
 2506 STATE PROF DEVELOPMENT

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 92,602  | 94,055  |
| 020 Current Expenses               | 18,195  | 15,195  |
| 027 Transfers To Oit               | 10,840  | 11,324  |
| 028 Transfers To General Services  | 5,563   | 5,634   |
| 029 Intra-Agency Transfers         | 2,500   | 2,500   |
| 030 Equipment New/Replacement      | 750     | 750     |
| 037 Technology - Hardware          | 1,900   | 1,900   |
| 039 Telecommunications             | 2,219   | 2,219   |
| 040 Indirect Costs                 | 21,975  | 21,838  |
| 041 Audit Fund Set Aside           | 1,181   | 1,182   |
| 042 Additional Fringe Benefits     | 7,221   | 7,337   |
| 046 Consultants                    | 13,876  | 10,000  |
| 057 Books, Periodicals, Subscripti | 1,350   | 1,350   |
| 060 Benefits                       | 63,266  | 66,604  |
| 066 Employee training              | 1,800   | 1,800   |
| 070 In-State Travel Reimbursement  | 1,500   | 1,500   |
| 072 Grants-Federal                 | 477,000 | 477,000 |
| 080 Out-Of State Travel            | 3,000   | 3,000   |
| 102 Contracts for program services | 459,100 | 461,125 |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 562010 DIV OF ED IMPROVEMENT (CONT.)  
 2506 STATE PROF DEVELOPMENT (CONT.)

|       |           |           |
|-------|-----------|-----------|
| TOTAL | 1,185,838 | 1,186,313 |
|-------|-----------|-----------|

ESTIMATED SOURCE OF FUNDS FOR  
 STATE PROF DEVELOPMENT

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,185,838 | 1,186,313 |
| TOTAL SOURCE OF FUNDS | 1,185,838 | 1,186,313 |

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 562010 DIV OF ED IMPROVEMENT  
 2507 SAFE SCHOOLS HEALTHY STUDENTS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 168,698   | 174,886   |
| 020 Current Expenses               | 5,608     | 5,608     |
| 027 Transfers To Oit               | 27,100    | 28,311    |
| 028 Transfers To General Services  | 11,126    | 11,267    |
| 029 Intra-Agency Transfers         | 5,750     | 5,750     |
| 030 Equipment New/Replacement      | 2,000     | 2,000     |
| 037 Technology - Hardware          | 1,900     | 1,900     |
| 038 Technology - Software          | 100       | 100       |
| 039 Telecommunications             | 5,002     | 5,002     |
| 040 Indirect Costs                 | 45,800    | 47,500    |
| 041 Audit Fund Set Aside           | 2,391     | 2,400     |
| 042 Additional Fringe Benefits     | 18,016    | 18,591    |
| 057 Books, Periodicals, Subscripti | 2,000     | 2,000     |
| 059 Temp Full Time                 | 56,500    | 57,500    |
| 060 Benefits                       | 151,476   | 158,795   |
| 066 Employee training              | 5,110     | 5,110     |
| 070 In-State Travel Reimbursement  | 3,067     | 3,067     |
| 072 Grants-Federal                 | 1,668,464 | 1,151,697 |
| 080 Out-Of State Travel            | 4,756     | 4,756     |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 562010 DIV OF ED IMPROVEMENT (CONT.)  
 2507 SAFE SCHOOLS HEALTHY STUDENTS (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 102 Contracts for program services | 160,210   | 160,210   |
| TOTAL                              | 2,345,074 | 1,846,450 |

ESTIMATED SOURCE OF FUNDS FOR  
 SAFE SCHOOLS HEALTHY STUDENTS

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 2,345,074 | 1,846,450 |
| TOTAL SOURCE OF FUNDS | 2,345,074 | 1,846,450 |

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 562010 DIV OF ED IMPROVEMENT  
 2508 PROJECT AWARE

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 020 Current Expenses               | 17,036    | 17,036    |
| 027 Transfers To Oit               | 10,840    | 11,324    |
| 028 Transfers To General Services  | 5,563     | 5,634     |
| 029 Intra-Agency Transfers         | 4,750     | 4,750     |
| 030 Equipment New/Replacement      | 1,000     | 1,000     |
| 037 Technology - Hardware          | 1,900     | 1,900     |
| 038 Technology - Software          | 100       | 100       |
| 039 Telecommunications             | 1,575     | 1,575     |
| 040 Indirect Costs                 | 23,451    | 23,888    |
| 041 Audit Fund Set Aside           | 2,012     | 2,014     |
| 042 Additional Fringe Benefits     | 7,560     | 7,720     |
| 057 Books, Periodicals, Subscripti | 8,000     | 8,000     |
| 059 Temp Full Time                 | 94,500    | 96,500    |
| 060 Benefits                       | 63,693    | 65,292    |
| 066 Employee training              | 8,600     | 8,600     |
| 070 In-State Travel Reimbursement  | 2,514     | 2,514     |
| 072 Grants-Federal                 | 1,599,021 | 1,596,021 |
| 080 Out-Of State Travel            | 13,356    | 13,356    |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 562010 DIV OF ED IMPROVEMENT (CONT.)  
 2508 PROJECT AWARE (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 102 Contracts for program services | 150,000   | 150,000   |
| TOTAL                              | 2,015,471 | 2,017,224 |

ESTIMATED SOURCE OF FUNDS FOR  
 PROJECT AWARE

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 2,015,471 | 2,017,224 |
| TOTAL SOURCE OF FUNDS | 2,015,471 | 2,017,224 |

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 562010 DIV OF ED IMPROVEMENT  
 2509 TITLE I COMPENSATORY ED

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 680,031 | 681,315 |
| 020 Current Expenses               | 10,000  | 10,000  |
| 021 Food Institutions              | 2,000   | 2,000   |
| 024 Maint.Other Than Build.- Grnds | 200     | 200     |
| 026 Organizational Dues            | 2,500   | 2,500   |
| 027 Transfers To Oit               | 65,039  | 67,946  |
| 028 Transfers To General Services  | 22,252  | 22,535  |
| 029 Intra-Agency Transfers         | 83,000  | 84,500  |
| 030 Equipment New/Replacement      | 8,000   | 8,000   |
| 037 Technology - Hardware          | 4,000   | 4,000   |
| 039 Telecommunications             | 9,000   | 9,000   |
| 040 Indirect Costs                 | 136,012 | 138,031 |
| 041 Audit Fund Set Aside           | 44,584  | 44,607  |
| 042 Additional Fringe Benefits     | 54,402  | 54,505  |
| 049 Transfer to Other State Agenci | 900,000 | 900,000 |
| 050 Personal Service-Temp/Appointe | 40,000  | 40,000  |
| 057 Books, Periodicals, Subscripti | 2,000   | 2,000   |
| 060 Benefits                       | 364,352 | 380,069 |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 562010 DIV OF ED IMPROVEMENT (CONT.)  
 2509 TITLE I COMPENSATORY ED (CONT.)

|                                    |            |            |
|------------------------------------|------------|------------|
| 066 Employee training              | 500        | 500        |
| 067 Training of Providers          | 50,000     | 50,000     |
| 070 In-State Travel Reimbursement  | 14,000     | 14,000     |
| 072 Grants-Federal                 | 41,500,000 | 41,500,000 |
| 080 Out-Of State Travel            | 39,000     | 39,000     |
| 102 Contracts for program services | 600,000    | 600,000    |
| 235 Transcription Services         | 1,500      | 1,500      |
| TOTAL                              | 44,632,372 | 44,656,208 |

ESTIMATED SOURCE OF FUNDS FOR  
 TITLE I COMPENSATORY ED

|                       |            |            |
|-----------------------|------------|------------|
| FEDERAL FUNDS         | 44,632,372 | 44,656,208 |
| TOTAL SOURCE OF FUNDS | 44,632,372 | 44,656,208 |

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 562010 DIV OF ED IMPROVEMENT  
 2510 TITLE II-A PROF DEVELOP

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 224,549 | 229,003 |
| 020 Current Expenses               | 6,500   | 6,500   |
| 021 Food Institutions              | 200     | 200     |
| 024 Maint.Other Than Build.- Grnds | 250     | 250     |
| 026 Organizational Dues            | 2,500   | 2,500   |
| 027 Transfers To Oit               | 21,680  | 22,649  |
| 028 Transfers To General Services  | 11,126  | 11,267  |
| 029 Intra-Agency Transfers         | 22,000  | 22,000  |
| 030 Equipment New/Replacement      | 2,000   | 2,000   |
| 037 Technology - Hardware          | 2,500   | 2,500   |
| 039 Telecommunications             | 2,500   | 2,500   |
| 040 Indirect Costs                 | 35,500  | 36,000  |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 562010 DIV OF ED IMPROVEMENT (CONT.)  
 2510 TITLE II-A PROF DEVELOP (CONT.)

|                                    |            |            |
|------------------------------------|------------|------------|
| 041 Audit Fund Set Aside           | 13,028     | 13,040     |
| 042 Additional Fringe Benefits     | 14,619     | 14,845     |
| 050 Personal Service-Temp/Appointe | 15,000     | 15,000     |
| 060 Benefits                       | 105,839    | 110,821    |
| 070 In-State Travel Reimbursement  | 2,500      | 2,500      |
| 072 Grants-Federal                 | 12,000,000 | 12,000,000 |
| 080 Out-Of State Travel            | 10,000     | 10,000     |
| 082 Grants-Education               | 400,000    | 400,000    |
| 102 Contracts for program services | 100,000    | 100,000    |
| TOTAL                              | 12,992,291 | 13,003,575 |

ESTIMATED SOURCE OF FUNDS FOR  
 TITLE II-A PROF DEVELOP

|                       |            |            |
|-----------------------|------------|------------|
| FEDERAL FUNDS         | 12,992,291 | 13,003,575 |
| TOTAL SOURCE OF FUNDS | 12,992,291 | 13,003,575 |

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 562010 DIV OF ED IMPROVEMENT  
 2511 TITLE V-B RURAL/LOW INCOME SCH

|                            |           |           |
|----------------------------|-----------|-----------|
| 029 Intra-Agency Transfers | 2,000     | 2,000     |
| 041 Audit Fund Set Aside   | 1,020     | 1,020     |
| 072 Grants-Federal         | 1,000,000 | 1,000,000 |
| TOTAL                      | 1,003,020 | 1,003,020 |

ESTIMATED SOURCE OF FUNDS FOR  
 TITLE V-B RURAL/LOW INCOME SCH

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,003,020 | 1,003,020 |
| TOTAL SOURCE OF FUNDS | 1,003,020 | 1,003,020 |

06 EDUCATION  
56 EDUCATION DEPT  
56 EDUCATION DEPT OF  
562010 DIV OF ED IMPROVEMENT  
2512 TITLE I-C MIGRANT EDUCATION

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 127,130 | 128,393 |
| 020 Current Expenses               | 1,500   | 1,500   |
| 024 Maint.Other Than Build.- Grnds | 500     | 500     |
| 027 Transfers To Oit               | 10,840  | 11,324  |
| 028 Transfers To General Services  | 5,563   | 5,634   |
| 029 Intra-Agency Transfers         | 1,250   | 1,250   |
| 030 Equipment New/Replacement      | 2,000   | 2,000   |
| 037 Technology - Hardware          | 2,000   | 2,000   |
| 039 Telecommunications             | 3,000   | 3,000   |
| 040 Indirect Costs                 | 24,754  | 25,357  |
| 041 Audit Fund Set Aside           | 350     | 357     |
| 042 Additional Fringe Benefits     | 10,170  | 10,271  |
| 060 Benefits                       | 80,737  | 84,747  |
| 070 In-State Travel Reimbursement  | 5,000   | 5,000   |
| 080 Out-Of State Travel            | 2,000   | 2,000   |
| 082 Grants-Education               | 75,000  | 75,000  |
| TOTAL                              | 351,794 | 358,333 |

ESTIMATED SOURCE OF FUNDS FOR  
TITLE I-C MIGRANT EDUCATION

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 351,794 | 358,333 |
| TOTAL SOURCE OF FUNDS | 351,794 | 358,333 |

06 EDUCATION  
56 EDUCATION DEPT  
56 EDUCATION DEPT OF  
562010 DIV OF ED IMPROVEMENT  
2513 MIGRANT EDUCATION CONSORTIUM

|                               |       |       |
|-------------------------------|-------|-------|
| 020 Current Expenses          | 2,500 | 2,500 |
| 029 Intra-Agency Transfers    | 1,000 | 1,000 |
| 030 Equipment New/Replacement | 2,000 | 2,000 |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 562010 DIV OF ED IMPROVEMENT (CONT.)  
 2513 MIGRANT EDUCATION CONSORTIUM (CONT.)

|                                   |         |         |
|-----------------------------------|---------|---------|
| 039 Telecommunications            | 2,000   | 2,000   |
| 040 Indirect Costs                | 1,100   | 1,100   |
| 041 Audit Fund Set Aside          | 143     | 143     |
| 070 In-State Travel Reimbursement | 3,500   | 3,500   |
| 080 Out-Of State Travel           | 1,000   | 1,000   |
| 082 Grants-Education              | 130,000 | 130,000 |
| TOTAL                             | 143,243 | 143,243 |

ESTIMATED SOURCE OF FUNDS FOR  
 MIGRANT EDUCATION CONSORTIUM

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 143,243 | 143,243 |
| TOTAL SOURCE OF FUNDS | 143,243 | 143,243 |

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 562010 DIV OF ED IMPROVEMENT  
 2515 TITLE IX HOMELESS EDUCATION

|                                   |         |         |
|-----------------------------------|---------|---------|
| 020 Current Expenses              | 2,000   | 2,000   |
| 029 Intra-Agency Transfers        | 1,000   | 1,000   |
| 039 Telecommunications            | 600     | 600     |
| 040 Indirect Costs                | 1,160   | 1,160   |
| 041 Audit Fund Set Aside          | 204     | 204     |
| 070 In-State Travel Reimbursement | 2,100   | 2,100   |
| 072 Grants-Federal                | 190,000 | 190,000 |
| 080 Out-Of State Travel           | 7,500   | 7,500   |
| TOTAL                             | 204,564 | 204,564 |

ESTIMATED SOURCE OF FUNDS FOR  
 TITLE IX HOMELESS EDUCATION

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 204,564 | 204,564 |
| TOTAL SOURCE OF FUNDS | 204,564 | 204,564 |

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 562010 DIV OF ED IMPROVEMENT  
 2516 TITLE III ENGLISH LEARNERS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 93,579    | 96,905    |
| 020 Current Expenses               | 1,500     | 1,500     |
| 024 Maint.Other Than Build.- Grnds | 200       | 200       |
| 027 Transfers To Oit               | 10,840    | 11,324    |
| 028 Transfers To General Services  | 5,563     | 5,634     |
| 029 Intra-Agency Transfers         | 3,000     | 3,000     |
| 030 Equipment New/Replacement      | 2,000     | 2,000     |
| 037 Technology - Hardware          | 2,000     | 2,000     |
| 038 Technology - Software          | 500       | 500       |
| 039 Telecommunications             | 2,000     | 2,000     |
| 040 Indirect Costs                 | 21,187    | 22,093    |
| 041 Audit Fund Set Aside           | 1,258     | 1,268     |
| 042 Additional Fringe Benefits     | 7,486     | 7,752     |
| 060 Benefits                       | 80,434    | 85,339    |
| 066 Employee training              | 1,000     | 1,000     |
| 070 In-State Travel Reimbursement  | 1,700     | 1,700     |
| 072 Grants-Federal                 | 1,000,000 | 1,000,000 |
| 080 Out-Of State Travel            | 8,000     | 8,000     |
| 102 Contracts for program services | 20,000    | 20,000    |
| TOTAL                              | 1,262,247 | 1,272,215 |

ESTIMATED SOURCE OF FUNDS FOR  
 TITLE III ENGLISH LEARNERS

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,262,247 | 1,272,215 |
| TOTAL SOURCE OF FUNDS | 1,262,247 | 1,272,215 |

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 562010 DIV OF ED IMPROVEMENT  
 2517 SWIFT GRANT

|  |            |                |                  |                  |          |
|--|------------|----------------|------------------|------------------|----------|
| HB 0001  | 02/09/2017 | VERSION NO: 01 | FISCAL YEAR 2018 | FISCAL YEAR 2019 | PAGE 787 |
| 102 Contracts for program services                         |            |                | 50,000           | 50,000           |          |
| TOTAL  |            |                | 50,000           | 50,000           |          |
| ESTIMATED SOURCE OF FUNDS FOR SWIFT GRANT                  |            |                |                  |                  |          |
| 005 Private Local Funds                                    |            |                | 50,000           | 50,000           |          |
| TOTAL SOURCE OF FUNDS                                      |            |                | 50,000           | 50,000           |          |
| 06 EDUCATION   |            |                |                  |                  |          |
| 56 EDUCATION DEPT  |            |                |                  |                  |          |
| 56 EDUCATION DEPT OF                                       |            |                |                  |                  |          |
| 562010 DIV OF ED IMPROVEMENT                               |            |                |                  |                  |          |
| 2518 TITLE IV-A 21st CENT STUDENT                          |            |                |                  |                  |          |
| 020 Current Expenses                                       |            |                | 3,000            | 3,000            |          |
| 021 Food Institutions                                      |            |                | 1,000            | 1,000            |          |
| 029 Intra-Agency Transfers                                 |            |                | 3,000            | 3,000            |          |
| 030 Equipment New/Replacement                              |            |                | 2,000            | 2,000            |          |
| 039 Telecommunications                                     |            |                | 2,500            | 2,500            |          |
| 040 Indirect Costs   |            |                | 9,983            | 9,983            |          |
| 041 Audit Fund Set Aside                                   |            |                | 2,615            | 3,615            |          |
| 046 Consultants  |            |                | 30,000           | 30,000           |          |
| 050 Personal Service-Temp/Appointe                         |            |                | 50,000           | 50,000           |          |
| 060 Benefits   |            |                | 3,825            | 3,825            |          |
| 070 In-State Travel Reimbursement                          |            |                | 3,000            | 3,000            |          |
| 072 Grants-Federal   |            |                | 2,300,000        | 3,300,000        |          |
| 080 Out-Of State Travel                                    |            |                | 6,500            | 6,500            |          |
| 102 Contracts for program services                         |            |                | 200,000          | 200,000          |          |
| TOTAL  |            |                | 2,617,423        | 3,618,423        |          |
| ESTIMATED SOURCE OF FUNDS FOR TITLE IV-A 21st CENT STUDENT |            |                |                  |                  |          |
| FEDERAL FUNDS  |            |                | 2,617,423        | 3,618,423        |          |
| TOTAL SOURCE OF FUNDS                                      |            |                | 2,617,423        | 3,618,423        |          |

06 EDUCATION  
56 EDUCATION DEPT  
56 EDUCATION DEPT OF  
562010 DIV OF ED IMPROVEMENT  
2519 TITLE IV-B 21st CENT COMMUNITY

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 119,803   | 121,885   |
| 020 Current Expenses               | 5,000     | 5,000     |
| 021 Food Institutions              | 1,000     | 1,000     |
| 027 Transfers To Oit               | 10,840    | 11,324    |
| 028 Transfers To General Services  | 5,563     | 5,634     |
| 029 Intra-Agency Transfers         | 12,000    | 12,000    |
| 030 Equipment New/Replacement      | 2,000     | 2,000     |
| 039 Telecommunications             | 3,000     | 3,000     |
| 040 Indirect Costs                 | 28,085    | 28,665    |
| 041 Audit Fund Set Aside           | 6,422     | 6,428     |
| 042 Additional Fringe Benefits     | 9,584     | 9,751     |
| 050 Personal Service-Temp/Appointe | 47,000    | 47,000    |
| 060 Benefits                       | 65,677    | 68,738    |
| 066 Employee training              | 1,000     | 1,000     |
| 067 Training of Providers          | 5,000     | 5,000     |
| 070 In-State Travel Reimbursement  | 3,000     | 3,000     |
| 072 Grants-Federal                 | 6,100,000 | 6,100,000 |
| 080 Out-Of State Travel            | 6,000     | 6,000     |
| TOTAL                              | 6,430,974 | 6,437,425 |

ESTIMATED SOURCE OF FUNDS FOR  
TITLE IV-B 21st CENT COMMUNITY

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 6,430,974 | 6,437,425 |
| TOTAL SOURCE OF FUNDS | 6,430,974 | 6,437,425 |

06 EDUCATION  
56 EDUCATION DEPT  
56 EDUCATION DEPT OF  
562010 DIV OF ED IMPROVEMENT  
2523 TITLE I NEGLECTED & DELINQUENT

|                          |     |     |
|--------------------------|-----|-----|
| 041 Audit Fund Set Aside | 700 | 700 |
|--------------------------|-----|-----|

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 562010 DIV OF ED IMPROVEMENT (CONT.)  
 2523 TITLE I NEGLECTED & DELINQUENT (CONT.)

|                    |         |         |
|--------------------|---------|---------|
| 072 Grants-Federal | 700,000 | 700,000 |
| TOTAL              | 700,700 | 700,700 |

ESTIMATED SOURCE OF FUNDS FOR  
 TITLE I NEGLECTED & DELINQUENT

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 700,700 | 700,700 |
| TOTAL SOURCE OF FUNDS | 700,700 | 700,700 |

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 562010 DIV OF ED IMPROVEMENT  
 2524 TITLE I-1003 SCH IMPROVEMENT

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 020 Current Expenses               | 5,000     | 5,000     |
| 021 Food Institutions              | 1,000     | 1,000     |
| 030 Equipment New/Replacement      | 2,000     | 2,000     |
| 037 Technology - Hardware          | 4,000     | 4,000     |
| 038 Technology - Software          | 500       | 500       |
| 039 Telecommunications             | 4,000     | 4,000     |
| 040 Indirect Costs                 | 5,650     | 5,650     |
| 041 Audit Fund Set Aside           | 3,515     | 3,515     |
| 057 Books, Periodicals, Subscripti | 2,500     | 2,500     |
| 070 In-State Travel Reimbursement  | 10,000    | 10,000    |
| 072 Grants-Federal                 | 3,000,000 | 3,000,000 |
| 080 Out-Of State Travel            | 30,000    | 30,000    |
| 102 Contracts for program services | 450,000   | 450,000   |
| TOTAL                              | 3,518,165 | 3,518,165 |

ESTIMATED SOURCE OF FUNDS FOR  
 TITLE I-1003 SCH IMPROVEMENT

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 3,518,165 | 3,518,165 |
| TOTAL SOURCE OF FUNDS | 3,518,165 | 3,518,165 |

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 562010 DIV OF ED IMPROVEMENT  
 2525 TEEN E3 GRANT

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 9,000   | 9,000   |
| 021 Food Institutions              | 8,000   | 8,000   |
| 026 Organizational Dues            | 500     | 500     |
| 027 Transfers To Oit               | 5,420   | 5,662   |
| 028 Transfers To General Services  | 5,563   | 5,634   |
| 029 Intra-Agency Transfers         | 1,000   | 1,000   |
| 030 Equipment New/Replacement      | 2,000   | 2,000   |
| 037 Technology - Hardware          | 2,000   | 2,000   |
| 039 Telecommunications             | 1,000   | 1,000   |
| 040 Indirect Costs                 | 13,169  | 13,595  |
| 041 Audit Fund Set Aside           | 398     | 402     |
| 042 Additional Fringe Benefits     | 4,360   | 4,560   |
| 059 Temp Full Time                 | 54,500  | 57,000  |
| 060 Benefits                       | 38,574  | 39,807  |
| 066 Employee training              | 500     | 500     |
| 070 In-State Travel Reimbursement  | 3,800   | 3,800   |
| 072 Grants-Federal                 | 100,000 | 100,000 |
| 080 Out-Of State Travel            | 1,500   | 1,500   |
| 102 Contracts for program services | 150,000 | 150,000 |
| TOTAL                              | 401,284 | 405,960 |

ESTIMATED SOURCE OF FUNDS FOR  
 TEEN E3 GRANT

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 401,284 | 405,960 |
| TOTAL SOURCE OF FUNDS | 401,284 | 405,960 |

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 562010 DIV OF ED IMPROVEMENT  
 2526 PROGRAM SERVICES - NUTRITION

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 562010 DIV OF ED IMPROVEMENT (CONT.)  
 2526 PROGRAM SERVICES - NUTRITION (CONT.)

|                                    |            |            |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 329,993    | 334,488    |
| 020 Current Expenses               | 31,000     | 31,000     |
| 021 Food Institutions              | 2,000      | 2,000      |
| 024 Maint.Other Than Build.- Grnds | 1,200      | 1,200      |
| 026 Organizational Dues            | 1,500      | 1,500      |
| 027 Transfers To Oit               | 37,940     | 39,635     |
| 028 Transfers To General Services  | 16,689     | 16,901     |
| 029 Intra-Agency Transfers         | 77,000     | 77,000     |
| 030 Equipment New/Replacement      | 6,000      | 6,000      |
| 037 Technology - Hardware          | 2,000      | 2,000      |
| 038 Technology - Software          | 500        | 500        |
| 039 Telecommunications             | 11,500     | 11,500     |
| 040 Indirect Costs                 | 81,015     | 82,852     |
| 041 Audit Fund Set Aside           | 35,475     | 35,895     |
| 042 Additional Fringe Benefits     | 26,399     | 26,759     |
| 046 Consultants                    | 22,000     | 22,000     |
| 050 Personal Service-Temp/Appointe | 34,200     | 34,200     |
| 057 Books, Periodicals, Subscripti | 2,000      | 2,000      |
| 060 Benefits                       | 224,068    | 235,528    |
| 066 Employee training              | 12,000     | 12,000     |
| 067 Training of Providers          | 11,000     | 11,000     |
| 070 In-State Travel Reimbursement  | 9,600      | 9,600      |
| 072 Grants-Federal                 | 34,400,000 | 34,800,000 |
| 073 Grants-Non Federal             | 10,000     | 10,000     |
| 080 Out-Of State Travel            | 27,600     | 27,600     |
| 102 Contracts for program services | 100,000    | 100,000    |
| TOTAL                              | 35,512,679 | 35,933,158 |

ESTIMATED SOURCE OF FUNDS FOR  
 PROGRAM SERVICES - NUTRITION

|                   |        |        |
|-------------------|--------|--------|
| 009 Agency Income | 10,000 | 10,000 |
|-------------------|--------|--------|

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 562010 DIV OF ED IMPROVEMENT (CONT.)  
 2526 PROGRAM SERVICES - NUTRITION (CONT.)

|                       |            |            |
|-----------------------|------------|------------|
| FEDERAL FUNDS         | 35,502,679 | 35,923,158 |
| TOTAL SOURCE OF FUNDS | 35,512,679 | 35,933,158 |

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 562010 DIV OF ED IMPROVEMENT  
 2527 SCHOOL NUTRITION - SECTION IV

|                          |           |           |
|--------------------------|-----------|-----------|
| 040 Indirect Costs       | 500       | 500       |
| 041 Audit Fund Set Aside | 6,805     | 6,905     |
| 046 Consultants          | 5,000     | 5,000     |
| 072 Grants-Federal       | 6,800,000 | 6,900,000 |
| 601 State Fund Match     | 832,003   | 832,003   |
| 602 State Fund Non-Match | 184,000   | 187,698   |
| TOTAL                    | 7,828,308 | 7,932,106 |

ESTIMATED SOURCE OF FUNDS FOR  
 SCHOOL NUTRITION - SECTION IV

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 6,812,305 | 6,912,405 |
| GENERAL FUND          | 1,016,003 | 1,019,701 |
| TOTAL SOURCE OF FUNDS | 7,828,308 | 7,932,106 |

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 562010 DIV OF ED IMPROVEMENT  
 2528 CHILD AND ADULT FOOD PROGRAM

|                          |           |           |
|--------------------------|-----------|-----------|
| 040 Indirect Costs       | 515       | 515       |
| 041 Audit Fund Set Aside | 5,800     | 5,900     |
| 046 Consultants          | 5,150     | 5,150     |
| 072 Grants-Federal       | 5,738,821 | 5,796,209 |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 562010 DIV OF ED IMPROVEMENT (CONT.)  
 2528 CHILD AND ADULT FOOD PROGRAM (CONT.)

|       |           |           |
|-------|-----------|-----------|
| TOTAL | 5,750,286 | 5,807,774 |
|-------|-----------|-----------|

ESTIMATED SOURCE OF FUNDS FOR  
 CHILD AND ADULT FOOD PROGRAM

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 5,750,286 | 5,807,774 |
| TOTAL SOURCE OF FUNDS | 5,750,286 | 5,807,774 |

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 562010 DIV OF ED IMPROVEMENT  
 5060 SYSTEM OF CARE GRANT

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 020 Current Expenses               | 6,500     | 6,500     |
| 027 Transfers To Oit               | 7,000     | 7,000     |
| 028 Transfers To General Services  | 7,000     | 7,000     |
| 029 Intra-Agency Transfers         | 2,000     | 2,000     |
| 030 Equipment New/Replacement      | 2,500     | 2,500     |
| 037 Technology - Hardware          | 2,500     | 2,500     |
| 038 Technology - Software          | 2,000     | 2,000     |
| 039 Telecommunications             | 2,000     | 2,000     |
| 040 Indirect Costs                 | 30,063    | 30,866    |
| 041 Audit Fund Set Aside           | 3,000     | 3,000     |
| 042 Additional Fringe Benefits     | 7,929     | 8,276     |
| 049 Transfer to Other State Agenci | 244,586   | 244,586   |
| 050 Personal Service-Temp/Appointe | 79,743    | 79,743    |
| 059 Temp Full Time                 | 99,112    | 103,448   |
| 060 Benefits                       | 58,659    | 62,007    |
| 066 Employee training              | 1,000     | 1,000     |
| 067 Training of Providers          | 1,000     | 1,000     |
| 070 In-State Travel Reimbursement  | 9,000     | 9,000     |
| 072 Grants-Federal                 | 1,919,160 | 1,910,326 |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 562010 DIV OF ED IMPROVEMENT (CONT.)  
 5060 SYSTEM OF CARE GRANT (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 080 Out-Of State Travel            | 19,683    | 19,683    |
| 102 Contracts for program services | 495,565   | 495,565   |
| TOTAL                              | 3,000,000 | 3,000,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 SYSTEM OF CARE GRANT

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 3,000,000 | 3,000,000 |
| TOTAL SOURCE OF FUNDS | 3,000,000 | 3,000,000 |

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 562010 DIV OF ED IMPROVEMENT  
 2529 SUMMER FOOD SERVICE PROGRAM

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 020 Current Expenses               | 6,000     | 6,000     |
| 024 Maint.Other Than Build.- Grnds | 1,700     | 1,700     |
| 040 Indirect Costs                 | 2,555     | 2,555     |
| 041 Audit Fund Set Aside           | 1,148     | 1,168     |
| 046 Consultants                    | 7,000     | 7,000     |
| 070 In-State Travel Reimbursement  | 3,250     | 3,250     |
| 072 Grants-Federal                 | 1,120,000 | 1,140,000 |
| 080 Out-Of State Travel            | 7,600     | 7,600     |
| TOTAL                              | 1,149,253 | 1,169,273 |

ESTIMATED SOURCE OF FUNDS FOR  
 SUMMER FOOD SERVICE PROGRAM

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,149,253 | 1,169,273 |
| TOTAL SOURCE OF FUNDS | 1,149,253 | 1,169,273 |

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 562010 DIV OF ED IMPROVEMENT  
 2531 ASSESSMENT - STATE

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 220,618   | 220,919   |
| 020 Current Expenses               | 9,000     | 9,000     |
| 026 Organizational Dues            | 6,000     | 6,000     |
| 029 Intra-Agency Transfers         | 2,750     | 2,750     |
| 030 Equipment New/Replacement      | 2,000     | 2,000     |
| 039 Telecommunications             | 4,000     | 4,000     |
| 050 Personal Service-Temp/Appointe | 0         | 5,000     |
| 060 Benefits                       | 133,370   | 139,940   |
| 066 Employee training              | 1,000     | 2,000     |
| 067 Training of Providers          | 1,500     | 1,500     |
| 070 In-State Travel Reimbursement  | 3,000     | 3,000     |
| 102 Contracts for program services | 5,000     | 15,000    |
| 612 State Testing *                | 2,250,000 | 2,250,000 |
| TOTAL                              | 2,638,238 | 2,661,109 |

ESTIMATED SOURCE OF FUNDS FOR  
 ASSESSMENT - STATE

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 2,638,238 | 2,661,109 |
| TOTAL SOURCE OF FUNDS | 2,638,238 | 2,661,109 |

**CLASS NOTES**

612 The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2019

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 562010 DIV OF ED IMPROVEMENT  
 2532 ADVANCED PLACEMENT FEE

|                          |        |        |
|--------------------------|--------|--------|
| 041 Audit Fund Set Aside | 30     | 30     |
| 072 Grants-Federal       | 30,000 | 30,000 |
| TOTAL                    | 30,030 | 30,030 |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 562010 DIV OF ED IMPROVEMENT (CONT.)  
 2532 ADVANCED PLACEMENT FEE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 ADVANCED PLACEMENT FEE

|                       |        |        |
|-----------------------|--------|--------|
| FEDERAL FUNDS         | 30,030 | 30,030 |
| TOTAL SOURCE OF FUNDS | 30,030 | 30,030 |

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 562010 DIV OF ED IMPROVEMENT  
 2533 NAEP

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 80,457  | 80,457  |
| 020 Current Expenses               | 5,000   | 5,000   |
| 027 Transfers To Oit               | 5,420   | 5,662   |
| 028 Transfers To General Services  | 5,563   | 5,634   |
| 029 Intra-Agency Transfers         | 1,000   | 1,000   |
| 030 Equipment New/Replacement      | 10,000  | 10,000  |
| 037 Technology - Hardware          | 5,000   | 5,000   |
| 039 Telecommunications             | 3,000   | 3,000   |
| 040 Indirect Costs                 | 15,490  | 15,659  |
| 041 Audit Fund Set Aside           | 173     | 175     |
| 042 Additional Fringe Benefits     | 6,437   | 6,437   |
| 060 Benefits                       | 37,092  | 38,568  |
| 070 In-State Travel Reimbursement  | 4,500   | 4,500   |
| 080 Out-Of State Travel            | 18,000  | 18,000  |
| TOTAL                              | 197,132 | 199,092 |

ESTIMATED SOURCE OF FUNDS FOR  
 NAEP

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 197,132 | 199,092 |
| TOTAL SOURCE OF FUNDS | 197,132 | 199,092 |

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 562010 DIV OF ED IMPROVEMENT  
 2534 ASSESSMENT - FEDERAL

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 442,526   | 449,268   |
| 020 Current Expenses               | 6,000     | 6,000     |
| 021 Food Institutions              | 500       | 500       |
| 024 Maint.Other Than Build.- Grnds | 5,000     | 5,000     |
| 026 Organizational Dues            | 37,000    | 37,000    |
| 027 Transfers To Oit               | 37,940    | 39,635    |
| 028 Transfers To General Services  | 19,471    | 19,718    |
| 029 Intra-Agency Transfers         | 8,500     | 8,500     |
| 030 Equipment New/Replacement      | 10,000    | 10,000    |
| 037 Technology - Hardware          | 2,000     | 2,000     |
| 039 Telecommunications             | 6,000     | 6,000     |
| 040 Indirect Costs                 | 84,901    | 86,574    |
| 041 Audit Fund Set Aside           | 5,572     | 5,590     |
| 042 Additional Fringe Benefits     | 34,351    | 34,829    |
| 050 Personal Service-Temp/Appointe | 110,000   | 110,000   |
| 060 Benefits                       | 220,393   | 230,231   |
| 066 Employee training              | 3,000     | 3,000     |
| 070 In-State Travel Reimbursement  | 3,500     | 3,500     |
| 072 Grants-Federal                 | 120,000   | 120,000   |
| 080 Out-Of State Travel            | 65,000    | 65,000    |
| 102 Contracts for program services | 4,500,000 | 4,500,000 |
| TOTAL                              | 5,721,654 | 5,742,345 |

ESTIMATED SOURCE OF FUNDS FOR  
 ASSESSMENT - FEDERAL

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 5,721,654 | 5,742,345 |
| TOTAL SOURCE OF FUNDS | 5,721,654 | 5,742,345 |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 562010 DIV OF ED IMPROVEMENT (CONT.)

|   |             |             |
|---|-------------|-------------|
| EXPENDITURE TOTAL FOR DIV OF ED IMPROVEMENT               | 198,812,633 | 200,124,601 |
| FEDERAL FUNDS   | 194,032,626 | 195,322,511 |
| GENERAL FUND  | 4,443,470   | 4,461,687   |
| OTHER FUNDS   | 336,537     | 340,403     |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF ED IMPROVEMENT | 198,812,633 | 200,124,601 |

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 563510 PROGRAM SUPPORT  
 4000 PROGRAM SUPPORT- STATE

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 644,041   | 648,294   |
| 011 Personal Services-Unclassified | 100,035   | 100,034   |
| 020 Current Expenses               | 17,934    | 19,934    |
| 021 Food Institutions              | 258       | 258       |
| 029 Intra-Agency Transfers         | 3,000     | 3,000     |
| 030 Equipment New/Replacement      | 2,000     | 2,000     |
| 039 Telecommunications             | 8,500     | 8,500     |
| 046 Consultants                    | 2,000     | 2,000     |
| 050 Personal Service-Temp/Appointe | 5,000     | 5,000     |
| 057 Books, Periodicals, Subscripti | 500       | 500       |
| 060 Benefits                       | 373,102   | 389,201   |
| 070 In-State Travel Reimbursement  | 5,000     | 6,000     |
| 080 Out-Of State Travel            | 2,000     | 2,000     |
| TOTAL                              | 1,163,370 | 1,186,721 |

ESTIMATED SOURCE OF FUNDS FOR  
 PROGRAM SUPPORT- STATE  
 GENERAL FUND

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 1,163,370 | 1,186,721 |
| TOTAL SOURCE OF FUNDS | 1,163,370 | 1,186,721 |

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 563510 PROGRAM SUPPORT  
 6145 NCES SURVEY

|                                    |        |        |
|------------------------------------|--------|--------|
| 018 Overtime                       | 2,000  | 2,000  |
| 020 Current Expenses               | 8,000  | 8,000  |
| 021 Food Institutions              | 1,000  | 1,000  |
| 026 Organizational Dues            | 5,000  | 5,000  |
| 029 Intra-Agency Transfers         | 500    | 500    |
| 040 Indirect Costs                 | 4,356  | 4,356  |
| 041 Audit Fund Set Aside           | 68     | 68     |
| 042 Additional Fringe Benefits     | 160    | 160    |
| 046 Consultants                    | 20,000 | 20,000 |
| 057 Books, Periodicals, Subscripti | 1,000  | 1,000  |
| 060 Benefits                       | 396    | 396    |
| 070 In-State Travel Reimbursement  | 1,000  | 1,000  |
| 080 Out-Of State Travel            | 16,000 | 16,000 |
| 102 Contracts for program services | 20,000 | 20,000 |
| TOTAL                              | 79,480 | 79,480 |

ESTIMATED SOURCE OF FUNDS FOR  
 NCES SURVEY

|                       |        |        |
|-----------------------|--------|--------|
| FEDERAL FUNDS         | 79,480 | 79,480 |
| TOTAL SOURCE OF FUNDS | 79,480 | 79,480 |

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 563510 PROGRAM SUPPORT  
 6156 LONGITUDINAL DATA GRANT

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 186,595 | 193,939 |
| 020 Current Expenses               | 7,000   | 7,000   |
| 021 Food Institutions              | 1,000   | 1,000   |
| 022 Rents-Leases Other Than State  | 15,000  | 15,000  |
| 024 Maint.Other Than Build.- Grnds | 2,000   | 2,000   |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 563510 PROGRAM SUPPORT (CONT.)  
 6156 LONGITUDINAL DATA GRANT (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 026 Organizational Dues            | 2,500     | 2,500     |
| 030 Equipment New/Replacement      | 4,000     | 4,000     |
| 037 Technology - Hardware          | 6,000     | 6,000     |
| 038 Technology - Software          | 2,000     | 2,000     |
| 039 Telecommunications             | 2,000     | 2,000     |
| 040 Indirect Costs                 | 54,436    | 55,832    |
| 041 Audit Fund Set Aside           | 1,830     | 1,845     |
| 042 Additional Fringe Benefits     | 14,928    | 15,515    |
| 046 Consultants                    | 400,000   | 400,000   |
| 049 Transfer to Other State Agenci | 0         | 15,000    |
| 050 Personal Service-Temp/Appointe | 150,000   | 150,000   |
| 057 Books, Periodicals, Subscripti | 1,000     | 1,000     |
| 060 Benefits                       | 110,499   | 116,173   |
| 066 Employee training              | 5,000     | 5,000     |
| 067 Training of Providers          | 3,500     | 3,500     |
| 070 In-State Travel Reimbursement  | 3,000     | 3,000     |
| 072 Grants-Federal                 | 50,000    | 50,000    |
| 080 Out-Of State Travel            | 10,000    | 10,000    |
| 102 Contracts for program services | 600,000   | 600,000   |
| 103 Contracts for Op Services      | 200,000   | 200,000   |
| TOTAL                              | 1,832,288 | 1,862,304 |

ESTIMATED SOURCE OF FUNDS FOR  
 LONGITUDINAL DATA GRANT

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,832,288 | 1,862,304 |
| TOTAL SOURCE OF FUNDS | 1,832,288 | 1,862,304 |

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 563510 PROGRAM SUPPORT  
 2168 TEACHERS COMPETENCE FUND

|                                   |        |        |
|-----------------------------------|--------|--------|
| 030 Equipment New/Replacement     | 10,000 | 10,000 |
| 046 Consultants                   | 50,000 | 50,000 |
| 070 In-State Travel Reimbursement | 3,000  | 3,000  |
| 080 Out-Of State Travel           | 5,000  | 5,000  |
| 107 Scholarships & Grants *       | 30,000 | 30,000 |
| TOTAL                             | 98,000 | 98,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 TEACHERS COMPETENCE FUND

|                       |        |        |
|-----------------------|--------|--------|
| 003 Revolving Funds   | 98,000 | 98,000 |
| TOTAL SOURCE OF FUNDS | 98,000 | 98,000 |

**CLASS NOTES**

107 For the biennium ending June 30, 2019, the income received in teachers Competence Fund shall not lapse and if income is in excess of the appropriation autl 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 professi competence of the teachers of New Hampshire. RSA 186:7-A

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 563510 PROGRAM SUPPORT  
 7104 HARRIET L. HUNTRESS FUND

|                             |        |        |
|-----------------------------|--------|--------|
| 054 Trust Fund Expenditures | 12,500 | 12,500 |
| TOTAL                       | 12,500 | 12,500 |

ESTIMATED SOURCE OF FUNDS FOR  
 HARRIET L. HUNTRESS FUND

|                       |        |        |
|-----------------------|--------|--------|
| 003 Revolving Funds * | 12,500 | 12,500 |
| TOTAL SOURCE OF FUNDS | 12,500 | 12,500 |

**CLASS NOTES**

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 563510 PROGRAM SUPPORT (CONT.)  
 7104 HARRIET L. HUNTRESS FUND (CONT.)

003 003 The income received in the Harriet L. Huntress Fund shall not lapse and, if the income is in excess of the appropriation authority, shall be made available with the approval of Governor and Council for the sole purpose of providing aid to needy residents of the State of New Hampshire who are students in any of t state normal schools.

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 563510 PROGRAM SUPPORT  
 7105 HATTIE E.F. LIVESEY FUND

|                             |       |       |
|-----------------------------|-------|-------|
| 054 Trust Fund Expenditures | 6,000 | 6,000 |
| TOTAL                       | 6,000 | 6,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 HATTIE E.F. LIVESEY FUND  
 003 Revolving Funds \*

|                       |       |       |
|-----------------------|-------|-------|
| 003 Revolving Funds * | 6,000 | 6,000 |
| TOTAL SOURCE OF FUNDS | 6,000 | 6,000 |

**CLASS NOTES**

003 003 The income received in the Hattie F. Levesey Fund shall not lapse and, if the income is in excess of the appropriation authority, shall be made available w the approval of Governor and Council for the sole purpose of loaning such persons or given outright to assist worthy pupils in the state normal schools in the State of New Hampshire.

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 563510 PROGRAM SUPPORT  
 8277 HEALTH SURVEYS

|                          |       |       |
|--------------------------|-------|-------|
| 020 Current Expenses     | 1,500 | 1,500 |
| 039 Telecommunications   | 1,000 | 1,000 |
| 040 Indirect Costs       | 350   | 350   |
| 041 Audit Fund Set Aside | 4     | 4     |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 563510 PROGRAM SUPPORT (CONT.)  
 8277 HEALTH SURVEYS (CONT.)

|                                   |       |       |
|-----------------------------------|-------|-------|
| 070 In-State Travel Reimbursement | 1,000 | 1,000 |
| TOTAL                             | 3,854 | 3,854 |

ESTIMATED SOURCE OF FUNDS FOR HEALTH SURVEYS

|                       |       |       |
|-----------------------|-------|-------|
| FEDERAL FUNDS         | 3,854 | 3,854 |
| TOTAL SOURCE OF FUNDS | 3,854 | 3,854 |

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 563510 PROGRAM SUPPORT  
 2530 EDUCATION CREDENTIALING

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 544,792 | 556,265 |
| 018 Overtime                       | 1,000   | 1,000   |
| 020 Current Expenses               | 40,000  | 42,000  |
| 021 Food Institutions              | 7,000   | 7,000   |
| 022 Rents-Leases Other Than State  | 2,000   | 2,200   |
| 024 Maint.Other Than Build.- Grnds | 19,000  | 19,000  |
| 026 Organizational Dues            | 18,000  | 18,000  |
| 027 Transfers To Oit               | 70,459  | 73,609  |
| 028 Transfers To General Services  | 27,815  | 28,168  |
| 029 Intra-Agency Transfers         | 3,700   | 3,700   |
| 030 Equipment New/Replacement      | 8,000   | 10,000  |
| 037 Technology - Hardware          | 10,000  | 8,000   |
| 038 Technology - Software          | 2,000   | 2,000   |
| 039 Telecommunications             | 15,000  | 15,000  |
| 040 Indirect Costs                 | 136,761 | 140,768 |
| 042 Additional Fringe Benefits     | 43,663  | 44,581  |
| 046 Consultants                    | 100,000 | 100,000 |
| 049 Transfer to Other State Agenci | 3,600   | 7,200   |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 563510 PROGRAM SUPPORT (CONT.)  
 2530 EDUCATION CREDENTIALING (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 050 Personal Service-Temp/Appointe | 90,000    | 90,000    |
| 057 Books, Periodicals, Subscripti | 1,000     | 1,000     |
| 060 Benefits                       | 277,807   | 291,175   |
| 065 Board Expenses                 | 8,000     | 8,000     |
| 066 Employee training              | 6,000     | 7,000     |
| 067 Training of Providers          | 40,000    | 45,000    |
| 070 In-State Travel Reimbursement  | 5,000     | 5,000     |
| 071 In-State Travel - State Board  | 4,000     | 4,000     |
| 073 Grants-Non Federal             | 50,000    | 50,000    |
| 080 Out-Of State Travel            | 12,500    | 14,000    |
| 102 Contracts for program services | 300,000   | 300,000   |
| TOTAL                              | 1,847,097 | 1,893,666 |

ESTIMATED SOURCE OF FUNDS FOR  
 EDUCATION CREDENTIALING

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income *   | 1,847,097 | 1,893,666 |
| TOTAL SOURCE OF FUNDS | 1,847,097 | 1,893,666 |

**CLASS NOTES**

009 009 The State Board of Education is hereby authorized to expend, in accordance with RSA 186:11,X, any funds which may become available during the bienr in education credentialing. Such expenditures shall be made as necessary for the efficient operation of said office. No portion of the funds collected from thes fees shall lapse.

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 563510 PROGRAM SUPPORT  
 5112 NTEP

|                                   |       |       |
|-----------------------------------|-------|-------|
| 020 Current Expenses              | 5,000 | 5,000 |
| 040 Indirect Costs                | 1,000 | 1,000 |
| 070 In-State Travel Reimbursement | 2,000 | 2,000 |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 563510 PROGRAM SUPPORT (CONT.)  
 5112 NTEP (CONT.)

|                                    |        |        |
|------------------------------------|--------|--------|
| 080 Out-Of State Travel            | 6,000  | 6,000  |
| 102 Contracts for program services | 45,000 | 45,000 |
| TOTAL                              | 59,000 | 59,000 |

ESTIMATED SOURCE OF FUNDS FOR NTEP

|                         |        |        |
|-------------------------|--------|--------|
| 005 Private Local Funds | 59,000 | 59,000 |
| TOTAL SOURCE OF FUNDS   | 59,000 | 59,000 |

EXPENDITURE TOTAL FOR PROGRAM SUPPORT

|   |           |           |
|---|-----------|-----------|
| FEDERAL FUNDS                                       | 1,915,622 | 1,945,638 |
| GENERAL FUND  | 1,163,370 | 1,186,721 |
| OTHER FUNDS   | 2,022,597 | 2,069,166 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR PROGRAM SUPPORT | 5,101,589 | 5,201,525 |

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 565010 CAREER TECH & ADULT LEARNING  
 4082 CAREER TECH - ADULT LEARNING

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 53,966 | 53,965 |
| 020 Current Expenses               | 7,330  | 7,830  |
| 029 Intra-Agency Transfers         | 25     | 25     |
| 060 Benefits                       | 27,885 | 29,056 |
| 070 In-State Travel Reimbursement  | 2,575  | 3,575  |
| 080 Out-Of State Travel            | 500    | 1,000  |
| TOTAL                              | 92,281 | 95,451 |

ESTIMATED SOURCE OF FUNDS FOR CAREER TECH - ADULT LEARNING

|              |        |        |
|--------------|--------|--------|
| GENERAL FUND | 92,281 | 95,451 |
|--------------|--------|--------|

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 565010 CAREER TECH & ADULT LEARNING (CONT.)  
 4082 CAREER TECH - ADULT LEARNING (CONT.)

TOTAL SOURCE OF FUNDS 92,281 95,451

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 565010 CAREER TECH & ADULT LEARNING  
 6031 APPRENTICESHIP TRAINING

|                                   |         |         |
|-----------------------------------|---------|---------|
| 026 Organizational Dues           | 200     | 200     |
| 027 Transfers To Oit              | 3,800   | 3,800   |
| 040 Indirect Costs                | 720     | 720     |
| 066 Employee training             | 600     | 600     |
| 070 In-State Travel Reimbursement | 600     | 600     |
| 073 Grants-Non Federal            | 597,600 | 597,600 |
| 080 Out-Of State Travel           | 2,000   | 2,000   |
| TOTAL                             | 605,520 | 605,520 |

ESTIMATED SOURCE OF FUNDS FOR APPRENTICESHIP TRAINING

|                         |         |         |
|-------------------------|---------|---------|
| 005 Private Local Funds | 605,520 | 605,520 |
| TOTAL SOURCE OF FUNDS   | 605,520 | 605,520 |

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 565010 CAREER TECH & ADULT LEARNING  
 6032 CTE VOC ED - PERKINS

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 337,185 | 346,775 |
| 020 Current Expenses               | 25,000  | 25,000  |
| 022 Rents-Leases Other Than State  | 50      | 50      |
| 024 Maint.Other Than Build.- Grnds | 500     | 500     |
| 026 Organizational Dues            | 10,000  | 10,000  |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 565010 CAREER TECH & ADULT LEARNING (CONT.)  
 6032 CTE VOC ED - PERKINS (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 027 Transfers To Oit               | 28,720    | 30,173    |
| 028 Transfers To General Services  | 38,495    | 38,829    |
| 029 Intra-Agency Transfers         | 10,500    | 10,500    |
| 030 Equipment New/Replacement      | 5,400     | 5,450     |
| 037 Technology - Hardware          | 6,490     | 6,296     |
| 039 Telecommunications             | 3,500     | 3,500     |
| 040 Indirect Costs                 | 66,238    | 68,007    |
| 041 Audit Fund Set Aside           | 6,485     | 6,505     |
| 042 Additional Fringe Benefits     | 26,975    | 27,742    |
| 046 Consultants                    | 15,000    | 15,000    |
| 049 Transfer to Other State Agenci | 25,000    | 25,000    |
| 060 Benefits                       | 127,076   | 133,077   |
| 066 Employee training              | 12,000    | 12,000    |
| 067 Training of Providers          | 1,000     | 1,000     |
| 070 In-State Travel Reimbursement  | 12,000    | 12,000    |
| 072 Grants-Federal                 | 5,700,000 | 5,700,000 |
| 080 Out-Of State Travel            | 15,000    | 15,000    |
| 102 Contracts for program services | 15,000    | 15,000    |
| 230 Interpreter Services           | 500       | 500       |
| TOTAL                              | 6,488,114 | 6,507,904 |

ESTIMATED SOURCE OF FUNDS FOR  
 CTE VOC ED - PERKINS

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 6,488,114 | 6,507,904 |
| TOTAL SOURCE OF FUNDS | 6,488,114 | 6,507,904 |

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 565010 CAREER TECH & ADULT LEARNING  
 6030 CTE VOC ED - STATE

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 565010 CAREER TECH & ADULT LEARNING (CONT.)  
 6030 CTE VOC ED - STATE (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 353,523 | 359,181 |
| 020 Current Expenses               | 16,000  | 16,000  |
| 026 Organizational Dues            | 5,010   | 5,010   |
| 029 Intra-Agency Transfers         | 900     | 900     |
| 039 Telecommunications             | 5,500   | 5,500   |
| 060 Benefits                       | 187,775 | 196,907 |
| 066 Employee training              | 500     | 500     |
| 070 In-State Travel Reimbursement  | 12,000  | 12,000  |
| 601 State Fund Match *             | 239,518 | 239,518 |
| TOTAL                              | 820,726 | 835,516 |

ESTIMATED SOURCE OF FUNDS FOR  
 CTE VOC ED - STATE

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 820,726 | 835,516 |
| TOTAL SOURCE OF FUNDS | 820,726 | 835,516 |

**CLASS NOTES**

601 F.This appropriation shall not lapse until June 30, 2019

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 565010 CAREER TECH & ADULT LEARNING  
 4095 YOUTH TITLE I - WIA

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 192,997 | 195,379 |
| 020 Current Expenses               | 6,000   | 6,000   |
| 021 Food Institutions              | 100     | 100     |
| 026 Organizational Dues            | 1,000   | 1,000   |
| 027 Transfers To Oit               | 16,260  | 16,987  |
| 028 Transfers To General Services  | 13,768  | 13,887  |
| 029 Intra-Agency Transfers         | 4,000   | 4,000   |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 565010 CAREER TECH & ADULT LEARNING (CONT.)  
 4095 YOUTH TITLE I - WIA (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 030 Equipment New/Replacement      | 1,000     | 500       |
| 037 Technology - Hardware          | 1,000     | 1,800     |
| 038 Technology - Software          | 1,250     | 1,250     |
| 039 Telecommunications             | 2,500     | 2,500     |
| 040 Indirect Costs                 | 35,916    | 36,608    |
| 042 Additional Fringe Benefits     | 15,440    | 15,630    |
| 050 Personal Service-Temp/Appointe | 25,140    | 25,140    |
| 057 Books, Periodicals, Subscripti | 100       | 100       |
| 060 Benefits                       | 74,601    | 77,417    |
| 066 Employee training              | 500       | 500       |
| 067 Training of Providers          | 2,000     | 2,000     |
| 070 In-State Travel Reimbursement  | 4,000     | 4,000     |
| 072 Grants-Federal                 | 1,225,000 | 1,225,000 |
| 073 Grants-Non Federal             | 400,000   | 400,000   |
| 080 Out-Of State Travel            | 4,000     | 4,000     |
| 102 Contracts for program services | 1,800,000 | 1,800,000 |
| TOTAL                              | 3,826,572 | 3,833,798 |

ESTIMATED SOURCE OF FUNDS FOR  
 YOUTH TITLE I - WIA

|                                  |           |           |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 1,225,000 | 1,225,000 |
| 005 Private Local Funds          | 2,601,572 | 2,608,798 |
| TOTAL SOURCE OF FUNDS            | 3,826,572 | 3,833,798 |

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 565010 CAREER TECH & ADULT LEARNING  
 6034 PACE/WORKFORCE INVESTMENT

|                       |       |       |
|-----------------------|-------|-------|
| 020 Current Expenses  | 5,000 | 5,000 |
| 021 Food Institutions | 1,000 | 1,000 |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 565010 CAREER TECH & ADULT LEARNING (CONT.)  
 6034 PACE/WORKFORCE INVESTMENT (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 040 Indirect Costs                 | 2,025   | 2,025   |
| 046 Consultants                    | 5,000   | 5,000   |
| 070 In-State Travel Reimbursement  | 1,700   | 1,700   |
| 073 Grants-Non Federal             | 400,000 | 400,000 |
| 080 Out-Of State Travel            | 6,000   | 6,000   |
| 102 Contracts for program services | 100,000 | 100,000 |
| TOTAL                              | 520,725 | 520,725 |

ESTIMATED SOURCE OF FUNDS FOR  
 PACE/WORKFORCE INVESTMENT

|                         |         |         |
|-------------------------|---------|---------|
| 005 Private Local Funds | 520,725 | 520,725 |
| TOTAL SOURCE OF FUNDS   | 520,725 | 520,725 |

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 565010 CAREER TECH & ADULT LEARNING  
 6039 ACADEMIC PERFORMANCE ASSESSMNT

|                                   |         |         |
|-----------------------------------|---------|---------|
| 020 Current Expenses              | 5,000   | 5,000   |
| 021 Food Institutions             | 2,000   | 2,000   |
| 040 Indirect Costs                | 2,600   | 2,600   |
| 046 Consultants                   | 10,000  | 10,000  |
| 066 Employee training             | 1,000   | 1,000   |
| 070 In-State Travel Reimbursement | 1,000   | 1,000   |
| 073 Grants-Non Federal            | 400,000 | 400,000 |
| 080 Out-Of State Travel           | 5,000   | 5,000   |
| TOTAL                             | 426,600 | 426,600 |

ESTIMATED SOURCE OF FUNDS FOR  
 ACADEMIC PERFORMANCE ASSESSMNT

|                         |         |         |
|-------------------------|---------|---------|
| 005 Private Local Funds | 426,600 | 426,600 |
|-------------------------|---------|---------|

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 565010 CAREER TECH & ADULT LEARNING (CONT.)  
 6039 ACADEMIC PERFORMANCE ASSESSMNT (CONT.)

TOTAL SOURCE OF FUNDS 426,600 426,600

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 565010 CAREER TECH & ADULT LEARNING  
 6041 HIGH SCHOOL VISION/IMPROVEMENT

021 Food Institutions 1,000 1,000  
 040 Indirect Costs 700 700  
 070 In-State Travel Reimbursement 1,000 1,000  
 073 Grants-Non Federal 400,000 400,000  
 080 Out-Of State Travel 5,000 5,000  
 102 Contracts for program services 100,000 100,000  
 TOTAL 507,700 507,700

ESTIMATED SOURCE OF FUNDS FOR HIGH SCHOOL VISION/IMPROVEMENT

005 Private Local Funds 507,700 507,700  
 TOTAL SOURCE OF FUNDS 507,700 507,700

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 565010 CAREER TECH & ADULT LEARNING  
 2535 ADULT EDUCATION

010 Personal Services-Perm. Classi 194,502 199,351  
 018 Overtime 2,000 2,000  
 020 Current Expenses 18,301 18,301  
 021 Food Institutions 3,680 3,680  
 024 Maint.Other Than Build.- Grnds 750 750  
 026 Organizational Dues 2,000 2,000

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 565010 CAREER TECH & ADULT LEARNING (CONT.)  
 2535 ADULT EDUCATION (CONT.)

|                                    |   |           |           |
|------------------------------------|---|-----------|-----------|
| 027 Transfers To Oit               |   | 27,100    | 28,311    |
| 028 Transfers To General Services  |   | 16,678    | 16,823    |
| 029 Intra-Agency Transfers         |   | 6,000     | 6,000     |
| 037 Technology - Hardware          |   | 3,000     | 3,000     |
| 038 Technology - Software          |   | 200       | 200       |
| 039 Telecommunications             |   | 3,500     | 3,500     |
| 040 Indirect Costs                 |   | 48,569    | 50,115    |
| 041 Audit Fund Set Aside           |   | 2,250     | 2,267     |
| 042 Additional Fringe Benefits     |   | 15,720    | 16,108    |
| 050 Personal Service-Temp/Appointe |   | 80,457    | 84,143    |
| 057 Books, Periodicals, Subscripti |   | 400       | 400       |
| 060 Benefits                       |   | 105,242   | 110,583   |
| 070 In-State Travel Reimbursement  |   | 800       | 800       |
| 072 Grants-Federal                 |   | 1,684,242 | 1,684,242 |
| 080 Out-Of State Travel            |   | 12,000    | 12,000    |
| 102 Contracts for program services |   | 50,000    | 50,000    |
| 601 State Fund Match               | * | 3,021,764 | 3,021,764 |
| 602 State Fund Non-Match           | * | 1,126,672 | 1,126,672 |
| TOTAL                              |   | 6,425,827 | 6,443,010 |

ESTIMATED SOURCE OF FUNDS FOR  
 ADULT EDUCATION

|                       |  |           |           |
|-----------------------|--|-----------|-----------|
| 009 Agency Income     |  | 83,100    | 84,311    |
| FEDERAL FUNDS         |  | 2,194,291 | 2,210,263 |
| GENERAL FUND          |  | 4,148,436 | 4,148,436 |
| TOTAL SOURCE OF FUNDS |  | 6,425,827 | 6,443,010 |

**CLASS NOTES**

601 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2019

602 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2019

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 565010 CAREER TECH & ADULT LEARNING  
 2536 VOCATIONAL REHAB-STATE

|                                   |       |       |
|-----------------------------------|-------|-------|
| 020 Current Expenses              | 902   | 902   |
| 026 Organizational Dues           | 14    | 14    |
| 070 In-State Travel Reimbursement | 1,747 | 1,747 |
| TOTAL                             | 2,663 | 2,663 |

ESTIMATED SOURCE OF FUNDS FOR  
 VOCATIONAL REHAB-STATE  
 GENERAL FUND  
 TOTAL SOURCE OF FUNDS

|       |       |
|-------|-------|
| 2,663 | 2,663 |
| 2,663 | 2,663 |

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 565010 CAREER TECH & ADULT LEARNING  
 2537 PROGRAM ADMINISTRATION

|                                    |         |           |
|------------------------------------|---------|-----------|
| 010 Personal Services-Perm. Classi | 986,635 | 1,004,627 |
| 020 Current Expenses               | 50,000  | 50,000    |
| 026 Organizational Dues            | 25,000  | 25,000    |
| 027 Transfers To Oit               | 92,139  | 96,258    |
| 028 Transfers To General Services  | 156,222 | 157,537   |
| 029 Intra-Agency Transfers         | 4,200   | 4,200     |
| 030 Equipment New/Replacement      | 10,000  | 5,000     |
| 037 Technology - Hardware          | 42,900  | 14,300    |
| 038 Technology - Software          | 30,000  | 30,000    |
| 039 Telecommunications             | 24,000  | 24,000    |
| 040 Indirect Costs                 | 205,125 | 207,275   |
| 041 Audit Fund Set Aside           | 2,423   | 2,441     |
| 042 Additional Fringe Benefits     | 78,931  | 80,371    |
| 049 Transfer to Other State Agenci | 122,000 | 122,000   |
| 057 Books, Periodicals, Subscripti | 15,000  | 15,000    |
| 060 Benefits                       | 533,864 | 560,474   |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 565010 CAREER TECH & ADULT LEARNING (CONT.)  
 2537 PROGRAM ADMINISTRATION (CONT.)

|                                   |           |           |
|-----------------------------------|-----------|-----------|
| 070 In-State Travel Reimbursement | 25,000    | 25,000    |
| 080 Out-Of State Travel           | 100,000   | 100,000   |
| TOTAL                             | 2,503,439 | 2,523,483 |

ESTIMATED SOURCE OF FUNDS FOR PROGRAM ADMINISTRATION

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 2,503,439 | 2,523,483 |
| TOTAL SOURCE OF FUNDS | 2,503,439 | 2,523,483 |

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 565010 CAREER TECH & ADULT LEARNING  
 2538 FIELD PROGRAMS-MATCH

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 3,780,971 | 3,836,497 |
| 018 Overtime                       | 8,000     | 8,000     |
| 020 Current Expenses               | 120,000   | 120,000   |
| 021 Food Institutions              | 5,000     | 5,000     |
| 022 Rents-Leases Other Than State  | 496,169   | 505,137   |
| 023 Heat- Electricity - Water      | 5,000     | 5,000     |
| 024 Maint.Other Than Build.- Grnds | 1,500     | 1,500     |
| 027 Transfers To Oit               | 449,850   | 469,967   |
| 029 Intra-Agency Transfers         | 1,150     | 1,150     |
| 030 Equipment New/Replacement      | 45,500    | 35,000    |
| 037 Technology - Hardware          | 136,600   | 47,730    |
| 038 Technology - Software          | 10,000    | 10,000    |
| 039 Telecommunications             | 135,000   | 135,000   |
| 040 Indirect Costs                 | 804,327   | 814,989   |
| 041 Audit Fund Set Aside           | 18,831    | 19,738    |
| 042 Additional Fringe Benefits     | 301,965   | 306,393   |
| 046 Consultants                    | 75,000    | 75,000    |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 565010 CAREER TECH & ADULT LEARNING (CONT.)  
 2538 FIELD PROGRAMS-MATCH (CONT.)

|                                    |            |            |
|------------------------------------|------------|------------|
| 049 Transfer to Other State Agenci | 112,734    | 113,193    |
| 050 Personal Service-Temp/Appointe | 190,000    | 190,000    |
| 060 Benefits                       | 2,189,950  | 2,298,056  |
| 066 Employee training              | 65,000     | 65,000     |
| 070 In-State Travel Reimbursement  | 122,000    | 122,000    |
| 072 Grants-Federal                 | 30,000     | 30,000     |
| 102 Contracts for program services | 700,000    | 700,000    |
| 103 Contracts for Op Services      | 51,000     | 51,000     |
| 230 Interpreter Services           | 10,000     | 10,000     |
| 601 State Fund Match *             | 3,335,098  | 3,335,078  |
| 603 VR Clients                     | 9,000,000  | 9,800,000  |
| TOTAL                              | 22,200,645 | 23,110,428 |

ESTIMATED SOURCE OF FUNDS FOR  
 FIELD PROGRAMS-MATCH

|                       |            |            |
|-----------------------|------------|------------|
| FEDERAL FUNDS         | 18,865,547 | 19,775,350 |
| GENERAL FUND          | 3,335,098  | 3,335,078  |
| TOTAL SOURCE OF FUNDS | 22,200,645 | 23,110,428 |

**CLASS NOTES**

601 F.Funds appropriated for rehabilitation services, state, shall be expended to meet match and/or maintenance of effort requirements.

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 565010 CAREER TECH & ADULT LEARNING  
 2539 ST SUPPORTED EMPL TITLE VI-C

|                          |         |         |
|--------------------------|---------|---------|
| 041 Audit Fund Set Aside | 500     | 500     |
| 603 VR Clients           | 500,000 | 500,000 |
| TOTAL                    | 500,500 | 500,500 |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 565010 CAREER TECH & ADULT LEARNING (CONT.)  
 2539 ST SUPPORTED EMPL TITLE VI-C (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 ST SUPPORTED EMPL TITLE VI-C  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|  |         |         |
|--|---------|---------|
|  | 500,500 | 500,500 |
|  | 500,500 | 500,500 |

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 565010 CAREER TECH & ADULT LEARNING  
 2541 SOCIAL SECURITY TRUST FUND PRO

075 Grants Subsidies and Relief  
 TOTAL

|  |        |        |
|--|--------|--------|
|  | 75,000 | 75,000 |
|  | 75,000 | 75,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 SOCIAL SECURITY TRUST FUND PRO  
 009 Agency Income  
 TOTAL SOURCE OF FUNDS

|  |        |        |
|--|--------|--------|
|  | 75,000 | 75,000 |
|  | 75,000 | 75,000 |

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 565010 CAREER TECH & ADULT LEARNING  
 2542 INDEPENDENT SERVICES (PART B)

020 Current Expenses  
 040 Indirect Costs  
 041 Audit Fund Set Aside  
 050 Personal Service-Temp/Appointe  
 060 Benefits  
 102 Contracts for program services  
 601 State Fund Match  
 TOTAL

|  |         |         |
|--|---------|---------|
|  | 1,000   | 1,000   |
|  | 2,415   | 2,415   |
|  | 377     | 377     |
|  | 21,500  | 21,500  |
|  | 1,645   | 1,645   |
|  | 350,000 | 350,000 |
|  | 38,747  | 38,747  |
|  | 415,684 | 415,684 |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 565010 CAREER TECH & ADULT LEARNING (CONT.)  
 2542 INDEPENDENT SERVICES (PART B) (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 INDEPENDENT SERVICES (PART B)

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 376,937 | 376,937 |
| GENERAL FUND          | 38,747  | 38,747  |
| TOTAL SOURCE OF FUNDS | 415,684 | 415,684 |

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 565010 CAREER TECH & ADULT LEARNING  
 2543 INTERPRETER CERTIFICATION

|                           |        |        |
|---------------------------|--------|--------|
| 020 Current Expenses      | 200    | 200    |
| 073 Grants-Non Federal    | 2,000  | 2,000  |
| 104 Certification Expense | 10,000 | 10,000 |
| TOTAL                     | 12,200 | 12,200 |

ESTIMATED SOURCE OF FUNDS FOR  
 INTERPRETER CERTIFICATION

|                       |        |        |
|-----------------------|--------|--------|
| 003 Revolving Funds   | 12,200 | 12,200 |
| TOTAL SOURCE OF FUNDS | 12,200 | 12,200 |

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 565010 CAREER TECH & ADULT LEARNING  
 2544 BLIND PROGRAM-STATE

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 152,583 | 153,897 |
| 020 Current Expenses               | 6,567   | 6,567   |
| 022 Rents-Leases Other Than State  | 8,815   | 8,815   |
| 026 Organizational Dues            | 5,948   | 5,948   |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 565010 CAREER TECH & ADULT LEARNING (CONT.)  
 2544 BLIND PROGRAM-STATE (CONT.)

|                                   |         |         |
|-----------------------------------|---------|---------|
| 029 Intra-Agency Transfers        | 25      | 25      |
| 060 Benefits                      | 55,797  | 57,817  |
| 070 In-State Travel Reimbursement | 8,538   | 8,538   |
| TOTAL                             | 238,273 | 241,607 |

ESTIMATED SOURCE OF FUNDS FOR  
 BLIND PROGRAM-STATE

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 238,273 | 241,607 |
| TOTAL SOURCE OF FUNDS | 238,273 | 241,607 |

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 565010 CAREER TECH & ADULT LEARNING  
 2547 JOHN NESMITH FUND

|                             |        |        |
|-----------------------------|--------|--------|
| 054 Trust Fund Expenditures | 30,000 | 30,000 |
| TOTAL                       | 30,000 | 30,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 JOHN NESMITH FUND

|                       |        |        |
|-----------------------|--------|--------|
| 003 Revolving Funds * | 30,000 | 30,000 |
| TOTAL SOURCE OF FUNDS | 30,000 | 30,000 |

**CLASS NOTES**

003 003 The income received in the John Nesmith Fund shall not lapse and, if the income is in excess of the appropriation authority, it shall be made available with the approval of Governor and Council for the sole purpose of providing support for services for the indigent blind, RSA 186-B:8

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 565010 CAREER TECH & ADULT LEARNING  
 2548 VENDING STANDS-SET ASIDE

|                                    |         |         |
|------------------------------------|---------|---------|
| 040 Indirect Costs                 | 2,000   | 2,000   |
| 049 Transfer to Other State Agenci | 47,220  | 47,220  |
| 080 Out-Of State Travel            | 20,000  | 20,000  |
| 603 VR Clients                     | 110,000 | 110,000 |
| TOTAL                              | 179,220 | 179,220 |

ESTIMATED SOURCE OF FUNDS FOR  
 VENDING STANDS-SET ASIDE

|                       |         |         |
|-----------------------|---------|---------|
| 003 Revolving Funds * | 179,220 | 179,220 |
| TOTAL SOURCE OF FUNDS | 179,220 | 179,220 |

**CLASS NOTES**

003 003 The income received in the vending stand set aside account shall not lapse and if the income is in excess of the appropriation authority, it shall be made available with the approval of Governor and Council for the sole purpose of providing support for equipment purchase and training for the program, RSA 186-f

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 565010 CAREER TECH & ADULT LEARNING  
 2549 INDEPENDENT SERVICES (BLIND)

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 63,108 | 63,108 |
| 020 Current Expenses               | 1,500  | 1,500  |
| 021 Food Institutions              | 100    | 100    |
| 027 Transfers To Oit               | 5,420  | 5,662  |
| 028 Transfers To General Services  | 5,646  | 5,695  |
| 029 Intra-Agency Transfers         | 400    | 400    |
| 030 Equipment New/Replacement      | 5,000  | 900    |
| 037 Technology - Hardware          | 0      | 1,200  |
| 038 Technology - Software          | 600    | 600    |
| 039 Telecommunications             | 760    | 760    |
| 040 Indirect Costs                 | 14,215 | 14,417 |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 565010 CAREER TECH & ADULT LEARNING (CONT.)  
 2549 INDEPENDENT SERVICES (BLIND) (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 041 Audit Fund Set Aside           | 303     | 301     |
| 042 Additional Fringe Benefits     | 5,049   | 5,049   |
| 050 Personal Service-Temp/Appointe | 26,000  | 26,000  |
| 060 Benefits                       | 23,117  | 23,703  |
| 066 Employee training              | 1,000   | 1,000   |
| 070 In-State Travel Reimbursement  | 7,500   | 7,500   |
| 075 Grants Subsidies and Relief    | 500     | 500     |
| 080 Out-Of State Travel            | 3,000   | 3,000   |
| 603 VR Clients                     | 140,000 | 140,000 |
| TOTAL                              | 303,218 | 301,395 |

ESTIMATED SOURCE OF FUNDS FOR INDEPENDENT SERVICES (BLIND)

|                         |         |         |
|-------------------------|---------|---------|
| 005 Private Local Funds | 500     | 500     |
| FEDERAL FUNDS           | 302,718 | 300,895 |
| TOTAL SOURCE OF FUNDS   | 303,218 | 301,395 |

06 EDUCATION  
 56 EDUCATION DEPT  
 56 EDUCATION DEPT OF  
 565010 CAREER TECH & ADULT LEARNING  
 2550 DISABILITY DETERMINATION SRVCS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 2,460,308 | 2,520,568 |
| 018 Overtime                       | 100,000   | 100,000   |
| 020 Current Expenses               | 63,000    | 63,200    |
| 022 Rents-Leases Other Than State  | 20,000    | 25,000    |
| 024 Maint.Other Than Build.- Grnds | 1,000     | 1,000     |
| 027 Transfers To Oit               | 32,520    | 33,973    |
| 028 Transfers To General Services  | 204,590   | 206,369   |
| 029 Intra-Agency Transfers         | 100       | 100       |
| 030 Equipment New/Replacement      | 30,000    | 30,000    |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 565010 CAREER TECH & ADULT LEARNING (CONT.)  
 2550 DISABILITY DETERMINATION SRVCS (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 039 Telecommunications             | 35,000    | 35,000    |
| 040 Indirect Costs                 | 455,830   | 470,548   |
| 041 Audit Fund Set Aside           | 9,169     | 9,696     |
| 042 Additional Fringe Benefits     | 204,825   | 209,645   |
| 046 Consultants                    | 1,200,000 | 1,200,000 |
| 050 Personal Service-Temp/Appointe | 32,000    | 32,000    |
| 051 Consultants-Benefited          | 25,000    | 25,000    |
| 060 Benefits                       | 1,358,952 | 1,428,579 |
| 066 Employee training              | 10,400    | 10,400    |
| 070 In-State Travel Reimbursement  | 7,000     | 7,000     |
| 080 Out-Of State Travel            | 15,000    | 15,000    |
| 102 Contracts for program services | 100,000   | 104,500   |
| 235 Transcription Services         | 135,000   | 135,000   |
| 604 DDS Clients                    | 2,400,000 | 2,400,000 |
| TOTAL                              | 8,899,694 | 9,062,578 |

ESTIMATED SOURCE OF FUNDS FOR  
 DISABILITY DETERMINATION SRVCS

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 8,899,694 | 9,062,578 |
| TOTAL SOURCE OF FUNDS | 8,899,694 | 9,062,578 |

EXPENDITURE TOTAL FOR CAREER TECH & ADULT LEARNING

|  |            |            |
|--|------------|------------|
| FEDERAL FUNDS  | 40,131,240 | 41,257,910 |
| GENERAL FUND   | 8,676,224  | 8,697,498  |
| OTHER FUNDS  | 6,267,137  | 6,275,574  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR CAREER TECH & ADULT LEARNING | 55,074,601 | 56,230,982 |

06 EDUCATION (CONT.)  
56 EDUCATION DEPT (CONT.)

|  |               |               |
|--|---------------|---------------|
| EXPENDITURE TOTAL FOR EDUCATION DEPT               | 1,302,958,134 | 1,303,532,399 |
| FEDERAL FUNDS                                      | 236,933,476   | 239,390,841   |
| GENERAL FUND                                       | 84,451,751    | 82,596,206    |
| OTHER FUNDS  | 981,572,907   | 981,545,352   |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION DEPT | 1,302,958,134 | 1,303,532,399 |

06 EDUCATION  
58 COMMUNITY COLLEGE SYSTEM OF NH  
58 COMM COLLEGE SYSTEM OF NH  
580010 NH COMM TECH COLLEGE SYSTEM  
5931 COLLEGE SYSTEM OFFICE

|                                    |            |            |
|------------------------------------|------------|------------|
| 635 CCSNH of New Hampshire Funding | 43,775,000 | 43,775,000 |
| TOTAL                              | 43,775,000 | 43,775,000 |

|  |            |            |
|--|------------|------------|
| ESTIMATED SOURCE OF FUNDS FOR<br>COLLEGE SYSTEM OFFICE |            |            |
| GENERAL FUND   | 43,775,000 | 43,775,000 |
| TOTAL SOURCE OF FUNDS                                  | 43,775,000 | 43,775,000 |

|  |            |            |
|--|------------|------------|
| EXPENDITURE TOTAL FOR COMMUNITY COLLEGE SYSTEM OF NH               | 43,775,000 | 43,775,000 |
| GENERAL FUND   | 43,775,000 | 43,775,000 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMUNITY COLLEGE SYSTEM OF NH | 43,775,000 | 43,775,000 |

06 EDUCATION  
83 LOTTERY COMMISSION  
83 NH LOTTERY COMMISSION  
830013 NH LOTTERY COMMISSION  
2028 NH LOTTERY DIVISION

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 3,279,598 | 3,341,685 |
| 011 Personal Services-Unclassified | 21,889    | 18,892    |
| 012 Personal Services-Unclassified | 21,569    | 21,869    |
| 013 Personal Services-Unclassified | 108,960   | 108,960   |

06 EDUCATION (CONT.)  
 83 LOTTERY COMMISSION (CONT.)  
 83 NH LOTTERY COMMISSION (CONT.)  
 830013 NH LOTTERY COMMISSION (CONT.)  
 2028 NH LOTTERY DIVISION (CONT.)

|                                     |            |            |
|-------------------------------------|------------|------------|
| 017 FT Employees Special Payments * | 60,000     | 60,000     |
| 018 Overtime                        | 32,500     | 32,500     |
| 019 Holiday Pay                     | 6,000      | 6,000      |
| 020 Current Expenses                | 417,810    | 417,810    |
| 022 Rents-Leases Other Than State   | 414,912    | 420,576    |
| 024 Maint.Other Than Build.- Grnds  | 15,200     | 15,200     |
| 026 Organizational Dues             | 18,785     | 18,785     |
| 027 Transfers To Oit                | 421,054    | 340,808    |
| 030 Equipment New/Replacement       | 0          | 51,358     |
| 039 Telecommunications              | 65,000     | 65,000     |
| 040 Indirect Costs                  | 102,217    | 105,284    |
| 046 Consultants                     | 7,500      | 7,500      |
| 049 Transfer to Other State Agenci  | 1,900      | 1,998      |
| 050 Personal Service-Temp/Appointe  | 125,000    | 125,000    |
| 060 Benefits                        | 1,905,384  | 1,999,965  |
| 062 Workers Compensation            | 1,000      | 1,000      |
| 064 Ret-Pension Bene-Health Ins     | 644,400    | 703,200    |
| 066 Employee training               | 15,000     | 15,000     |
| 068 Remuneration                    | 1          | 1          |
| 069 Promotional - Marketing Expens  | 2,320,000  | 2,320,000  |
| 070 In-State Travel Reimbursement   | 93,500     | 93,500     |
| 080 Out-Of State Travel             | 9,000      | 9,000      |
| 103 Contracts for Op Services       | 10,000     | 10,000     |
| 106 Goods For Resale                | 1          | 1          |
| 202 Relocation                      | 125,000    | 0          |
| TOTAL                               | 10,243,180 | 10,310,892 |

ESTIMATED SOURCE OF FUNDS FOR  
 NH LOTTERY DIVISION  
 SWEEPSTAKES FUNDS  
 TOTAL SOURCE OF FUNDS

|            |            |
|------------|------------|
| 10,243,180 | 10,310,892 |
| 10,243,180 | 10,310,892 |

06 EDUCATION (CONT.)  
 83 LOTTERY COMMISSION (CONT.)  
 83 NH LOTTERY COMMISSION (CONT.)  
 830013 NH LOTTERY COMMISSION (CONT.)  
 2028 NH LOTTERY DIVISION (CONT.)

**CLASS NOTES**

017 Class 017: In the event that expenditures, in class 017, are greater than amounts appropriated, the Commission may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding, not to exceed \$40,000 for each year of the biennium. Upon Fiscal Committee and Governor and Council approval, the Governor is authorized to draw a warrant from any money in the Lottery Fund not otherwise appropriated.

06 EDUCATION  
 83 LOTTERY COMMISSION  
 83 NH 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<br>UNEMPLOYMENT COMPENSATION<br>SWEEPSTAKES FUNDS | 5,000 | 5,000 |
| TOTAL SOURCE OF FUNDS   | 5,000 | 5,000 |

|  |            |            |
|--|------------|------------|
| EXPENDITURE TOTAL FOR LOTTERY COMMISSION               | 10,248,180 | 10,315,892 |
| SWEEPSTAKES FUNDS                                      | 10,248,180 | 10,315,892 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR LOTTERY COMMISSION | 10,248,180 | 10,315,892 |

06 EDUCATION  
 50 UNIVERSITY SYSTEM OF NH  
 50 UNIVERSITY SYSTEM OF NH  
 506010 UNIVERSITY SYSTEM OF NH  
 1855 UNIVERSITY SYSTEM OF NH

|                                    |            |            |
|------------------------------------|------------|------------|
| 084 University System of NH Fundin | 81,000,000 | 81,000,000 |
| TOTAL                              | 81,000,000 | 81,000,000 |

06 EDUCATION (CONT.)  
 50 UNIVERSITY SYSTEM OF NH (CONT.)  
 50 UNIVERSITY SYSTEM OF NH (CONT.)  
 506010 UNIVERSITY SYSTEM OF NH (CONT.)  
 1855 UNIVERSITY SYSTEM OF NH (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 UNIVERSITY SYSTEM OF NH

|   |            |            |
|---|------------|------------|
| GENERAL FUND  | 81,000,000 | 81,000,000 |
| TOTAL SOURCE OF FUNDS                                       | 81,000,000 | 81,000,000 |
| EXPENDITURE TOTAL FOR UNIVERSITY SYSTEM OF NH               | 81,000,000 | 81,000,000 |
| GENERAL FUND  | 81,000,000 | 81,000,000 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR UNIVERSITY SYSTEM OF NH | 81,000,000 | 81,000,000 |

06 EDUCATION  
 87 POLICE STDS & TRAINING COUNCIL  
 87 POLICE STDS - TRAINING COUNCIL  
 870510 ADMIN & STANDARDS  
 8980 ADMINISTRATION AND STANDARDS

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 334,498 | 339,690 |
| 011 Personal Services-Unclassified | 100,334 | 100,334 |
| 018 Overtime                       | 2,500   | 2,500   |
| 020 Current Expenses               | 43,850  | 44,343  |
| 022 Rents-Leases Other Than State  | 2,591   | 2,596   |
| 023 Heat- Electricity - Water      | 86,799  | 87,200  |
| 024 Maint.Other Than Build.- Grnds | 4,620   | 4,761   |
| 026 Organizational Dues            | 550     | 550     |
| 027 Transfers To Oit               | 142,900 | 146,312 |
| 030 Equipment New/Replacement      | 10,000  | 85,000  |
| 039 Telecommunications             | 10,013  | 10,013  |
| 047 Own Forces Maint.-Build.-Grnds | 1,000   | 1,000   |
| 048 Contractual Maint.-Build-Grnds | 54,827  | 40,926  |
| 049 Transfer to Other State Agenci | 82,587  | 83,063  |
| 050 Personal Service-Temp/Appointe | 65,065  | 65,065  |

06 EDUCATION (CONT.)  
 87 POLICE STDS & TRAINING COUNCIL (CONT.)  
 87 POLICE STDS - TRAINING COUNCIL (CONT.)  
 870510 ADMIN & STANDARDS (CONT.)  
 8980 ADMINISTRATION AND STANDARDS (CONT.)

|                                   |           |           |
|-----------------------------------|-----------|-----------|
| 060 Benefits                      | 242,168   | 254,290   |
| 070 In-State Travel Reimbursement | 2,050     | 2,050     |
| 080 Out-Of State Travel           | 3,500     | 3,500     |
| TOTAL                             | 1,189,852 | 1,273,193 |

ESTIMATED SOURCE OF FUNDS FOR  
 ADMINISTRATION AND STANDARDS

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 1,189,852 | 1,273,193 |
| TOTAL SOURCE OF FUNDS | 1,189,852 | 1,273,193 |

06 EDUCATION  
 87 POLICE STDS & TRAINING COUNCIL  
 87 POLICE STDS - TRAINING COUNCIL  
 871010 TRAINING  
 6639 LAW ENFORCEMENT TRAINING

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 905,731   | 921,355   |
| 018 Overtime                       | 5,000     | 5,000     |
| 020 Current Expenses               | 71,700    | 73,171    |
| 021 Food Institutions              | 359,278   | 368,270   |
| 030 Equipment New/Replacement      | 40,000    | 40,000    |
| 039 Telecommunications             | 8,319     | 8,319     |
| 050 Personal Service-Temp/Appointe | 166,525   | 171,389   |
| 060 Benefits                       | 539,354   | 562,787   |
| 067 Training of Providers          | 130,000   | 130,000   |
| 070 In-State Travel Reimbursement  | 2,650     | 2,650     |
| TOTAL                              | 2,228,557 | 2,282,941 |

ESTIMATED SOURCE OF FUNDS FOR  
 LAW ENFORCEMENT TRAINING

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 2,228,557 | 2,282,941 |
| TOTAL SOURCE OF FUNDS | 2,228,557 | 2,282,941 |

06 EDUCATION (CONT.)  
 87 POLICE STDS & TRAINING COUNCIL (CONT.)

|  |               |               |
|--|---------------|---------------|
| EXPENDITURE TOTAL FOR POLICE STDS & TRAINING COUNCIL               | 3,418,409     | 3,556,134     |
| GENERAL FUND   | 3,418,409     | 3,556,134     |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR POLICE STDS & TRAINING COUNCIL | 3,418,409     | 3,556,134     |
| <br>   |               |               |
| EXPENDITURE TOTAL FOR EDUCATION                                    | 1,441,399,723 | 1,442,179,425 |
| FEDERAL FUNDS  | 236,933,476   | 239,390,841   |
| GENERAL FUND   | 212,645,160   | 210,927,340   |
| SWEEPSTAKES FUNDS  | 10,248,180    | 10,315,892    |
| OTHER FUNDS  | 981,572,907   | 981,545,352   |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION                      | 1,441,399,723 | 1,442,179,425 |

TOTAL APPROPRIATION FOR CATEGORY 01  
GENERAL GOVERNMENT  
AS INCLUDED IN SECTION 1.01

555,733,304

573,713,017

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 01  
GENERAL GOVERNMENT  
AS INCLUDED IN SECTION 1.01  
FEDERAL FUNDS  
OTHER FUNDS  
GENERAL FUND  
TOTAL FUNDS

34,503,458

34,838,079

242,721,807

249,769,219

278,508,039

289,105,719

555,733,304

573,713,017

TOTAL APPROPRIATION FOR CATEGORY 02  
ADMIN OF JUSTICE AND PUBLIC PRTN  
AS INCLUDED IN SECTION 1.02

669,261,550

681,202,002

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 02  
ADMIN OF JUSTICE AND PUBLIC PRTN  
AS INCLUDED IN SECTION 1.02  
FEDERAL FUNDS  
OTHER FUNDS  
GENERAL FUND  
LIQUOR FUND  
HIGHWAY FUNDS  
TURNPIKE FUNDS  
TOTAL FUNDS

95,182,751

91,571,110

178,640,276

180,710,540

283,445,810

289,488,535

69,500,864

76,245,080

33,712,187

34,185,930

8,779,662

9,000,807

669,261,550

681,202,002

TOTAL APPROPRIATION FOR CATEGORY 03  
RESOURCE PROTECT & DEVELOPMT  
AS INCLUDED IN SECTION 1.03

324,754,075

324,394,782

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 03  
RESOURCE PROTECT & DEVELOPMT  
AS INCLUDED IN SECTION 1.03  
FEDERAL FUNDS  
OTHER FUNDS  
GENERAL FUND  
FISH AND GAME FUNDS  
TOTAL FUNDS

95,538,482  
177,364,434  
38,693,601  
13,157,558  
324,754,075

95,467,074  
176,648,801  
38,706,817  
13,572,090  
324,394,782

TOTAL APPROPRIATION FOR CATEGORY 04  
TRANSPORTATION  
AS INCLUDED IN SECTION 1.04

615,609,882

617,312,218

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 04  
TRANSPORTATION  
AS INCLUDED IN SECTION 1.04  
FEDERAL FUNDS  
OTHER FUNDS  
GENERAL FUND  
HIGHWAY FUNDS  
TURNPIKE FUNDS  
TOTAL FUNDS

191,492,363  
84,912,470  
1,033,361  
199,517,797  
138,653,891  
615,609,882

195,295,724  
85,420,740  
1,065,264  
203,157,855  
132,372,635  
617,312,218

TOTAL APPROPRIATION FOR CATEGORY 05  
HEALTH AND SOCIAL SERVICES  
AS INCLUDED IN SECTION 1.05

2,446,240,390

2,486,878,185

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 05  
HEALTH AND SOCIAL SERVICES  
AS INCLUDED IN SECTION 1.05  
FEDERAL FUNDS  
OTHER FUNDS  
GENERAL FUND  
TOTAL FUNDS

1,197,318,566

1,212,068,560

521,173,952

530,954,623

727,747,872

743,855,002

2,446,240,390

2,486,878,185

TOTAL APPROPRIATION FOR CATEGORY 06  
EDUCATION  
AS INCLUDED IN SECTION 1.06

1,441,399,723

1,442,179,425

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 06  
EDUCATION  
AS INCLUDED IN SECTION 1.06  
FEDERAL FUNDS  
OTHER FUNDS  
GENERAL FUND  
SWEEPSTAKES FUNDS  
TOTAL FUNDS

236,933,476

239,390,841

981,572,907

981,545,352

212,645,160

210,927,340

10,248,180

10,315,892

1,441,399,723

1,442,179,425

TOTAL APPROPRIATION AS INCLUDED IN SECTIONS  
1.01 THRU AND INCLUDING 1.06

6,052,998,924

6,125,679,629

ESTIMATED SOURCE OF FUNDS AS INCLUDED IN  
SECTION 1.01 THRU AND INCLUDING 1.06

FEDERAL FUNDS

1,850,969,096

1,868,631,388

OTHER FUNDS

2,186,385,846

2,205,049,275

GENERAL FUND

1,542,073,843

1,573,148,677

LIQUOR FUND

69,500,864

76,245,080

HIGHWAY FUNDS

233,229,984

237,343,785

FISH AND GAME FUNDS

13,157,558

13,572,090

SWEEPSTAKES FUNDS

10,248,180

10,315,892

TURNPIKE FUNDS

147,433,553

141,373,442

TOTAL FUNDS

6,052,998,924

6,125,679,629

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1.08 Budget Footnotes; General. For any state department, as defined in RSA 9:1 the following general budget footnotes that contain class codes shall apply to all specified class codes in section 1.01 through 1.07 unless specifically exempted.

1           A. The appropriation budgeted in class 023-heat-electricity-water, class 027-transfers to  
2 DoIT, class 028-transfers to general services, class 041-audit funds set aside, class 042-additional  
3 fringe benefits, class 049-transfers, class 061-unemployment compensation, class 062-workers  
4 compensation, class 064-retiree pension benefit-health insurance, shall not be transferred or  
5 expended for any other purpose, except that agencies may transfer any portion of funds in class 027  
6 transfers to OIT not related to IT shared services upon consultation with and approval from the  
7 CIO. For the biennium ending June 30, 2019, the following account numbers within the department  
8 of resources and economic development: 03-35-35-351510-3701, 03-35-35-351510-3745, 03-35-35-  
9 351510-3720, 03-35-35-351510-7300, 03-35-35-351510-3414, 03-35-35-351510-3556, 0335-35-351510-  
10 3558, 03-35-35-351510-3484, 03-35-35-351510-3486, 03-35-35351510-3488, 03-35-35-351510-3562,  
11 03-35-35-351510-3415, 03-35-35-351510-3746, 03-35-35-351510-3777, 03-35-35-351510-8146, 03-35-  
12 35-351510-6161, 0335-35-351510-3717 and 03-35-35-351510-3703 shall be exempt from these  
13 provisions.

14           B. The appropriation budgeted in class 047-own forces maintenance-buildings and grounds,  
15 class 048-contractual maintenance-buildings and grounds, shall not be transferred or expended for  
16 any other purpose and shall not lapse until June 30, 2019. For the biennium ending June 30, 2019,  
17 the following account numbers within the department of resources and economic development: 03-  
18 35-35-351510-3701, 03-35-35-351510-3745, 03-35-35-351510-3720, 03-35-35-351510-7300, 03-35-35-  
19 351510-3414, 03-35-35-351510-3556, 0335-35-351510-3558, 03-35-35-351510-3484, 03-35-35-351510-  
20 3486, 03-35-35351510-3488, 03-35-35-351510-3562, 03-35-35-351510-3415, 03-35-35-351510-3746,  
21 03-35-35-351510-3777, 03-35-35-351510-8146, 03-35-35-351510-6161, 0335-35-351510-3717 and 03-  
22 35-351510-3703 shall be exempt from the shall not be transferred or expended for any other purpose  
23 portion of this provision.

24           C. Revenue in excess of the estimate may be expended with prior approval of the fiscal  
25 committee and the approval of the governor and council.

26           D. The funds in this appropriation shall not be transferred or expended for any other  
27 purpose.

28           E. The appropriation budgeted in class 040-indirect costs are for general overhead state  
29 charges and such sums shall be transferred by the agency to the general fund of the state consistent  
30 with federal requirements.

31           F. This appropriation shall not lapse until June 30, 2019.

32           G. The funds in this appropriation shall not be transferred or expended for any other  
33 purpose and shall not lapse until June 30, 2019.

34           H. Not used.

35           I. In the event that estimated revenue in revenue class 001-transfers for other agencies,

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1 002-transfers from department of transportation, 003-revolving funds, 004-agency income, 005-  
2 private local funds, 006-agency income, 007-agency income, 008-agency income, 009-agency income  
3 is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in  
4 either actual or projected budgeted revenue. The agency head shall notify the bureau of accounting  
5 services forthwith, in writing, as to precisely which line item appropriation and in what specific  
6 amounts reductions are to be made in order to fully compensate for the total revenue deficits. For  
7 the biennium ending June 30, 2019 account number 02-46-46-4620-5731 within the department of  
8 corrections shall be exempt from these provisions. The provisions of this footnote do not apply to  
9 federal funds covered by RSA 124:14.

10 J. This appropriation, to be administered by the commissioner, is for the necessary  
11 equipment needs of the department and shall be expended at the commissioner's discretion.

12 2 General Fund and Total Appropriation Limits. The amounts included in section 1 for all  
13 university system accounts and community college system accounts, under estimated source of  
14 funds from general funds shall be the total appropriation from general funds for such accounting  
15 units that may be expended for the purpose of section 1 of this act. Any funds received by said  
16 systems from other than general funds are hereby appropriated for the use of the systems and may  
17 be expended by said systems whether or not this will result in an appropriation and expenditure by  
18 the system in excess of the total appropriation therefor.

19 3 Assignment of Office Space. If, during the biennium ending June 30, 2019, because of  
20 program reductions, consolidations, or any other reason, office space becomes available in the  
21 health and human services complex, the Hayes building, or any other state building, except office  
22 space under the control of the legislature pursuant to RSA 14:14-b, the commissioner of  
23 administrative services shall, with the prior approval of the fiscal committee of the general court,  
24 and with the approval of the governor and council, require that any agency renting private space be  
25 required to occupy such available space in said building or buildings forthwith. Such funds as have  
26 been allocated or committed by any agency affected by this section for outside rental shall be  
27 transferred by the director of the division of accounting services to the bureau of general services,  
28 activity number 01-14-14-141510 for maintenance of applicable state buildings.

29 4 Lottery Commission; Authority Granted. For the biennium ending June 30, 2019, in order to  
30 provide sufficient funding to the lottery commission to carryout lottery games that will provide  
31 funds for the distribution in accordance with RSA 284:21-j, the commission shall apply to the fiscal  
32 committee of the general court for approval of any new games, the expansion of any existing lottery  
33 games, or for the purchase of any tickets for new or continuing games. Additionally, no  
34 expenditures for consultants shall be made without prior approval by the fiscal committee. If  
35 approved, the commission may then apply to the governor and council to transfer funds from the  
36 sweepstakes revenue special account. The total of such transfers shall not exceed \$6,000,000 for the  
37 biennium ending June 30, 2019.

38 5 Positions Abolished.

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**- Page 834**

1 I. The following positions are hereby abolished effective at the close of business on June 30,  
2 2017:

3 Department of Administrative Services

4 01-014-014-140510-2980 12969 13910 14642 18029 19675

5 40357 40970

6 01-014-014-141510-2042 9U474

7 Department of Safety

8 02-023-023-231015-7546 9U073

9 New Hampshire Lottery Commission

10 06-083-083-830013-2028 9U159 9U163

11 II. The following position is hereby abolished effective at the close of business on June 30,  
12 2018:

13 New Hampshire Lottery Commission

14 06-083-083-830013-2028 9U158

15 6 Department of Health and Human Services; Division of Child Support Services; Payments to  
16 the Administrative Office of the Courts. The appropriation in account 05-95-42-427010-7929, class  
17 049, includes funds for payment to the administrative office of the courts in accordance with the  
18 cooperative agreement between the division of child support services and the administrative office  
19 of the courts. The division of child support services and the administrative office of the courts shall,  
20 prior to payment of such funds, enter into a cooperative agreement specifying in detail the services  
21 to be performed by the administrative office of the courts and the estimated costs of such services.  
22 Any change or modification in the services to be performed shall likewise be agreed to in writing  
23 and specify the change and the adjustment to the costs. Funds appropriated for these purposes  
24 shall be paid only after demonstration by the administrative office of the courts that it consistently  
25 transmits court orders to the division of child support services in accordance with the cooperative  
26 agreement.

27 7 Estimates of Unrestricted Revenue.

| 28 GENERAL FUND               | <u>FY 2018</u>    | <u>FY 2019</u>    |
|-------------------------------|-------------------|-------------------|
| 29 BUSINESS PROFITS TAX       | \$333,700,000     | \$340,200,000     |
| 30 BUSINESS ENTERPRISE TAX    | <u>84,200,000</u> | <u>85,600,000</u> |
| 31 SUBTOTAL BUSINESS TAXES    | 417,900,000       | 425,800,000       |
| 32 MEALS AND ROOMS TAX        | 324,200,000       | 340,400,000       |
| 33 TOBACCO TAX                | 120,400,000       | 121,600,000       |
| 34 TRANSFER FROM LIQUOR       | 144,000,000       | 144,000,000       |
| 35 INTEREST AND DIVIDENDS TAX | 96,000,000        | 98,900,000        |
| 36 INSURANCE                  | 120,300,000       | 120,000,000       |
| 37 COMMUNICATIONS TAX         | 46,600,000        | 44,300,000        |
| 38 REAL ESTATE TRANSFER TAX   | 102,500,000       | 108,700,000       |

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|    |                              |                      |                      |
|----|------------------------------|----------------------|----------------------|
| 1  | COURT FINES & FEES           | 13,700,000           | 13,800,000           |
| 2  | SECURITIES REVENUE           | 44,900,000           | 46,300,000           |
| 3  | UTILITY CONSUMPTION TAX      | 6,000,000            | 6,000,000            |
| 4  | BEER TAX                     | 13,200,000           | 13,200,000           |
| 5  | OTHER REVENUES               | <u>79,900,000</u>    | <u>80,600,000</u>    |
| 6  | SUBTOTAL                     | 1,529,600,000        | 1,563,600,000        |
| 7  | MEDICAID RECOVERIES          | <u>9,100,000</u>     | <u>9,100,000</u>     |
| 8  | TOTAL GENERAL FUND           | <u>1,538,700,000</u> | <u>1,572,700,000</u> |
| 9  |                              |                      |                      |
| 10 | EDUCATION FUND               | <u>FY 2018</u>       | <u>FY 2019</u>       |
| 11 | BUSINESS PROFITS TAX         | 70,300,000           | 71,600,000           |
| 12 | BUSINESS ENTERPRISE TAX      | <u>185,000,000</u>   | <u>187,800,000</u>   |
| 13 | SUBTOTAL BUSINESS TAXES      | 255,300,000          | 259,400,000          |
| 14 | MEALS AND ROOMS TAX          | 9,900,000            | 10,400,000           |
| 15 | TOBACCO TAX                  | 94,600,000           | 95,600,000           |
| 16 | REAL ESTATE TRANSFER TAX     | 48,500,000           | 51,400,000           |
| 17 | TRANSFER FROM LOTTERY        | 75,000,000           | 75,000,000           |
| 18 | TRANSFER FROM RACING         |                      |                      |
| 19 | & CHARITABLE GAMING          | 2,000,000            | 2,000,000            |
| 20 | TOBACCO SETTLEMENT           | 35,000,000           | 35,000,000           |
| 21 | UTILITY PROPERTY TAX         | 42,000,000           | 42,400,000           |
| 22 | STATEWIDE PROPERTY TAX       | <u>363,100,000</u>   | <u>363,100,000</u>   |
| 23 | TOTAL EDUCATION FUND         | 925,400,000          | 934,300,000          |
| 24 |                              |                      |                      |
| 25 | HIGHWAY FUND                 | <u>FY 2018</u>       | <u>FY 2019</u>       |
| 26 | GASOLINE ROAD TOLL           | 123,400,000          | 123,300,000          |
| 27 | MOTOR VEHICLE FEES           | 89,100,000           | 89,600,000           |
| 28 | MISCELLANEOUS (HWY FUND REV) | <u>600,000</u>       | <u>600,000</u>       |
| 29 | TOTAL HIGHWAY FUND           | <u>213,100,000</u>   | <u>213,500,000</u>   |
| 30 |                              |                      |                      |
| 31 | FISH AND GAME FUND           | <u>FY 2018</u>       | <u>FY 2019</u>       |
| 32 | FISH AND GAME LICENSES       | 9,700,000            | 9,700,000            |
| 33 | FINES AND MISCELLANEOUS      | <u>1,700,000</u>     | <u>1,700,000</u>     |
| 34 | TOTAL FISH AND GAME FUND     | <u>11,400,000</u>    | <u>11,400,000</u>    |

35       8 Effective Date. This act shall take effect July 1, 2017.

**INDEX**

|                                | Page | Category | Department | Fund | Agency | Actv   | Orgn |
|--------------------------------|------|----------|------------|------|--------|--------|------|
| GENERAL GOVERNMENT             |      |          |            |      |        |        |      |
| LEGISLATIVE BRANCH             |      |          |            |      |        |        |      |
| LEGISLATIVE BRANCH             |      |          |            |      |        |        |      |
| SENATE                         |      |          |            |      |        |        |      |
| SENATE                         | 1    | 01       | 04         | 010  | 04     | 041010 | 1170 |
| HOUSE                          |      |          |            |      |        |        |      |
| HOUSE                          | 2    | 01       | 04         | 010  | 04     | 042010 | 1180 |
| GENERAL COURT JOINT EXPENSES   |      |          |            |      |        |        |      |
| OPERATIONS                     | 3    | 01       | 04         | 010  | 04     | 043010 | 1160 |
| JOINT EXPENSES                 | 3    | 01       | 04         | 010  | 04     | 043010 | 8677 |
| VISITORS CENTER                | 4    | 01       | 04         | 010  | 04     | 043010 | 1229 |
| LEGISLATIVE ACCOUNTING         | 4    | 01       | 04         | 010  | 04     | 043010 | 1166 |
| GENERAL COURT INFORMATION SYS  | 5    | 01       | 04         | 010  | 04     | 043010 | 4654 |
| PROTECTIVE SERVICES            | 6    | 01       | 04         | 010  | 04     | 043010 | 1164 |
| HEALTH SERVICES                | 6    | 01       | 04         | 010  | 04     | 043010 | 1165 |
| LEGISLATIVE SERVICES           |      |          |            |      |        |        |      |
| OFFICE OF LEGISLATIVE SERVICES | 7    | 01       | 04         | 010  | 04     | 044010 | 1270 |
| LEGISLATIVE BUDGET ASSISTANT   |      |          |            |      |        |        |      |
| BUDGET DIVISION                | 8    | 01       | 04         | 010  | 04     | 045010 | 1221 |
| AUDIT DIVISION                 | 9    | 01       | 04         | 010  | 04     | 045010 | 1222 |
| EXECUTIVE DEPT                 |      |          |            |      |        |        |      |
| EXECUTIVE BRANCH               |      |          |            |      |        |        |      |
| EXECUTIVE OFFICE               |      |          |            |      |        |        |      |
| OFFICE OF THE GOVERNOR         | 10   | 01       | 02         | 010  | 02     | 020010 | 1036 |
| OFF SUBST USE DISRDS/BEHVL HLT | 11   | 01       | 02         | 010  | 02     | 020010 | 2411 |
| GOVS COMM ON DISABILITY        |      |          |            |      |        |        |      |
| COMMISSION ON DISABILITY       | 11   | 01       | 02         | 010  | 02     | 020510 | 1004 |
| CLIENT ASSISTANCE PROGRAM      | 12   | 01       | 02         | 010  | 02     | 020510 | 1006 |
| TELECOMMUNICATIONS ASSISTANCE  | 13   | 01       | 02         | 010  | 02     | 020510 | 1007 |
| OFFICE OF ENERGY - PLANNING    |      |          |            |      |        |        |      |
| ADMINISTRATION                 | 14   | 01       | 02         | 010  | 02     | 024010 | 6400 |
| STATE ENERGY PROGRAMS          | 15   | 01       | 02         | 010  | 02     | 024010 | 6510 |
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| TOBACCO PREVENTION & CESSATION | 672  | 05       | 95         | 010  | 90     | 902010 | 5608 |
| COMPREHENSIVE CANCER           | 673  | 05       | 95         | 010  | 90     | 902010 | 5659 |
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