GOVERNOR'S OPERATING BUDGET

Budget for
Fiscal Years ending
June 30, 2020-2021

State of New Hampshire
Department of
Administrative Services

As submitted by
Christopher T. Sununu
Governor

GOVERNOR'S
OPERATING BUDGET

FISCAL YEARS 2020 - 2021

FEBRUARY 14, 2019

GOVERNOR'S
OPERATING BUDGET
FY 2020 - 2021

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EXHIBIT A

SUMMARY OF UNDESIGNATED SURPLUS
BIENNIUM ENDING JUNE 30, 2021

STATE OF NEW HAMPSHIRE
COMPARATIVE STATEMENT OF UNDESIGNATED SURPLUS
GENERAL AND EDUCATION FUNDS
GAAP BASIS
(Expressed in millions of $)

	Projected				Governor's Recommended		
	FY 2019				FY 2020		FY 2021
	General	Education	Total		General		General
General Fund Balance, July 1	74.4	-	74.4		-		1.9
Education Fund Balance, July 1	-	21.4	21.4		-		
Total Undesignated Fund Balance, July 1 (GAAP)	**74.4**	**21.4**	**95.8**		**-**		**1.9**
			-				
Unrestricted Revenue - Traditional	1,569.6	965.4	2,535.0		2,486.8		2,502.7
Unrestricted Revenue - one time anomalies	62.3	38.3	100.6		37.6		15.3
Total Additions	**1,631.9**	**1,003.7**	**2,635.6**		**2,524.4**		**2,518.0**
Deductions:							
Appropriations Net of Estimated Revenues	(1,584.7)	(950.4)	(2,535.1)		(2,531.6)		(2,554.7)
Additional Appropriations:							
Kindergarten Grants	-	(11.0)	(11.0)				
Public School Infrastructure	(3.4)		(3.4)				
DOT State Bridge Aid	(10.4)		(10.4)				
Uncompensated Care Costs to Hospitals (est.)	(22.0)		(22.0)				
Misc. Supplemental Appropriations	(19.3)		(19.3)				
Total Appropriatons Net of Estimated Revenue	(1,639.8)	(961.4)	(2,601.2)		(2,531.6)		(2,554.7)
Less Lapses	64.0		64.0		46.7		62.4
Total Net Appropriations	**(1,575.8)**	**(961.4)**	**(2,537.2)**		**(2,484.9)**		**(2,492.3)**
GAAP and Other Adjustments			-				
Current Year Balance	**56.1**	**42.3**	**98.4**		**39.5**		**25.7**
Fund Balance Transfers (To)/From:							
Rainy Day	(15.0)		(15.0)		-		(12.3)
Capital Infrastructure Revitalization Fund	(115.5)		(115.5)		(37.6)		(15.3)
Targeted School Building Aid Reserve Fund	-	(63.7)	(63.7)				
Undesignated Fund Balance, June 30 (GAAP)	-	0.0	0.0		1.9		-
Reserved for Rainy Day Account	125.0	125.0	250.0		125.0		137.3

STATE OF NEW HAMPSHIRE
COMPARATIVE STATEMENT OF UNDESIGNATED SURPLUS
GENERAL AND EDUCATION FUNDS
GAAP BASIS
(Expressed in millions of $)

	ACTUAL								
	FY 2016			FY 2017			FY 2018		
	General	Education	Total	General	Education	Total	General	Education	Total
Balance, July 1 (GAAP)	49.0	-	49.0	88.5	-	88.5	-	-	-
Additions:									
Unrestricted Revenue	1,528.8	928.8	2,457.6	1,503.2	904.3	2,407.5	1,595.7	981.5	2,577.2
Exxon Settlement - 10% to Rainy Day Fund	30.7		30.7			-			-
Total Additions	**1,559.5**	**928.8**	**2,488.3**	**1,503.2**	**904.3**	**2,407.5**	**1,595.7**	**981.5**	**2,577.2**
Deductions:									
Appropriations Net of Estimated Revenues	(1,423.7)	(957.3)	(2,381.0)	(1,558.8)	(982.2)	(2,541.0)	(1,597.5)	(963.1)	(2,560.6)
Less: Lapse	39.9	0.4	40.3	47.6	15.7	63.3	67.0	1.4	68.4
One-Time Excess Medicaid Revenue Lapse	-	-	-	-	-	-	26.4		26.4
Total Lapses:	39.9	0.4	40.3	47.6	15.7	63.3	93.4	1.4	94.8
Total Net Appropriations	**(1,383.8)**	**(956.9)**	**(2,340.7)**	**(1,511.2)**	**(966.5)**	**(2,477.7)**	**(1,504.1)**	**(961.7)**	**(2,465.8)**
GAAP & Other Adjustments	(36.7)		(36.7)	22.0		22.0	(0.6)	1.6	1.0
Current Year Balance	**139.0**	**(28.1)**	**110.9**	**14.0**	**(62.2)**	**(48.2)**	**91.0**	**21.4**	**112.4**
Fund Balance Transfers (To)/From:									
Rainy Day Fund	(70.7)		(70.7)	(7.0)		(7.0)	(10.0)		(10.0)
Highway Fund				(13.9)		(13.9)			-
Fish & Game Fund	(0.7)		(0.7)	(0.7)		(0.7)			-
Public School Infrastructure Fund				(18.7)		(18.7)	(6.6)		(6.6)
Education Trust Fund	(28.1)	28.1	-	(62.2)	62.2	-			-
Balance, June 30 (GAAP)	**88.5**	**-**	**88.5**	**-**	**-**	**0.0**	**74.4**	**21.4**	**95.8**
Reserved for Rainy Day Account, Balance June 30	**93.0**		**93.0**	**100.0**		**100.0**	**110.0**		**110.0**

STATE OF NEW HAMPSHIRE
COMPARATIVE STATEMENT OF UNDESIGNATED SURPLUS
HIGHWAY FUND
GAAP BASIS
(Expressed in millions of $)

	Actual	Projected		
	FY 2018	FY 2019	FY 2020	FY 2021
Undesignated Fund Balance, July 1 (Budgetary)	**$ 74.1**	**$ 72.7**	**$ 63.3**	**$ 48.1**
Additions:				
Unrestricted Revenue				
Gasoline Tax	127.9	129.0	130.2	132.3
Motor Vehicle Fees	121.4	120.0	120.1	114.5
Other	0.2	0.2	0.1	0.1
Less: Cost of Collections-Safety	(25.8)	(30.0)	-	-
Total Additions	**223.7**	**219.2**	**250.4**	**246.9**
Deductions:				
Appropriations Net of Estimated Revenues-DOT	(203.3)	(207.1)	(217.7)	(221.9)
Appropriations Net of Estimated Revenues-Safety	(34.6)	(31.8)	(33.1)	(33.9)
Cost of collecitons- Safety	-	-	(33.3)	(33.7)
Appropriations Net of Estimated Revenues (including cost of collections)-Safety	-	-	(66.4)	(67.6)
Appropriations Net of Estimated Revenues-Judicial Branch & BEA	-	(2.4)	(3.7)	(3.7)
Appropriations Net of Estimated Revenue SUBTOTAL	**(237.9)**	**(241.3)**	**(287.8)**	**(293.2)**
Additional Appropriations:				
Transfer from Highway Surplus - Winter Maintanance	(10.2)	(9.4)	-	-
Other Appropriation Adjustments	(1.1)	-	-	-
Less Lapse:		-	-	-
Lapse-Transportation	23.3	18.5	18.5	18.5
Lapse-Safety/Other	2.6	3.0	3.0	3.0
Subtotal Lapse	**25.9**	**21.5**	**21.5**	**21.5**
Other Credits (Debits)	(1.8)	0.6	0.7	0.7
Total Deductions	**(225.1)**	**(228.6)**	**(265.6)**	**(271.0)**
Current Year Activity	**(1.4)**	**(9.4)**	**(15.2)**	**(24.1)**
Total Fund Balance, June 30 (Budgetary)	**72.7**	**63.3**	**48.1**	**24.0**
GAAP and Other Adjustments	(28.5)	(24.0)	(24.0)	(24.0)
Undesignated Fund Balance, June 30 (GAAP)	**44.2**	**39.3**	**24.1**	**(0.0)**

STATEMENT OF UNDESIGNATED SURPLUS
FISH & GAME FUND
GAAP BASIS
(Expressed in millions of $)

	ACTUAL	PROJECTED		
	2018	2019	2020	2021
Balance, July 1 (Budgetary)	2.9	3.9	3.4	4.1
Additions:				
Unrestricted Revenue	11.9	11.4	12.9	12.9
Other Credits	2.0	1.5		
Total Additions	**13.9**	**12.9**	**12.9**	**12.9**
Deductions:				
Appropriations less Estimated Revenues	(14.1)	(14.6)	(13.4)	(13.5)
Less Lapses	1.2	1.2	1.2	1.2
Net Appropriations	**(12.9)**	**(13.4)**	**(12.2)**	**(12.3)**
Current Year Balance	**1.0**	**(0.5)**	**0.7**	**0.6**
Balance, June 30 (Budgetary)	**3.9**	**3.4**	**4.1**	**4.7**
GAAP Adjustments	(1.2)	(1.2)	(1.2)	(1.2)
Balance, June 30 (GAAP)	**2.7**	**2.2**	**2.9**	**3.5**

EXHIBIT B

UNRESTRICTED REVENUE

STATE OF NEW HAMPSHIRE

EXHIBIT B

EXHIBIT-B ESTIMATES OF UNRESTRICTED REVENUE BY FUND

Expressed in millions of $

REVENUE DESCRIPTION	FY 2018 ACTUAL	FY 2019 GOVERNORS ESTIMATED	FY 2020 GOVERNORS ESTIMATED	FY 2021 GOVERNORS ESTIMATED
UNRESTRICTED REVENUE - FUND 010 GENERAL FUND:				
BUSINESS PROFITS TAX (see note 1)	393.4	426.2	491.2	481.1
BUSINESS ENTERPRISE TAX (see note 1)	87.8	93.5	304.3	298.1
SUBTOTAL BUSINESS TAXES	481.2	519.7	795.5	779.2
MEALS AND ROOMS TAX	322.5	339.5	361.1	364.8
TOBACCO TAX	124.5	118.6	204.5	206.1
TRANSFER FROM LIQUOR COMMISSION	136.4	131.9	132.8	133.8
INTEREST AND DIVIDENDS TAX	105.8	102.0	105.0	106.5
INSURANCE	115.0	122.3	125.1	127.1
COMMUNICATIONS TAX	43.4	40.4	37.0	34.0
REAL ESTATE TRANSFER TAX	99.4	107.9	163.3	163.3
COURT FINES & FEES	13.0	13.1	11.9	11.7
SECURITIES REVENUE	43.4	45.3	45.7	45.7
UTILITY CONSUMPTION TAX	6.0	3.0	0.0	0.0
BEER TAX	12.8	13.0	13.1	13.1
OTHER REVENUES	82.3	68.9	76.8	80.3
TOBACCO SETTLEMENT	5.9	0.0	39.7	39.2
UTILITY PROPERTY TAX			46.1	46.8
STATEWIDE PROPERTY TAX			363.1	363.1
SUBTOTAL	1,591.6	1,625.6	2,520.7	2,514.7
MEDICAID RECOVERIES	4.1	6.3	3.7	3.3
**** TOTAL GENERAL FUND UNRESTRICTED REVENUE**	**1,595.7**	**1,631.9**	**2,524.4**	**2,518.0**

EXHIBIT-B ESTIMATES OF UNRESTRICTED REVENUE BY FUND

Expressed in millions of $

REVENUE DESCRIPTION	FY 2018 ACTUAL	FY 2019 GOVERNORS ESTIMATED	FY 2020 GOVERNORS ESTIMATED	FY 2021 GOVERNORS ESTIMATED
UNRESTRICTED REVENUE - FUND 040 EDUCATION FUND:				
BUSINESS PROFITS TAX	88.9	88.1		
BUSINESS ENTERPRISE TAX	211.0	225.1		
SUBTOTAL BUSINESS TAXES	299.9	313.2		
MEALS AND ROOMS TAX	9.2	10.5		
TOBACCO TAX	87.1	82.4		
REAL ESTATE TRANSFER TAX	49.7	53.1		
TRANSFER FROM LOTTERY COMMISSION	87.3	96.0		
TOBACCO SETTLEMENT	40.0	40.0		
UTILITY PROPERTY TAX	45.2	45.4		
STATEWIDE PROPERTY TAX	363.1	363.1		
**** TOTAL EDUCATION FUND UNRESTRICTED REVENUE**	**981.5**	**1,003.7**		
**** GENERAL PLUS EDUCATION FUND UNRESTRICTED REVENUE**	**2,577.2**	**2,635.6**	**2,524.4**	**2,518.0**
UNRESTRICTED REVENUE - FUND 012 LIQUOR FUND:				
LIQUOR NET PROFIT BEFORE OPERATING EXPENSES	199.7	207.3	207.0	210.9
TRANSFER FROM LIQUOR COMMISSION TO GENERAL FUND	(136.4)	(131.9)	(132.8)	(133.8)
NET LIQUOR REVENUE REMAINING IN FUND 012	63.3	75.4	74.2	77.1

EXHIBIT-B ESTIMATES OF UNRESTRICTED REVENUE BY FUND

Expressed in millions of $

REVENUE DESCRIPTION	FY 2018 ACTUAL	FY 2019 GOVERNORS ESTIMATED	FY 2020 GOVERNORS ESTIMATED	FY 2021 GOVERNORS ESTIMATED
GROSS BEER REVENUE	12.8	13.0	13.1	13.1
TRANSFER OF BEER REVENUE TO GENERAL FUND	(12.8)	(13.0)	(13.1)	(13.1)
NET BEER REVENUE REMAINING IN FUND 012	0.0	0.0	0.0	0.0
**** TOTAL UNRESTRICTED REVENUES REMAINING IN FUND 012**	**63.3**	**75.4**	**74.2**	**77.1**
UNRESTRICTED REVENUE - FUND 013 SWEEPSTAKES FUND - LOTTERY COMMISSION				
LOTTERY COMMISSION NET PROFIT BEFORE OPERATING EXPENSES	96.2	106.5	107.2	117.5
LOTTERY TRANSFERS FOR EDUCATION (see note 2)	(87.3)	(96.0)	(96.0)	(106.0)
**** NET UNRESTRICTED REVENUE REMAINING IN FUND 013**	**8.9**	**10.5**	**11.2**	**11.5**
UNRESTRICTED REVENUE - FUND 015 HIGHWAY FUND:				
GASOLINE ROAD TOLL	127.9	129.0	130.2	132.3
MOTOR VEHICLE FEES	121.4	120.0	120.1	114.5
MISCELLANEOUS HIGHWAY FUND REVENUE	0.2	0.2	0.1	0.1
**** TOTAL HIGHWAY FUND UNRESTRICTED REVENUE**	**249.5**	**249.2**	**250.4**	**246.9**

EXHIBIT-B ESTIMATES OF UNRESTRICTED REVENUE BY FUND

Expressed in millions of $

REVENUE DESCRIPTION	FY 2018 ACTUAL	FY 2019 GOVERNORS ESTIMATED	FY 2020 GOVERNORS ESTIMATED	FY 2021 GOVERNORS ESTIMATED
UNRESTRICTED REVENUE - FUND 017 TURNPIKE FUND:				
TURNPIKE TOLL REVENUE E-ZPASS	99.5	97.8	102.9	104.5
TURNPIKE TOLL REVENUE CASH	27.9	34.2	27.9	28.4
TURNPIKE INTEREST	1.2	0.1	1.1	1.0
OTHER REVENUE	6.5	3.8	7.0	7.1
**** TOTAL TURNPIKE FUND UNRESTRICTED REVENUE**	**135.1**	**135.9**	**138.9**	**141.0**
UNRESTRICTED REVENUE - FUND 020 FISH AND GAME FUND:				
FISH AND GAME LICENSES	9.9	9.7	9.7	9.7
FINES AND PENALTIES	0.1	0.1	0.1	0.1
MISCELLANEOUS	0.9	0.7	2.2	2.2
FED RECOVERIES-IND COST	1.0	0.9	0.9	0.9
**** TOTAL FISH AND GAME FUND UNRESTRICTED REVENUE**	**11.9**	**11.4**	**12.9**	**12.9**
**** TOTAL UNRESTRICTED REVENUE ALL FUNDS**	**3,045.9**	**3,118.0**	**3,012.0**	**3,007.4**

Notes to Exhibit B

Note 1: General Fund unrestricted revenue estimates for FY 20-21 are projected net of all estimated tax credits.

Note 2: Transfers from the Lottery Commission in FY 20-21 will be dedicated revenue for education funding and will no longer be considered unrestricted revenue.

APPROPRIATION BILL BY LINE ITEM

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 30,2020 AND JUNE 30,2021.

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

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
011 Personal Services-Unclassified	230	6,600	6,600	6,600
016 Personal Services Non Classifi	1,781,236	1,874,922	1,874,922	1,874,922
020 Current Expenses	16,606	40,000	40,000	40,000
022 Rents-Leases Other Than State	6,835	9,500	9,500	9,500
030 Equipment New/Replacement	2,993	2,000	2,000	2,000
039 Telecommunications	14,672	18,000	18,000	18,000
046 Consultants	89,484	82,000	82,000	82,000
050 Personal Service-Temp/Appointe	27,145	28,968	28,968	28,968
060 Benefits	752,581	883,553	883,553	883,553
066 Employee training	0	500	500	500
070 In-State Travel Reimbursement	120,118	140,000	140,000	140,000
080 Out-Of State Travel	2,866	3,000	3,000	3,000
285 President's Account	4,175	4,500	4,500	4,500
TOTAL	2,818,941	3,093,543	3,093,543	3,093,543
ESTIMATED SOURCE OF FUNDS FOR SENATE				
GENERAL FUND	2,818,941	3,093,543	3,093,543	3,093,543
TOTAL SOURCE OF FUNDS	2,818,941	3,093,543	3,093,543	3,093,543
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
04 LEGISLATIVE BRANCH	(CONT.)			
04 LEGISLATIVE BRANCH	(CONT.)			
041010 SENATE	(CONT.)			
1170 SENATE	(CONT.)			

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	1,850	85,000	85,000	85,000
016 Personal Services Non Classifi	1,678,806	1,776,800	1,776,800	1,776,800
020 Current Expenses	35,180	55,000	55,000	55,000
022 Rents-Leases Other Than State	3,626	4,500	4,500	4,500
024 Maint.Other Than Build.- Grnds	0	6,000	6,000	6,000
030 Equipment New/Replacement	3,391	10,000	10,000	10,000
039 Telecommunications	23,940	30,000	30,000	30,000
046 Consultants	4,055	80,000	80,000	80,000
050 Personal Service-Temp/Appointe	154,939	288,669	288,669	288,669
060 Benefits	616,760	923,332	923,332	923,332
066 Employee training	0	1,000	1,000	1,000
070 In-State Travel Reimbursement	803,167	1,000,000	1,000,000	1,000,000
080 Out-Of State Travel	49,739	95,000	95,000	95,000
286 Speaker's Account	6,870	10,000	10,000	10,000
287 Democratic Leader's Account	3,282	4,500	4,500	4,500
288 Republican Leader's Account	2,680	4,500	4,500	4,500

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
04 LEGISLATIVE BRANCH	(CONT.)			
04 LEGISLATIVE BRANCH	(CONT.)			
042010 HOUSE	(CONT.)			
1180 HOUSE	(CONT.)			
293 Statehouse Bicentennial Commissi	12,491	0	0	0
TOTAL	3,400,776	4,374,301	4,374,301	4,374,301
ESTIMATED SOURCE OF FUNDS FOR HOUSE				
GENERAL FUND	3,400,776	4,374,301	4,374,301	4,374,301
TOTAL SOURCE OF FUNDS	3,400,776	4,374,301	4,374,301	4,374,301
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

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	162,784	247,007	247,007	247,007
020 Current Expenses	4,005	2,000	2,000	2,000
030 Equipment New/Replacement	750	750	750	750
039 Telecommunications	6,946	7,500	7,500	7,500
050 Personal Service-Temp/Appointe	56,560	49,479	49,479	49,479
060 Benefits	70,676	144,431	144,431	144,431

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
04 LEGISLATIVE BRANCH	(CONT.)			
04 LEGISLATIVE BRANCH	(CONT.)			
043010 GENERAL COURT JOINT EXPENSES	(CONT.)			
1160 OPERATIONS	(CONT.)			
TOTAL	301,721	451,167	451,167	451,167
ESTIMATED SOURCE OF FUNDS FOR OPERATIONS				
GENERAL FUND	301,721	451,167	451,167	451,167
TOTAL SOURCE OF FUNDS	301,721	451,167	451,167	451,167
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
04 LEGISLATIVE BRANCH				
04 LEGISLATIVE BRANCH				
043010 GENERAL COURT JOINT EXPENSES				
8677 JOINT EXPENSES				
020 Current Expenses	47,871	48,000	48,000	48,000
022 Rents-Leases Other Than State	11,146	18,000	18,000	18,000
026 Organizational Dues	238,848	240,000	240,000	240,000
030 Equipment New/Replacement	29,791	1,000	1,000	1,000
046 Consultants	1,173	3,000	3,000	3,000
049 Transfer to Other State Agenci	3,000	3,000	3,000	3,000
290 Legislative Printing & Binding	206,180	280,000	280,000	280,000
291 Joint Orientation	0	11,000	11,000	11,000
292 Redistricting	0	2,000	2,000	2,000
294 Decennial Retirement Commission	64,783	0	0	0
TOTAL	602,792	606,000	606,000	606,000
ESTIMATED SOURCE OF FUNDS FOR JOINT EXPENSES				

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
04 LEGISLATIVE BRANCH	(CONT.)			
04 LEGISLATIVE BRANCH	(CONT.)			
043010 GENERAL COURT JOINT EXPENSES	(CONT.)			
8677 JOINT EXPENSES	(CONT.)			
003 Revolving Funds	5,869	5,000	5,000	5,000
GENERAL FUND	596,923	601,000	601,000	601,000
TOTAL SOURCE OF FUNDS	602,792	606,000	606,000	606,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
04 LEGISLATIVE BRANCH				
04 LEGISLATIVE BRANCH				
043010 GENERAL COURT JOINT EXPENSES				
1229 VISITORS CENTER				
016 Personal Services Non Classifi	115,174	117,920	117,920	117,920
020 Current Expenses	315	750	750	750
030 Equipment New/Replacement	130	400	400	400
039 Telecommunications	417	750	750	750
060 Benefits	55,068	60,990	60,990	60,990
080 Out-Of State Travel	700	700	700	700
TOTAL	171,804	181,510	181,510	181,510
ESTIMATED SOURCE OF FUNDS FOR VISITORS CENTER				
GENERAL FUND	171,804	181,510	181,510	181,510
TOTAL SOURCE OF FUNDS	171,804	181,510	181,510	181,510

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
04 LEGISLATIVE BRANCH	(CONT.)			
04 LEGISLATIVE BRANCH	(CONT.)			
043010 GENERAL COURT JOINT EXPENSES	(CONT.)			
1229 VISITORS CENTER	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
04 LEGISLATIVE BRANCH				
04 LEGISLATIVE BRANCH				
043010 GENERAL COURT JOINT EXPENSES				
1166 LEGISLATIVE ACCOUNTING				
016 Personal Services Non Classifi	245,751	241,313	241,313	241,313
020 Current Expenses	1,014	2,000	2,000	2,000
030 Equipment New/Replacement	675	1,000	1,000	1,000
039 Telecommunications	907	750	750	750
050 Personal Service-Temp/Appointe	0	23,400	23,400	23,400
060 Benefits	83,430	87,467	87,467	87,467
TOTAL	331,777	355,930	355,930	355,930
ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE ACCOUNTING				
GENERAL FUND	331,777	355,930	355,930	355,930
TOTAL SOURCE OF FUNDS	331,777	355,930	355,930	355,930
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
04 LEGISLATIVE BRANCH				
04 LEGISLATIVE BRANCH				
043010 GENERAL COURT JOINT EXPENSES				
4654 GENERAL COURT INFORMATION SYS				
016 Personal Services Non Classifi	360,690	382,786	382,786	382,786
020 Current Expenses	43,858	39,200	39,200	39,200
030 Equipment New/Replacement	0	750	750	750
037 Technology - Hardware	220,229	79,220	79,220	79,220
038 Technology - Software	175,715	109,072	109,072	109,072
039 Telecommunications	1,155	2,500	2,500	2,500
046 Consultants	34,400	1	1	1
050 Personal Service-Temp/Appointe	0	8,640	8,640	8,640
060 Benefits	186,147	203,929	203,929	203,929
066 Employee training	0	2,500	2,500	2,500
TOTAL	1,022,194	828,598	828,598	828,598
ESTIMATED SOURCE OF FUNDS FOR GENERAL COURT INFORMATION SYS				
GENERAL FUND	1,022,194	828,598	828,598	828,598
TOTAL SOURCE OF FUNDS	1,022,194	828,598	828,598	828,598
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
04 LEGISLATIVE BRANCH				
04 LEGISLATIVE BRANCH				
043010 GENERAL COURT JOINT EXPENSES				
1164 PROTECTIVE SERVICES				
016 Personal Services Non Classifi	472,715	437,361	437,361	437,361
020 Current Expenses	3,320	5,000	5,000	5,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
04 LEGISLATIVE BRANCH	(CONT.)			
04 LEGISLATIVE BRANCH	(CONT.)			
043010 GENERAL COURT JOINT EXPENSES	(CONT.)			
1164 PROTECTIVE SERVICES	(CONT.)			
030 Equipment New/Replacement	120	2,500	2,500	2,500
039 Telecommunications	1,564	2,200	2,200	2,200
050 Personal Service-Temp/Appointe	56,478	56,552	56,552	56,552
060 Benefits	200,268	246,384	246,384	246,384
TOTAL	734,465	749,997	749,997	749,997
ESTIMATED SOURCE OF FUNDS FOR PROTECTIVE SERVICES				
GENERAL FUND	734,465	749,997	749,997	749,997
TOTAL SOURCE OF FUNDS	734,465	749,997	749,997	749,997
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
04 LEGISLATIVE BRANCH				
04 LEGISLATIVE BRANCH				
043010 GENERAL COURT JOINT EXPENSES				
1165 HEALTH SERVICES				
020 Current Expenses	1,556	1,600	1,600	1,600
030 Equipment New/Replacement	205	300	300	300
039 Telecommunications	248	350	350	350
050 Personal Service-Temp/Appointe	38,691	47,482	47,482	47,482
060 Benefits	2,960	3,632	3,632	3,632
066 Employee training	400	400	400	400
TOTAL	44,060	53,764	53,764	53,764
ESTIMATED SOURCE OF FUNDS FOR HEALTH SERVICES				

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
04 LEGISLATIVE BRANCH	(CONT.)			
04 LEGISLATIVE BRANCH	(CONT.)			
043010 GENERAL COURT JOINT EXPENSES	(CONT.)			
1165 HEALTH SERVICES	(CONT.)			
GENERAL FUND	44,060	53,764	53,764	53,764
TOTAL SOURCE OF FUNDS	44,060	53,764	53,764	53,764
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

ORGANIZATION NOTES

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

EXPENDITURE TOTAL FOR GENERAL COURT JOINT EXPENSES	3,208,813	3,226,966	3,226,966	3,226,966
GENERAL FUND	3,202,944	3,221,966	3,221,966	3,221,966
OTHER FUNDS	5,869	5,000	5,000	5,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR GENERAL COURT JOINT EXPENSES	3,208,813	3,226,966	3,226,966	3,226,966
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
04 LEGISLATIVE BRANCH				
04 LEGISLATIVE BRANCH				
044010 LEGISLATIVE SERVICES				
1270 OFFICE OF LEGISLATIVE SERVICES				
016 Personal Services Non Classifi	1,767,406	1,858,841	1,858,841	1,858,841
020 Current Expenses	11,340	19,000	19,000	19,000
022 Rents-Leases Other Than State	4,812	5,500	5,500	5,500
030 Equipment New/Replacement	6,884	3,000	3,000	3,000
039 Telecommunications	6,196	6,500	6,500	6,500
050 Personal Service-Temp/Appointe	18,574	30,831	30,831	30,831
060 Benefits	689,603	793,828	793,828	793,828
066 Employee training	1,194	1,500	1,500	1,500
080 Out-Of State Travel	5,629	10,000	10,000	10,000
290 Legislative Printing & Binding	6,819	8,000	8,000	8,000
TOTAL	2,518,457	2,737,000	2,737,000	2,737,000
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF LEGISLATIVE SERVICES				
009 Agency Income	344	750	750	750
GENERAL FUND	2,518,113	2,736,250	2,736,250	2,736,250
TOTAL SOURCE OF FUNDS	2,518,457	2,737,000	2,737,000	2,737,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

ORGANIZATION NOTES

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

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
04 LEGISLATIVE BRANCH				
04 LEGISLATIVE BRANCH				
045010 LEGISLATIVE BUDGET ASSISTANT				
1221 BUDGET DIVISION				
016 Personal Services Non Classifi	841,380	910,808	910,808	910,808
020 Current Expenses	4,569	10,000	10,000	10,000
022 Rents-Leases Other Than State	5,131	6,000	6,000	6,000
026 Organizational Dues	0	1,050	1,050	1,050
030 Equipment New/Replacement	0	2,500	2,500	2,500
039 Telecommunications	2,987	3,300	3,300	3,300
046 Consultants	5,198	15,000	15,000	15,000
050 Personal Service-Temp/Appointe	0	65,000	65,000	65,000
060 Benefits	329,678	389,316	389,316	389,316
066 Employee training	552	13,500	13,500	13,500
070 In-State Travel Reimbursement	2,778	500	500	500
080 Out-Of State Travel	345	2,000	2,000	2,000
TOTAL	1,192,618	1,418,974	1,418,974	1,418,974
ESTIMATED SOURCE OF FUNDS FOR BUDGET DIVISION				
GENERAL FUND	1,192,618	1,418,974	1,418,974	1,418,974
TOTAL SOURCE OF FUNDS	1,192,618	1,418,974	1,418,974	1,418,974
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

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

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
04 LEGISLATIVE BRANCH	(CONT.)			
04 LEGISLATIVE BRANCH	(CONT.)			
045010 LEGISLATIVE BUDGET ASSISTANT	(CONT.)			
1222 AUDIT DIVISION	(CONT.)			
016 Personal Services Non Classifi	1,917,017	2,211,002	2,211,002	2,211,002
020 Current Expenses	13,612	12,860	12,860	12,860
022 Rents-Leases Other Than State	104,044	100,000	100,000	100,000
030 Equipment New/Replacement	15,277	20,000	20,000	20,000
039 Telecommunications	1,666	2,500	2,500	2,500
046 Consultants	665,429	570,000	570,000	570,000
050 Personal Service-Temp/Appointe	0	10,000	10,000	10,000
060 Benefits	755,611	984,331	984,331	984,331
066 Employee training	13,072	25,000	25,000	25,000
070 In-State Travel Reimbursement	1,596	7,500	7,500	7,500
080 Out-Of State Travel	3,121	100	100	100
TOTAL	3,490,445	3,943,293	3,943,293	3,943,293
ESTIMATED SOURCE OF FUNDS FOR AUDIT DIVISION				
006 Agency Income	551,007	666,374	666,374	666,374
GENERAL FUND	2,939,438	3,276,919	3,276,919	3,276,919
TOTAL SOURCE OF FUNDS	3,490,445	3,943,293	3,943,293	3,943,293
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

ORGANIZATION NOTES

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

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
04 LEGISLATIVE BRANCH	(CONT.)			
04 LEGISLATIVE BRANCH	(CONT.)			
045010 LEGISLATIVE BUDGET ASSISTANT	(CONT.)			
EXPENDITURE TOTAL FOR LEGISLATIVE BUDGET ASSISTANT	4,683,063	5,362,267	5,362,267	5,362,267
GENERAL FUND	4,132,056	4,695,893	4,695,893	4,695,893
OTHER FUNDS	551,007	666,374	666,374	666,374
TOTAL ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE BUDGET ASSISTANT	4,683,063	5,362,267	5,362,267	5,362,267
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR LEGISLATIVE BRANCH	16,630,050	18,794,077	18,794,077	18,794,077
GENERAL FUND	16,072,830	18,121,953	18,121,953	18,121,953
OTHER FUNDS	557,220	672,124	672,124	672,124
TOTAL ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE BRANCH	16,630,050	18,794,077	18,794,077	18,794,077
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
02 EXECUTIVE DEPT				
02 EXECUTIVE DEPT				
020010 EXECUTIVE OFFICE				
1036 OFFICE OF THE GOVERNOR				
011 Personal Services-Unclassified	132,593	140,136	143,704	143,704

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
02 EXECUTIVE DEPT	(CONT.)			
02 EXECUTIVE DEPT	(CONT.)			
020010 EXECUTIVE OFFICE	(CONT.)			
1036 OFFICE OF THE GOVERNOR	(CONT.)			
016 Personal Services Non Classifi	886,006	1,043,449	1,088,449	1,088,449
020 Current Expenses	24,565	50,000	43,000	46,000
022 Rents-Leases Other Than State	3,266	3,500	3,500	3,500
026 Organizational Dues	45,525	110,000	65,000	65,000
027 Transfers To Oit	8,053	13,645	31,592	31,592
030 Equipment New/Replacement	7,800	10,000	10,000	10,000
037 Technology - Hardware	2,245	7,968	8,000	8,000
038 Technology - Software	10,939	7,800	15,000	15,000
039 Telecommunications	15,377	16,000	16,000	16,000
060 Benefits	320,761	501,256	400,000	400,000
070 In-State Travel Reimbursement	14,516	10,000	20,000	20,000
080 Out-Of State Travel	6,845	10,000	10,000	10,000
211 Property and Casualty Insurance	0	0	200	200
TOTAL	1,478,491	1,923,754	1,854,445	1,857,445
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE GOVERNOR				
GENERAL FUND	1,478,491	1,923,754	1,854,445	1,857,445
TOTAL SOURCE OF FUNDS	1,478,491	1,923,754	1,854,445	1,857,445
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	1	1	1	1

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
02 EXECUTIVE DEPT				
02 EXECUTIVE DEPT				
020010 EXECUTIVE OFFICE				
2411 OFF SUBST USE DISRDS/BEHVL HLT				
016 Personal Services Non Classifi	181,230	194,275	195,246	196,222
020 Current Expenses	0	400	402	404
039 Telecommunications	0	600	603	606
040 Indirect Costs	0	0	28,700	28,700
042 Additional Fringe Benefits	0	0	1	1
060 Benefits	78,546	97,692	98,180	98,671
070 In-State Travel Reimbursement	7,688	9,600	9,648	9,696
080 Out-Of State Travel	2,086	5,000	5,025	5,050
TOTAL	269,550	307,567	337,805	339,350
ESTIMATED SOURCE OF FUNDS FOR OFF SUBST USE DISRDS/BEHVL HLT				
009 Agency Income	260,856	291,967	322,127	323,594
GENERAL FUND	8,694	15,600	15,678	15,756
TOTAL SOURCE OF FUNDS	269,550	307,567	337,805	339,350
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
02 EXECUTIVE DEPT	(CONT.)			
02 EXECUTIVE DEPT	(CONT.)			
020010 EXECUTIVE OFFICE	(CONT.)			
EXPENDITURE TOTAL FOR EXECUTIVE OFFICE	1,748,041	2,231,321	2,192,250	2,196,795
GENERAL FUND	1,487,185	1,939,354	1,870,123	1,873,201
OTHER FUNDS	260,856	291,967	322,127	323,594
TOTAL ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE OFFICE	1,748,041	2,231,321	2,192,250	2,196,795
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	1	1	1	1
01 GENERAL GOVERNMENT				
02 EXECUTIVE DEPT				
02 EXECUTIVE DEPT				
020510 GOVS COMM ON DISABILITY				
1004 COMMISSION ON DISABILITY				
010 Personal Services-Perm. Classi	156,822	179,978	187,338	191,125
011 Personal Services-Unclassified	86,632	91,441	93,654	93,655
020 Current Expenses	5,226	8,938	9,000	9,003
022 Rents-Leases Other Than State	1,060	1,500	1,572	1,572
026 Organizational Dues	0	50	50	50
027 Transfers To Oit	6,214	10,053	8,597	8,376
028 Transfers To General Services	16,103	19,085	19,860	19,937
030 Equipment New/Replacement	0	0	500	500
039 Telecommunications	4,040	4,000	4,000	4,030
040 Indirect Costs	1,617	2,122	2,977	3,045
041 Audit Fund Set Aside	0	80	40	40
042 Additional Fringe Benefits	2,076	2,150	2,150	2,150

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
02 EXECUTIVE DEPT	(CONT.)			
02 EXECUTIVE DEPT	(CONT.)			
020510 GOVS COMM ON DISABILITY	(CONT.)			
1004 COMMISSION ON DISABILITY	(CONT.)			
049 Transfer to Other State Agenci	150	150	153	166
050 Personal Service-Temp/Appointe	1,384	32,522	36,902	37,201
060 Benefits	133,301	160,590	167,056	174,024
065 Board Expenses	4,885	7,500	7,500	7,500
066 Employee training	0	434	434	434
069 Promotional - Marketing Expens	0	0	15,000	15,000
070 In-State Travel Reimbursement	1,772	2,000	2,000	2,000
073 Grants-Non Federal	0	0	750,000	750,000
080 Out-Of State Travel	86	400	400	1,600
089 Transfer to DAS Maintenance Fund	0	0	794	794
230 Interpreter Services	8,315	10,950	10,950	10,950
TOTAL	429,683	533,943	1,320,927	1,333,152
ESTIMATED SOURCE OF FUNDS FOR COMMISSION ON DISABILITY				
001 Transfer from Other Agencies	24,679	55,842	54,890	54,882
005 Private Local Funds	23,050	18,418	17,795	16,801
GENERAL FUND	381,954	459,683	1,248,242	1,261,469
TOTAL SOURCE OF FUNDS	429,683	533,943	1,320,927	1,333,152
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	4	4
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	5	5	5	5

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

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	63,368	65,720	68,512	69,552
020 Current Expenses	3,407	3,172	3,172	3,172
022 Rents-Leases Other Than State	364	510	540	540
027 Transfers To Oit	2,598	3,450	2,951	2,875
028 Transfers To General Services	6,175	6,549	6,816	6,842
039 Telecommunications	1,386	1,200	1,200	1,200
040 Indirect Costs	1,051	2,000	2,311	2,402
041 Audit Fund Set Aside	0	164	164	164
042 Additional Fringe Benefits	3,827	5,000	5,000	5,000
046 Consultants	0	2,500	2,500	2,500
049 Transfer to Other State Agenci	84	196	196	196
050 Personal Service-Temp/Appointe	0	0	29,542	29,542
060 Benefits	28,904	35,878	25,560	26,327
070 In-State Travel Reimbursement	861	2,100	2,100	2,100
080 Out-Of State Travel	0	4,000	4,000	4,000
089 Transfer to DAS Maintenance Fund	0	0	272	272
TOTAL	112,025	132,439	154,836	156,684
ESTIMATED SOURCE OF FUNDS FOR CLIENT ASSISTANCE PROGRAM				
FEDERAL FUNDS	112,025	132,439	154,836	156,684
TOTAL SOURCE OF FUNDS	112,025	132,439	154,836	156,684
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
02 EXECUTIVE DEPT				
02 EXECUTIVE DEPT				
020510 GOVS COMM ON DISABILITY				
1007 TELECOMMUNICATIONS ASSISTANCE				
020 Current Expenses	3,750	3,750	3,750	3,750
571 Pass Thru Grants	123,750	123,750	123,750	123,750
TOTAL	127,500	127,500	127,500	127,500
ESTIMATED SOURCE OF FUNDS FOR TELECOMMUNICATIONS ASSISTANCE				
009 Agency Income	127,500	127,500	127,500	127,500
TOTAL SOURCE OF FUNDS	127,500	127,500	127,500	127,500
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR GOVS COMM ON DISABILITY	669,208	793,882	1,603,263	1,617,336
FEDERAL FUNDS	112,025	132,439	154,836	156,684
GENERAL FUND	381,954	459,683	1,248,242	1,261,469
OTHER FUNDS	175,229	201,760	200,185	199,183
TOTAL ESTIMATED SOURCE OF FUNDS FOR GOVS COMM ON DISABILITY	669,208	793,882	1,603,263	1,617,336
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	5	5	5	5
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	6	6	6	6

01 GENERAL GOVERNMENT
02 EXECUTIVE DEPT
02 EXECUTIVE DEPT
024010 OFFICE OF STRATEGIC INITIATIVES
6400 ADMINISTRATION

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	283,695	347,836	88,413	89,325
016 Personal Services Non Classifi	299,981	341,504	326,072	329,582
017 FT Employees Special Payments	0	8,993	10,000	10,000
020 Current Expenses	10,240	10,100	11,100	11,100
022 Rents-Leases Other Than State	1,524	1,589	1,600	1,600
026 Organizational Dues	211	320	300	400
027 Transfers To Oit	50,597	52,243	65,834	57,755
028 Transfers To General Services	43,899	45,283	53,706	54,544
030 Equipment New/Replacement	310	730	2,000	2,000
039 Telecommunications	7,356	8,250	8,950	8,950
040 Indirect Costs	81,925	120,377	64,956	66,127
041 Audit Fund Set Aside	332	550	204	202
042 Additional Fringe Benefits	11,017	13,734	6,292	6,354
049 Transfer to Other State Agenci	552	552	432	468
050 Personal Service-Temp/Appointe	0	10,000	10,000	10,000
060 Benefits	259,554	338,385	163,507	169,634
066 Employee training	0	500	600	500
068 Remuneration	2,000	2,000	2,000	2,000
070 In-State Travel Reimbursement	403	1,290	500	1,025
080 Out-Of State Travel	0	200	0	0
085 Interagency Transfers out of F	0	0	1,000	1,000
089 Transfer to DAS Maintenance Fund	0	0	3,353	3,353
102 Contracts for program services	2,722	48,000	25,000	25,000
211 Property and Casualty Insurance	0	0	288	292
TOTAL	1,056,318	1,352,436	846,107	851,211

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION

007 Agency Income	7,980	11,909	2,109	2,100

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
02 EXECUTIVE DEPT	(CONT.)			
02 EXECUTIVE DEPT	(CONT.)			
024010 OFFICE OF STRATEGIC INITIATIVES	(CONT.)			
6400 ADMINISTRATION	(CONT.)			
00C Agency Indirect Cost Recoveries	197,019	276,582	228,231	235,228
FEDERAL FUNDS	308,853	392,139	215,126	213,151
GENERAL FUND	542,466	671,806	400,641	400,732
TOTAL SOURCE OF FUNDS	1,056,318	1,352,436	846,107	851,211
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	7	7	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	7	7	3	3
01 GENERAL GOVERNMENT				
02 EXECUTIVE DEPT				
02 EXECUTIVE DEPT				
024010 OFFICE OF STRATEGIC INITIATIVES				
6510 STATE ENERGY PROGRAMS				
016 Personal Services Non Classifi	38,462	57,225	52,000	53,000
020 Current Expenses	848	1,000	1,000	1,500
026 Organizational Dues	3,790	7,000	7,000	7,000
030 Equipment New/Replacement	0	500	500	500
039 Telecommunications	594	900	900	900
040 Indirect Costs	16,030	33,113	33,764	34,300
041 Audit Fund Set Aside	178	230	256	257
042 Additional Fringe Benefits	0	4,123	3,822	3,896
050 Personal Service-Temp/Appointe	1,505	6,656	7,500	7,500
060 Benefits	9,268	24,511	27,435	28,490
070 In-State Travel Reimbursement	862	2,000	1,500	1,500
080 Out-Of State Travel	6,532	7,500	8,600	9,000
085 Interagency Transfers out of F	0	0	1,000	1,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
02 EXECUTIVE DEPT	(CONT.)			
02 EXECUTIVE DEPT	(CONT.)			
024010 OFFICE OF STRATEGIC INITIATIVES	(CONT.)			
6510 STATE ENERGY PROGRAMS	(CONT.)			
102 Contracts for program services	120,274	80,000	110,000	108,000
TOTAL	198,343	224,758	255,277	256,843
ESTIMATED SOURCE OF FUNDS FOR STATE ENERGY PROGRAMS				
007 Agency Income	11,900	0	0	0
FEDERAL FUNDS	186,443	224,758	255,277	256,843
TOTAL SOURCE OF FUNDS	198,343	224,758	255,277	256,843
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
02 EXECUTIVE DEPT				
02 EXECUTIVE DEPT				
024010 OFFICE OF STRATEGIC INITIATIVES				
7706 LOW INCOME WEATHERIZATION				
016 Personal Services Non Classifi	54,387	55,611	57,500	58,500
020 Current Expenses	166	1,700	3,929	2,201
026 Organizational Dues	2,447	2,500	3,000	3,000
039 Telecommunications	608	1,000	1,000	950
040 Indirect Costs	28,704	32,194	36,575	37,076
041 Audit Fund Set Aside	1,300	1,654	1,666	1,667
042 Additional Fringe Benefits	3,285	3,997	4,226	4,300
050 Personal Service-Temp/Appointe	0	0	7,500	7,500
060 Benefits	26,928	30,830	29,297	30,500
070 In-State Travel Reimbursement	841	1,800	1,800	1,916

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
02 EXECUTIVE DEPT	(CONT.)			
02 EXECUTIVE DEPT	(CONT.)			
024010 OFFICE OF STRATEGIC INITIATIVES	(CONT.)			
7706 LOW INCOME WEATHERIZATION	(CONT.)			
074 Grants for Pub Asst and Relief	1,105,092	1,397,000	1,414,000	1,414,000
080 Out-Of State Travel	7,893	10,000	10,500	11,000
102 Contracts for program services	67,166	60,000	95,300	95,000
TOTAL	1,298,817	1,598,286	1,666,293	1,667,610
ESTIMATED SOURCE OF FUNDS FOR LOW INCOME WEATHERIZATION				
FEDERAL FUNDS	1,298,817	1,598,286	1,666,293	1,667,610
TOTAL SOURCE OF FUNDS	1,298,817	1,598,286	1,666,293	1,667,610
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
02 EXECUTIVE DEPT				
02 EXECUTIVE DEPT				
024010 OFFICE OF STRATEGIC INITIATIVES				
7705 FUEL ASSISTANCE				
016 Personal Services Non Classifi	115,597	106,421	98,500	100,900
020 Current Expenses	630	1,043	1,188	1,301
026 Organizational Dues	4,200	7,000	7,000	7,000
039 Telecommunications	964	1,000	1,200	1,400
040 Indirect Costs	57,820	55,694	67,698	71,050
041 Audit Fund Set Aside	28,493	28,300	28,595	28,703
042 Additional Fringe Benefits	6,982	7,739	7,240	7,416
050 Personal Service-Temp/Appointe	0	0	7,500	7,500
060 Benefits	44,420	50,682	57,708	60,283

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
02 EXECUTIVE DEPT	(CONT.)			
02 EXECUTIVE DEPT	(CONT.)			
024010 OFFICE OF STRATEGIC INITIATIVES	(CONT.)			
7705 FUEL ASSISTANCE	(CONT.)			
070 In-State Travel Reimbursement	1,498	2,244	2,400	2,400
074 Grants for Pub Asst and Relief	28,545,875	28,041,098	28,241,098	28,341,098
080 Out-Of State Travel	6,508	8,000	8,600	10,000
102 Contracts for program services	38,045	108,000	108,000	108,000
TOTAL	28,851,032	28,417,221	28,636,727	28,747,051
ESTIMATED SOURCE OF FUNDS FOR FUEL ASSISTANCE				
001 Transfer from Other Agencies	38,319	41,098	41,098	41,098
007 Agency Income	1,768	4,764	4,891	4,900
FEDERAL FUNDS	28,810,945	28,371,359	28,590,738	28,701,053
TOTAL SOURCE OF FUNDS	28,851,032	28,417,221	28,636,727	28,747,051
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
02 EXECUTIVE DEPT				
02 EXECUTIVE DEPT				
024010 OFFICE OF STRATEGIC INITIATIVES				
4055 NATIONAL FLOOD INSURANCE PRGM				
010 Personal Services-Perm. Classi	29,381	50,513	56,478	57,954
020 Current Expenses	218	400	250	250
026 Organizational Dues	190	70	240	160
030 Equipment New/Replacement	0	620	605	605
039 Telecommunications	292	640	300	350
040 Indirect Costs	12,728	14,850	22,238	22,904

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
02 EXECUTIVE DEPT	(CONT.)			
02 EXECUTIVE DEPT	(CONT.)			
024010 OFFICE OF STRATEGIC INITIATIVES	(CONT.)			
4055 NATIONAL FLOOD INSURANCE PRGM	(CONT.)			
041 Audit Fund Set Aside	48	27	85	88
042 Additional Fringe Benefits	1,327	1,942	3,113	3,195
060 Benefits	9,082	28,569	20,632	21,484
070 In-State Travel Reimbursement	338	1,300	500	600
080 Out-Of State Travel	2,195	2,000	2,500	3,000
TOTAL	55,799	100,931	106,941	110,590
ESTIMATED SOURCE OF FUNDS FOR NATIONAL FLOOD INSURANCE PRGM				
007 Agency Income	7,313	0	0	0
FEDERAL FUNDS	37,650	65,344	85,263	88,134
GENERAL FUND	10,836	35,587	21,678	22,456
TOTAL SOURCE OF FUNDS	55,799	100,931	106,941	110,590
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
01 GENERAL GOVERNMENT				
02 EXECUTIVE DEPT				
02 EXECUTIVE DEPT				
024010 OFFICE OF STRATEGIC INITIATIVES				
6570 MUNICIPAL/REGIONAL ASSISTANCE				
010 Personal Services-Perm. Classi	29,569	66,040	56,939	57,954
020 Current Expenses	202	200	200	200
026 Organizational Dues	275	300	300	300
039 Telecommunications	323	500	500	500
040 Indirect Costs	0	2,175	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
02 EXECUTIVE DEPT	(CONT.)			
02 EXECUTIVE DEPT	(CONT.)			
024010 OFFICE OF STRATEGIC INITIATIVES	(CONT.)			
6570 MUNICIPAL/REGIONAL ASSISTANCE	(CONT.)			
041 Audit Fund Set Aside	0	11	0	0
042 Additional Fringe Benefits	0	334	0	0
060 Benefits	20,795	31,892	42,919	44,924
070 In-State Travel Reimbursement	397	500	500	500
073 Grants-Non Federal	82,197	100,000	100,000	100,000
080 Out-Of State Travel	0	100	100	100
102 Contracts for program services	86,944	97,500	97,500	97,500
TOTAL	220,702	299,552	298,958	301,978
ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL/REGIONAL ASSISTANCE				
001 Transfer from Other Agencies	0	0	27,500	27,500
007 Agency Income	27,500	27,500	0	0
FEDERAL FUNDS	0	9,377	0	0
GENERAL FUND	193,202	262,675	271,458	274,478
TOTAL SOURCE OF FUNDS	220,702	299,552	298,958	301,978
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
01 GENERAL GOVERNMENT				
02 EXECUTIVE DEPT				
02 EXECUTIVE DEPT				
024010 OFFICE OF STRATEGIC INITIATIVES				
4093 CONSERVATION LAND STEWARDSHIP				
010 Personal Services-Perm. Classi	82,938	123,360	109,725	111,643
020 Current Expenses	1,080	1,550	1,300	1,300

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
02 EXECUTIVE DEPT	(CONT.)			
02 EXECUTIVE DEPT	(CONT.)			
024010 OFFICE OF STRATEGIC INITIATIVES	(CONT.)			
4093 CONSERVATION LAND STEWARDSHIP	(CONT.)			
026 Organizational Dues	50	550	550	560
027 Transfers To Oit	6,338	8,904	6,523	5,695
028 Transfers To General Services	4,837	5,183	5,626	5,714
030 Equipment New/Replacement	0	620	1,000	1,000
039 Telecommunications	877	900	1,400	1,500
040 Indirect Costs	15,264	16,339	15,400	15,795
042 Additional Fringe Benefits	5,009	8,904	8,021	8,162
049 Transfer to Other State Agenci	65	65	51	55
050 Personal Service-Temp/Appointe	4,637	4,647	8,500	8,500
060 Benefits	47,438	84,750	61,258	63,855
070 In-State Travel Reimbursement	3,008	3,077	3,500	3,700
080 Out-Of State Travel	188	2,000	2,000	2,200
TOTAL	171,729	260,849	224,854	229,679
ESTIMATED SOURCE OF FUNDS FOR CONSERVATION LAND STEWARDSHIP				
001 Transfer from Other Agencies	69,000	69,770	69,000	69,000
009 Agency Income	102,729	191,079	155,854	160,679
TOTAL SOURCE OF FUNDS	171,729	260,849	224,854	229,679
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2

01 GENERAL GOVERNMENT
02 EXECUTIVE DEPT
02 EXECUTIVE DEPT
024010 OFFICE OF STRATEGIC INITIATIVES
1205 PETROLEUM VIOLATION ESCROW

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
016 Personal Services Non Classifi	23,261	49,770	40,600	40,600
020 Current Expenses	317	300	600	1,100
027 Transfers To Oit	1,524	2,808	3,263	2,848
028 Transfers To General Services	1,434	2,503	1,211	1,230
039 Telecommunications	908	450	450	450
040 Indirect Costs	877	8,007	4,114	4,114
041 Audit Fund Set Aside	4	43	24	24
042 Additional Fringe Benefits	1,405	3,599	2,984	2,984
049 Transfer to Other State Agenci	33	33	25	28
060 Benefits	4,615	29,327	7,966	7,966
070 In-State Travel Reimbursement	0	1,190	671	690
080 Out-Of State Travel	2,161	5,654	5,235	5,292
102 Contracts for program services	1,950	20,000	20,000	20,000
TOTAL	38,489	123,684	87,143	87,326
ESTIMATED SOURCE OF FUNDS FOR PETROLEUM VIOLATION ESCROW				
009 Agency Income	12,546	85,337	63,655	63,865
FEDERAL FUNDS	4,058	38,347	23,488	23,461
GENERAL FUND	21,885	0	0	0
TOTAL SOURCE OF FUNDS	38,489	123,684	87,143	87,326
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
02 EXECUTIVE DEPT				
02 EXECUTIVE DEPT				
024010 OFFICE OF STRATEGIC INITIATIVES				
2027 GOVERNOR'S SCHOLARSHIP FUND				
107 Scholarships & Grants	0	5,000,000	0	0
TOTAL	0	5,000,000	0	0
ESTIMATED SOURCE OF FUNDS FOR GOVERNOR'S SCHOLARSHIP FUND				
GENERAL FUND	0	5,000,000	0	0
TOTAL SOURCE OF FUNDS	0	5,000,000	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
02 EXECUTIVE DEPT				
02 EXECUTIVE DEPT				
024010 OFFICE OF STRATEGIC INITIATIVES				
2071 STATE PLANNING PROGRAMS				
010 Personal Services-Perm. Classi	0	0	246,885	250,968
020 Current Expenses	0	0	75	100
026 Organizational Dues	0	0	80	60
030 Equipment New/Replacement	0	0	500	600
039 Telecommunications	0	0	300	350
040 Indirect Costs	0	0	7,435	7,564
041 Audit Fund Set Aside	0	0	26	26
042 Additional Fringe Benefits	0	0	884	884
060 Benefits	0	0	134,814	140,525
070 In-State Travel Reimbursement	0	0	400	600
080 Out-Of State Travel	0	0	900	1,000
TOTAL	0	0	392,299	402,677

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
02 EXECUTIVE DEPT	(CONT.)			
02 EXECUTIVE DEPT	(CONT.)			
024010 OFFICE OF STRATEGIC INITIATIVES	(CONT.)			
2071 STATE PLANNING PROGRAMS	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR STATE PLANNING PROGRAMS				
FEDERAL FUNDS	0	0	25,783	26,206
GENERAL FUND	0	0	366,516	376,471
TOTAL SOURCE OF FUNDS	0	0	392,299	402,677
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	4	4
EXPENDITURE TOTAL FOR OFFICE OF STRATEGIC INITIATIVES	31,891,229	37,377,717	32,514,599	32,654,965
FEDERAL FUNDS	30,646,766	30,699,610	30,861,968	30,976,458
GENERAL FUND	768,389	5,970,068	1,060,293	1,074,137
OTHER FUNDS	476,074	708,039	592,338	604,370
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF STRATEGIC INITIATIVES	31,891,229	37,377,717	32,514,599	32,654,965
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	11	11	11	11
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	11	11	11	11

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
02 EXECUTIVE DEPT	(CONT.)			
EXPENDITURE TOTAL FOR EXECUTIVE DEPT	34,308,478	40,402,920	36,310,112	36,469,096
FEDERAL FUNDS	30,758,791	30,832,049	31,016,804	31,133,142
GENERAL FUND	2,637,528	8,369,105	4,178,658	4,208,807
OTHER FUNDS	912,159	1,201,766	1,114,650	1,127,147
TOTAL ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE DEPT	34,308,478	40,402,920	36,310,112	36,469,096
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	16	16	16	16
UNCLASSIFIED POSITIONS	2	2	2	2
TOTAL NUMBER OF POSITIONS	18	18	18	18
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT				
03 INFORMATION TECHNOLOGY DEPT				
030010 INFORMATION TECHNOLOGY DEPT OF				
7607 IT FOR JUDICIAL COUNCIL				
020 Current Expenses	0	40	40	40
037 Technology - Hardware	777	1,724	1,074	2,126
038 Technology - Software	724	1,417	946	464
TOTAL	1,501	3,181	2,060	2,630
ESTIMATED SOURCE OF FUNDS FOR IT FOR JUDICIAL COUNCIL				
001 Transfer from Other Agencies	1,501	3,181	2,060	2,630
TOTAL SOURCE OF FUNDS	1,501	3,181	2,060	2,630
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT				
03 INFORMATION TECHNOLOGY DEPT				
030010 INFORMATION TECHNOLOGY DEPT OF				
7612 IT FOR ADJUTANT GENERAL				
037 Technology - Hardware	5,385	2,987	10,970	2,819
038 Technology - Software	684	990	2,844	400
TOTAL	6,069	3,977	13,814	3,219
ESTIMATED SOURCE OF FUNDS FOR IT FOR ADJUTANT GENERAL				
001 Transfer from Other Agencies	6,069	3,977	13,814	3,219
TOTAL SOURCE OF FUNDS	6,069	3,977	13,814	3,219
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT				
03 INFORMATION TECHNOLOGY DEPT				
030010 INFORMATION TECHNOLOGY DEPT OF				
7614 IT FOR ADMINISTRATIVE SERV				
020 Current Expenses	1,576	2,742	4,880	4,880
037 Technology - Hardware	45,640	77,156	77,370	54,080
038 Technology - Software	145,401	142,406	125,122	127,550
046 Consultants	1,023	15,500	5,000	5,000
TOTAL	193,640	237,804	212,372	191,510
ESTIMATED SOURCE OF FUNDS FOR IT FOR ADMINISTRATIVE SERV				
001 Transfer from Other Agencies	193,640	237,804	212,372	191,510
TOTAL SOURCE OF FUNDS	193,640	237,804	212,372	191,510

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT	(CONT.)			
030010 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
7614 IT FOR ADMINISTRATIVE SERV	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT				
03 INFORMATION TECHNOLOGY DEPT				
030010 INFORMATION TECHNOLOGY DEPT OF				
7618 IT FOR AGRICULTURE				
020 Current Expenses	0	184	530	530
037 Technology - Hardware	6,552	10,096	16,280	16,624
038 Technology - Software	8,574	11,216	6,079	2,767
046 Consultants	43,820	20,000	15,000	20,000
TOTAL	58,946	41,496	37,889	39,921
ESTIMATED SOURCE OF FUNDS FOR IT FOR AGRICULTURE				
001 Transfer from Other Agencies	58,946	41,496	37,889	39,921
TOTAL SOURCE OF FUNDS	58,946	41,496	37,889	39,921
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT				
03 INFORMATION TECHNOLOGY DEPT				
030010 INFORMATION TECHNOLOGY DEPT OF				
7620 IT FOR JUSTICE				
020 Current Expenses	0	896	1,200	1,200
037 Technology - Hardware	33,567	41,467	164,958	188,522
038 Technology - Software	117,194	115,523	137,219	94,418
046 Consultants	33,990	63,000	1	1
TOTAL	184,751	220,886	303,378	284,141
ESTIMATED SOURCE OF FUNDS FOR IT FOR JUSTICE				
001 Transfer from Other Agencies	184,751	220,886	303,378	284,141
TOTAL SOURCE OF FUNDS	184,751	220,886	303,378	284,141
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT				
03 INFORMATION TECHNOLOGY DEPT				
030010 INFORMATION TECHNOLOGY DEPT OF				
7621 IT FOR OFF PRO LICENS/CERT				
020 Current Expenses	184	232	990	990
037 Technology - Hardware	10,533	14,759	12,792	11,324
038 Technology - Software	16,051	20,809	10,930	4,000
TOTAL	26,768	35,800	24,712	16,314
ESTIMATED SOURCE OF FUNDS FOR IT FOR OFF PRO LICENS/CERT				
001 Transfer from Other Agencies	26,768	35,800	24,712	16,314
TOTAL SOURCE OF FUNDS	26,768	35,800	24,712	16,314

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT	(CONT.)			
030010 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
7621 IT FOR OFF PRO LICENS/CERT	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT				
03 INFORMATION TECHNOLOGY DEPT				
030010 INFORMATION TECHNOLOGY DEPT OF				
7622 IT FOR BUSINESS & ECON AFF				
020 Current Expenses	0	380	410	410
037 Technology - Hardware	23,282	36,540	17,630	15,093
038 Technology - Software	16,889	36,317	31,286	29,800
TOTAL	40,171	73,237	49,326	45,303
ESTIMATED SOURCE OF FUNDS FOR IT FOR BUSINESS & ECON AFF				
001 Transfer from Other Agencies	40,171	73,237	49,326	45,303
TOTAL SOURCE OF FUNDS	40,171	73,237	49,326	45,303
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT				
03 INFORMATION TECHNOLOGY DEPT				
030010 INFORMATION TECHNOLOGY DEPT OF				
7623 IT FOR SAFETY				
020 Current Expenses	17,102	39,930	43,730	46,880
037 Technology - Hardware	1,195,143	988,294	2,571,946	1,913,477
038 Technology - Software	2,511,482	2,976,780	3,576,431	3,509,166
039 Telecommunications	186,363	275,000	300,000	330,720
046 Consultants	1,710,987	1,921,000	2,750,900	2,728,212
TOTAL	5,621,077	6,201,004	9,243,007	8,528,455
ESTIMATED SOURCE OF FUNDS FOR IT FOR SAFETY				
001 Transfer from Other Agencies	5,621,077	6,201,004	9,243,007	8,528,455
TOTAL SOURCE OF FUNDS	5,621,077	6,201,004	9,243,007	8,528,455
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT				
03 INFORMATION TECHNOLOGY DEPT				
030010 INFORMATION TECHNOLOGY DEPT OF				
7624 IT FOR INSURANCE				
020 Current Expenses	6	485	1,000	1,000
037 Technology - Hardware	87,755	22,011	46,031	42,880
038 Technology - Software	31,168	66,757	42,422	45,824
046 Consultants	0	0	100,000	100,000
TOTAL	118,929	89,253	189,453	189,704
ESTIMATED SOURCE OF FUNDS FOR IT FOR INSURANCE				
001 Transfer from Other Agencies	118,929	89,253	189,453	189,704

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT	(CONT.)			
030010 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
7624 IT FOR INSURANCE	(CONT.)			
TOTAL SOURCE OF FUNDS	118,929	89,253	189,453	189,704
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT				
03 INFORMATION TECHNOLOGY DEPT				
030010 INFORMATION TECHNOLOGY DEPT OF				
7626 IT FOR LABOR				
020 Current Expenses	831	840	1,040	1,040
037 Technology - Hardware	37,471	47,012	78,423	74,418
038 Technology - Software	106,126	111,281	112,591	116,396
039 Telecommunications	0	250	105,180	250
046 Consultants	97,932	145,000	1,084,721	198,472
TOTAL	242,360	304,383	1,381,955	390,576
ESTIMATED SOURCE OF FUNDS FOR IT FOR LABOR				
001 Transfer from Other Agencies	242,360	304,383	1,381,955	390,576
TOTAL SOURCE OF FUNDS	242,360	304,383	1,381,955	390,576
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT				
03 INFORMATION TECHNOLOGY DEPT				
030010 INFORMATION TECHNOLOGY DEPT OF				
7627 IT FOR EMPLOYMENT SECURITY				
020 Current Expenses	5,976	10,840	11,180	11,180
037 Technology - Hardware	325,517	293,095	525,482	450,800
038 Technology - Software	840,906	865,437	1,354,079	1,087,892
046 Consultants	0	0	10,000	10,000
TOTAL	1,172,399	1,169,372	1,900,741	1,559,872
ESTIMATED SOURCE OF FUNDS FOR IT FOR EMPLOYMENT SECURITY				
001 Transfer from Other Agencies	1,172,399	1,169,372	1,900,741	1,559,872
TOTAL SOURCE OF FUNDS	1,172,399	1,169,372	1,900,741	1,559,872
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT				
03 INFORMATION TECHNOLOGY DEPT				
030010 INFORMATION TECHNOLOGY DEPT OF				
7632 IT FOR SECRETARY OF STATE				
037 Technology - Hardware	0	552	450	550
TOTAL	0	552	450	550
ESTIMATED SOURCE OF FUNDS FOR IT FOR SECRETARY OF STATE				
001 Transfer from Other Agencies	0	552	450	550
TOTAL SOURCE OF FUNDS	0	552	450	550

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT	(CONT.)			
030010 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
7632 IT FOR SECRETARY OF STATE	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT				
03 INFORMATION TECHNOLOGY DEPT				
030010 INFORMATION TECHNOLOGY DEPT OF				
7635 IT FOR NATURAL & CULT RESOURCES DEPT				
020 Current Expenses	925	2,728	1,950	1,950
037 Technology - Hardware	136,723	189,183	137,646	71,028
038 Technology - Software	107,691	155,842	108,033	93,978
039 Telecommunications	814	1,200	1,200	1,200
046 Consultants	0	0	5,000	0
TOTAL	246,153	348,953	253,829	168,156
ESTIMATED SOURCE OF FUNDS FOR IT FOR NATURAL & CULT RESOURCES DEPT				
001 Transfer from Other Agencies	246,153	348,953	253,829	168,156
TOTAL SOURCE OF FUNDS	246,153	348,953	253,829	168,156
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT				
03 INFORMATION TECHNOLOGY DEPT				
030010 INFORMATION TECHNOLOGY DEPT OF				
7638 IT FOR TREASURY				
037 Technology - Hardware	0	75	35	75
038 Technology - Software	0	0	8,000	0
TOTAL	0	75	8,035	75
ESTIMATED SOURCE OF FUNDS FOR IT FOR TREASURY				
001 Transfer from Other Agencies	0	75	8,035	75
TOTAL SOURCE OF FUNDS	0	75	8,035	75
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT				
03 INFORMATION TECHNOLOGY DEPT				
030010 INFORMATION TECHNOLOGY DEPT OF				
7643 IT FOR NH VETERANS HOME				
020 Current Expenses	378	640	730	730
037 Technology - Hardware	113,494	21,836	129,556	110,138
038 Technology - Software	72,051	136,550	191,530	191,189
046 Consultants	0	500	1,000	1,000
TOTAL	185,923	159,526	322,816	303,057
ESTIMATED SOURCE OF FUNDS FOR IT FOR NH VETERANS HOME				
001 Transfer from Other Agencies	185,923	159,526	322,816	303,057
TOTAL SOURCE OF FUNDS	185,923	159,526	322,816	303,057

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT	(CONT.)			
030010 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
7643 IT FOR NH VETERANS HOME	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT				
03 INFORMATION TECHNOLOGY DEPT				
030010 INFORMATION TECHNOLOGY DEPT OF				
7644 IT FOR DES:ENVIRONMENTAL SERV				
020 Current Expenses	1,992	3,008	2,720	2,920
037 Technology - Hardware	135,953	212,436	251,336	223,257
038 Technology - Software	176,651	418,772	222,733	205,765
039 Telecommunications	0	50,000	50,000	20,000
TOTAL	314,596	684,216	526,789	451,942
ESTIMATED SOURCE OF FUNDS FOR IT FOR DES:ENVIRONMENTAL SERV				
001 Transfer from Other Agencies	314,596	684,216	526,789	451,942
TOTAL SOURCE OF FUNDS	314,596	684,216	526,789	451,942
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT				
03 INFORMATION TECHNOLOGY DEPT				
030010 INFORMATION TECHNOLOGY DEPT OF				
7646 IT FOR CORRECTIONS				
020 Current Expenses	1,360	2,400	3,030	3,030
037 Technology - Hardware	236,905	404,578	425,928	422,314
038 Technology - Software	821,744	782,355	950,351	979,952
046 Consultants	19,295	134,900	150,000	155,000
TOTAL	1,079,304	1,324,233	1,529,309	1,560,296
ESTIMATED SOURCE OF FUNDS FOR IT FOR CORRECTIONS				
001 Transfer from Other Agencies	719,304	964,233	1,529,309	1,560,296
GENERAL FUND	360,000	360,000	0	0
TOTAL SOURCE OF FUNDS	1,079,304	1,324,233	1,529,309	1,560,296
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT				
03 INFORMATION TECHNOLOGY DEPT				
030010 INFORMATION TECHNOLOGY DEPT OF				
7656 IT FOR EDUCATION				
020 Current Expenses	1,482	1,500	2,140	2,140
037 Technology - Hardware	8,357	23,559	103,684	72,516
038 Technology - Software	51,837	34,796	55,340	57,159
046 Consultants	0	5,000	0	0
TOTAL	61,676	64,855	161,164	131,815
ESTIMATED SOURCE OF FUNDS FOR IT FOR EDUCATION				
001 Transfer from Other Agencies	61,676	64,855	161,164	131,815

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT	(CONT.)			
030010 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
7656 IT FOR EDUCATION	(CONT.)			
TOTAL SOURCE OF FUNDS	61,676	64,855	161,164	131,815
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT				
03 INFORMATION TECHNOLOGY DEPT				
030010 INFORMATION TECHNOLOGY DEPT OF				
7666 IT FOR VETERANS COUNCIL				
020 Current Expenses	0	80	140	140
037 Technology - Hardware	1,000	1,824	21,884	945
038 Technology - Software	1,250	875	9,265	2,468
TOTAL	2,250	2,779	31,289	3,553
ESTIMATED SOURCE OF FUNDS FOR IT FOR VETERANS COUNCIL				
001 Transfer from Other Agencies	2,250	2,779	31,289	3,553
TOTAL SOURCE OF FUNDS	2,250	2,779	31,289	3,553
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT				
03 INFORMATION TECHNOLOGY DEPT				
030010 INFORMATION TECHNOLOGY DEPT OF				
7672 IT FOR BANK COMMISSION				
020 Current Expenses	1,318	1,840	1,620	1,620
037 Technology - Hardware	8,285	20,210	28,786	26,263
038 Technology - Software	4,781	22,484	18,859	20,224
TOTAL	14,384	44,534	49,265	48,107
ESTIMATED SOURCE OF FUNDS FOR IT FOR BANK COMMISSION				
001 Transfer from Other Agencies	14,384	44,534	49,265	48,107
TOTAL SOURCE OF FUNDS	14,384	44,534	49,265	48,107
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT				
03 INFORMATION TECHNOLOGY DEPT				
030010 INFORMATION TECHNOLOGY DEPT OF				
7673 IT FOR PUBLIC EMP LABOR RLTN B				
020 Current Expenses	0	40	50	50
037 Technology - Hardware	0	991	2,100	1,145
038 Technology - Software	773	1,219	642	496
TOTAL	773	2,250	2,792	1,691
ESTIMATED SOURCE OF FUNDS FOR IT FOR PUBLIC EMP LABOR RLTN B				
001 Transfer from Other Agencies	773	2,250	2,792	1,691
TOTAL SOURCE OF FUNDS	773	2,250	2,792	1,691

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT	(CONT.)			
030010 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
7673 IT FOR PUBLIC EMP LABOR RLTN B	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT				
03 INFORMATION TECHNOLOGY DEPT				
030010 INFORMATION TECHNOLOGY DEPT OF				
7675 IT FOR FISH AND GAME COMM				
020 Current Expenses	147	558	720	760
037 Technology - Hardware	14,384	36,141	56,740	41,393
038 Technology - Software	90,986	97,978	54,613	27,050
TOTAL	105,517	134,677	112,073	69,203
ESTIMATED SOURCE OF FUNDS FOR IT FOR FISH AND GAME COMM				
001 Transfer from Other Agencies	105,517	134,677	112,073	69,203
TOTAL SOURCE OF FUNDS	105,517	134,677	112,073	69,203
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT				
03 INFORMATION TECHNOLOGY DEPT				
030010 INFORMATION TECHNOLOGY DEPT OF				
7676 IT FOR HUMAN RIGHTS COMM				
020 Current Expenses	0	88	100	100
037 Technology - Hardware	881	1,257	10,482	1,397
038 Technology - Software	1,777	2,769	1,127	610
TOTAL	2,658	4,114	11,709	2,107
ESTIMATED SOURCE OF FUNDS FOR IT FOR HUMAN RIGHTS COMM				
001 Transfer from Other Agencies	2,658	4,114	11,709	2,107
TOTAL SOURCE OF FUNDS	2,658	4,114	11,709	2,107
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT				
03 INFORMATION TECHNOLOGY DEPT				
030010 INFORMATION TECHNOLOGY DEPT OF				
7677 IT FOR LIQUOR COMMISSION				
020 Current Expenses	8,163	13,079	12,160	12,160
022 Rents-Leases Other Than State	133,382	154,000	0	156,000
037 Technology - Hardware	434,842	513,379	550,576	463,641
038 Technology - Software	56,626	486,668	1,331,055	1,214,700
046 Consultants	70,372	115,000	115,000	115,000
TOTAL	703,385	1,282,126	2,008,791	1,961,501
ESTIMATED SOURCE OF FUNDS FOR IT FOR LIQUOR COMMISSION				
001 Transfer from Other Agencies	703,385	1,282,126	2,008,791	1,961,501
TOTAL SOURCE OF FUNDS	703,385	1,282,126	2,008,791	1,961,501

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT	(CONT.)			
030010 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
7677 IT FOR LIQUOR COMMISSION	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT				
03 INFORMATION TECHNOLOGY DEPT				
030010 INFORMATION TECHNOLOGY DEPT OF				
7681 IT FOR PUBLIC UTILITIES COMM				
020 Current Expenses	441	530	900	900
037 Technology - Hardware	24,193	48,473	50,973	39,175
038 Technology - Software	48,875	55,414	53,541	66,456
046 Consultants	38,262	100,000	100,000	100,000
TOTAL	111,771	204,417	205,414	206,531
ESTIMATED SOURCE OF FUNDS FOR IT FOR PUBLIC UTILITIES COMM				
001 Transfer from Other Agencies	111,771	204,417	205,414	206,531
TOTAL SOURCE OF FUNDS	111,771	204,417	205,414	206,531
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT				
03 INFORMATION TECHNOLOGY DEPT				
030010 INFORMATION TECHNOLOGY DEPT OF				
7683 IT FOR NH LOTTERY COMMISSION				
020 Current Expenses	6	552	770	770
037 Technology - Hardware	9,583	33,859	24,950	21,276
038 Technology - Software	47,653	89,043	30,328	9,096
046 Consultants	14,444	15,000	50,000	5,000
TOTAL	71,686	138,454	106,048	36,142
ESTIMATED SOURCE OF FUNDS FOR IT FOR NH LOTTERY COMMISSION				
001 Transfer from Other Agencies	71,686	138,454	106,048	36,142
TOTAL SOURCE OF FUNDS	71,686	138,454	106,048	36,142
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT				
03 INFORMATION TECHNOLOGY DEPT				
030010 INFORMATION TECHNOLOGY DEPT OF				
7684 IT FOR REVENUE ADMINISTRATION				
020 Current Expenses	1,999	2,496	3,110	3,160
037 Technology - Hardware	208,485	184,001	214,000	129,362
038 Technology - Software	541,343	413,429	488,457	451,613
046 Consultants	114,697	145,000	145,000	145,000
TOTAL	866,524	744,926	850,567	729,135
ESTIMATED SOURCE OF FUNDS FOR IT FOR REVENUE ADMINISTRATION				
001 Transfer from Other Agencies	866,524	744,926	850,567	729,135
TOTAL SOURCE OF FUNDS	866,524	744,926	850,567	729,135

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT	(CONT.)			
030010 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
7684 IT FOR REVENUE ADMINISTRATION	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT				
03 INFORMATION TECHNOLOGY DEPT				
030010 INFORMATION TECHNOLOGY DEPT OF				
7687 IT FOR POLICE STDS & TRAINING				
020 Current Expenses	0	80	140	140
037 Technology - Hardware	25,409	25,145	16,228	16,523
038 Technology - Software	270	660	5,068	3,348
TOTAL	25,679	25,885	21,436	20,011
ESTIMATED SOURCE OF FUNDS FOR IT FOR POLICE STDS & TRAINING				
001 Transfer from Other Agencies	25,679	25,885	21,436	20,011
TOTAL SOURCE OF FUNDS	25,679	25,885	21,436	20,011
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT				
03 INFORMATION TECHNOLOGY DEPT				
030010 INFORMATION TECHNOLOGY DEPT OF				
7689 IT FOR TAX & LAND APPEALS, BOA				
020 Current Expenses	46	104	140	140
037 Technology - Hardware	1,785	309	12,166	7,616
038 Technology - Software	7,603	8,025	14,522	6,265
TOTAL	9,434	8,438	26,828	14,021
ESTIMATED SOURCE OF FUNDS FOR IT FOR TAX & LAND APPEALS, BOA				
001 Transfer from Other Agencies	9,434	8,438	26,828	14,021
TOTAL SOURCE OF FUNDS	9,434	8,438	26,828	14,021
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT				
03 INFORMATION TECHNOLOGY DEPT				
030010 INFORMATION TECHNOLOGY DEPT OF				
7695 IT FOR DHHS				
020 Current Expenses	27,636	40,200	41,394	43,367
037 Technology - Hardware	1,211,628	1,285,323	2,564,115	1,989,636
038 Technology - Software	4,143,123	5,186,466	7,723,968	7,931,883
039 Telecommunications	3,897	89,000	50,000	50,000
046 Consultants	7,346,570	11,753,107	13,970,368	14,428,066
TOTAL	12,732,854	18,354,096	24,349,845	24,442,952
ESTIMATED SOURCE OF FUNDS FOR IT FOR DHHS				
001 Transfer from Other Agencies	12,732,854	18,354,096	24,349,845	24,442,952
TOTAL SOURCE OF FUNDS	12,732,854	18,354,096	24,349,845	24,442,952

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT	(CONT.)			
030010 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
7695 IT FOR DHHS	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT				
03 INFORMATION TECHNOLOGY DEPT				
030010 INFORMATION TECHNOLOGY DEPT OF				
7696 IT FOR TRANSPORTATION				
020 Current Expenses	8,663	10,500	8,520	8,520
025 State Owned Equipment Usage	0	0	7,000	7,000
030 Equipment New/Replacement	0	0	6,450	450
037 Technology - Hardware	597,749	422,830	735,854	755,104
038 Technology - Software	1,218,114	1,553,112	1,711,124	2,012,333
039 Telecommunications	172,903	396,000	237,000	237,000
046 Consultants	9,900	160,000	240,000	238,000
TOTAL	2,007,329	2,542,442	2,945,948	3,258,407
ESTIMATED SOURCE OF FUNDS FOR IT FOR TRANSPORTATION				
001 Transfer from Other Agencies	2,007,329	2,542,442	2,945,948	3,258,407
TOTAL SOURCE OF FUNDS	2,007,329	2,542,442	2,945,948	3,258,407
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT				
03 INFORMATION TECHNOLOGY DEPT				
030010 INFORMATION TECHNOLOGY DEPT OF				
7697 IT FOR DEV DISABILITIES COUNCI				
020 Current Expenses	0	88	100	100
037 Technology - Hardware	1,907	3,517	3,122	3,046
038 Technology - Software	2,081	2,301	552	400
TOTAL	3,988	5,906	3,774	3,546
ESTIMATED SOURCE OF FUNDS FOR IT FOR DEV DISABILITIES COUNCI				
001 Transfer from Other Agencies	3,988	5,906	3,774	3,546
TOTAL SOURCE OF FUNDS	3,988	5,906	3,774	3,546
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT				
03 INFORMATION TECHNOLOGY DEPT				
030010 INFORMATION TECHNOLOGY DEPT OF				
7702 IT FOR EXECUTIVE BRANCH				
020 Current Expenses	10	280	520	520
037 Technology - Hardware	10,444	12,173	18,226	7,654
038 Technology - Software	17,154	22,824	14,277	12,001
046 Consultants	0	1	1	1
TOTAL	27,608	35,278	33,024	20,176
ESTIMATED SOURCE OF FUNDS FOR IT FOR EXECUTIVE BRANCH				
001 Transfer from Other Agencies	27,608	35,278	33,024	20,176
TOTAL SOURCE OF FUNDS	27,608	35,278	33,024	20,176

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT	(CONT.)			
030010 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
7702 IT FOR EXECUTIVE BRANCH	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT				
03 INFORMATION TECHNOLOGY DEPT				
030010 INFORMATION TECHNOLOGY DEPT OF				
7703 CENTRAL IT SERVICES & OPS				
020 Current Expenses	24,282	39,000	78,934	78,934
022 Rents-Leases Other Than State	9,486	110,068	11,832	11,832
025 State Owned Equipment Usage	10,158	30,000	10,000	10,000
026 Organizational Dues	9,000	16,500	17,600	18,890
028 Transfers To General Services	684,663	750,692	781,164	790,790
037 Technology - Hardware	1,467,131	2,398,627	2,112,233	2,127,822
038 Technology - Software	3,630,793	5,127,145	3,079,178	2,809,225
039 Telecommunications	263,238	272,367	259,452	259,452
046 Consultants	79,535	1,038,000	1,050,000	1,015,000
049 Transfer to Other State Agenci	11,642	11,850	11,500	11,500
057 Books, Periodicals, Subscripti	209	2,756	2,990	3,080
066 Employee training	109,975	210,300	254,461	225,001
070 In-State Travel Reimbursement	18,284	24,484	24,175	24,175
080 Out-Of State Travel	10,263	41,175	36,250	37,250
089 Transfer to DAS Maintenance Fund	0	0	26,319	26,319
TOTAL	6,328,659	10,072,964	7,756,088	7,449,270

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT	(CONT.)			
030010 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
7703 CENTRAL IT SERVICES & OPS	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR CENTRAL IT SERVICES & OPS				
001 Transfer from Other Agencies	6,312,810	10,009,013	7,756,088	7,449,270
GENERAL FUND	15,849	63,951	0	0
TOTAL SOURCE OF FUNDS	6,328,659	10,072,964	7,756,088	7,449,270
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT				
03 INFORMATION TECHNOLOGY DEPT				
030010 INFORMATION TECHNOLOGY DEPT OF				
7708 IT SALARIES AND BENEFITS				
010 Personal Services-Perm. Classi	21,934,766	24,553,502	25,261,848	25,695,003
012 Personal Services-Unclassified	1,012,672	1,183,703	1,284,635	1,293,884
018 Overtime	526,319	790,898	781,091	794,351
042 Additional Fringe Benefits	1,418,619	1,829,162	2,634,853	2,680,045
050 Personal Service-Temp/Appointe	306,338	474,129	453,525	455,920
059 Temp Full Time	55,312	65,212	60,470	63,180
060 Benefits	10,586,669	12,715,132	12,612,419	13,112,809
211 Property and Casualty Insurance	0	0	218	252
TOTAL	35,840,695	41,611,738	43,089,059	44,095,444
ESTIMATED SOURCE OF FUNDS FOR IT SALARIES AND BENEFITS				
001 Transfer from Other Agencies	35,625,081	41,305,137	43,089,059	44,095,444
GENERAL FUND	215,614	306,601	0	0
TOTAL SOURCE OF FUNDS	35,840,695	41,611,738	43,089,059	44,095,444

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT	(CONT.)			
030010 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
7708 IT SALARIES AND BENEFITS	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	342	342	342	342
UNCLASSIFIED POSITIONS	12	12	12	12
TOTAL NUMBER OF POSITIONS	354	354	354	354
EXPENDITURE TOTAL FOR INFORMATION TECHNOLOGY DEPT OF	68,409,457	86,177,827	97,765,049	96,229,333
GENERAL FUND	591,463	730,552	0	0
OTHER FUNDS	67,817,994	85,447,275	97,765,049	96,229,333
TOTAL ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY DEPT OF	68,409,457	86,177,827	97,765,049	96,229,333
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	342	342	342	342
UNCLASSIFIED POSITIONS	12	12	12	12
TOTAL NUMBER OF POSITIONS	354	354	354	354
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT				
03 INFORMATION TECHNOLOGY DEPT				
030510 DOIT TELECOMMUNICATIONS				
5213 STATEWIDE TELECOMMUNICATIONS				
010 Personal Services-Perm. Classi	957,053	1,081,132	1,100,506	1,124,649
018 Overtime	27,391	25,000	35,000	35,000
020 Current Expenses	3,050	10,000	4,200	4,200
022 Rents-Leases Other Than State	0	10,000	0	0
028 Transfers To General Services	38,353	42,148	31,200	31,508
037 Technology - Hardware	95,871	50,000	911,750	689,041

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT	(CONT.)			
030510 DOIT TELECOMMUNICATIONS	(CONT.)			
5213 STATEWIDE TELECOMMUNICATIONS	(CONT.)			
038 Technology - Software	15,342	20,000	115,300	347,000
039 Telecommunications	3,058,304	3,075,933	2,018,050	2,013,550
042 Additional Fringe Benefits	61,929	81,042	114,781	117,300
046 Consultants	20,039	150,000	150,000	150,000
050 Personal Service-Temp/Appointe	45,843	89,146	74,885	78,233
059 Temp Full Time	40,820	39,455	44,830	44,830
060 Benefits	462,723	530,764	538,599	560,753
066 Employee training	1,620	10,000	10,000	1,500
070 In-State Travel Reimbursement	1,476	4,000	3,000	3,000
080 Out-Of State Travel	0	1,000	500	500
089 Transfer to DAS Maintenance Fund	0	0	1,815	1,815
TOTAL	4,829,814	5,219,620	5,154,416	5,202,879
ESTIMATED SOURCE OF FUNDS FOR STATEWIDE TELECOMMUNICATIONS				
003 Revolving Funds	4,829,814	5,219,620	5,154,416	5,202,879
TOTAL SOURCE OF FUNDS	4,829,814	5,219,620	5,154,416	5,202,879
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	14	14	14	14
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	14	14	14	14

ORGANIZATION NOTES

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

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT	(CONT.)			
EXPENDITURE TOTAL FOR INFORMATION TECHNOLOGY DEPT	73,239,271	91,397,447	102,919,465	101,432,212
GENERAL FUND	591,463	730,552	0	0
OTHER FUNDS	72,647,808	90,666,895	102,919,465	101,432,212
TOTAL ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY DEPT	73,239,271	91,397,447	102,919,465	101,432,212
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	356	356	356	356
UNCLASSIFIED POSITIONS	12	12	12	12
TOTAL NUMBER OF POSITIONS	368	368	368	368
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
14 ADMINISTRATIVE SERVICES DEPT				
140010 COMMISSIONERS OFFICE				
1042 COMMISSIONER-ADMINISTRATION				
010 Personal Services-Perm. Classi	55,100	54,719	53,745	54,045
011 Personal Services-Unclassified	129,744	261,742	267,689	271,264
018 Overtime	245	245	250	250
020 Current Expenses	2,288	5,450	5,300	5,300
039 Telecommunications	2,320	2,813	2,340	2,340
060 Benefits	87,865	145,167	129,634	134,209
066 Employee training	0	175	175	175
070 In-State Travel Reimbursement	247	900	575	575
080 Out-Of State Travel	0	500	500	500
TOTAL	277,809	471,711	460,208	468,658
ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER-ADMINISTRATION				
GENERAL FUND	277,809	471,711	460,208	468,658
TOTAL SOURCE OF FUNDS	277,809	471,711	460,208	468,658

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
140010 COMMISSIONERS OFFICE	(CONT.)			
1042 COMMISSIONER-ADMINISTRATION	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	2	2	2	2
TOTAL NUMBER OF POSITIONS	3	3	3	3
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
14 ADMINISTRATIVE SERVICES DEPT				
140010 COMMISSIONERS OFFICE				
1350 BUDGET OFFICE				
010 Personal Services-Perm. Classi	853,669	808,823	786,806	798,203
011 Personal Services-Unclassified	118,356	122,882	132,257	132,257
012 Personal Services-Unclassified	0	94,903	77,609	82,504
018 Overtime	8,142	20,000	12,000	20,000
020 Current Expenses	9,116	28,850	17,850	17,850
030 Equipment New/Replacement	0	250	2,500	500
039 Telecommunications	5,254	4,997	5,115	5,115
050 Personal Service-Temp/Appointe	0	0	10,000	10,000
060 Benefits	387,872	441,789	435,337	453,583
070 In-State Travel Reimbursement	32	900	600	600
080 Out-Of State Travel	68	500	500	500
TOTAL	1,382,509	1,523,894	1,480,574	1,521,112
ESTIMATED SOURCE OF FUNDS FOR BUDGET OFFICE				
GENERAL FUND	1,382,509	1,523,894	1,480,574	1,521,112
TOTAL SOURCE OF FUNDS	1,382,509	1,523,894	1,480,574	1,521,112

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
140010 COMMISSIONERS OFFICE	(CONT.)			
1350 BUDGET OFFICE	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	9	9	9	9
UNCLASSIFIED POSITIONS	2	2	2	2
TOTAL NUMBER OF POSITIONS	11	11	11	11
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
14 ADMINISTRATIVE SERVICES DEPT				
140010 COMMISSIONERS OFFICE				
1360 BUSINESS OFFICE				
010 Personal Services-Perm. Classi	339,506	366,599	421,243	427,925
018 Overtime	146	500	500	500
020 Current Expenses	3,823	2,960	4,300	4,300
039 Telecommunications	2,870	3,248	2,532	2,532
060 Benefits	113,462	130,382	168,074	174,218
066 Employee training	0	100	100	100
TOTAL	459,807	503,789	596,749	609,575
ESTIMATED SOURCE OF FUNDS FOR BUSINESS OFFICE				
GENERAL FUND	459,807	503,789	596,749	609,575
TOTAL SOURCE OF FUNDS	459,807	503,789	596,749	609,575
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	7	7
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	6	6	7	7

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
14 ADMINISTRATIVE SERVICES DEPT				
140010 COMMISSIONERS OFFICE				
4102 OPS ANALYSIS AND PROJECT MGMT				
010 Personal Services-Perm. Classi	55,205	158,538	178,362	182,480
012 Personal Services-Unclassified	48,714	105,576	110,081	115,929
018 Overtime	0	0	3,000	3,000
020 Current Expenses	996	1,000	1,500	1,500
030 Equipment New/Replacement	1,100	0	0	0
037 Technology - Hardware	506	0	600	3,100
038 Technology - Software	2,112	0	500	500
039 Telecommunications	0	0	1,161	1,161
060 Benefits	48,689	119,219	144,769	151,694
070 In-State Travel Reimbursement	274	300	400	400
080 Out-Of State Travel	0	0	6,500	6,500
TOTAL	157,596	384,633	446,873	466,264
ESTIMATED SOURCE OF FUNDS FOR OPS ANALYSIS AND PROJECT MGMT				
GENERAL FUND	157,596	384,633	446,873	466,264
TOTAL SOURCE OF FUNDS	157,596	384,633	446,873	466,264
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	3	3	3	3
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
14 ADMINISTRATIVE SERVICES DEPT				
140010 COMMISSIONERS OFFICE				
1302 SPECIAL DISBURSEMENTS				
026 Organizational Dues	17,200	17,000	17,800	17,800

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
140010 COMMISSIONERS OFFICE	(CONT.)			
1302 SPECIAL DISBURSEMENTS	(CONT.)			
049 Transfer to Other State Agenci	8,837	9,296	11,679	12,652
103 Contracts for Op Services	32,160	32,000	33,000	33,000
205 Firemens Relief	6,000	6,000	6,000	6,000
209 Goverenors Transition Fund	0	75,000	0	75,000
213 Concord Fire & Municipal Svcs	125,000	175,000	175,000	175,000
TOTAL	189,197	314,296	243,479	319,452
ESTIMATED SOURCE OF FUNDS FOR SPECIAL DISBURSEMENTS				
GENERAL FUND	189,197	314,296	243,479	319,452
TOTAL SOURCE OF FUNDS	189,197	314,296	243,479	319,452
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
14 ADMINISTRATIVE SERVICES DEPT				
140010 COMMISSIONERS OFFICE				
1307 DEFERRED COMPENSATION				
010 Personal Services-Perm. Classi	79,648	83,467	84,394	86,150
020 Current Expenses	1,357	2,250	2,300	2,300
026 Organizational Dues	600	800	800	800
030 Equipment New/Replacement	0	250	250	250
039 Telecommunications	639	687	597	597
057 Books, Periodicals, Subscripti	0	400	400	400
060 Benefits	25,462	28,108	26,409	27,316

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
140010 COMMISSIONERS OFFICE	(CONT.)			
1307 DEFERRED COMPENSATION	(CONT.)			
066 Employee training	704	5,000	5,000	5,000
070 In-State Travel Reimbursement	28	2,300	2,300	2,300
080 Out-Of State Travel	8,314	7,900	7,900	7,900
102 Contracts for program services	67,615	35,500	42,000	43,000
206 Deferred Comp Fin Advisors	48,000	48,000	48,000	123,000
TOTAL	232,367	214,662	220,350	299,013
ESTIMATED SOURCE OF FUNDS FOR DEFERRED COMPENSATION				
009 Agency Income	232,367	214,662	220,350	299,013
TOTAL SOURCE OF FUNDS	232,367	214,662	220,350	299,013
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
14 ADMINISTRATIVE SERVICES DEPT				
140010 COMMISSIONERS OFFICE				
8623 OFFICE OF COST CONTAINMENT				
010 Personal Services-Perm. Classi	250,625	270,225	279,459	283,050
020 Current Expenses	53,314	55,955	53,944	53,944
024 Maint.Other Than Build.- Grnds	340	360	360	360
039 Telecommunications	5,050	5,863	4,191	4,191
050 Personal Service-Temp/Appointe	99,071	113,294	73,199	73,199
059 Temp Full Time	0	0	40,092	40,092
060 Benefits	145,350	131,012	160,695	166,662

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
140010 COMMISSIONERS OFFICE	(CONT.)			
8623 OFFICE OF COST CONTAINMENT	(CONT.)			
070 In-State Travel Reimbursement	3,081	3,775	3,081	3,081
TOTAL	556,831	580,484	615,021	624,579
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COST CONTAINMENT				
GENERAL FUND	556,831	580,484	615,021	624,579
TOTAL SOURCE OF FUNDS	556,831	580,484	615,021	624,579
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	6	6
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	6	6	6	6
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
14 ADMINISTRATIVE SERVICES DEPT				
140010 COMMISSIONERS OFFICE				
8120 WORKERS COMPENSATION				
062 Workers Compensation	57,065	1,000	1,000	1,000
TOTAL	57,065	1,000	1,000	1,000
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION				
GENERAL FUND	57,065	1,000	1,000	1,000
TOTAL SOURCE OF FUNDS	57,065	1,000	1,000	1,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
14 ADMINISTRATIVE SERVICES DEPT				
140010 COMMISSIONERS OFFICE				
6158 UNEMPLOYMENT COMPENSATION				
061 Unemployment Compensation	16,342	10,000	10,000	10,000
TOTAL	16,342	10,000	10,000	10,000
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION				
GENERAL FUND	16,342	10,000	10,000	10,000
TOTAL SOURCE OF FUNDS	16,342	10,000	10,000	10,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR COMMISSIONERS OFFICE	3,329,523	4,004,469	4,074,254	4,319,653
GENERAL FUND	3,097,156	3,789,807	3,853,904	4,020,640
OTHER FUNDS	232,367	214,662	220,350	299,013
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMISSIONERS OFFICE	3,329,523	4,004,469	4,074,254	4,319,653
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	25	25	26	26
UNCLASSIFIED POSITIONS	5	5	5	5
TOTAL NUMBER OF POSITIONS	30	30	31	31

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
14 ADMINISTRATIVE SERVICES DEPT				
140510 DIVISION OF ACCOUNTING SVCS				
1330 FINANCIAL REPORTING				
010 Personal Services-Perm. Classi	445,101	669,462	523,112	535,317
011 Personal Services-Unclassified	119,952	122,659	122,075	123,905
018 Overtime	0	0	3,000	3,000
020 Current Expenses	13,894	17,400	18,700	18,700
026 Organizational Dues	5,750	7,200	7,200	7,200
030 Equipment New/Replacement	4,700	0	1,700	1,700
037 Technology - Hardware	1,000	0	0	0
038 Technology - Software	0	0	8,500	8,500
039 Telecommunications	3,636	2,820	3,870	3,870
060 Benefits	207,053	370,333	268,648	279,413
070 In-State Travel Reimbursement	0	0	1,200	1,200
TOTAL	801,086	1,189,874	958,005	982,805
ESTIMATED SOURCE OF FUNDS FOR FINANCIAL REPORTING				
GENERAL FUND	801,086	1,189,874	958,005	982,805
TOTAL SOURCE OF FUNDS	801,086	1,189,874	958,005	982,805
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	9	9	7	7
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	10	10	8	8
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
14 ADMINISTRATIVE SERVICES DEPT				
140510 DIVISION OF ACCOUNTING SVCS				
1310 BUREAU OF ACCOUNTING				
010 Personal Services-Perm. Classi	855,936	929,514	1,040,928	1,060,724

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
140510 DIVISION OF ACCOUNTING SVCS	(CONT.)			
1310 BUREAU OF ACCOUNTING	(CONT.)			
011 Personal Services-Unclassified	318	0	0	0
018 Overtime	14,157	17,800	15,000	15,000
020 Current Expenses	10,287	5,700	9,700	9,700
030 Equipment New/Replacement	500	0	0	0
037 Technology - Hardware	1,000	0	0	0
039 Telecommunications	6,691	7,001	6,998	6,998
050 Personal Service-Temp/Appointe	29,142	30,061	33,158	33,158
060 Benefits	410,560	517,804	550,333	564,074
TOTAL	1,328,591	1,507,880	1,656,117	1,689,654
ESTIMATED SOURCE OF FUNDS FOR BUREAU OF ACCOUNTING				
GENERAL FUND	1,328,591	1,507,880	1,656,117	1,689,654
TOTAL SOURCE OF FUNDS	1,328,591	1,507,880	1,656,117	1,689,654
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	14	14	16	16
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	14	14	16	16
EXPENDITURE TOTAL FOR DIVISION OF ACCOUNTING SVCS	2,129,677	2,697,754	2,614,122	2,672,459
GENERAL FUND	2,129,677	2,697,754	2,614,122	2,672,459
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ACCOUNTING SVCS	2,129,677	2,697,754	2,614,122	2,672,459
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	23	23	23	23
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	24	24	24	24

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

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	855,295	889,041	998,387	1,015,995
011 Personal Services-Unclassified	108,961	116,818	84,507	89,844
018 Overtime	6,476	1,212	4,950	4,950
020 Current Expenses	8,167	12,787	12,768	12,115
022 Rents-Leases Other Than State	1,740	2,020	195,740	202,000
024 Maint.Other Than Build.- Grnds	0	100	0	0
026 Organizational Dues	5,000	5,500	5,500	5,500
030 Equipment New/Replacement	0	0	4,200	1,200
037 Technology - Hardware	0	0	1,600	0
038 Technology - Software	0	0	700	0
039 Telecommunications	11,807	11,309	10,933	10,933
050 Personal Service-Temp/Appointe	107,619	222,021	122,245	125,292
059 Temp Full Time	0	0	56,238	58,676
060 Benefits	458,594	526,790	577,853	602,656
070 In-State Travel Reimbursement	1,063	880	1,130	1,130
080 Out-Of State Travel	0	0	500	500
TOTAL	1,564,722	1,788,478	2,077,251	2,130,791
ESTIMATED SOURCE OF FUNDS FOR PERSONNEL ADMIN - SUPPORT				
001 Transfer from Other Agencies	30,717	0	32,241	33,044
009 Agency Income	296,397	383,887	299,029	307,290
GENERAL FUND	1,237,608	1,404,591	1,745,981	1,790,457
TOTAL SOURCE OF FUNDS	1,564,722	1,788,478	2,077,251	2,130,791
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	15	15	17	17
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	16	16	18	18

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
14 ADMINISTRATIVE SERVICES DEPT				
141010 DIVISION OF PERSONNEL				
1442 BUR OF EMPLOYEE RELATIONS				
010 Personal Services-Perm. Classi	48,859	39,624	57,308	57,954
011 Personal Services-Unclassified	92,649	98,095	103,359	108,449
020 Current Expenses	19	300	269	269
026 Organizational Dues	399	600	900	900
039 Telecommunications	1,619	1,524	1,434	1,434
060 Benefits	67,500	46,312	72,314	75,761
070 In-State Travel Reimbursement	223	303	300	300
103 Contracts for Op Services	0	1,200	800	800
108 Provider Payments-Legal Servic	34,240	10,000	10,000	10,000
TOTAL	245,508	197,958	246,684	255,867
ESTIMATED SOURCE OF FUNDS FOR BUR OF EMPLOYEE RELATIONS				
GENERAL FUND	245,508	197,958	246,684	255,867
TOTAL SOURCE OF FUNDS	245,508	197,958	246,684	255,867
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	2	2	2	2
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
14 ADMINISTRATIVE SERVICES DEPT				
141010 DIVISION OF PERSONNEL				
1049 PERSONNEL BOARD OF APPEALS				
050 Personal Service-Temp/Appointe	4,600	19,234	75,200	75,200
060 Benefits	352	1,471	5,753	5,753
070 In-State Travel Reimbursement	1,706	3,000	2,000	2,000
TOTAL	6,658	23,705	82,953	82,953

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
141010 DIVISION OF PERSONNEL	(CONT.)			
1049 PERSONNEL BOARD OF APPEALS	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR PERSONNEL BOARD OF APPEALS				
GENERAL FUND	6,658	23,705	82,953	82,953
TOTAL SOURCE OF FUNDS	6,658	23,705	82,953	82,953
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
14 ADMINISTRATIVE SERVICES DEPT				
141010 DIVISION OF PERSONNEL				
1056 EDUC & TRAINING ADMINISTRATION				
010 Personal Services-Perm. Classi	134,385	134,489	137,249	139,343
012 Personal Services-Unclassified	0	65,503	63,494	67,483
018 Overtime	0	0	50	50
050 Personal Service-Temp/Appointe	137,706	160,830	242,259	246,360
060 Benefits	61,487	97,863	103,156	107,247
TOTAL	333,578	458,685	546,208	560,483
ESTIMATED SOURCE OF FUNDS FOR EDUC & TRAINING ADMINISTRATION				
009 Agency Income	199,193	269,977	354,821	365,038
GENERAL FUND	134,385	188,708	191,387	195,445
TOTAL SOURCE OF FUNDS	333,578	458,685	546,208	560,483

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
141010 DIVISION OF PERSONNEL	(CONT.)			
1056 EDUC & TRAINING ADMINISTRATION	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	3	3	3	3
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
14 ADMINISTRATIVE SERVICES DEPT				
141010 DIVISION OF PERSONNEL				
1048 EMPLOYEE EDUCATION - TRAINING				
020 Current Expenses	25,475	30,000	30,000	30,000
022 Rents-Leases Other Than State	32,200	40,000	40,000	40,000
026 Organizational Dues	1,120	2,000	2,000	2,000
029 Intra-Agency Transfers	0	0	158,000	158,000
030 Equipment New/Replacement	678	6,300	6,000	6,000
037 Technology - Hardware	1,072	6,000	8,000	8,000
038 Technology - Software	517	3,000	4,500	4,500
039 Telecommunications	5,200	8,000	6,000	6,000
049 Transfer to Other State Agenci	148,240	158,000	0	0
066 Employee training	33,318	60,000	60,000	60,000
070 In-State Travel Reimbursement	298	2,000	500	500
080 Out-Of State Travel	2,585	5,000	5,000	5,000
TOTAL	250,703	320,300	320,000	320,000
ESTIMATED SOURCE OF FUNDS FOR EMPLOYEE EDUCATION - TRAINING				
003 Revolving Funds	250,703	320,300	320,000	320,000
TOTAL SOURCE OF FUNDS	250,703	320,300	320,000	320,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
141010 DIVISION OF PERSONNEL	(CONT.)			
1048 EMPLOYEE EDUCATION - TRAINING	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
14 ADMINISTRATIVE SERVICES DEPT				
141010 DIVISION OF PERSONNEL				
6027 STATE-WIDE EMPLOYEE BENEFIT				
102 Contracts for program services	18,480	13,910	96,400	99,200
TOTAL	18,480	13,910	96,400	99,200
ESTIMATED SOURCE OF FUNDS FOR STATE-WIDE EMPLOYEE BENEFIT				
009 Agency Income	18,480	13,910	96,400	99,200
TOTAL SOURCE OF FUNDS	18,480	13,910	96,400	99,200
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
141010 DIVISION OF PERSONNEL	(CONT.)			
EXPENDITURE TOTAL FOR DIVISION OF PERSONNEL	2,419,649	2,803,036	3,369,496	3,449,294
GENERAL FUND	1,624,159	1,814,962	2,267,005	2,324,722
OTHER FUNDS	795,490	988,074	1,102,491	1,124,572
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PERSONNEL	2,419,649	2,803,036	3,369,496	3,449,294
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	18	18	20	20
UNCLASSIFIED POSITIONS	3	3	3	3
TOTAL NUMBER OF POSITIONS	21	21	23	23
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
14 ADMINISTRATIVE SERVICES DEPT				
141510 DIVISION OF PLANT & PROPERTY				
1440 PLANT - PROPERTY ADMINISTRATN				
010 Personal Services-Perm. Classi	361,542	372,230	401,416	414,201
020 Current Expenses	3,156	850	1,000	1,000
038 Technology - Software	0	0	1,500	1,500
039 Telecommunications	3,528	3,050	4,344	4,344
050 Personal Service-Temp/Appointe	72,639	82,605	112,343	93,168
060 Benefits	173,238	190,784	204,100	211,740
070 In-State Travel Reimbursement	914	1,500	3,300	3,300
080 Out-Of State Travel	0	1,323	1,500	1,500
TOTAL	615,017	652,342	729,503	730,753
ESTIMATED SOURCE OF FUNDS FOR PLANT - PROPERTY ADMINISTRATN				
009 Agency Income	4,909	0	0	0
GENERAL FUND	610,108	652,342	729,503	730,753

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
141510 DIVISION OF PLANT & PROPERTY	(CONT.)			
1440 PLANT - PROPERTY ADMINISTRATN	(CONT.)			
TOTAL SOURCE OF FUNDS	615,017	652,342	729,503	730,753
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	5	5	5	5
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	5	5	5	5
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
14 ADMINISTRATIVE SERVICES DEPT				
141510 DIVISION OF PLANT & PROPERTY				
2045 BUREAU OF COURT FACILITIES				
010 Personal Services-Perm. Classi	1,065,536	1,144,072	1,185,158	1,208,665
018 Overtime	93,600	97,453	92,609	92,610
020 Current Expenses	172,130	174,500	191,101	191,101
022 Rents-Leases Other Than State *	3,932,962	4,050,493	3,634,447	3,681,557
023 Heat- Electricity - Water	1,592,667	1,687,227	1,853,092	1,883,404
030 Equipment New/Replacement	24,456	26,000	40,434	30,434
039 Telecommunications	63,722	75,438	93,812	73,812
047 Own Forces Maint.-Build.-Grnds	9,714	10,000	10,000	10,000
048 Contractual Maint.-Build-Grnds	729,068	683,678	1,071,710	1,029,793
050 Personal Service-Temp/Appointe	392,363	467,247	498,627	498,626
060 Benefits	665,337	788,936	761,109	792,607
070 In-State Travel Reimbursement	11,155	10,000	10,000	10,000
103 Contracts for Op Services	375,239	377,791	257,463	263,190
202 Relocation	625	8,000	0	0
TOTAL	9,128,574	9,600,835	9,699,562	9,765,799

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
141510 DIVISION OF PLANT & PROPERTY	(CONT.)			
2045 BUREAU OF COURT FACILITIES	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR BUREAU OF COURT FACILITIES				
001 Transfer from Other Agencies	8,760,353	9,223,984	9,319,827	9,381,607
009 Agency Income	368,221	376,851	379,735	384,192
TOTAL SOURCE OF FUNDS	9,128,574	9,600,835	9,699,562	9,765,799
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	25	25	25	25
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	25	25	25	25

CLASS NOTES

022 This appropriation shall not lapse until June 30, 2021.

01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
14 ADMINISTRATIVE SERVICES DEPT				
141510 DIVISION OF PLANT & PROPERTY				
5914 SHERIFF REIMBURSEMENTS				
201 Sheriff Custody Reimbursement *	941,513	909,000	909,000	909,000
TOTAL	941,513	909,000	909,000	909,000
ESTIMATED SOURCE OF FUNDS FOR SHERIFF REIMBURSEMENTS				
GENERAL FUND	941,513	909,000	909,000	909,000
TOTAL SOURCE OF FUNDS	941,513	909,000	909,000	909,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
141510 DIVISION OF PLANT & PROPERTY	(CONT.)			
5914 SHERIFF REIMBURSEMENTS	(CONT.)			

CLASS NOTES

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

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

010 Personal Services-Perm. Classi	957,381	1,083,546	1,134,876	1,149,957
018 Overtime	48,754	72,000	72,000	72,000
020 Current Expenses	225,231	226,650	226,650	226,650
022 Rents-Leases Other Than State	8,164	25,000	25,000	25,000
023 Heat- Electricity - Water	2,787,625	2,819,884	2,992,587	2,996,029
030 Equipment New/Replacement	38,394	70,660	70,660	70,660
039 Telecommunications	19,161	18,299	19,122	19,122
047 Own Forces Maint.-Build.-Grnds	19,297	30,000	30,000	30,000
048 Contractual Maint.-Build-Grnds	654,789	656,453	700,650	700,650
050 Personal Service-Temp/Appointe	342,653	348,445	355,987	389,969
060 Benefits	562,067	671,687	646,160	673,489
070 In-State Travel Reimbursement	994	1,000	1,000	1,000
103 Contracts for Op Services	33,832	32,000	32,000	32,000
TOTAL	5,698,342	6,055,624	6,306,692	6,386,526

ESTIMATED SOURCE OF FUNDS FOR FACILITIES - ASSETS MANAGEMENT

001 Transfer from Other Agencies	5,668,430	6,055,624	6,306,692	6,386,526
008 Agency Income	29,912	0	0	0
TOTAL SOURCE OF FUNDS	5,698,342	6,055,624	6,306,692	6,386,526

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
141510 DIVISION OF PLANT & PROPERTY	(CONT.)			
2042 FACILITIES - ASSETS MANAGEMENT	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	23	23	23	23
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	23	23	23	23
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
14 ADMINISTRATIVE SERVICES DEPT				
141510 DIVISION OF PLANT & PROPERTY				
5320 LAKES REGION CAMPUS				
020 Current Expenses	7,026	4,721	7,707	7,927
022 Rents-Leases Other Than State	0	200	1	1
023 Heat- Electricity - Water	99,572	133,409	201,450	208,362
030 Equipment New/Replacement	0	2,500	2,500	2,525
039 Telecommunications	2,009	3,596	2,011	2,011
047 Own Forces Maint.-Build.-Grnds	2,549	5,495	2,699	2,772
048 Contractual Maint.-Build-Grnds	65,348	39,688	40,062	42,803
050 Personal Service-Temp/Appointe	31,638	57,428	53,384	54,986
060 Benefits	2,417	4,393	4,083	4,206
070 In-State Travel Reimbursement	0	100	1	1
103 Contracts for Op Services	8,654	21,250	21,300	21,300
TOTAL	219,213	272,780	335,198	346,894
ESTIMATED SOURCE OF FUNDS FOR LAKES REGION CAMPUS				
GENERAL FUND	219,213	272,780	335,198	346,894
TOTAL SOURCE OF FUNDS	219,213	272,780	335,198	346,894

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
141510 DIVISION OF PLANT & PROPERTY	(CONT.)			
5320 LAKES REGION CAMPUS	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
14 ADMINISTRATIVE SERVICES DEPT				
141510 DIVISION OF PLANT & PROPERTY				
5964 DUBE BUILDING (LRC)				
023 Heat- Electricity - Water	9,079	23,690	23,715	24,668
047 Own Forces Maint.-Build.-Grnds	893	1,000	945	973
048 Contractual Maint.-Build-Grnds	1,544	5,297	5,300	5,315
TOTAL	11,516	29,987	29,960	30,956
ESTIMATED SOURCE OF FUNDS FOR DUBE BUILDING (LRC)				
GENERAL FUND	11,516	29,987	29,960	30,956
TOTAL SOURCE OF FUNDS	11,516	29,987	29,960	30,956
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
14 ADMINISTRATIVE SERVICES DEPT				
141510 DIVISION OF PLANT & PROPERTY				
5968 LACONIA COTTAGES (LRC)				
018 Overtime	0	228	0	0
020 Current Expenses	102	529	529	529
023 Heat- Electricity - Water	11,999	23,625	23,625	23,625
047 Own Forces Maint.-Build.-Grnds	549	2,500	2,500	2,500
048 Contractual Maint.-Build-Grnds	2,867	3,152	3,152	3,152
050 Personal Service-Temp/Appointe	22,600	20,492	21,424	21,745
060 Benefits	1,732	1,613	1,639	1,664
TOTAL	39,849	52,139	52,869	53,215
ESTIMATED SOURCE OF FUNDS FOR LACONIA COTTAGES (LRC)				
GENERAL FUND	39,849	52,139	52,869	53,215
TOTAL SOURCE OF FUNDS	39,849	52,139	52,869	53,215
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
14 ADMINISTRATIVE SERVICES DEPT				
141510 DIVISION OF PLANT & PROPERTY				
5966 ANNA PHILBROOK CENTER				
010 Personal Services-Perm. Classi	42,871	44,008	46,289	46,290
018 Overtime	2,159	2,499	2,501	2,501
020 Current Expenses	17,065	15,925	15,925	15,925
022 Rents-Leases Other Than State	0	725	725	725
023 Heat- Electricity - Water	112,715	123,404	126,883	127,055

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
141510 DIVISION OF PLANT & PROPERTY	(CONT.)			
5966 ANNA PHILBROOK CENTER	(CONT.)			
030 Equipment New/Replacement	1,587	4,150	4,150	4,150
039 Telecommunications	1,041	1,272	1,047	1,047
047 Own Forces Maint.-Build.-Grnds	6,939	20,100	16,896	16,721
048 Contractual Maint.-Build-Grnds	33,302	20,000	23,204	23,379
050 Personal Service-Temp/Appointe	35,165	35,156	39,406	39,406
060 Benefits	27,854	30,661	30,680	31,712
070 In-State Travel Reimbursement	215	500	500	500
103 Contracts for Op Services	3,016	5,265	5,265	5,265
TOTAL	283,929	303,665	313,471	314,676
ESTIMATED SOURCE OF FUNDS FOR ANNA PHILBROOK CENTER				
001 Transfer from Other Agencies	269,377	288,086	290,025	291,140
GENERAL FUND	14,552	15,579	23,446	23,536
TOTAL SOURCE OF FUNDS	283,929	303,665	313,471	314,676
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
14 ADMINISTRATIVE SERVICES DEPT				
141510 DIVISION OF PLANT & PROPERTY				
2950 GENERAL SERVICES MAINT & GRNDS				
010 Personal Services-Perm. Classi	704,467	821,941	775,498	791,591
018 Overtime	61,069	56,568	63,414	65,317
020 Current Expenses	179,628	170,150	197,042	202,579

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
141510 DIVISION OF PLANT & PROPERTY	(CONT.)			
2950 GENERAL SERVICES MAINT & GRNDS	(CONT.)			
022 Rents-Leases Other Than State	0	2,060	1,261	1,261
023 Heat- Electricity - Water	1,065,704	884,796	978,035	979,662
024 Maint.Other Than Build.- Grnds	0	2	1	1
030 Equipment New/Replacement	13,070	10,751	10,751	10,751
039 Telecommunications	22,360	17,297	20,721	20,721
047 Own Forces Maint.-Build.-Grnds	30,615	18,393	32,413	33,353
048 Contractual Maint.-Build-Grnds	760,417	542,221	815,282	838,629
050 Personal Service-Temp/Appointe	273,564	300,798	316,411	316,411
060 Benefits	406,204	518,267	481,514	501,742
070 In-State Travel Reimbursement	5,892	3,101	6,240	6,415
089 Transfer to DAS Maintenance Fund	0	0	103,448	103,448
103 Contracts for Op Services	71,476	72,413	80,424	82,031
211 Property and Casualty Insurance	0	0	12,657	12,572
TOTAL	3,594,466	3,418,758	3,895,112	3,966,484
ESTIMATED SOURCE OF FUNDS FOR GENERAL SERVICES MAINT & GRNDS				
001 Transfer from Other Agencies	18,749	17,880	1,194,470	1,220,127
009 Agency Income	85,181	0	0	0
GENERAL FUND	3,490,536	3,400,878	2,700,642	2,746,357
TOTAL SOURCE OF FUNDS	3,594,466	3,418,758	3,895,112	3,966,484
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	17	17	16	16
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	17	17	16	16

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
14 ADMINISTRATIVE SERVICES DEPT				
141510 DIVISION OF PLANT & PROPERTY				
2144 HAZEN DR JUDICIAL BRANCH BLDGS				
020 Current Expenses	3,307	3,133	3,630	3,732
023 Heat- Electricity - Water	121,964	101,140	111,007	111,185
028 Transfers To General Services	0	0	207,394	212,516
039 Telecommunications	416	317	375	375
047 Own Forces Maint.-Build.-Grnds	1,040	619	1,102	1,134
048 Contractual Maint.-Build-Grnds	37,221	26,490	39,951	41,094
089 Transfer to DAS Maintenance Fund	0	0	26,523	26,523
103 Contracts for Op Services	4,567	4,589	5,106	5,209
TOTAL	168,515	136,288	395,088	401,768
ESTIMATED SOURCE OF FUNDS FOR HAZEN DR JUDICIAL BRANCH BLDGS				
GENERAL FUND	168,515	136,288	395,088	401,768
TOTAL SOURCE OF FUNDS	168,515	136,288	395,088	401,768
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
14 ADMINISTRATIVE SERVICES DEPT				
141510 DIVISION OF PLANT & PROPERTY				
2145 STATE LIBRARY				
020 Current Expenses	2,507	2,375	2,749	2,826
023 Heat- Electricity - Water	91,585	75,947	83,255	83,389
028 Transfers To General Services	0	0	150,792	154,516
039 Telecommunications	416	317	375	375

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
141510 DIVISION OF PLANT & PROPERTY	(CONT.)			
2145 STATE LIBRARY	(CONT.)			
047 Own Forces Maint.-Build.-Grnds	357	213	379	390
048 Contractual Maint.-Build-Grnds	23,525	16,743	25,266	25,989
089 Transfer to DAS Maintenance Fund	0	0	19,284	19,284
103 Contracts for Op Services	13,354	13,417	14,911	15,209
TOTAL	131,744	109,012	297,011	301,978
ESTIMATED SOURCE OF FUNDS FOR STATE LIBRARY				
001 Transfer from Other Agencies	0	0	297,011	301,978
GENERAL FUND	131,744	109,012	0	0
TOTAL SOURCE OF FUNDS	131,744	109,012	297,011	301,978
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
14 ADMINISTRATIVE SERVICES DEPT				
141510 DIVISION OF PLANT & PROPERTY				
2146 ARCHIVES & RECORD MGMT BLDG				
020 Current Expenses	2,757	2,612	3,028	3,113
023 Heat- Electricity - Water	74,387	61,686	67,645	67,754
028 Transfers To General Services	0	0	138,023	141,431
039 Telecommunications	1,249	951	1,128	1,128
047 Own Forces Maint.-Build.-Grnds	89	53	95	97
048 Contractual Maint.-Build-Grnds	23,776	16,922	25,539	26,270
089 Transfer to DAS Maintenance Fund	0	0	17,651	17,651

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
141510 DIVISION OF PLANT & PROPERTY	(CONT.)			
2146 ARCHIVES & RECORD MGMT BLDG	(CONT.)			
103 Contracts for Op Services	10,294	10,343	11,502	11,732
TOTAL	112,552	92,567	264,611	269,176
ESTIMATED SOURCE OF FUNDS FOR ARCHIVES & RECORD MGMT BLDG				
001 Transfer from Other Agencies	0	0	264,611	269,176
GENERAL FUND	112,552	92,567	0	0
TOTAL SOURCE OF FUNDS	112,552	92,567	264,611	269,176
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
14 ADMINISTRATIVE SERVICES DEPT				
141510 DIVISION OF PLANT & PROPERTY				
2148 M&S BUILDING - DEPT OF REVENUE				
020 Current Expenses	11,123	10,538	12,219	12,561
023 Heat- Electricity - Water	241,081	199,918	219,268	219,620
028 Transfers To General Services	0	0	310,029	317,686
039 Telecommunications	625	476	565	565
047 Own Forces Maint.-Build.-Grnds	178	106	189	195
048 Contractual Maint.-Build-Grnds	24,209	17,230	25,995	26,740
089 Transfer to DAS Maintenance Fund	0	0	39,648	39,648
103 Contracts for Op Services	14,615	14,684	16,328	16,654
TOTAL	291,831	242,952	624,241	633,669
ESTIMATED SOURCE OF FUNDS FOR M&S BUILDING - DEPT OF REVENUE				

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
141510 DIVISION OF PLANT & PROPERTY	(CONT.)			
2148 M&S BUILDING - DEPT OF REVENUE	(CONT.)			
001 Transfer from Other Agencies	0	0	624,241	633,669
GENERAL FUND	291,831	242,952	0	0
TOTAL SOURCE OF FUNDS	291,831	242,952	624,241	633,669
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
14 ADMINISTRATIVE SERVICES DEPT				
141510 DIVISION OF PLANT & PROPERTY				
8050 CENTRALIZED MAIL DISTRIBUTION				
010 Personal Services-Perm. Classi	80,242	93,477	87,526	88,871
018 Overtime	0	1	1	1
020 Current Expenses	11,291	10,834	11,950	12,073
022 Rents-Leases Other Than State	780	1,120	826	850
024 Maint.Other Than Build.- Grnds	10,193	11,944	10,793	11,106
030 Equipment New/Replacement	4,041	0	4,279	4,402
039 Telecommunications	1,172	966	984	984
050 Personal Service-Temp/Appointe	29,976	40,839	15,585	15,585
059 Temp Full Time	0	0	26,208	27,222
060 Benefits	40,414	70,829	61,645	64,219
TOTAL	178,109	230,010	219,797	225,313
ESTIMATED SOURCE OF FUNDS FOR CENTRALIZED MAIL DISTRIBUTION				
003 Revolving Funds	0	1	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
141510 DIVISION OF PLANT & PROPERTY	(CONT.)			
8050 CENTRALIZED MAIL DISTRIBUTION	(CONT.)			
009 Agency Income	97,523	86,866	75,304	76,551
GENERAL FUND	80,586	143,143	144,493	148,762
TOTAL SOURCE OF FUNDS	178,109	230,010	219,797	225,313
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2

ORGANIZATION NOTES

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

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

020 Current Expenses	3,373	2,938	3,571	3,675
023 Heat- Electricity - Water	71,901	90,591	99,290	99,672
030 Equipment New/Replacement	0	600	600	600
039 Telecommunications	1,054	1,425	1,048	1,048
048 Contractual Maint.-Build-Grnds	14,085	24,720	31,448	31,692
103 Contracts for Op Services	11,222	11,446	6,462	6,591
TOTAL	101,635	131,720	142,419	143,278
ESTIMATED SOURCE OF FUNDS FOR HILLS AVE. WAREHOUSE				
001 Transfer from Other Agencies	85,497	110,461	119,433	120,158

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
141510 DIVISION OF PLANT & PROPERTY	(CONT.)			
1410 HILLS AVE. WAREHOUSE	(CONT.)			
GENERAL FUND	16,138	21,259	22,986	23,120
TOTAL SOURCE OF FUNDS	101,635	131,720	142,419	143,278
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
14 ADMINISTRATIVE SERVICES DEPT				
141510 DIVISION OF PLANT & PROPERTY				
2098 DEPT. OF JUSTICE BUILDING				
018 Overtime	1,375	2,717	1,458	1,501
020 Current Expenses	12,294	10,001	13,017	13,395
023 Heat- Electricity - Water	158,849	164,539	182,231	182,310
030 Equipment New/Replacement	0	1,600	1,600	1,600
039 Telecommunications	664	803	420	420
047 Own Forces Maint.-Build.-Grnds	1,094	1,361	4,508	4,542
048 Contractual Maint.-Build-Grnds	23,441	44,670	30,467	48,502
050 Personal Service-Temp/Appointe	38,500	39,481	35,111	35,112
060 Benefits	3,582	3,559	2,971	2,980
103 Contracts for Op Services	15,349	15,409	17,016	17,356
TOTAL	255,148	284,140	288,799	307,718
ESTIMATED SOURCE OF FUNDS FOR DEPT. OF JUSTICE BUILDING				
001 Transfer from Other Agencies	35,874	31,172	40,604	43,464
GENERAL FUND	219,274	252,968	248,195	264,254

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
141510 DIVISION OF PLANT & PROPERTY	(CONT.)			
2098 DEPT. OF JUSTICE BUILDING	(CONT.)			
TOTAL SOURCE OF FUNDS	255,148	284,140	288,799	307,718
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
14 ADMINISTRATIVE SERVICES DEPT				
141510 DIVISION OF PLANT & PROPERTY				
2998 DISCOVERY CENTER				
020 Current Expenses	3,194	3,134	3,382	3,480
048 Contractual Maint.-Build-Grnds	35,404	36,860	37,475	38,039
TOTAL	38,598	39,994	40,857	41,519
ESTIMATED SOURCE OF FUNDS FOR DISCOVERY CENTER				
GENERAL FUND	38,598	39,994	40,857	41,519
TOTAL SOURCE OF FUNDS	38,598	39,994	40,857	41,519
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

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

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	385,205	420,655	419,752	426,498
018 Overtime	32,529	22,529	34,510	35,545
020 Current Expenses	134,162	160,208	157,114	161,225
023 Heat- Electricity - Water	2,215,274	2,200,107	2,227,710	2,230,702
030 Equipment New/Replacement	19,172	25,328	23,026	25,726
037 Technology - Hardware	1,350	2,500	2,500	0
039 Telecommunications	7,656	7,766	9,294	9,294
047 Own Forces Maint.-Build.-Grnds	8,372	16,836	18,865	19,122
048 Contractual Maint.-Build-Grnds	260,354	447,846	616,586	634,647
060 Benefits	234,296	279,943	237,027	246,977
070 In-State Travel Reimbursement	1,293	158	1,295	1,295
103 Contracts for Op Services	164,573	216,467	98,167	103,394
200 Building Use Allowances	978,886	978,886	978,886	978,886
TOTAL	4,443,122	4,779,229	4,824,732	4,873,311

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

001 Transfer from Other Agencies	4,443,122	4,779,229	4,824,732	4,873,311
TOTAL SOURCE OF FUNDS	4,443,122	4,779,229	4,824,732	4,873,311

NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	9	9	9	9
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	9	9	9	9

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
14 ADMINISTRATIVE SERVICES DEPT				
141510 DIVISION OF PLANT & PROPERTY				
2072 FISH & GAME BUILDING 11 HZN DR				
020 Current Expenses	0	822	0	0
023 Heat- Electricity - Water	25,105	46,867	27,113	27,113
030 Equipment New/Replacement	0	1,325	1,325	1,325
050 Personal Service-Temp/Appointe	12,908	14,612	13,951	13,951
060 Benefits	988	1,118	1,068	1,067
TOTAL	39,001	64,744	43,457	43,456
ESTIMATED SOURCE OF FUNDS FOR FISH & GAME BUILDING 11 HZN DR				
001 Transfer from Other Agencies	39,001	64,744	43,457	43,456
TOTAL SOURCE OF FUNDS	39,001	64,744	43,457	43,456
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
14 ADMINISTRATIVE SERVICES DEPT				
141510 DIVISION OF PLANT & PROPERTY				
2081 EMERGENCY OPERATIONS CENTER				
010 Personal Services-Perm. Classi	127,377	133,613	136,189	138,832
018 Overtime	11,830	10,080	12,550	12,927
020 Current Expenses	14,674	16,571	15,736	16,187
022 Rents-Leases Other Than State	0	150	1	1
023 Heat- Electricity - Water	226,547	249,053	240,624	244,258
030 Equipment New/Replacement	0	2,990	2,990	4,165
039 Telecommunications	938	941	1,094	1,094

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
141510 DIVISION OF PLANT & PROPERTY	(CONT.)			
2081 EMERGENCY OPERATIONS CENTER	(CONT.)			
047 Own Forces Maint.-Build.-Grnds	421	1,516	446	459
048 Contractual Maint.-Build-Grnds	59,044	57,641	63,925	64,573
050 Personal Service-Temp/Appointe	26,250	31,370	25,929	25,929
060 Benefits	55,569	61,321	59,127	61,319
070 In-State Travel Reimbursement	1,197	900	1,267	1,304
103 Contracts for Op Services	23,534	23,624	47,724	48,678
TOTAL	547,381	589,770	607,602	619,726
ESTIMATED SOURCE OF FUNDS FOR EMERGENCY OPERATIONS CENTER				
001 Transfer from Other Agencies	547,381	589,770	607,602	619,726
TOTAL SOURCE OF FUNDS	547,381	589,770	607,602	619,726
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
14 ADMINISTRATIVE SERVICES DEPT				
141510 DIVISION OF PLANT & PROPERTY				
2951 DEPT OF SAFETY / DMV FACILITY				
010 Personal Services-Perm. Classi	390,519	405,297	408,947	415,442
018 Overtime	32,794	28,794	34,791	35,835
020 Current Expenses	66,797	57,958	70,726	73,800
022 Rents-Leases Other Than State	0	108	1	1
023 Heat- Electricity - Water	517,801	574,572	547,900	549,510
024 Maint.Other Than Build.- Grnds	0	752	1	1

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
141510 DIVISION OF PLANT & PROPERTY	(CONT.)			
2951 DEPT OF SAFETY / DMV FACILITY	(CONT.)			
030 Equipment New/Replacement	17,886	41,631	41,631	41,631
039 Telecommunications	3,593	3,509	3,943	3,943
047 Own Forces Maint.-Build.-Grnds	2,521	2,571	2,669	2,747
048 Contractual Maint.-Build-Grnds	169,311	111,597	179,273	184,472
050 Personal Service-Temp/Appointe	93,403	100,410	92,010	92,010
060 Benefits	316,299	344,291	326,403	341,100
070 In-State Travel Reimbursement	513	533	543	559
103 Contracts for Op Services	38,347	60,285	63,104	64,366
TOTAL	1,649,784	1,732,308	1,771,942	1,805,417
ESTIMATED SOURCE OF FUNDS FOR DEPT OF SAFETY / DMV FACILITY				
001 Transfer from Other Agencies	1,649,784	1,732,308	1,771,942	1,805,417
TOTAL SOURCE OF FUNDS	1,649,784	1,732,308	1,771,942	1,805,417
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	10	10	10	10
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	10	10	10	10
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
14 ADMINISTRATIVE SERVICES DEPT				
141510 DIVISION OF PLANT & PROPERTY				
2952 DOT BUILDINGS				
010 Personal Services-Perm. Classi	307,219	327,298	333,543	342,211
018 Overtime	11,773	12,773	12,490	12,865
020 Current Expenses	59,832	69,603	63,506	65,870
022 Rents-Leases Other Than State	0	200	0	200

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
141510 DIVISION OF PLANT & PROPERTY	(CONT.)			
2952 DOT BUILDINGS	(CONT.)			
023 Heat- Electricity - Water	638,521	658,779	615,078	617,981
030 Equipment New/Replacement	17,640	20,014	20,014	20,014
039 Telecommunications	4,527	4,880	3,472	3,472
047 Own Forces Maint.-Build.-Grnds	1,692	4,913	1,791	1,844
048 Contractual Maint.-Build-Grnds	99,702	158,788	179,323	166,437
050 Personal Service-Temp/Appointe	97,272	106,743	102,097	102,097
060 Benefits	177,383	247,365	186,663	194,752
070 In-State Travel Reimbursement	0	163	167	173
103 Contracts for Op Services	24,682	35,390	34,490	35,852
TOTAL	1,440,243	1,646,909	1,552,634	1,563,768
ESTIMATED SOURCE OF FUNDS FOR DOT BUILDINGS				
001 Transfer from Other Agencies	1,440,243	1,646,909	1,552,634	1,563,768
TOTAL SOURCE OF FUNDS	1,440,243	1,646,909	1,552,634	1,563,768
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	8	8	8	8
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	8	8	8	8
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
14 ADMINISTRATIVE SERVICES DEPT				
141510 DIVISION OF PLANT & PROPERTY				
2085 19 PILLSBURY ST. (OLD LABOR BLG)				
020 Current Expenses	1,861	1,696	1,970	2,028
023 Heat- Electricity - Water	14,762	15,490	15,753	15,937
030 Equipment New/Replacement	0	610	610	610

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
141510 DIVISION OF PLANT & PROPERTY	(CONT.)			
2085 19 PILLSBURY ST. (OLD LABOR BLG)	(CONT.)			
039 Telecommunications	416	509	419	419
047 Own Forces Maint.-Build.-Grnds	0	244	251	258
048 Contractual Maint.-Build-Grnds	30,302	26,125	37,144	37,487
103 Contracts for Op Services	10,018	10,218	4,600	4,624
TOTAL	57,359	54,892	60,747	61,363
ESTIMATED SOURCE OF FUNDS FOR 19 PILLSBURY ST. (OLD LABOR BL				
001 Transfer from Other Agencies	57,359	54,892	60,747	61,363
TOTAL SOURCE OF FUNDS	57,359	54,892	60,747	61,363
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
14 ADMINISTRATIVE SERVICES DEPT				
141510 DIVISION OF PLANT & PROPERTY				
2095 LONDERGAN HALL				
010 Personal Services-Perm. Classi	75,399	78,968	80,987	82,739
018 Overtime	1,502	3,850	1,593	1,641
020 Current Expenses	13,459	10,221	15,250	15,888
022 Rents-Leases Other Than State	0	75	0	75
023 Heat- Electricity - Water	101,072	105,850	104,410	104,480
030 Equipment New/Replacement	0	2,928	2,928	2,927
039 Telecommunications	568	661	563	563
047 Own Forces Maint.-Build.-Grnds	1,282	1,645	2,357	2,397

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
141510 DIVISION OF PLANT & PROPERTY	(CONT.)			
2095 LONDERGAN HALL	(CONT.)			
048 Contractual Maint.-Build-Grnds	33,356	37,000	39,297	39,739
050 Personal Service-Temp/Appointe	24,827	34,778	41,497	41,497
060 Benefits	41,518	47,241	46,550	48,454
103 Contracts for Op Services	7,638	8,357	12,000	12,240
200 Building Use Allowances	23,801	23,801	23,801	23,801
TOTAL	324,422	355,375	371,233	376,441
ESTIMATED SOURCE OF FUNDS FOR LONDERGAN HALL				
001 Transfer from Other Agencies	324,422	355,375	371,233	376,441
TOTAL SOURCE OF FUNDS	324,422	355,375	371,233	376,441
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
14 ADMINISTRATIVE SERVICES DEPT				
141510 DIVISION OF PLANT & PROPERTY				
2096 JOHNSON HALL				
010 Personal Services-Perm. Classi	33,651	34,497	36,028	36,130
018 Overtime	1,276	2,609	1,354	1,394
020 Current Expenses	7,700	13,048	8,153	8,585
022 Rents-Leases Other Than State	0	100	0	100
023 Heat- Electricity - Water	87,794	88,350	94,980	95,016
030 Equipment New/Replacement	2,094	2,990	2,990	2,990
039 Telecommunications	451	509	419	419

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
141510 DIVISION OF PLANT & PROPERTY	(CONT.)			
2096 JOHNSON HALL	(CONT.)			
047 Own Forces Maint.-Build.-Grnds	119	2,065	1,126	1,159
048 Contractual Maint.-Build-Grnds	42,979	39,260	43,607	45,018
050 Personal Service-Temp/Appointe	10,664	13,590	13,286	13,286
060 Benefits	33,777	38,574	37,574	39,259
103 Contracts for Op Services	5,667	5,720	9,000	9,180
200 Building Use Allowances	9,115	9,115	9,115	9,115
TOTAL	235,287	250,427	257,632	261,651
ESTIMATED SOURCE OF FUNDS FOR JOHNSON HALL				
001 Transfer from Other Agencies	235,287	250,427	257,632	261,651
TOTAL SOURCE OF FUNDS	235,287	250,427	257,632	261,651
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
14 ADMINISTRATIVE SERVICES DEPT				
141510 DIVISION OF PLANT & PROPERTY				
2097 SPAULDING HALL				
010 Personal Services-Perm. Classi	57,791	59,161	62,117	62,220
018 Overtime	9,531	7,531	10,111	10,415
020 Current Expenses	8,551	8,591	9,055	9,392
022 Rents-Leases Other Than State	0	100	0	100
023 Heat- Electricity - Water	64,843	67,421	71,591	71,634
030 Equipment New/Replacement	251	2,509	1,700	1,700

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
141510 DIVISION OF PLANT & PROPERTY	(CONT.)			
2097 SPAULDING HALL	(CONT.)			
039 Telecommunications	655	509	563	563
048 Contractual Maint.-Build-Grnds	27,111	38,500	42,150	43,229
050 Personal Service-Temp/Appointe	12,549	17,853	13,286	13,286
060 Benefits	45,835	51,479	46,930	48,815
103 Contracts for Op Services	5,091	5,091	9,000	9,180
200 Building Use Allowances	51,975	51,975	51,975	51,975
TOTAL	284,183	310,720	318,478	322,509
ESTIMATED SOURCE OF FUNDS FOR SPAULDING HALL				
001 Transfer from Other Agencies	284,183	310,720	318,478	322,509
TOTAL SOURCE OF FUNDS	284,183	310,720	318,478	322,509
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
14 ADMINISTRATIVE SERVICES DEPT				
141510 DIVISION OF PLANT & PROPERTY				
2093 64 SOUTH STREET				
010 Personal Services-Perm. Classi	39,600	40,519	42,579	42,650
018 Overtime	1,539	2,799	1,633	1,682
020 Current Expenses	8,072	10,932	8,547	8,986
022 Rents-Leases Other Than State	0	150	0	150
023 Heat- Electricity - Water	50,795	51,782	83,664	84,145
030 Equipment New/Replacement	0	3,200	3,200	3,200

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
141510 DIVISION OF PLANT & PROPERTY	(CONT.)			
2093 64 SOUTH STREET	(CONT.)			
039 Telecommunications	1,035	1,170	982	982
047 Own Forces Maint.-Build.-Grnds	1,404	2,956	1,487	1,530
048 Contractual Maint.-Build-Grnds	12,698	40,000	57,596	60,901
060 Benefits	15,588	17,971	17,750	18,290
070 In-State Travel Reimbursement	13	150	154	159
103 Contracts for Op Services	22,031	22,471	8,916	9,094
200 Building Use Allowances	51,000	51,000	51,000	51,000
TOTAL	203,775	245,100	277,508	282,769
ESTIMATED SOURCE OF FUNDS FOR 64 SOUTH STREET				
001 Transfer from Other Agencies	195,297	234,904	265,293	271,133
GENERAL FUND	8,478	10,196	12,215	11,636
TOTAL SOURCE OF FUNDS	203,775	245,100	277,508	282,769
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
14 ADMINISTRATIVE SERVICES DEPT				
141510 DIVISION OF PLANT & PROPERTY				
2094 WALKER BUILDING				
010 Personal Services-Perm. Classi	183,232	204,624	204,382	206,266
018 Overtime	19,194	13,694	20,363	20,974
020 Current Expenses	21,307	49,292	22,558	23,639
022 Rents-Leases Other Than State	0	200	0	1

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
141510 DIVISION OF PLANT & PROPERTY	(CONT.)			
2094 WALKER BUILDING	(CONT.)			
023 Heat- Electricity - Water	223,146	234,616	264,429	265,352
030 Equipment New/Replacement	2,820	32,590	32,590	32,590
039 Telecommunications	1,370	1,371	1,191	1,191
044 Debt Service Other Agencies	262,225	205,883	132,471	101,128
047 Own Forces Maint.-Build.-Grnds	2,490	14,881	12,637	12,713
048 Contractual Maint.-Build-Grnds	51,302	87,000	93,302	93,922
050 Personal Service-Temp/Appointe	63,765	93,418	82,747	82,747
060 Benefits	116,312	127,902	133,985	139,236
103 Contracts for Op Services	27,132	27,205	27,132	27,675
TOTAL	974,295	1,092,676	1,027,787	1,007,434
ESTIMATED SOURCE OF FUNDS FOR WALKER BUILDING				
001 Transfer from Other Agencies	974,295	1,092,676	1,027,787	1,007,434
TOTAL SOURCE OF FUNDS	974,295	1,092,676	1,027,787	1,007,434
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	5	5	5	5
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	5	5	5	5
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
14 ADMINISTRATIVE SERVICES DEPT				
141510 DIVISION OF PLANT & PROPERTY				
2167 CLAREMONT NH (OLD MILL)				
010 Personal Services-Perm. Classi	76,920	81,748	83,562	84,266
018 Overtime	4,442	2,281	4,713	4,854
020 Current Expenses	16,339	14,610	17,300	17,802

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
141510 DIVISION OF PLANT & PROPERTY	(CONT.)			
2167 CLAREMONT NH (OLD MILL)	(CONT.)			
022 Rents-Leases Other Than State	0	115	0	115
023 Heat- Electricity - Water	38,188	41,386	42,829	43,168
030 Equipment New/Replacement	0	14,100	14,100	14,100
039 Telecommunications	8,302	152	1,560	1,560
047 Own Forces Maint.-Build.-Grnds	1,187	1,326	1,256	1,293
048 Contractual Maint.-Build-Grnds	50,302	34,000	34,665	34,969
050 Personal Service-Temp/Appointe	13,648	16,395	14,015	14,015
060 Benefits	57,935	55,670	65,707	68,564
070 In-State Travel Reimbursement	0	68	70	72
103 Contracts for Op Services	5,463	7,097	6,958	7,097
200 Building Use Allowances	33,500	33,500	33,500	33,500
TOTAL	306,226	302,448	320,235	325,375
ESTIMATED SOURCE OF FUNDS FOR CLAREMONT NH (OLD MILL)				
001 Transfer from Other Agencies	306,226	302,448	320,235	325,375
TOTAL SOURCE OF FUNDS	306,226	302,448	320,235	325,375
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
14 ADMINISTRATIVE SERVICES DEPT				
141510 DIVISION OF PLANT & PROPERTY				
8116 WORKERS COMP (P&P)				
062 Workers Compensation	61,638	25,000	25,000	25,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
141510 DIVISION OF PLANT & PROPERTY	(CONT.)			
8116 WORKERS COMP (P&P)	(CONT.)			
TOTAL	61,638	25,000	25,000	25,000
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMP (P&P)				
GENERAL FUND	61,638	25,000	25,000	25,000
TOTAL SOURCE OF FUNDS	61,638	25,000	25,000	25,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
14 ADMINISTRATIVE SERVICES DEPT				
141510 DIVISION OF PLANT & PROPERTY				
7049 DAS MAINTENANCE FUND				
048 Contractual Maint.-Build-Grnds	0	0	1,057,213	1,057,213
TOTAL	0	0	1,057,213	1,057,213
ESTIMATED SOURCE OF FUNDS FOR DAS MAINTENANCE FUND				
003 Revolving Funds	0	0	1,057,213	1,057,213
TOTAL SOURCE OF FUNDS	0	0	1,057,213	1,057,213
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
141510 DIVISION OF PLANT & PROPERTY	(CONT.)			
EXPENDITURE TOTAL FOR DIVISION OF PLANT & PROPERTY	32,377,267	34,011,411	37,060,390	37,454,155
GENERAL FUND	6,456,641	6,406,084	5,669,452	5,756,770
OTHER FUNDS	25,920,626	27,605,327	31,390,938	31,697,385
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PLANT & PROPERTY	32,377,267	34,011,411	37,060,390	37,454,155
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	115	115	114	114
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	115	115	114	114
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
14 ADMINISTRATIVE SERVICES DEPT				
141710 DIV PROCUREMENT & SUPPORT SVCS				
5114 PURCHASING ADMINISTRATION				
010 Personal Services-Perm. Classi	709,604	800,511	812,751	832,242
011 Personal Services-Unclassified	96,600	111,170	109,054	114,604
018 Overtime	155	200	200	200
020 Current Expenses	6,947	8,162	6,975	6,975
026 Organizational Dues	0	1,200	1,200	1,200
030 Equipment New/Replacement	213	300	300	300
037 Technology - Hardware	1,170	2,000	1,500	1,500
038 Technology - Software	481	2,400	1,500	1,500
039 Telecommunications	7,587	7,693	8,928	8,928
050 Personal Service-Temp/Appointe	0	0	24,651	25,634
060 Benefits	423,484	504,359	462,251	483,150
066 Employee training	0	100	100	100

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
141710 DIV PROCUREMENT & SUPPORT SVCS	(CONT.)			
5114 PURCHASING ADMINISTRATION	(CONT.)			
070 In-State Travel Reimbursement	143	450	150	150
103 Contracts for Op Services	0	900	0	0
TOTAL	1,246,384	1,439,445	1,429,560	1,476,483
ESTIMATED SOURCE OF FUNDS FOR PURCHASING ADMINISTRATION				
009 Agency Income	46,612	50,272	45,729	47,153
GENERAL FUND	1,199,772	1,389,173	1,383,831	1,429,330
TOTAL SOURCE OF FUNDS	1,246,384	1,439,445	1,429,560	1,476,483
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	14	14	14	14
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	15	15	15	15
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
14 ADMINISTRATIVE SERVICES DEPT				
141710 DIV PROCUREMENT & SUPPORT SVCS				
5118 FIXED & MOBILE ASSETS				
010 Personal Services-Perm. Classi	263,976	290,441	287,823	294,879
020 Current Expenses	684	1,026	702	702
039 Telecommunications	1,596	1,372	1,980	1,980
060 Benefits	143,382	154,823	153,998	160,972
066 Employee training	0	226	1	1
070 In-State Travel Reimbursement	94	460	101	101
080 Out-Of State Travel	0	1	1	1
103 Contracts for Op Services	0	149,600	75,000	82,500
211 Property and Casualty Insurance	0	0	909	908
TOTAL	409,732	597,949	520,515	542,044

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
141710 DIV PROCUREMENT & SUPPORT SVCS	(CONT.)			
5118 FIXED & MOBILE ASSETS	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR FIXED & MOBILE ASSETS				
001 Transfer from Other Agencies	45,525	142,400	75,000	82,500
009 Agency Income	90,932	89,319	99,849	103,578
GENERAL FUND	273,275	366,230	345,666	355,966
TOTAL SOURCE OF FUNDS	409,732	597,949	520,515	542,044
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	4	4
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
14 ADMINISTRATIVE SERVICES DEPT				
141710 DIV PROCUREMENT & SUPPORT SVCS				
5119 CENTRALIZED FLEET POOL				
020 Current Expenses	1,718	2,800	4,619	4,619
022 Rents-Leases Other Than State	0	0	3,600	7,200
070 In-State Travel Reimbursement	1,049	7,000	4,001	4,001
TOTAL	2,767	9,800	12,220	15,820
ESTIMATED SOURCE OF FUNDS FOR CENTRALIZED FLEET POOL				
009 Agency Income	2,767	9,800	12,220	15,820
TOTAL SOURCE OF FUNDS	2,767	9,800	12,220	15,820

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
141710 DIV PROCUREMENT & SUPPORT SVCS	(CONT.)			
5119 CENTRALIZED FLEET POOL	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

ORGANIZATION NOTES

* The funds in Accounting Unit 5119, Centralized Fleet Pool, shall not lapse until June 30, 2021.

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

010 Personal Services-Perm. Classi	188,577	183,205	202,934	206,538
020 Current Expenses	2,273	2,505	2,518	2,518
030 Equipment New/Replacement	250	250	251	251
039 Telecommunications	1,109	1,220	1,226	1,226
060 Benefits	93,851	103,965	96,178	100,093
070 In-State Travel Reimbursement	0	1	1	1
TOTAL	286,060	291,146	303,108	310,627
ESTIMATED SOURCE OF FUNDS FOR GRAPHIC SERVICES ADMINISTRATIO				
GENERAL FUND	286,060	291,146	303,108	310,627
TOTAL SOURCE OF FUNDS	286,060	291,146	303,108	310,627

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
141710 DIV PROCUREMENT & SUPPORT SVCS	(CONT.)			
5120 GRAPHIC SERVICES ADMINISTRATIO	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
14 ADMINISTRATIVE SERVICES DEPT				
141710 DIV PROCUREMENT & SUPPORT SVCS				
5127 PHOTOCOPY OPERATIONS				
010 Personal Services-Perm. Classi	87,690	122,348	125,328	127,234
018 Overtime	0	250	251	251
020 Current Expenses	28,620	10,381	3,000	3,000
022 Rents-Leases Other Than State	24,860	35,000	58,200	58,200
024 Maint.Other Than Build.- Grnds	0	500	500	500
028 Transfers To General Services	171	3,000	9,488	9,545
037 Technology - Hardware	0	2	2	2
038 Technology - Software	0	1,801	1	1
039 Telecommunications	702	711	642	642
042 Additional Fringe Benefits	5,296	7,000	9,650	9,799
050 Personal Service-Temp/Appointe	14,814	10,384	1	1
060 Benefits	52,746	83,000	81,032	84,615
066 Employee training	0	100	1	1
070 In-State Travel Reimbursement	0	200	1	1
TOTAL	214,899	274,677	288,097	293,792

ESTIMATED SOURCE OF FUNDS FOR PHOTOCOPY OPERATIONS

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
141710 DIV PROCUREMENT & SUPPORT SVCS	(CONT.)			
5127 PHOTOCOPY OPERATIONS	(CONT.)			
007 Agency Income	214,899	274,677	288,097	293,792
TOTAL SOURCE OF FUNDS	214,899	274,677	288,097	293,792
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
14 ADMINISTRATIVE SERVICES DEPT				
141710 DIV PROCUREMENT & SUPPORT SVCS				
5128 PRINT SHOP OPERATIONS				
010 Personal Services-Perm. Classi	372,313	394,277	500,178	504,854
018 Overtime	1,539	4,500	4,500	4,500
020 Current Expenses	345,133	329,515	329,515	329,515
022 Rents-Leases Other Than State	66,680	50,000	58,400	58,400
024 Maint.Other Than Build.- Grnds	8,800	17,000	12,000	12,000
028 Transfers To General Services	21,841	28,307	21,118	21,245
030 Equipment New/Replacement	0	350	350	350
037 Technology - Hardware	160	500	500	500
038 Technology - Software	1,830	4,700	4,700	4,700
039 Telecommunications	2,766	3,050	2,408	2,408
042 Additional Fringe Benefits	22,581	34,000	38,843	39,200
050 Personal Service-Temp/Appointe	43,441	5,980	74,166	74,166
060 Benefits	217,614	249,571	322,206	335,517
066 Employee training	0	1	1	1
070 In-State Travel Reimbursement	0	100	100	100

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
141710 DIV PROCUREMENT & SUPPORT SVCS	(CONT.)			
5128 PRINT SHOP OPERATIONS	(CONT.)			
103 Contracts for Op Services	0	1	1	1
211 Property and Casualty Insurance	0	0	400	400
TOTAL	1,104,698	1,121,852	1,369,386	1,387,857
ESTIMATED SOURCE OF FUNDS FOR PRINT SHOP OPERATIONS				
009 Agency Income	1,104,698	1,121,852	1,369,386	1,387,857
TOTAL SOURCE OF FUNDS	1,104,698	1,121,852	1,369,386	1,387,857
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	12	12	12	12
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	12	12	12	12
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
14 ADMINISTRATIVE SERVICES DEPT				
141710 DIV PROCUREMENT & SUPPORT SVCS				
5129 SURPLUS FOOD				
010 Personal Services-Perm. Classi	183,248	194,816	192,405	194,650
018 Overtime	227	250	250	250
020 Current Expenses	1,397	4,346	1,657	1,657
022 Rents-Leases Other Than State	683	1,200	1,200	1,200
024 Maint.Other Than Build.- Grnds	0	1,000	1,000	1,000
026 Organizational Dues	0	600	600	600
028 Transfers To General Services	62,465	80,955	87,531	88,059
039 Telecommunications	1,633	1,880	1,414	1,414
040 Indirect Costs	0	500	500	500
042 Additional Fringe Benefits	11,082	15,000	15,104	15,280

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
141710 DIV PROCUREMENT & SUPPORT SVCS	(CONT.)			
5129 SURPLUS FOOD	(CONT.)			
050 Personal Service-Temp/Appointe	16,864	40,484	40,483	40,483
059 Temp Full Time	0	0	34,800	36,131
060 Benefits	109,397	118,946	131,322	134,571
070 In-State Travel Reimbursement	0	500	500	500
072 Grants-Federal	0	6,000	6,000	6,000
089 Transfer to DAS Maintenance Fund	0	0	17,126	17,126
211 Property and Casualty Insurance	0	0	1,458	1,457
TOTAL	386,996	466,477	533,350	540,878
ESTIMATED SOURCE OF FUNDS FOR SURPLUS FOOD				
004 Intra-Agency Transfers	15,960	16,779	16,292	16,523
009 Agency Income	371,036	449,698	517,058	524,355
TOTAL SOURCE OF FUNDS	386,996	466,477	533,350	540,878
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	4	4
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
14 ADMINISTRATIVE SERVICES DEPT				
141710 DIV PROCUREMENT & SUPPORT SVCS				
5131 TEMPORARY EMERGENCY FOOD ASSIS				
029 Intra-Agency Transfers	15,960	15,960	15,960	15,960
041 Audit Fund Set Aside	0	200	200	200
072 Grants-Federal	87,331	167,893	167,893	167,893
TOTAL	103,291	184,053	184,053	184,053

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
141710 DIV PROCUREMENT & SUPPORT SVCS	(CONT.)			
5131 TEMPORARY EMERGENCY FOOD ASSIS	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR TEMPORARY EMERGENCY FOOD ASSIS				
FEDERAL FUNDS	87,331	168,093	168,093	168,093
GENERAL FUND	15,960	15,960	15,960	15,960
TOTAL SOURCE OF FUNDS	103,291	184,053	184,053	184,053
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
14 ADMINISTRATIVE SERVICES DEPT				
141710 DIV PROCUREMENT & SUPPORT SVCS				
5132 STATE ADMINISTRATIVE EXPENSE				
020 Current Expenses	43,559	61,287	52,901	52,901
030 Equipment New/Replacement	5,240	15,000	15,000	15,000
039 Telecommunications	77	150	150	150
041 Audit Fund Set Aside	0	150	150	150
050 Personal Service-Temp/Appointe	0	2,020	1	1
060 Benefits	0	154	0	0
080 Out-Of State Travel	2,637	4,675	4,676	4,676
TOTAL	51,513	83,436	72,878	72,878
ESTIMATED SOURCE OF FUNDS FOR STATE ADMINISTRATIVE EXPENSE				
FEDERAL FUNDS	51,513	83,436	72,878	72,878
TOTAL SOURCE OF FUNDS	51,513	83,436	72,878	72,878

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
141710 DIV PROCUREMENT & SUPPORT SVCS	(CONT.)			
5132 STATE ADMINISTRATIVE EXPENSE	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
14 ADMINISTRATIVE SERVICES DEPT				
141710 DIV PROCUREMENT & SUPPORT SVCS				
5133 SURPLUS PROPERTY				
010 Personal Services-Perm. Classi	82,856	92,095	91,834	93,946
018 Overtime	1	1	1	1
020 Current Expenses	3,982	28,326	28,402	28,402
022 Rents-Leases Other Than State	434	487	487	487
023 Heat- Electricity - Water	1,417	1,547	1,547	1,547
026 Organizational Dues	989	700	989	989
039 Telecommunications	443	351	498	498
042 Additional Fringe Benefits	5,006	7,200	7,200	7,200
060 Benefits	46,701	59,783	45,978	47,990
066 Employee training	0	50	50	50
070 In-State Travel Reimbursement	0	125	125	125
211 Property and Casualty Insurance	0	0	659	658
TOTAL	141,829	190,665	177,770	181,893
ESTIMATED SOURCE OF FUNDS FOR SURPLUS PROPERTY				
009 Agency Income	141,829	190,665	177,770	181,893
TOTAL SOURCE OF FUNDS	141,829	190,665	177,770	181,893

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
141710 DIV PROCUREMENT & SUPPORT SVCS	(CONT.)			
5133 SURPLUS PROPERTY	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
14 ADMINISTRATIVE SERVICES DEPT				
141710 DIV PROCUREMENT & SUPPORT SVCS				
5134 EMERGENCY SUPPORT FUNCTION -7				
018 Overtime	0	250	250	250
060 Benefits	0	49	49	49
TOTAL	0	299	299	299
ESTIMATED SOURCE OF FUNDS FOR EMERGENCY SUPPORT FUNCTION -7				
GENERAL FUND	0	299	299	299
TOTAL SOURCE OF FUNDS	0	299	299	299
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

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

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
062 Workers Compensation	0	517	517	517
TOTAL	0	517	517	517
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMP (P&SS)				
GENERAL FUND	0	517	517	517
TOTAL SOURCE OF FUNDS	0	517	517	517
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR DIV PROCUREMENT & SUPPORT SVCS	3,948,169	4,660,316	4,891,753	5,007,141
FEDERAL FUNDS	138,844	251,529	240,971	240,971
GENERAL FUND	1,775,067	2,063,325	2,049,381	2,112,699
OTHER FUNDS	2,034,258	2,345,462	2,601,401	2,653,471
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV PROCUREMENT & SUPPORT SVCS	3,948,169	4,660,316	4,891,753	5,007,141
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	42	42	42	42
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	43	43	43	43

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

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	1,508,788	1,684,021	1,695,445	1,717,922
018 Overtime	35,340	10,000	10,000	10,000
020 Current Expenses	40,180	40,180	41,600	40,520
022 Rents-Leases Other Than State	1,090	1,600	1,600	1,700
025 State Owned Equipment Usage	1,236	3,900	3,300	3,300
030 Equipment New/Replacement	42,933	0	1	1
038 Technology - Software	2,591	3,000	3,500	3,000
039 Telecommunications	18,157	28,400	16,173	16,173
049 Transfer to Other State Agenci	16,512	18,500	221,600	223,700
050 Personal Service-Temp/Appointe	179,962	130,338	245,073	246,913
059 Temp Full Time	0	0	115,905	118,420
060 Benefits	732,048	855,038	820,281	850,831
066 Employee training	0	0	5,100	5,100
070 In-State Travel Reimbursement	1,616	1,000	1,350	1,350
211 Property and Casualty Insurance	0	0	1,821	1,820
TOTAL	2,580,453	2,775,977	3,182,749	3,240,750
ESTIMATED SOURCE OF FUNDS FOR PUBLIC WORKS DESIGN & CONSTRC				
009 Agency Income	957,358	706,008	1,180,831	1,202,289
GENERAL FUND	1,623,095	2,069,969	2,001,918	2,038,461
TOTAL SOURCE OF FUNDS	2,580,453	2,775,977	3,182,749	3,240,750
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	24	24	24	24
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	24	24	24	24

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

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	1,805,808	2,161,538	2,351,180	2,409,717
012 Personal Services-Unclassified	102,435	112,069	112,256	117,805
018 Overtime	91,304	50,000	75,000	50,000
020 Current Expenses	6,900	4,900	6,400	5,900
026 Organizational Dues	0	500	0	0
027 Transfers To Oit	1,569,025	1,690,483	1,939,349	1,948,698
030 Equipment New/Replacement	2,255	4,825	6,500	4,000
037 Technology - Hardware	22,812	32,500	33,600	32,000
038 Technology - Software	778,229	801,453	812,564	831,582
039 Telecommunications	18,800	18,946	18,540	18,540
046 Consultants	0	1	0	0
060 Benefits	862,071	1,047,283	1,122,177	1,165,317
066 Employee training	0	5,500	5,500	5,500
070 In-State Travel Reimbursement	0	1,250	1,250	1,250
080 Out-Of State Travel	1,799	10,000	10,000	10,000
TOTAL	5,261,438	5,941,248	6,494,316	6,600,309
ESTIMATED SOURCE OF FUNDS FOR FINANCIAL DATA MANAGEMENT				
009 Agency Income	0	0	76,616	80,250
GENERAL FUND	5,261,438	5,941,248	6,417,700	6,520,059
TOTAL SOURCE OF FUNDS	5,261,438	5,941,248	6,494,316	6,600,309
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	29	29	31	31
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	30	30	32	32

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
14 ADMINISTRATIVE SERVICES DEPT				
142010 FINANCIAL DATA MANAGEMENT				
8119 WORKERS COMPENSATION				
062 Workers Compensation	12,196	250	250	250
TOTAL	12,196	250	250	250
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION				
GENERAL FUND	12,196	250	250	250
TOTAL SOURCE OF FUNDS	12,196	250	250	250
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR FINANCIAL DATA MANAGEMENT	5,273,634	5,941,498	6,494,566	6,600,559
GENERAL FUND	5,273,634	5,941,498	6,417,950	6,520,309
OTHER FUNDS	0	0	76,616	80,250
TOTAL ESTIMATED SOURCE OF FUNDS FOR FINANCIAL DATA MANAGEMENT	5,273,634	5,941,498	6,494,566	6,600,559
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	29	29	31	31
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	30	30	32	32

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

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	986,245	1,163,884	1,226,893	1,264,632
011 Personal Services-Unclassified	109,559	112,113	106,705	106,705
018 Overtime	14,659	20,000	20,000	20,000
020 Current Expenses	13,902	10,620	17,935	17,935
026 Organizational Dues	2,050	1,221	1,221	1,221
030 Equipment New/Replacement	3,540	500	2,500	2,500
038 Technology - Software	0	0	3,072	3,072
039 Telecommunications	10,909	8,318	10,760	10,760
050 Personal Service-Temp/Appointe	31,313	73,297	40,100	41,900
060 Benefits	578,271	737,422	700,043	732,100
066 Employee training	3,165	3,581	3,581	3,581
070 In-State Travel Reimbursement	334	643	643	643
080 Out-Of State Travel	2,337	4,118	4,118	4,118
103 Contracts for Op Services	78	560	560	560
210 Bonding Insurance	0	0	7,100	7,450
211 Property and Casualty Insurance	583,119	598,500	700,720	779,067
TOTAL	2,339,481	2,734,777	2,845,951	2,996,244
ESTIMATED SOURCE OF FUNDS FOR RISK MANAGEMENT UNIT				
009 Agency Income	1,626,689	1,989,062	2,015,724	2,082,450
GENERAL FUND	712,792	745,715	830,227	913,794
TOTAL SOURCE OF FUNDS	2,339,481	2,734,777	2,845,951	2,996,244
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	17	17	17	17
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	18	18	18	18

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
14 ADMINISTRATIVE SERVICES DEPT				
143510 RISK AND BENEFIT MANAGEMENT				
2903 RETIREES HEALTH INSURANCE				
102 Contracts for program services	75,706,070	90,407,200	74,726,900	79,681,400
TOTAL	75,706,070	90,407,200	74,726,900	79,681,400
ESTIMATED SOURCE OF FUNDS FOR RETIREES HEALTH INSURANCE				
001 Transfer from Other Agencies	20,133,871	24,544,300	18,640,600	20,147,400
008 Agency Income	11,983,482	12,558,600	11,796,500	11,808,400
009 Agency Income	8,008,621	10,526,100	10,543,800	11,404,800
GENERAL FUND	35,580,096	42,778,200	33,746,000	36,320,800
TOTAL SOURCE OF FUNDS	75,706,070	90,407,200	74,726,900	79,681,400
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

ORGANIZATION NOTES

* The funds in Accounting Unit 2903 shall not lapse until June 30, 2021.

01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
14 ADMINISTRATIVE SERVICES DEPT				
143510 RISK AND BENEFIT MANAGEMENT				
4105 PROPERTY & CASUALTY INSURANCE				
211 Property and Casualty Insurance	6,352	6,500	870,000	872,000
TOTAL	6,352	6,500	870,000	872,000
ESTIMATED SOURCE OF FUNDS FOR PROPERTY & CASUALTY INSURANCE				
001 Transfer from Other Agencies	6,352	6,500	870,000	872,000
TOTAL SOURCE OF FUNDS	6,352	6,500	870,000	872,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)			
143510 RISK AND BENEFIT MANAGEMENT	(CONT.)			
4105 PROPERTY & CASUALTY INSURANCE	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR RISK AND BENEFIT MANAGEMENT	78,051,903	93,148,477	78,442,851	83,549,644
GENERAL FUND	36,292,888	43,523,915	34,576,227	37,234,594
OTHER FUNDS	41,759,015	49,624,562	43,866,624	46,315,050
TOTAL ESTIMATED SOURCE OF FUNDS FOR RISK AND BENEFIT MANAGEMENT	78,051,903	93,148,477	78,442,851	83,549,644
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	17	17	17	17
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	18	18	18	18
EXPENDITURE TOTAL FOR ADMINISTRATIVE SERVICES DEPT	130,110,275	150,042,938	140,130,181	146,293,655
FEDERAL FUNDS	138,844	251,529	240,971	240,971
GENERAL FUND	58,272,317	68,307,314	59,449,959	62,680,654
OTHER FUNDS	71,699,114	81,484,095	80,439,251	83,372,030
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATIVE SERVICES DEPT	130,110,275	150,042,938	140,130,181	146,293,655
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	293	293	297	297
UNCLASSIFIED POSITIONS	12	12	12	12
TOTAL NUMBER OF POSITIONS	305	305	309	309

01 GENERAL GOVERNMENT
14 ADMINISTRATIVE SERVICES DEPT
88 OFFICE OF THE CHILD ADVOCATE
880010 OFFICE OF THE CHILD ADVOCATE
8026 OFFICE OF THE CHILD ADVOCATE

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	14,666	124,714	117,593	123,376
011 Personal Services-Unclassified	31,505	94,631	95,606	101,157
020 Current Expenses	7,235	37,722	3,000	3,000
022 Rents-Leases Other Than State	0	0	480	480
026 Organizational Dues	0	0	450	450
030 Equipment New/Replacement	12,682	0	1,000	1,000
037 Technology - Hardware	0	0	1,000	1,000
038 Technology - Software	0	0	1,000	1,000
039 Telecommunications	0	0	2,352	2,352
050 Personal Service-Temp/Appointe	0	0	15,000	15,000
057 Books, Periodicals, Subscripti	0	0	250	250
060 Benefits	16,539	98,953	112,986	119,185
066 Employee training	0	0	2,000	2,000
069 Promotional - Marketing Expens	0	0	1,000	1,000
070 In-State Travel Reimbursement	760	300	4,000	4,000
080 Out-Of State Travel	2,416	0	5,000	5,000
TOTAL	85,803	356,320	362,717	380,250
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE CHILD ADVOCATE				
GENERAL FUND	85,803	356,320	362,717	380,250
TOTAL SOURCE OF FUNDS	85,803	356,320	362,717	380,250
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	3	3	3	3

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
EXPENDITURE TOTAL FOR OFFICE OF THE CHILD ADVOCATE	85,803	356,320	362,717	380,250
GENERAL FUND	85,803	356,320	362,717	380,250
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE CHILD ADVOCATE	85,803	356,320	362,717	380,250
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	3	3	3	3

01 GENERAL GOVERNMENT
14 ADMINISTRATIVE SERVICES DEPT
88 OFFICE OF THE CHILD ADVOCATE

AGENCY NOTES

* Department of Administrative Services appropriations budgeted in class 023 Heat-Electricity-Water, shall not lapse until June 30, 2021. In the event the expenditures are greater than amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that Governor and Council authorize additional funding. Upon Fiscal Committee, and Governor and Council approval, the Governor is authorized to draw a warrant from money in the Treasury not otherwise appropriated.

EXPENDITURE TOTAL FOR ADMINISTRATIVE SERVICES DEPT	130,196,078	150,399,258	140,492,898	146,673,905
FEDERAL FUNDS	138,844	251,529	240,971	240,971
GENERAL FUND	58,358,120	68,663,634	59,812,676	63,060,904
OTHER FUNDS	71,699,114	81,484,095	80,439,251	83,372,030
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATIVE SERVICES DEPT	130,196,078	150,399,258	140,492,898	146,673,905
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	295	295	299	299
UNCLASSIFIED POSITIONS	13	13	13	13
TOTAL NUMBER OF POSITIONS	308	308	312	312

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
32 STATE DEPT				
30 BOXING & WRESTLING COMMISSION				
302910 BOXING - WRESTLING COMMISSION				
1071 BOXING & WRESTLING COMM				
020 Current Expenses	9	45	45	45
026 Organizational Dues	200	200	200	200
027 Transfers To Oit	0	0	422	429
050 Personal Service-Temp/Appointe	800	4,535	4,535	4,535
060 Benefits	62	153	153	153
070 In-State Travel Reimbursement	371	2,000	1,250	1,250
080 Out-Of State Travel	0	0	750	750
TOTAL	1,442	6,933	7,355	7,362
ESTIMATED SOURCE OF FUNDS FOR BOXING & WRESTLING COMM				
GENERAL FUND	1,442	6,933	7,355	7,362
TOTAL SOURCE OF FUNDS	1,442	6,933	7,355	7,362
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR BOXING & WRESTLING COMMISSION	1,442	6,933	7,355	7,362
GENERAL FUND	1,442	6,933	7,355	7,362
TOTAL ESTIMATED SOURCE OF FUNDS FOR BOXING & WRESTLING COMMISSION	1,442	6,933	7,355	7,362
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
32 STATE DEPT				
32 STATE DEPT				
320010 SECRETARY OF STATE				
7889 ADMINISTRATION				
010 Personal Services-Perm. Classi	94,412	207,293	144,212	147,358
011 Personal Services-Unclassified	115,225	123,730	126,680	126,680
012 Personal Services-Unclassified	105,069	144,874	113,749	113,749
013 Personal Services-Unclassified	81,767	153,305	153,381	157,670
020 Current Expenses	28,849	28,850	16,504	16,249
028 Transfers To General Services	0	0	264,611	269,176
030 Equipment New/Replacement	0	0	1,000	1,000
039 Telecommunications	0	0	2,000	2,000
049 Transfer to Other State Agenci	0	0	2,546	2,546
050 Personal Service-Temp/Appointe	3,380	3,468	4,000	4,000
060 Benefits	171,785	288,479	266,448	277,937
070 In-State Travel Reimbursement	324	600	600	600
TOTAL	600,811	950,599	1,095,731	1,118,965
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION				
GENERAL FUND	600,811	950,599	1,095,731	1,118,965
TOTAL SOURCE OF FUNDS	600,811	950,599	1,095,731	1,118,965
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	3	3
UNCLASSIFIED POSITIONS	5	5	5	5
TOTAL NUMBER OF POSITIONS	9	9	8	8

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

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
020 Current Expenses	0	10,000	5,000	5,000
049 Transfer to Other State Agenci	0	5,000	0	0
050 Personal Service-Temp/Appointe	6,765	15,000	15,000	15,000
060 Benefits	517	1,147	1,147	1,147
070 In-State Travel Reimbursement	0	500	500	500
073 Grants-Non Federal	68,713	0	0	0
080 Out-Of State Travel	0	1,000	500	1,000
TOTAL	75,995	32,647	22,147	22,647
ESTIMATED SOURCE OF FUNDS FOR RECOUNT ADMINISTRATIVE ACCOUNT				
009 Agency Income	75,995	32,647	22,147	22,647
TOTAL SOURCE OF FUNDS	75,995	32,647	22,147	22,647
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

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

010 Personal Services-Perm. Classi	0	34,188	36,225	37,687
020 Current Expenses	15,165	12,000	11,000	11,000
059 Temp Full Time	29,799	0	0	0
060 Benefits	9,115	25,139	16,186	16,990
080 Out-Of State Travel	3,108	1,500	1,500	1,500
TOTAL	57,187	72,827	64,911	67,177
ESTIMATED SOURCE OF FUNDS FOR NOTARY FEE ACCOUNT				
003 Revolving Funds	57,187	72,827	64,911	67,177
TOTAL SOURCE OF FUNDS	57,187	72,827	64,911	67,177

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
32 STATE DEPT	(CONT.)			
32 STATE DEPT	(CONT.)			
320010 SECRETARY OF STATE	(CONT.)			
1847 NOTARY FEE ACCOUNT	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
EXPENDITURE TOTAL FOR SECRETARY OF STATE	733,993	1,056,073	1,182,789	1,208,789
GENERAL FUND	600,811	950,599	1,095,731	1,118,965
OTHER FUNDS	133,182	105,474	87,058	89,824
TOTAL ESTIMATED SOURCE OF FUNDS FOR SECRETARY OF STATE	733,993	1,056,073	1,182,789	1,208,789
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	5	5	4	4
UNCLASSIFIED POSITIONS	5	5	5	5
TOTAL NUMBER OF POSITIONS	10	10	9	9
01 GENERAL GOVERNMENT				
32 STATE DEPT				
32 STATE DEPT				
320510 ELECTIONS DIVISION				
1061 ADMINISTRATION				
020 Current Expenses	18,705	125,386	155,200	136,200
022 Rents-Leases Other Than State	6,987	7,000	7,000	7,000
039 Telecommunications	0	0	2,000	2,000
050 Personal Service-Temp/Appointe	28,450	35,000	35,000	35,000
060 Benefits	284	2,678	2,678	2,678
070 In-State Travel Reimbursement	126	375	500	500

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
32 STATE DEPT	(CONT.)			
32 STATE DEPT	(CONT.)			
320510 ELECTIONS DIVISION	(CONT.)			
1061 ADMINISTRATION	(CONT.)			
080 Out-Of State Travel	3	500	500	500
TOTAL	54,555	170,939	202,878	183,878
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION				
GENERAL FUND	54,555	170,939	202,878	183,878
TOTAL SOURCE OF FUNDS	54,555	170,939	202,878	183,878
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

ORGANIZATION NOTES

* The funds in Accounting Unit 1061 shall not lapse until June 30, 2021. The Secretary of State is authorized to expend up to $750,000, from dedicated funds and other funds within the Department of State, for the purpose of administering general and primary elections and to fund an attorney position to administer election laws.

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

010 Personal Services-Perm. Classi	131,757	83,896	82,300	84,467
013 Personal Services-Unclassified	100,786	129,613	179,173	179,174
020 Current Expenses	11,432	145,500	75,000	75,000
024 Maint.Other Than Build.- Grnds	108,560	105,000	0	0
030 Equipment New/Replacement	0	3,100	0	0
037 Technology - Hardware	0	0	5,000	5,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
32 STATE DEPT	(CONT.)			
32 STATE DEPT	(CONT.)			
320510 ELECTIONS DIVISION	(CONT.)			
1064 HAVA STATE ELECTION FUND	(CONT.)			
038 Technology - Software	9,568	0	110,000	110,000
049 Transfer to Other State Agenci	0	140,000	0	0
050 Personal Service-Temp/Appointe	12,818	26,624	25,000	25,000
059 Temp Full Time	0	83,062	0	0
060 Benefits	120,136	174,855	136,667	141,847
070 In-State Travel Reimbursement	1,690	5,000	2,500	2,500
080 Out-Of State Travel	5,502	8,000	6,800	6,800
TOTAL	502,249	904,650	622,440	629,788
ESTIMATED SOURCE OF FUNDS FOR HAVA STATE ELECTION FUND				
009 Agency Income	177,157	31,570	13,907	14,165
FEDERAL FUNDS	325,092	873,080	608,533	615,623
TOTAL SOURCE OF FUNDS	502,249	904,650	622,440	629,788
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	2	2	2	2
TOTAL NUMBER OF POSITIONS	4	4	4	4
01 GENERAL GOVERNMENT				
32 STATE DEPT				
32 STATE DEPT				
320510 ELECTIONS DIVISION				
1081 ADMINISTRATION				
236 Election Support	1,234	15,000	15,000	15,000
TOTAL	1,234	15,000	15,000	15,000
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION				
GENERAL FUND	1,234	15,000	15,000	15,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
32 STATE DEPT	(CONT.)			
32 STATE DEPT	(CONT.)			
320510 ELECTIONS DIVISION	(CONT.)			
1081 ADMINISTRATION	(CONT.)			
TOTAL SOURCE OF FUNDS	1,234	15,000	15,000	15,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

ORGANIZATION NOTES

* The funds in Accounting Unit 1081 shall not lapse until June 30, 2021.

EXPENDITURE TOTAL FOR ELECTIONS DIVISION	558,038	1,090,589	840,318	828,666
FEDERAL FUNDS	325,092	873,080	608,533	615,623
GENERAL FUND	55,789	185,939	217,878	198,878
OTHER FUNDS	177,157	31,570	13,907	14,165
TOTAL ESTIMATED SOURCE OF FUNDS FOR ELECTIONS DIVISION	558,038	1,090,589	840,318	828,666
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	2	2	2	2
TOTAL NUMBER OF POSITIONS	4	4	4	4

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

237 GC Manual - Ethics Support	0	20,000	20,000	20,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
32 STATE DEPT	(CONT.)			
32 STATE DEPT	(CONT.)			
321010 LEGISLATIVE SVCS DIVISION	(CONT.)			
1068 LEGISLATIVE SVCS DIVISION	(CONT.)			
238 Canadian Trade Council Support	1,530	8,000	8,000	8,000
TOTAL	1,530	28,000	28,000	28,000
ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE SVCS DIVISION				
GENERAL FUND	1,530	28,000	28,000	28,000
TOTAL SOURCE OF FUNDS	1,530	28,000	28,000	28,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

ORGANIZATION NOTES

* The funds in accounting unit 1068 shall not lapse until June 30, 2021.

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

010 Personal Services-Perm. Classi	1,397,642	1,495,278	1,474,298	1,500,331
013 Personal Services-Unclassified	101,386	81,767	172,466	176,614
020 Current Expenses	456,526	282,000	315,000	315,000
024 Maint.Other Than Build.- Grnds	30,771	64,000	5,000	5,000
026 Organizational Dues	6,199	3,000	4,000	4,000
027 Transfers To Oit	31,930	79,200	80,061	83,972
028 Transfers To General Services	0	0	168,120	170,609
030 Equipment New/Replacement	184,723	1,800	1,000	1,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
32 STATE DEPT	(CONT.)			
32 STATE DEPT	(CONT.)			
321510 CORPORATE ADMINISTRATION	(CONT.)			
1065 CORPORATE ADMINISTRATION	(CONT.)			
037 Technology - Hardware	0	0	42,000	42,000
038 Technology - Software	599,540	410,000	410,000	410,000
039 Telecommunications	0	0	10,000	10,000
049 Transfer to Other State Agenci	0	21,500	0	0
050 Personal Service-Temp/Appointe	95,645	65,642	60,000	60,000
059 Temp Full Time	0	189,910	53,377	54,717
060 Benefits	787,141	1,084,694	931,580	971,575
070 In-State Travel Reimbursement	567	700	700	700
073 Grants-Non Federal	361,980	400,000	400,000	400,000
080 Out-Of State Travel	7,454	6,000	6,000	6,000
089 Transfer to DAS Maintenance Fund	0	0	7,326	7,326
TOTAL	4,061,504	4,185,491	4,140,928	4,218,844
ESTIMATED SOURCE OF FUNDS FOR CORPORATE ADMINISTRATION				
005 Private Local Funds	4,061,504	4,185,491	4,140,928	4,218,844
TOTAL SOURCE OF FUNDS	4,061,504	4,185,491	4,140,928	4,218,844
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	34	34	32	32
UNCLASSIFIED POSITIONS	2	2	2	2
TOTAL NUMBER OF POSITIONS	36	36	34	34
01 GENERAL GOVERNMENT				
32 STATE DEPT				
32 STATE DEPT				
322510 RECORDS MGMT ARCHIVES				
1610 RECORDS MGMT- - ARCHIVES ADMIN				
010 Personal Services-Perm. Classi	187,334	221,949	261,642	265,324

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
32 STATE DEPT	(CONT.)			
32 STATE DEPT	(CONT.)			
322510 RECORDS MGMT ARCHIVES	(CONT.)			
1610 RECORDS MGMT- - ARCHIVES ADMIN	(CONT.)			
011 Personal Services-Unclassified	73,816	89,193	76,948	77,247
020 Current Expenses	13,609	20,923	18,300	18,300
022 Rents-Leases Other Than State	617	2,500	1,000	1,000
024 Maint.Other Than Build.- Grnds	0	1,000	500	500
026 Organizational Dues	1,000	1,000	1,000	1,000
030 Equipment New/Replacement	315	0	1,000	1,000
039 Telecommunications	0	0	500	500
050 Personal Service-Temp/Appointe	21,098	55,001	40,000	40,000
060 Benefits	130,420	159,412	169,892	176,408
070 In-State Travel Reimbursement	0	600	500	500
073 Grants-Non Federal	0	200	200	200
211 Property and Casualty Insurance	0	0	688	697
TOTAL	428,209	551,778	572,170	582,676
ESTIMATED SOURCE OF FUNDS FOR RECORDS MGMT- - ARCHIVES ADMIN				
GENERAL FUND	428,209	551,778	572,170	582,676
TOTAL SOURCE OF FUNDS	428,209	551,778	572,170	582,676
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	7	7
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	7	7	8	8

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

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
32 STATE DEPT	(CONT.)			
32 STATE DEPT	(CONT.)			
322010 AUCTIONEERS BOARD	(CONT.)			
1069 AUCTIONEERS BOARD	(CONT.)			
020 Current Expenses	407	3,500	3,500	3,500
026 Organizational Dues	300	300	300	300
TOTAL	707	3,800	3,800	3,800
ESTIMATED SOURCE OF FUNDS FOR AUCTIONEERS BOARD				
GENERAL FUND	707	3,800	3,800	3,800
TOTAL SOURCE OF FUNDS	707	3,800	3,800	3,800
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

ORGANIZATION NOTES

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

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

010 Personal Services-Perm. Classi	686,045	833,274	869,224	888,062
013 Personal Services-Unclassified	84,392	248,151	254,384	259,277

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
32 STATE DEPT	(CONT.)			
32 STATE DEPT	(CONT.)			
323010 SECURITIES REGULATION	(CONT.)			
2410 SECURITIES ADMIN - EXAMS - EDU	(CONT.)			
020 Current Expenses	72,521	32,000	24,500	24,500
022 Rents-Leases Other Than State	3,408	5,000	5,000	5,000
030 Equipment New/Replacement	0	0	1,000	1,000
037 Technology - Hardware	0	0	2,000	2,000
038 Technology - Software	0	0	1,000	1,000
039 Telecommunications	0	0	2,000	2,000
046 Consultants	116,933	100,000	115,000	115,000
050 Personal Service-Temp/Appointe	11,131	64,509	30,000	30,000
059 Temp Full Time	0	145,460	148,999	155,762
060 Benefits	352,920	645,120	587,611	612,710
070 In-State Travel Reimbursement	2,500	5,400	2,850	2,850
080 Out-Of State Travel	3,424	6,500	5,500	5,500
211 Property and Casualty Insurance	0	0	698	697
TOTAL	1,333,274	2,085,414	2,049,766	2,105,358
ESTIMATED SOURCE OF FUNDS FOR SECURITIES ADMIN - EXAMS - EDU				
009 Agency Income	1,333,274	2,085,414	2,049,068	2,104,661
GENERAL FUND	0	0	698	697
TOTAL SOURCE OF FUNDS	1,333,274	2,085,414	2,049,766	2,105,358
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	13	13	14	14
UNCLASSIFIED POSITIONS	3	3	3	3
TOTAL NUMBER OF POSITIONS	16	16	17	17

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
32 STATE DEPT				
32 STATE DEPT				
324010 VITAL RECORDS				
5176 VITAL RECORDS BUREAU				
010 Personal Services-Perm. Classi	262,288	315,581	367,978	372,225
011 Personal Services-Unclassified	85,647	88,132	95,154	95,455
020 Current Expenses	12,780	35,000	15,000	15,000
026 Organizational Dues	0	1,800	1,000	1,000
039 Telecommunications	0	0	5,100	5,100
050 Personal Service-Temp/Appointe	45,786	69,095	50,000	50,000
060 Benefits	142,720	183,722	195,119	201,742
070 In-State Travel Reimbursement	0	500	500	500
TOTAL	549,221	693,830	729,851	741,022
ESTIMATED SOURCE OF FUNDS FOR VITAL RECORDS BUREAU				
003 Revolving Funds	7,400	52,107	48,886	49,719
FEDERAL FUNDS	190,682	206,811	194,234	197,550
GENERAL FUND	351,139	434,912	486,731	493,753
TOTAL SOURCE OF FUNDS	549,221	693,830	729,851	741,022
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	8	8	8	8
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	9	9	9	9
01 GENERAL GOVERNMENT				
32 STATE DEPT				
32 STATE DEPT				
324010 VITAL RECORDS				
5153 VITAL RECORDS IMPROVEMENT FUND				
010 Personal Services-Perm. Classi	219,837	266,179	264,173	269,822
013 Personal Services-Unclassified	73,559	65,503	87,430	88,388

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
32 STATE DEPT	(CONT.)			
32 STATE DEPT	(CONT.)			
324010 VITAL RECORDS	(CONT.)			
5153 VITAL RECORDS IMPROVEMENT FUND	(CONT.)			
020 Current Expenses	45,040	77,500	31,500	31,500
027 Transfers To Oit	19,405	19,800	14,129	14,819
030 Equipment New/Replacement	16,353	5,400	1,000	1,000
037 Technology - Hardware	0	0	2,000	2,000
038 Technology - Software	1,276,199	250,000	250,000	250,000
039 Telecommunications	0	0	6,000	6,000
046 Consultants	12,399	0	2,000	2,000
050 Personal Service-Temp/Appointe	0	42,104	30,000	30,000
060 Benefits	117,454	171,006	157,625	164,278
070 In-State Travel Reimbursement	234	3,000	2,500	2,500
080 Out-Of State Travel	10,685	1,500	6,000	6,000
TOTAL	1,791,165	901,992	854,357	868,307
ESTIMATED SOURCE OF FUNDS FOR VITAL RECORDS IMPROVEMENT FUND				
003 Revolving Funds	1,791,165	901,992	854,357	868,307
TOTAL SOURCE OF FUNDS	1,791,165	901,992	854,357	868,307
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	5	5	5	5
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	6	6	6	6

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
32 STATE DEPT	(CONT.)			
32 STATE DEPT	(CONT.)			
324010 VITAL RECORDS	(CONT.)			
EXPENDITURE TOTAL FOR VITAL RECORDS	2,340,386	1,595,822	1,584,208	1,609,329
FEDERAL FUNDS	190,682	206,811	194,234	197,550
GENERAL FUND	351,139	434,912	486,731	493,753
OTHER FUNDS	1,798,565	954,099	903,243	918,026
TOTAL ESTIMATED SOURCE OF FUNDS FOR VITAL RECORDS	2,340,386	1,595,822	1,584,208	1,609,329
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	13	13	13	13
UNCLASSIFIED POSITIONS	2	2	2	2
TOTAL NUMBER OF POSITIONS	15	15	15	15
EXPENDITURE TOTAL FOR STATE DEPT	9,457,641	10,596,967	10,401,979	10,585,462
FEDERAL FUNDS	515,774	1,079,891	802,767	813,173
GENERAL FUND	1,438,185	2,155,028	2,405,008	2,426,769
OTHER FUNDS	7,503,682	7,362,048	7,194,204	7,345,520
TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE DEPT	9,457,641	10,596,967	10,401,979	10,585,462
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	73	73	72	72
UNCLASSIFIED POSITIONS	15	15	15	15
TOTAL NUMBER OF POSITIONS	88	88	87	87

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
32 STATE DEPT	(CONT.)			
EXPENDITURE TOTAL FOR STATE DEPT	9,459,083	10,603,900	10,409,334	10,592,824
FEDERAL FUNDS	515,774	1,079,891	802,767	813,173
GENERAL FUND	1,439,627	2,161,961	2,412,363	2,434,131
OTHER FUNDS	7,503,682	7,362,048	7,194,204	7,345,520
TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE DEPT	9,459,083	10,603,900	10,409,334	10,592,824
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	73	73	72	72
UNCLASSIFIED POSITIONS	15	15	15	15
TOTAL NUMBER OF POSITIONS	88	88	87	87
01 GENERAL GOVERNMENT				
84 REVENUE ADMINISTRATION DEPT				
84 REVENUE ADMINISTRATION DEPT				
840010 REVENUE ADMINISTRATION				
7884 ADMINISTRATION				
010 Personal Services-Perm. Classi	617,874	727,791	790,512	810,409
011 Personal Services-Unclassified	134,282	136,157	139,007	139,007
012 Personal Services-Unclassified	75,435	115,017	117,806	117,806
013 Personal Services-Unclassified	156,775	192,424	200,493	201,218
014 Personal Services-Unclassified	153,244	168,070	176,436	177,074
018 Overtime	1,195	1	1	1
020 Current Expenses	131,950	152,150	164,000	136,180
022 Rents-Leases Other Than State	4,274	4,600	5,016	5,016
024 Maint.Other Than Build.- Grnds	0	0	1	1
026 Organizational Dues	11,470	11,500	11,500	11,500
027 Transfers To Oit	2,502,477	2,763,140	2,988,284	2,923,785
028 Transfers To General Services	0	0	624,241	633,669
030 Equipment New/Replacement	2,707	39,200	50,000	5,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
84 REVENUE ADMINISTRATION DEPT	(CONT.)			
84 REVENUE ADMINISTRATION DEPT	(CONT.)			
840010 REVENUE ADMINISTRATION	(CONT.)			
7884 ADMINISTRATION	(CONT.)			
038 Technology - Software	0	0	340,001	340,001
039 Telecommunications	95,059	91,000	125,000	112,000
049 Transfer to Other State Agenci	4,102	4,315	3,961	4,291
050 Personal Service-Temp/Appointe	40,779	51,969	50,000	50,000
060 Benefits	529,154	669,609	681,808	708,683
066 Employee training	4,997	5,000	10,000	5,000
070 In-State Travel Reimbursement	30,810	46,175	50,000	36,000
080 Out-Of State Travel	15,432	15,500	30,000	18,000
102 Contracts for program services	0	1	1	1
211 Property and Casualty Insurance	0	0	5,427	5,432
TOTAL	4,512,016	5,193,619	6,563,495	6,440,074
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION				
GENERAL FUND	4,512,016	5,193,619	6,563,495	6,440,074
TOTAL SOURCE OF FUNDS	4,512,016	5,193,619	6,563,495	6,440,074
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	12	12	13	13
UNCLASSIFIED POSITIONS	6	6	6	6
TOTAL NUMBER OF POSITIONS	18	18	19	19
01 GENERAL GOVERNMENT				
84 REVENUE ADMINISTRATION DEPT				
84 REVENUE ADMINISTRATION DEPT				
840010 REVENUE ADMINISTRATION				
7029 WORKERS COMPENSATION				
062 Workers Compensation	196	2,500	2,500	2,500
TOTAL	196	2,500	2,500	2,500

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
84 REVENUE ADMINISTRATION DEPT	(CONT.)			
84 REVENUE ADMINISTRATION DEPT	(CONT.)			
840010 REVENUE ADMINISTRATION	(CONT.)			
7029 WORKERS COMPENSATION	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION				
GENERAL FUND	196	2,500	2,500	2,500
TOTAL SOURCE OF FUNDS	196	2,500	2,500	2,500
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
84 REVENUE ADMINISTRATION DEPT				
84 REVENUE ADMINISTRATION DEPT				
840010 REVENUE ADMINISTRATION				
6184 UNEMPLOYMENT COMPENSATION				
061 Unemployment Compensation	8,086	2,500	2,500	2,500
TOTAL	8,086	2,500	2,500	2,500
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION				
GENERAL FUND	8,086	2,500	2,500	2,500
TOTAL SOURCE OF FUNDS	8,086	2,500	2,500	2,500
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
84 REVENUE ADMINISTRATION DEPT	(CONT.)			
84 REVENUE ADMINISTRATION DEPT	(CONT.)			
840010 REVENUE ADMINISTRATION	(CONT.)			
EXPENDITURE TOTAL FOR REVENUE ADMINISTRATION	4,520,298	5,198,619	6,568,495	6,445,074
GENERAL FUND	4,520,298	5,198,619	6,568,495	6,445,074
TOTAL ESTIMATED SOURCE OF FUNDS FOR REVENUE ADMINISTRATION	4,520,298	5,198,619	6,568,495	6,445,074
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	12	12	13	13
UNCLASSIFIED POSITIONS	6	6	6	6
TOTAL NUMBER OF POSITIONS	18	18	19	19
01 GENERAL GOVERNMENT				
84 REVENUE ADMINISTRATION DEPT				
84 REVENUE ADMINISTRATION DEPT				
840510 REVENUE COLLECTIONS				
1080 TAXPAYER SERVICES				
010 Personal Services-Perm. Classi	1,970,503	2,243,794	2,146,534	2,193,010
014 Personal Services-Unclassified	92,649	99,294	118,024	119,606
018 Overtime	13,994	34,000	20,000	20,000
020 Current Expenses	91,957	93,000	100,000	90,000
022 Rents-Leases Other Than State	5,646	5,925	7,719	7,719
024 Maint.Other Than Build.- Grnds	6,294	9,000	10,000	9,280
030 Equipment New/Replacement	13,980	270,110	5,000	4,000
050 Personal Service-Temp/Appointe	7,743	315	20,000	20,000
060 Benefits	1,163,361	1,449,642	1,350,377	1,411,086
066 Employee training	5,227	9,000	7,450	4,500
070 In-State Travel Reimbursement	0	0	1,000	1,000
080 Out-Of State Travel	0	0	3,000	1
103 Contracts for Op Services	272,321	161,881	150,000	140,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
84 REVENUE ADMINISTRATION DEPT	(CONT.)			
84 REVENUE ADMINISTRATION DEPT	(CONT.)			
840510 REVENUE COLLECTIONS	(CONT.)			
1080 TAXPAYER SERVICES	(CONT.)			
TOTAL	3,643,675	4,375,961	3,939,104	4,020,202
ESTIMATED SOURCE OF FUNDS FOR TAXPAYER SERVICES				
GENERAL FUND	3,643,675	4,375,961	3,939,104	4,020,202
TOTAL SOURCE OF FUNDS	3,643,675	4,375,961	3,939,104	4,020,202
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	52	52	49	49
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	53	53	50	50
01 GENERAL GOVERNMENT				
84 REVENUE ADMINISTRATION DEPT				
84 REVENUE ADMINISTRATION DEPT				
840510 REVENUE COLLECTIONS				
1301 AUDIT DIVISION				
010 Personal Services-Perm. Classi	945,467	1,049,114	1,246,587	1,273,532
011 Personal Services-Unclassified	125,146	113,391	107,305	112,943
012 Personal Services-Unclassified	92,580	95,034	101,360	101,659
013 Personal Services-Unclassified	76,637	89,781	93,654	93,655
014 Personal Services-Unclassified	1,311,458	1,515,841	1,566,802	1,612,682
018 Overtime	0	1	1,000	1,000
020 Current Expenses	16,893	21,900	25,000	18,000
022 Rents-Leases Other Than State	3,100	3,100	3,100	3,100
026 Organizational Dues	152,161	170,000	160,000	160,000
030 Equipment New/Replacement	13,316	5,000	5,000	4,750
037 Technology - Hardware	0	1	1	1
038 Technology - Software	0	1	1	1

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
84 REVENUE ADMINISTRATION DEPT	(CONT.)			
84 REVENUE ADMINISTRATION DEPT	(CONT.)			
840510 REVENUE COLLECTIONS	(CONT.)			
1301 AUDIT DIVISION	(CONT.)			
050 Personal Service-Temp/Appointe	0	1	0	0
060 Benefits	1,282,376	1,515,837	1,588,011	1,659,001
066 Employee training	18,062	20,000	25,000	20,000
070 In-State Travel Reimbursement	5,010	21,000	15,000	7,000
080 Out-Of State Travel	162,349	150,000	200,000	170,540
TOTAL	4,204,555	4,770,002	5,137,821	5,237,864
ESTIMATED SOURCE OF FUNDS FOR AUDIT DIVISION				
GENERAL FUND	4,204,555	4,770,002	5,137,821	5,237,864
TOTAL SOURCE OF FUNDS	4,204,555	4,770,002	5,137,821	5,237,864
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	18	18	22	22
UNCLASSIFIED POSITIONS	22	22	23	23
TOTAL NUMBER OF POSITIONS	40	40	45	45
01 GENERAL GOVERNMENT				
84 REVENUE ADMINISTRATION DEPT				
84 REVENUE ADMINISTRATION DEPT				
840510 REVENUE COLLECTIONS				
1401 COLLECTION DIVISION				
010 Personal Services-Perm. Classi	462,650	541,271	545,504	555,637
011 Personal Services-Unclassified	74,488	84,116	85,637	88,987
018 Overtime	2,804	4,000	5,000	5,000
020 Current Expenses	40,038	40,000	50,000	40,000
022 Rents-Leases Other Than State	2,100	2,100	2,100	2,100
030 Equipment New/Replacement	0	0	2,500	1
038 Technology - Software	0	1,200	1,200	1,200

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
84 REVENUE ADMINISTRATION DEPT	(CONT.)			
84 REVENUE ADMINISTRATION DEPT	(CONT.)			
840510 REVENUE COLLECTIONS	(CONT.)			
1401 COLLECTION DIVISION	(CONT.)			
060 Benefits	272,377	328,785	303,408	316,405
066 Employee training	1,340	1,500	3,000	1,500
070 In-State Travel Reimbursement	0	0	1,000	1
080 Out-Of State Travel	0	0	2,500	1
TOTAL	855,797	1,002,972	1,001,849	1,010,832
ESTIMATED SOURCE OF FUNDS FOR COLLECTION DIVISION				
GENERAL FUND	855,797	1,002,972	1,001,849	1,010,832
TOTAL SOURCE OF FUNDS	855,797	1,002,972	1,001,849	1,010,832
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	11	11	11	11
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	12	12	12	12
EXPENDITURE TOTAL FOR REVENUE COLLECTIONS	8,704,027	10,148,935	10,078,774	10,268,898
GENERAL FUND	8,704,027	10,148,935	10,078,774	10,268,898
TOTAL ESTIMATED SOURCE OF FUNDS FOR REVENUE COLLECTIONS	8,704,027	10,148,935	10,078,774	10,268,898
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	81	81	82	82
UNCLASSIFIED POSITIONS	24	24	25	25
TOTAL NUMBER OF POSITIONS	105	105	107	107

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
84 REVENUE ADMINISTRATION DEPT				
84 REVENUE ADMINISTRATION DEPT				
841010 PROP APPRAISAL/MUNICIPAL SVCS				
5413 APPRAISAL SERVICES				
010 Personal Services-Perm. Classi	1,058,907	1,268,882	1,190,452	1,215,771
011 Personal Services-Unclassified	108,961	115,318	118,106	118,106
018 Overtime	0	0	1	1
020 Current Expenses	26,917	42,050	40,000	37,000
022 Rents-Leases Other Than State	2,060	2,060	2,271	2,271
024 Maint.Other Than Build.- Grnds	349,742	400,000	0	0
030 Equipment New/Replacement	0	0	1	1
038 Technology - Software	0	0	459,658	400,000
060 Benefits	524,893	710,535	603,392	628,105
066 Employee training	0	0	3,000	1,000
070 In-State Travel Reimbursement	0	0	500	190
080 Out-Of State Travel	0	0	1,400	1,000
TOTAL	2,071,480	2,538,845	2,418,781	2,403,445
ESTIMATED SOURCE OF FUNDS FOR APPRAISAL SERVICES				
GENERAL FUND	2,071,480	2,538,845	2,418,781	2,403,445
TOTAL SOURCE OF FUNDS	2,071,480	2,538,845	2,418,781	2,403,445
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	21	21	20	20
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	22	22	21	21

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

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
84 REVENUE ADMINISTRATION DEPT	(CONT.)			
84 REVENUE ADMINISTRATION DEPT	(CONT.)			
841010 PROP APPRAISAL/MUNICIPAL SVCS	(CONT.)			
7885 MUNICIPAL SERVICES	(CONT.)			
010 Personal Services-Perm. Classi	304,584	322,317	331,587	336,762
018 Overtime	0	0	1	1
020 Current Expenses	564	5,800	5,000	2,000
022 Rents-Leases Other Than State	1,584	1,600	1,584	1,584
030 Equipment New/Replacement	0	0	500	1
060 Benefits	178,728	202,948	199,990	208,668
066 Employee training	0	0	2,200	1,687
070 In-State Travel Reimbursement	0	0	2,035	1
080 Out-Of State Travel	0	0	1	1
TOTAL	485,460	532,665	542,898	550,705
ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL SERVICES				
GENERAL FUND	485,460	532,665	542,898	550,705
TOTAL SOURCE OF FUNDS	485,460	532,665	542,898	550,705
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	5	5	5	5
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	5	5	5	5
01 GENERAL GOVERNMENT				
84 REVENUE ADMINISTRATION DEPT				
84 REVENUE ADMINISTRATION DEPT				
841010 PROP APPRAISAL/MUNICIPAL SVCS				
3718 FLOOD CONTROL				
055 Flood Control	844,871	866,250	887,000	887,000
TOTAL	844,871	866,250	887,000	887,000
ESTIMATED SOURCE OF FUNDS FOR FLOOD CONTROL				

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
84 REVENUE ADMINISTRATION DEPT	(CONT.)			
84 REVENUE ADMINISTRATION DEPT	(CONT.)			
841010 PROP APPRAISAL/MUNICIPAL SVCS	(CONT.)			
3718 FLOOD CONTROL	(CONT.)			
009 Agency Income	16,366	624,015	627,135	630,271
GENERAL FUND	828,505	242,235	259,865	256,729
TOTAL SOURCE OF FUNDS	844,871	866,250	887,000	887,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
84 REVENUE ADMINISTRATION DEPT				
84 REVENUE ADMINISTRATION DEPT				
841010 PROP APPRAISAL/MUNICIPAL SVCS				
7890 EXCAVATION				
010 Personal Services-Perm. Classi	71,291	74,841	76,634	76,633
060 Benefits	40,114	44,949	44,243	45,900
TOTAL	111,405	119,790	120,877	122,533
ESTIMATED SOURCE OF FUNDS FOR EXCAVATION				
GENERAL FUND	111,405	119,790	120,877	122,533
TOTAL SOURCE OF FUNDS	111,405	119,790	120,877	122,533
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
84 REVENUE ADMINISTRATION DEPT				
84 REVENUE ADMINISTRATION DEPT				
841010 PROP APPRAISAL/MUNICIPAL SVCS				
1120 LAND TAXES LOST				
020 Current Expenses	85,844	90,000	0	0
033 Land Acquisitions and Easement	0	0	96,500	96,500
TOTAL	85,844	90,000	96,500	96,500
ESTIMATED SOURCE OF FUNDS FOR LAND TAXES LOST				
GENERAL FUND	85,844	90,000	96,500	96,500
TOTAL SOURCE OF FUNDS	85,844	90,000	96,500	96,500
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
84 REVENUE ADMINISTRATION DEPT				
84 REVENUE ADMINISTRATION DEPT				
841010 PROP APPRAISAL/MUNICIPAL SVCS				
1857 LOW MOD INCOME HARDSHIP GRANT				
083 Hardship Grants	1,243,340	1,850,000	1,750,000	1,750,000
TOTAL	1,243,340	1,850,000	1,750,000	1,750,000
ESTIMATED SOURCE OF FUNDS FOR LOW MOD INCOME HARDSHIP GRANT				
GENERAL FUND	0	0	1,750,000	1,750,000
OTHER FUNDS	1,243,340	1,850,000	0	0
TOTAL SOURCE OF FUNDS	1,243,340	1,850,000	1,750,000	1,750,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
84 REVENUE ADMINISTRATION DEPT	(CONT.)			
84 REVENUE ADMINISTRATION DEPT	(CONT.)			
841010 PROP APPRAISAL/MUNICIPAL SVCS	(CONT.)			
1857 LOW MOD INCOME HARDSHIP GRANT	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
84 REVENUE ADMINISTRATION DEPT				
84 REVENUE ADMINISTRATION DEPT				
841010 PROP APPRAISAL/MUNICIPAL SVCS				
1871 TIMBER TAX ADMINISTRATION				
010 Personal Services-Perm. Classi	61,794	65,420	66,527	68,952
060 Benefits	28,444	31,713	31,138	32,647
TOTAL	90,238	97,133	97,665	101,599
ESTIMATED SOURCE OF FUNDS FOR TIMBER TAX ADMINISTRATION				
GENERAL FUND	90,238	97,133	97,665	101,599
TOTAL SOURCE OF FUNDS	90,238	97,133	97,665	101,599
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
84 REVENUE ADMINISTRATION DEPT	(CONT.)			
84 REVENUE ADMINISTRATION DEPT	(CONT.)			
841010 PROP APPRAISAL/MUNICIPAL SVCS	(CONT.)			
EXPENDITURE TOTAL FOR PROP APPRAISAL/MUNICIPAL SVCS	4,932,638	6,094,683	5,913,721	5,911,782
GENERAL FUND	3,672,932	3,620,668	5,286,586	5,281,511
OTHER FUNDS	1,259,706	2,474,015	627,135	630,271
TOTAL ESTIMATED SOURCE OF FUNDS FOR PROP APPRAISAL/MUNICIPAL SVCS	4,932,638	6,094,683	5,913,721	5,911,782
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	28	28	27	27
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	29	29	28	28
01 GENERAL GOVERNMENT				
84 REVENUE ADMINISTRATION DEPT				
84 REVENUE ADMINISTRATION DEPT				
842010 ADMIN ATTACHED BOARDS				
1700 CURRENT USE BOARD				
050 Personal Service-Temp/Appointe	0	1,574	1,600	1,650
060 Benefits	0	121	125	128
070 In-State Travel Reimbursement	957	1,049	1,100	1,125
TOTAL	957	2,744	2,825	2,903
ESTIMATED SOURCE OF FUNDS FOR CURRENT USE BOARD				
GENERAL FUND	957	2,744	2,825	2,903
TOTAL SOURCE OF FUNDS	957	2,744	2,825	2,903
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
84 REVENUE ADMINISTRATION DEPT				
84 REVENUE ADMINISTRATION DEPT				
842010 ADMIN ATTACHED BOARDS				
1720 ASSESSING STANDARDS BOARD				
050 Personal Service-Temp/Appointe	1,350	1,490	1,520	1,550
060 Benefits	104	115	122	130
070 In-State Travel Reimbursement	2,070	3,779	4,000	4,100
TOTAL	3,524	5,384	5,642	5,780
ESTIMATED SOURCE OF FUNDS FOR ASSESSING STANDARDS BOARD				
GENERAL FUND	3,524	5,384	5,642	5,780
TOTAL SOURCE OF FUNDS	3,524	5,384	5,642	5,780
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR ADMIN ATTACHED BOARDS	4,481	8,128	8,467	8,683
GENERAL FUND	4,481	8,128	8,467	8,683
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMIN ATTACHED BOARDS	4,481	8,128	8,467	8,683
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
84 REVENUE ADMINISTRATION DEPT	(CONT.)			
EXPENDITURE TOTAL FOR REVENUE ADMINISTRATION DEPT	18,161,444	21,450,365	22,569,457	22,634,437
GENERAL FUND	16,901,738	18,976,350	21,942,322	22,004,166
OTHER FUNDS	1,259,706	2,474,015	627,135	630,271
TOTAL ESTIMATED SOURCE OF FUNDS FOR REVENUE ADMINISTRATION DEPT	18,161,444	21,450,365	22,569,457	22,634,437
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	121	121	122	122
UNCLASSIFIED POSITIONS	31	31	32	32
TOTAL NUMBER OF POSITIONS	152	152	154	154
01 GENERAL GOVERNMENT				
38 TREASURY DEPT				
37 COMMUNITY DEV FINANCE AUTH				
370010 COMMUNITY DEV FINANCE AUTH				
2169 COMMUNITY DEVELOPMENT BLOCK GR				
073 Grants-Non Federal	170,604	172,310	196,000	196,000
TOTAL	170,604	172,310	196,000	196,000
ESTIMATED SOURCE OF FUNDS FOR COMMUNITY DEVELOPMENT BLOCK GR				
GENERAL FUND	170,604	172,310	196,000	196,000
TOTAL SOURCE OF FUNDS	170,604	172,310	196,000	196,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
38 TREASURY DEPT	(CONT.)			
37 COMMUNITY DEV FINANCE AUTH	(CONT.)			
EXPENDITURE TOTAL FOR COMMUNITY DEV FINANCE AUTH	170,604	172,310	196,000	196,000
GENERAL FUND	170,604	172,310	196,000	196,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMUNITY DEV FINANCE AUTH	170,604	172,310	196,000	196,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
38 TREASURY DEPT				
38 TREASURY DEPT				
380010 TREASURY DEPARTMENT				
1050 TREASURY OPERATIONS				
010 Personal Services-Perm. Classi	384,509	399,255	420,333	424,770
011 Personal Services-Unclassified	115,224	121,632	124,580	124,879
012 Personal Services-Unclassified	100,036	106,190	108,748	109,048
013 Personal Services-Unclassified	77,198	83,516	87,909	88,388
014 Personal Services-Unclassified	100,036	106,491	109,050	109,349
020 Current Expenses	4,847	52,744	53,007	53,626
022 Rents-Leases Other Than State	2,714	2,940	3,120	3,240
026 Organizational Dues	5,070	7,000	7,100	7,500
027 Transfers To Oit	3,081	10,102	16,767	11,936
028 Transfers To General Services	0	0	62,624	63,494
030 Equipment New/Replacement	0	2,600	3,200	3,200
037 Technology - Hardware	8,930	11,000	27,000	10,000
038 Technology - Software	33,748	12,830	20,500	16,800
039 Telecommunications	11,486	10,770	12,700	14,200
049 Transfer to Other State Agenci	303	318	292	317

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
38 TREASURY DEPT	(CONT.)			
38 TREASURY DEPT	(CONT.)			
380010 TREASURY DEPARTMENT	(CONT.)			
1050 TREASURY OPERATIONS	(CONT.)			
057 Books, Periodicals, Subscripti	180	1,250	1,250	1,250
060 Benefits	332,435	388,986	380,223	393,557
066 Employee training	5,150	6,000	6,500	6,500
070 In-State Travel Reimbursement	121	2,600	2,600	2,600
080 Out-Of State Travel	0	5,000	5,000	5,000
089 Transfer to DAS Maintenance Fund	0	0	2,453	2,453
103 Contracts for Op Services	198	500	500	500
226 Replacement Checks	0	1	1	1
TOTAL	1,185,266	1,331,725	1,455,457	1,452,608
ESTIMATED SOURCE OF FUNDS FOR TREASURY OPERATIONS				
001 Transfer from Other Agencies	56,259	59,045	61,997	62,762
004 Intra-Agency Transfers	115,402	122,141	124,186	125,697
GENERAL FUND	1,013,605	1,150,539	1,269,274	1,264,149
TOTAL SOURCE OF FUNDS	1,185,266	1,331,725	1,455,457	1,452,608
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	8	8	8	8
UNCLASSIFIED POSITIONS	4	4	4	4
TOTAL NUMBER OF POSITIONS	12	12	12	12
01 GENERAL GOVERNMENT				
38 TREASURY DEPT				
38 TREASURY DEPT				
380010 TREASURY DEPARTMENT				
2076 DEBT SERVICE				
043 Debt Service	68,639,910	77,069,996	73,303,264	71,414,333
TOTAL	68,639,910	77,069,996	73,303,264	71,414,333

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
38 TREASURY DEPT	(CONT.)			
38 TREASURY DEPT	(CONT.)			
380010 TREASURY DEPARTMENT	(CONT.)			
2076 DEBT SERVICE	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR DEBT SERVICE				
FEDERAL FUNDS	1,944,074	2,000,000	1,850,494	1,729,088
GENERAL FUND	66,695,836	75,069,996	71,452,770	69,685,245
TOTAL SOURCE OF FUNDS	68,639,910	77,069,996	73,303,264	71,414,333
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

ORGANIZATION NOTES

* 043 F. This appropriation shall not lapse until June 30, 2021

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

01 GENERAL GOVERNMENT
38 TREASURY DEPT
38 TREASURY DEPT
380010 TREASURY DEPARTMENT
2109 DEBT SERVICE - USNH

043 Debt Service	21,793,716	23,383,185	20,491,444	18,060,348
TOTAL	21,793,716	23,383,185	20,491,444	18,060,348
ESTIMATED SOURCE OF FUNDS FOR DEBT SERVICE - USNH				
GENERAL FUND	21,793,716	23,383,185	20,491,444	18,060,348
TOTAL SOURCE OF FUNDS	21,793,716	23,383,185	20,491,444	18,060,348

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
38 TREASURY DEPT	(CONT.)			
38 TREASURY DEPT	(CONT.)			
380010 TREASURY DEPARTMENT	(CONT.)			
2109 DEBT SERVICE - USNH	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

ORGANIZATION NOTES

* 43 (F) - This appropriation shall not lapse until June 30, 2021. NOTES: IN THE EVENT THAT THE FUNDS APPROPRIATED ARE INSUFFICIENT, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FOR SUCH SUMS OUT OF ANY MONEY OR FUNDS NOT OTHERWISE APPROPRIATED.

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

044 Debt Service Other Agencies	12,311,441	11,902,560	11,490,451	8,311,872
TOTAL	12,311,441	11,902,560	11,490,451	8,311,872
ESTIMATED SOURCE OF FUNDS FOR DEBT SERVICE - SCHOOL BLDG AID				
008 Agency Income	12,311,441	11,902,560	11,490,451	8,311,872
TOTAL SOURCE OF FUNDS	12,311,441	11,902,560	11,490,451	8,311,872
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
38 TREASURY DEPT	(CONT.)			
38 TREASURY DEPT	(CONT.)			
380010 TREASURY DEPARTMENT	(CONT.)			
5972 DEBT SERVICE - SCHOOL BLDG AID	(CONT.)			

ORGANIZATION NOTES

* 044 (F) - This appropriation shall not lapse until June 30, 2021. IN THE EVENT THAT FUNDS APROPRIATED ARE INSUFFICIENT, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FOR SUCH SUMS OUT OF ANY MONEY OR FUNDS NOT OTHERWISE APPROPRIATED.

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

248 Meals & Rooms Tax Distribution	68,805,057	68,805,057	68,805,057	68,805,057
TOTAL	68,805,057	68,805,057	68,805,057	68,805,057
ESTIMATED SOURCE OF FUNDS FOR GEN FUND DIST TO MUNICIPALITY				
GENERAL FUND	68,805,057	68,805,057	68,805,057	68,805,057
TOTAL SOURCE OF FUNDS	68,805,057	68,805,057	68,805,057	68,805,057
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

ORGANIZATION NOTES

* 248 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2021.

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
38 TREASURY DEPT				
38 TREASURY DEPT				
380010 TREASURY DEPARTMENT				
8713 CCSNH DEBT SERVICE FUND				
044 Debt Service Other Agencies	2,964,682	3,301,360	3,086,218	3,398,701
TOTAL	2,964,682	3,301,360	3,086,218	3,398,701
ESTIMATED SOURCE OF FUNDS FOR CCSNH DEBT SERVICE FUND				
008 Agency Income	2,964,682	3,301,360	3,086,218	3,398,701
TOTAL SOURCE OF FUNDS	2,964,682	3,301,360	3,086,218	3,398,701
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR TREASURY DEPARTMENT	175,700,072	185,793,883	178,631,891	171,442,919
FEDERAL FUNDS	1,944,074	2,000,000	1,850,494	1,729,088
GENERAL FUND	158,308,214	168,408,777	162,018,545	157,814,799
OTHER FUNDS	15,447,784	15,385,106	14,762,852	11,899,032
TOTAL ESTIMATED SOURCE OF FUNDS FOR TREASURY DEPARTMENT	175,700,072	185,793,883	178,631,891	171,442,919
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	8	8	8	8
UNCLASSIFIED POSITIONS	4	4	4	4
TOTAL NUMBER OF POSITIONS	12	12	12	12

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

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	423,091	500,831	491,356	503,695
013 Personal Services-Unclassified	81,767	87,504	89,587	89,588
018 Overtime	10,602	12,000	12,500	12,500
020 Current Expenses	641,795	1,434,566	1,441,221	1,447,909
022 Rents-Leases Other Than State	2,714	2,940	2,955	2,970
024 Maint.Other Than Build.- Grnds	562	700	700	700
026 Organizational Dues	2,350	5,000	5,000	5,000
027 Transfers To Oit	2,054	4,715	7,841	5,588
028 Transfers To General Services	18,749	18,590	19,938	20,291
029 Intra-Agency Transfers	78,391	79,407	85,000	86,047
030 Equipment New/Replacement	447	500	500	500
037 Technology - Hardware	5,080	11,000	16,260	6,900
038 Technology - Software	114,096	146,360	194,220	233,180
039 Telecommunications	8,670	13,275	13,600	14,850
040 Indirect Costs	0	0	8,300	8,500
042 Additional Fringe Benefits	31,114	42,337	51,248	52,535
049 Transfer to Other State Agenci	303	319	292	316
050 Personal Service-Temp/Appointe	0	15,000	15,000	15,000
057 Books, Periodicals, Subscripti	5,921	6,000	6,007	6,014
060 Benefits	260,746	320,582	306,427	319,551
066 Employee training	3,400	6,000	6,000	6,000
070 In-State Travel Reimbursement	0	5,500	5,500	5,500
080 Out-Of State Travel	0	9,550	9,550	9,550
089 Transfer to DAS Maintenance Fund	0	0	1,144	1,144
103 Contracts for Op Services	0	1	1	1
TOTAL	1,691,852	2,722,677	2,790,147	2,853,829

ESTIMATED SOURCE OF FUNDS FOR ABANDONED PROPERTY

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
38 TREASURY DEPT	(CONT.)			
38 TREASURY DEPT	(CONT.)			
380510 ABANDONED PROPERTY	(CONT.)			
8021 ABANDONED PROPERTY	(CONT.)			
007 Agency Income	1,691,852	2,722,677	2,790,147	2,853,829
TOTAL SOURCE OF FUNDS	1,691,852	2,722,677	2,790,147	2,853,829
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	9	9	9	9
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	10	10	10	10
01 GENERAL GOVERNMENT				
38 TREASURY DEPT				
38 TREASURY DEPT				
381010 UNIQUE PROGRAM				
1047 UNIQUE PROGRAM				
020 Current Expenses	327,989	341,429	355,100	369,300
026 Organizational Dues	6,600	7,500	7,500	7,500
029 Intra-Agency Transfers	37,011	37,519	40,134	40,657
040 Indirect Costs	0	0	1,233	1,259
049 Transfer to Other State Agenci	36,000	36,000	0	0
070 In-State Travel Reimbursement	0	1	1	1
080 Out-Of State Travel	0	1	1	1
107 Scholarships & Grants	14,490,192	14,317,550	16,080,000	16,472,400
TOTAL	14,897,792	14,740,000	16,483,969	16,891,118
ESTIMATED SOURCE OF FUNDS FOR UNIQUE PROGRAM				
009 Agency Income	14,897,792	14,740,000	16,483,969	16,891,118
TOTAL SOURCE OF FUNDS	14,897,792	14,740,000	16,483,969	16,891,118

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
38 TREASURY DEPT	(CONT.)			
38 TREASURY DEPT	(CONT.)			
381010 UNIQUE PROGRAM	(CONT.)			
1047 UNIQUE PROGRAM	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
38 TREASURY DEPT				
38 TREASURY DEPT				
381510 TRUST FUNDS				
8024 BEN THOMPSON TRUST FUND				
054 Trust Fund Expenditures	31,887	31,888	31,888	31,888
TOTAL	31,887	31,888	31,888	31,888
ESTIMATED SOURCE OF FUNDS FOR BEN THOMPSON TRUST FUND				
009 Agency Income	31,887	31,888	31,888	31,888
TOTAL SOURCE OF FUNDS	31,887	31,888	31,888	31,888
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
38 TREASURY DEPT				
38 TREASURY DEPT				
382010 LCHIP				
1390 LCHIP				
040 Indirect Costs	0	0	1	1
076 LCHIP	3,451,480	3,500,000	3,500,000	3,500,000
TOTAL	3,451,480	3,500,000	3,500,001	3,500,001
ESTIMATED SOURCE OF FUNDS FOR LCHIP				
009 Agency Income	3,451,480	3,500,000	3,500,001	3,500,001
TOTAL SOURCE OF FUNDS	3,451,480	3,500,000	3,500,001	3,500,001
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR TREASURY DEPT	195,773,083	206,788,448	201,437,896	194,719,755
FEDERAL FUNDS	1,944,074	2,000,000	1,850,494	1,729,088
GENERAL FUND	158,308,214	168,408,777	162,018,545	157,814,799
OTHER FUNDS	35,520,795	36,379,671	37,568,857	35,175,868
TOTAL ESTIMATED SOURCE OF FUNDS FOR TREASURY DEPT	195,773,083	206,788,448	201,437,896	194,719,755
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	17	17	17	17
UNCLASSIFIED POSITIONS	5	5	5	5
TOTAL NUMBER OF POSITIONS	22	22	22	22

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
38 TREASURY DEPT	(CONT.)			
EXPENDITURE TOTAL FOR TREASURY DEPT	195,943,687	206,960,758	201,633,896	194,915,755
FEDERAL FUNDS	1,944,074	2,000,000	1,850,494	1,729,088
GENERAL FUND	158,478,818	168,581,087	162,214,545	158,010,799
OTHER FUNDS	35,520,795	36,379,671	37,568,857	35,175,868
TOTAL ESTIMATED SOURCE OF FUNDS FOR TREASURY DEPT	195,943,687	206,960,758	201,633,896	194,915,755
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	17	17	17	17
UNCLASSIFIED POSITIONS	5	5	5	5
TOTAL NUMBER OF POSITIONS	22	22	22	22
01 GENERAL GOVERNMENT				
89 TAX AND LAND APPEALS BOARD				
89 TAX AND LAND APPEALS BOARD				
890010 BOARD OF TAX - LAND APPEALS				
1241 BOARD OF TAX - LAND APPEALS				
010 Personal Services-Perm. Classi	245,222	264,832	286,686	290,527
011 Personal Services-Unclassified	248,601	262,210	268,461	269,062
019 Holiday Pay	700	700	1,000	1,000
020 Current Expenses	6,985	9,000	9,000	9,000
022 Rents-Leases Other Than State	2,256	2,425	2,425	2,425
024 Maint.Other Than Build.- Grnds	175	320	200	200
026 Organizational Dues	170	270	200	200
027 Transfers To Oit	22,996	25,919	43,699	31,626
028 Transfers To General Services	63,303	67,243	69,509	70,593
030 Equipment New/Replacement	4,366	4,000	4,000	4,000
039 Telecommunications	5,905	6,000	6,000	6,000
040 Indirect Costs	1,019	1,057	1,815	1,815
042 Additional Fringe Benefits	2,474	6,000	3,000	3,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
89 TAX AND LAND APPEALS BOARD	(CONT.)			
89 TAX AND LAND APPEALS BOARD	(CONT.)			
890010 BOARD OF TAX - LAND APPEALS	(CONT.)			
1241 BOARD OF TAX - LAND APPEALS	(CONT.)			
049 Transfer to Other State Agenci	400	400	400	400
050 Personal Service-Temp/Appointe	27,588	28,423	22,000	22,000
057 Books, Periodicals, Subscripti	7,063	8,060	8,000	8,000
060 Benefits	262,939	299,578	296,282	308,285
065 Board Expenses	0	75	75	75
066 Employee training	150	100	100	100
070 In-State Travel Reimbursement	1,065	2,300	2,000	2,000
080 Out-Of State Travel	0	1	1	1
089 Transfer to DAS Maintenance Fund	0	0	3,919	3,919
211 Property and Casualty Insurance	0	0	1	1
TOTAL	903,377	988,913	1,028,773	1,034,229
ESTIMATED SOURCE OF FUNDS FOR BOARD OF TAX - LAND APPEALS				
002 TRS From Dept Transportation	89,805	99,339	102,877	103,421
GENERAL FUND	813,572	889,574	925,896	930,808
TOTAL SOURCE OF FUNDS	903,377	988,913	1,028,773	1,034,229
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	5	5	5	5
UNCLASSIFIED POSITIONS	3	3	3	3
TOTAL NUMBER OF POSITIONS	8	8	8	8

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
89 TAX AND LAND APPEALS BOARD	(CONT.)			
EXPENDITURE TOTAL FOR TAX AND LAND APPEALS BOARD	903,377	988,913	1,028,773	1,034,229
GENERAL FUND	813,572	889,574	925,896	930,808
OTHER FUNDS	89,805	99,339	102,877	103,421
TOTAL ESTIMATED SOURCE OF FUNDS FOR TAX AND LAND APPEALS BOARD	903,377	988,913	1,028,773	1,034,229
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	5	5	5	5
UNCLASSIFIED POSITIONS	3	3	3	3
TOTAL NUMBER OF POSITIONS	8	8	8	8
01 GENERAL GOVERNMENT				
59 RETIREMENT SYSTEM				
59 RETIREMENT SYSTEM				
590010 NH RETIREMENT SYSTEM				
1051 ADMINISTRATION				
016 Personal Services Non Classifi	3,698,150	4,188,095	4,672,690	4,877,614
018 Overtime	22,021	12,000	57,000	57,500
020 Current Expenses	111,720	113,470	187,710	190,810
022 Rents-Leases Other Than State	431,900	431,900	437,300	482,800
023 Heat- Electricity - Water	80,849	94,000	100,000	105,000
024 Maint.Other Than Build.- Grnds	109,171	128,500	215,000	115,000
026 Organizational Dues	14,840	16,830	15,400	15,800
030 Equipment New/Replacement	5,000	5,000	74,900	4,900
037 Technology - Hardware	99,328	140,000	201,700	125,000
038 Technology - Software	663,226	775,000	2,955,066	2,942,786
039 Telecommunications	31,332	35,000	35,000	35,000
040 Indirect Costs	14,940	32,000	30,000	32,000
045 Personnel Services/Non Benefit	93,500	94,500	80,575	83,704
046 Consultants	140,000	140,000	218,000	220,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
59 RETIREMENT SYSTEM	(CONT.)			
59 RETIREMENT SYSTEM	(CONT.)			
590010 NH RETIREMENT SYSTEM	(CONT.)			
1051 ADMINISTRATION	(CONT.)			
049 Transfer to Other State Agenci	1,700	1,700	1,800	1,800
050 Personal Service-Temp/Appointe	3,905	20,000	20,000	20,000
060 Benefits	1,736,326	2,144,030	2,452,267	2,607,748
063 Other personal benefits	523	7,031	1,000	1,000
064 Ret-Pension Bene-Health Ins	211,290	244,700	212,300	227,900
065 Board Expenses	17,133	28,000	40,000	42,000
066 Employee training	33,994	59,550	56,600	56,600
069 Promotional - Marketing Expens	0	0	650	675
070 In-State Travel Reimbursement	2,332	13,295	6,900	6,900
080 Out-Of State Travel	15,048	26,780	29,100	29,100
TOTAL	7,538,228	8,751,381	12,100,958	12,281,637
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION				
009 Agency Income	7,538,228	8,751,381	12,100,958	12,281,637
TOTAL SOURCE OF FUNDS	7,538,228	8,751,381	12,100,958	12,281,637
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

ORGANIZATION NOTES

* The funds in Accounting Unit 1051 shall not lapse until June 30, 2021.

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
59 RETIREMENT SYSTEM				
59 RETIREMENT SYSTEM				
590010 NH RETIREMENT SYSTEM				
8502 WORKERS COMPENSATION				
062 Workers Compensation	36	4,000	4,000	4,000
TOTAL	36	4,000	4,000	4,000
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION				
009 Agency Income	36	4,000	4,000	4,000
TOTAL SOURCE OF FUNDS	36	4,000	4,000	4,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

ORGANIZATION NOTES

* The funds in Accounting Unit 8502 shall not lapse until June 30, 2021.

01 GENERAL GOVERNMENT				
59 RETIREMENT SYSTEM				
59 RETIREMENT SYSTEM				
590010 NH RETIREMENT SYSTEM				
6167 UNEMPLOYMENT COMPENSATION				
061 Unemployment Compensation	8,286	4,000	4,000	4,000
TOTAL	8,286	4,000	4,000	4,000
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION				
009 Agency Income	8,286	4,000	4,000	4,000
TOTAL SOURCE OF FUNDS	8,286	4,000	4,000	4,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
59 RETIREMENT SYSTEM	(CONT.)			
59 RETIREMENT SYSTEM	(CONT.)			
590010 NH RETIREMENT SYSTEM	(CONT.)			
6167 UNEMPLOYMENT COMPENSATION	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

ORGANIZATION NOTES

* The funds in Accounting Unit 6167 shall not lapse until June 30, 2021

EXPENDITURE TOTAL FOR RETIREMENT SYSTEM	7,546,550	8,759,381	12,108,958	12,289,637
OTHER FUNDS	7,546,550	8,759,381	12,108,958	12,289,637
TOTAL ESTIMATED SOURCE OF FUNDS FOR RETIREMENT SYSTEM	7,546,550	8,759,381	12,108,958	12,289,637
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

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

010 Personal Services-Perm. Classi	119,131	148,296	157,159	162,880
017 FT Employees Special Payments	16,714	60,000	30,000	30,000
020 Current Expenses	16,495	38,346	48,900	49,150
022 Rents-Leases Other Than State	35,965	38,050	38,225	38,800

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
97 DEVELOPMENT DISABILITIES CNCL	(CONT.)			
97 DEVELOPMENT DISABILITIES CNCL	(CONT.)			
970010 DEVELOP. DISABILITIES COUNCIL	(CONT.)			
7135 COUNCIL EXPENDITURES	(CONT.)			
026 Organizational Dues	4,245	5,500	5,500	5,500
027 Transfers To Oit	8,706	13,146	10,667	10,778
030 Equipment New/Replacement	178	3,500	3,500	3,500
039 Telecommunications	6,815	8,925	6,758	6,758
040 Indirect Costs	1,711	1,430	7,000	7,300
041 Audit Fund Set Aside	0	655	700	700
042 Additional Fringe Benefits	8,607	16,000	13,000	13,000
046 Consultants	10,555	50,000	30,000	30,000
049 Transfer to Other State Agenci	0	87	100	100
050 Personal Service-Temp/Appointe	50,942	69,452	43,000	45,000
060 Benefits	67,195	89,327	94,262	98,636
065 Board Expenses	3,514	14,000	25,000	25,000
066 Employee training	0	7,000	7,000	7,000
070 In-State Travel Reimbursement	1,777	2,400	9,000	9,000
072 Grants-Federal	42,111	100,000	124,500	124,500
080 Out-Of State Travel	10,449	17,000	17,000	17,000
211 Property and Casualty Insurance	0	0	4	5
TOTAL	405,110	683,114	671,275	684,607
ESTIMATED SOURCE OF FUNDS FOR COUNCIL EXPENDITURES				
006 Agency Income	1,000	0	0	0
FEDERAL FUNDS	404,110	683,114	671,275	684,607
TOTAL SOURCE OF FUNDS	405,110	683,114	671,275	684,607
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
97 DEVELOPMENT DISABILITIES CNCL	(CONT.)			
EXPENDITURE TOTAL FOR DEVELOPMENT DISABILITIES CNCL	405,110	683,114	671,275	684,607
FEDERAL FUNDS	404,110	683,114	671,275	684,607
OTHER FUNDS	1,000	0	0	0
TOTAL ESTIMATED SOURCE OF FUNDS FOR DEVELOPMENT DISABILITIES CNCL	405,110	683,114	671,275	684,607
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3
01 GENERAL GOVERNMENT				
05 EXECUTIVE COUNCIL				
05 EXECUTIVE COUNCIL				
052010 EXECUTIVE COUNCIL				
1001 EXECUTIVE COUNCIL				
011 Personal Services-Unclassified	83,741	85,622	87,570	87,570
012 Personal Services-Unclassified	77,030	73,150	58,207	58,207
016 Personal Services Non Classifi	1,957	16,000	16,080	16,160
020 Current Expenses	4,911	6,000	6,030	6,060
027 Transfers To Oit	2,652	4,839	10,064	7,987
039 Telecommunications	1,212	1,144	1,150	1,156
060 Benefits	47,223	31,996	46,140	47,798
070 In-State Travel Reimbursement	33,426	33,000	35,300	35,300
TOTAL	252,152	251,751	260,541	260,238
ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE COUNCIL				
GENERAL FUND	252,152	251,751	260,541	260,238
TOTAL SOURCE OF FUNDS	252,152	251,751	260,541	260,238

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
05 EXECUTIVE COUNCIL	(CONT.)			
05 EXECUTIVE COUNCIL	(CONT.)			
052010 EXECUTIVE COUNCIL	(CONT.)			
1001 EXECUTIVE COUNCIL	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	6	6	6	6
TOTAL NUMBER OF POSITIONS	6	6	6	6

ORGANIZATION NOTES

* The following payments shall be made in lieu of expenses for members of the Executive Council: District I FY2020 - $10,800, FY2021 - $10,800: District II FY2020 - $6,000, FY2021 - $6,000: District III FY2020 - $6,000, FY2021 - $6,000: District IV FY2020 - $6,000, FY2021 - $6,000: District V FY2020 - $6,000, FY2021 - $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	252,152	251,751	260,541	260,238
GENERAL FUND	252,152	251,751	260,541	260,238
TOTAL ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE COUNCIL	252,152	251,751	260,541	260,238
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	6	6	6	6
TOTAL NUMBER OF POSITIONS	6	6	6	6
01 GENERAL GOVERNMENT				
21 PROF LICENSURE & CERT OFFICE				
21 PROF LICENSURE & CERT OFFICE				
211010 DIVISION OF ADMINISTRATION				
2404 ADMINISTRATION				
010 Personal Services-Perm. Classi	372,961	471,384	388,595	394,747
011 Personal Services-Unclassified	98,126	105,594	101,092	101,092

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
21 PROF LICENSURE & CERT OFFICE	(CONT.)			
21 PROF LICENSURE & CERT OFFICE	(CONT.)			
211010 DIVISION OF ADMINISTRATION	(CONT.)			
2404 ADMINISTRATION	(CONT.)			
020 Current Expenses	10,827	20,000	337,666	337,666
022 Rents-Leases Other Than State	1,740	1,740	1,749	1,749
027 Transfers To Oit	169,295	361,721	506,702	511,917
028 Transfers To General Services	20,447	32,352	25,284	25,385
038 Technology - Software	0	0	11,055	11,055
039 Telecommunications	2,767	4,850	4,874	4,874
040 Indirect Costs	0	1,077,387	1,082,774	1,082,774
049 Transfer to Other State Agenci	0	1,767	2,514	2,723
050 Personal Service-Temp/Appointe	29,801	28,659	28,802	28,802
060 Benefits	214,436	278,630	232,879	241,719
061 Unemployment Compensation	0	3,000	3,015	3,015
062 Workers Compensation	530	3,000	3,015	3,015
064 Ret-Pension Bene-Health Ins	0	305,900	284,800	304,100
066 Employee training	935	500	503	503
069 Promotional - Marketing Expens	0	0	31,241	31,241
070 In-State Travel Reimbursement	491	600	603	603
080 Out-Of State Travel	1,789	2,000	2,010	2,010
089 Transfer to DAS Maintenance Fund	0	0	10,637	10,637
211 Property and Casualty Insurance	0	0	2,852	2,857
TOTAL	924,145	2,699,084	3,062,662	3,102,484
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION				
00C Agency Indirect Cost Recoveries	0	2,699,084	3,062,662	3,102,484
GENERAL FUND	924,145	0	0	0
TOTAL SOURCE OF FUNDS	924,145	2,699,084	3,062,662	3,102,484

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
21 PROF LICENSURE & CERT OFFICE	(CONT.)			
21 PROF LICENSURE & CERT OFFICE	(CONT.)			
211010 DIVISION OF ADMINISTRATION	(CONT.)			
2404 ADMINISTRATION	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	7	7	7	7
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	8	8	8	8
01 GENERAL GOVERNMENT				
21 PROF LICENSURE & CERT OFFICE				
21 PROF LICENSURE & CERT OFFICE				
211010 DIVISION OF ADMINISTRATION				
2425 OCC LICENSE REVIEW AND REFORM				
040 Indirect Costs	0	4,809	4,809	4,809
041 Audit Fund Set Aside	0	81	81	81
050 Personal Service-Temp/Appointe	0	21,522	21,522	21,522
060 Benefits	0	1,646	1,646	1,646
072 Grants-Federal	0	71,842	71,842	16,400
TOTAL	0	99,900	99,900	44,458
ESTIMATED SOURCE OF FUNDS FOR OCC LICENSE REVIEW AND REFORM				
FEDERAL FUNDS	0	99,900	99,900	44,458
TOTAL SOURCE OF FUNDS	0	99,900	99,900	44,458
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
21 PROF LICENSURE & CERT OFFICE	(CONT.)			
21 PROF LICENSURE & CERT OFFICE	(CONT.)			
211010 DIVISION OF ADMINISTRATION	(CONT.)			
EXPENDITURE TOTAL FOR DIVISION OF ADMINISTRATION	924,145	2,798,984	3,162,562	3,146,942
FEDERAL FUNDS	0	99,900	99,900	44,458
GENERAL FUND	924,145	0	0	0
OTHER FUNDS	0	2,699,084	3,062,662	3,102,484
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION	924,145	2,798,984	3,162,562	3,146,942
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	7	7	7	7
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	8	8	8	8
01 GENERAL GOVERNMENT				
21 PROF LICENSURE & CERT OFFICE				
21 PROF LICENSURE & CERT OFFICE				
212010 DIVISION OF TECHNICAL PROFESSIONS				
2405 TECHNICAL PROFESSIONS				
010 Personal Services-Perm. Classi	814,093	901,739	938,822	957,922
018 Overtime	12,955	7,000	8,040	8,040
020 Current Expenses	116,839	205,069	0	0
022 Rents-Leases Other Than State	5,448	6,500	6,533	6,533
024 Maint.Other Than Build.- Grnds	280	1,000	1,005	1,005
026 Organizational Dues	49,474	52,235	52,496	52,496
028 Transfers To General Services	74,020	85,119	84,146	84,482
030 Equipment New/Replacement	1,810	2,000	2,010	2,010
038 Technology - Software	0	1,200	0	0
039 Telecommunications	15,403	20,000	20,100	20,100
040 Indirect Costs	71,304	26,370	1,162,924	1,176,230

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
21 PROF LICENSURE & CERT OFFICE	(CONT.)			
21 PROF LICENSURE & CERT OFFICE	(CONT.)			
212010 DIVISION OF TECHNICAL PROFESSIONS	(CONT.)			
2405 TECHNICAL PROFESSIONS	(CONT.)			
046 Consultants	1,650	15,000	15,075	15,075
049 Transfer to Other State Agenci	25,000	12,000	8,138	8,231
050 Personal Service-Temp/Appointe	103,022	110,523	111,076	111,076
057 Books, Periodicals, Subscripti	1,584	3,000	3,016	3,016
060 Benefits	443,154	551,389	511,360	533,223
065 Board Expenses	13,570	14,500	14,573	14,573
066 Employee training	2,177	5,000	5,025	5,025
069 Promotional - Marketing Expens	0	500	0	0
070 In-State Travel Reimbursement	27,877	45,000	45,226	45,226
080 Out-Of State Travel	622	1,000	1	1
104 Certification Expense	195,861	200,000	201,000	201,000
229 Sheriff Reimbursement	0	500	503	503
232 Witness Fees	0	500	503	503
TOTAL	1,976,143	2,267,144	3,191,572	3,246,270
ESTIMATED SOURCE OF FUNDS FOR TECHNICAL PROFESSIONS				
003 Revolving Funds	27,675	0	0	0
009 Agency Income	437,903	2,267,144	3,191,572	3,246,270
GENERAL FUND	1,510,565	0	0	0
TOTAL SOURCE OF FUNDS	1,976,143	2,267,144	3,191,572	3,246,270
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	17	18	18	18
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	17	18	18	18

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

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	1,679,788	1,796,729	1,837,200	1,880,244
018 Overtime	12,933	0	2,009	2,010
020 Current Expenses	130,679	153,000	0	0
022 Rents-Leases Other Than State	8,446	13,000	13,065	13,065
026 Organizational Dues	29,150	29,150	29,296	29,296
028 Transfers To General Services	122,206	139,666	153,917	154,492
030 Equipment New/Replacement	37,884	15,000	15,075	15,075
039 Telecommunications	29,695	28,000	28,140	28,140
040 Indirect Costs	75,320	48,630	2,159,370	2,184,083
046 Consultants	36,110	42,400	42,612	42,612
049 Transfer to Other State Agenci	535,280	572,944	640,714	647,968
050 Personal Service-Temp/Appointe	277,220	312,346	313,908	313,908
060 Benefits	860,970	975,208	1,020,578	1,065,212
062 Workers Compensation	674	0	0	0
065 Board Expenses	99,785	126,000	126,630	126,630
066 Employee training	1,321	5,000	5,025	5,025
070 In-State Travel Reimbursement	60,630	75,000	75,376	75,376
080 Out-Of State Travel	0	1,000	1	1
531 Impaired Programs	191,250	456,600	456,600	456,600
TOTAL	4,189,341	4,789,673	6,919,516	7,039,737

ESTIMATED SOURCE OF FUNDS FOR HEALTH PROFESSIONS

001 Transfer from Other Agencies	43,067	94,849	152,167	154,815
005 Private Local Funds	6,690	9,120	0	0
006 Agency Income	17,290	146,043	60,174	61,220
009 Agency Income	251,603	4,539,661	6,707,175	6,823,702
GENERAL FUND	3,870,691	0	0	0
TOTAL SOURCE OF FUNDS	4,189,341	4,789,673	6,919,516	7,039,737

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
21 PROF LICENSURE & CERT OFFICE	(CONT.)			
21 PROF LICENSURE & CERT OFFICE	(CONT.)			
215010 DIVISION OF HEALTH PROFESSIONS	(CONT.)			
2406 HEALTH PROFESSIONS	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	35	37	37	37
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	35	37	37	37
01 GENERAL GOVERNMENT				
21 PROF LICENSURE & CERT OFFICE				
21 PROF LICENSURE & CERT OFFICE				
215010 DIVISION OF HEALTH PROFESSIONS				
5203 PRESCRIPTION DRUG MONITORING				
010 Personal Services-Perm. Classi	0	0	1,801	2,098
020 Current Expenses	2,500	700	2,500	2,500
026 Organizational Dues	300	200	300	300
027 Transfers To Oit	0	1,900	2,700	2,700
028 Transfers To General Services	2,798	3,490	0	0
030 Equipment New/Replacement	453	2,047	2,047	2,047
038 Technology - Software	0	16,500	16,500	16,500
039 Telecommunications	1,200	1,440	1,440	1,440
042 Additional Fringe Benefits	5,080	11,368	11,368	11,368
046 Consultants	0	10,200	10,200	10,200
059 Temp Full Time	114,825	191,215	184,923	189,174
060 Benefits	56,947	82,988	90,869	94,863
070 In-State Travel Reimbursement	0	4,508	4,508	4,508
102 Contracts for program services	65,314	35,715	35,715	35,715
103 Contracts for Op Services	13,333	0	1	1
TOTAL	262,750	362,271	364,872	373,414

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
21 PROF LICENSURE & CERT OFFICE	(CONT.)			
21 PROF LICENSURE & CERT OFFICE	(CONT.)			
215010 DIVISION OF HEALTH PROFESSIONS	(CONT.)			
5203 PRESCRIPTION DRUG MONITORING	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR PRESCRIPTION DRUG MONITORING				
009 Agency Income	194,631	345,674	41,325	48,086
00D Fed Rev Xfers from Other Agencies	0	0	323,547	325,328
GENERAL FUND	68,119	16,597	0	0
TOTAL SOURCE OF FUNDS	262,750	362,271	364,872	373,414
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR DIVISION OF HEALTH PROFESSIONS	4,452,091	5,151,944	7,284,388	7,413,151
GENERAL FUND	3,938,810	16,597	0	0
OTHER FUNDS	513,281	5,135,347	7,284,388	7,413,151
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF HEALTH PROFESSIONS	4,452,091	5,151,944	7,284,388	7,413,151
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	35	37	37	37
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	35	37	37	37

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

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED

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	7,352,379	10,218,072	13,638,522	13,806,363
FEDERAL FUNDS	0	99,900	99,900	44,458
GENERAL FUND	6,373,520	16,597	0	0
OTHER FUNDS	978,859	10,101,575	13,538,622	13,761,905
TOTAL ESTIMATED SOURCE OF FUNDS FOR PROF LICENSURE & CERT OFFICE	7,352,379	10,218,072	13,638,522	13,806,363
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	59	62	62	62
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	60	63	63	63
EXPENDITURE TOTAL FOR GENERAL GOVERNMENT	494,397,659	560,909,956	560,837,308	559,587,380
FEDERAL FUNDS	33,761,593	34,946,483	34,682,211	34,645,439
GENERAL FUND	261,919,368	286,762,564	269,868,954	269,031,806
OTHER FUNDS	198,716,698	239,200,909	256,286,143	255,910,135
TOTAL ESTIMATED SOURCE OF FUNDS FOR GENERAL GOVERNMENT	494,397,659	560,909,956	560,837,308	559,587,380
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	945	948	952	952
UNCLASSIFIED POSITIONS	88	88	89	89
TOTAL NUMBER OF POSITIONS	1,033	1,036	1,041	1,041

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

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	11,798,863	12,280,665	12,949,305	13,198,170
011 Personal Services-Unclassified	4,120,574	4,126,935	4,536,826	4,537,426
012 Personal Services-Unclassified	39,112	126,872	46,550	46,550
018 Overtime	4,653	10,000	10,000	10,000
020 Current Expenses	388,860	543,600	866,850	866,783
022 Rents-Leases Other Than State	218,859	222,185	497,825	519,500
024 Maint.Other Than Build.- Grnds	21,829	37,100	26,350	26,350
026 Organizational Dues	115,706	113,267	116,725	120,130
027 Transfers To Oit	0	2,396	2,392	2,392
030 Equipment New/Replacement	72,810	103,008	89,500	66,900
038 Technology - Software	22,101	23,148	21,756	22,281
039 Telecommunications	150,415	124,370	155,400	155,400
046 Consultants	96,125	102,000	340,000	140,000
048 Contractual Maint.-Build-Grnds	6,133	11,500	11,500	11,500
049 Transfer to Other State Agenci	8,691,327	9,092,325	9,237,814	9,300,386
050 Personal Service-Temp/Appointe	480,193	613,572	500,918	513,798
057 Books, Periodicals, Subscripti	499,855	500,000	500,000	500,000
060 Benefits	9,546,641	10,935,037	10,297,327	10,607,697
061 Unemployment Compensation	6,046	30,000	30,000	30,000
064 Ret-Pension Bene-Health Ins	263,686	270,338	256,215	264,450
066 Employee training	140,742	150,000	150,000	150,000
068 Remuneration	5,566	6,250	5,750	5,750
070 In-State Travel Reimbursement	101,626	108,905	135,955	135,955
073 Grants-Non Federal	2,028,009	3,950,000	3,950,000	3,950,000
080 Out-Of State Travel	3,500	3,100	4,600	4,600
104 Certification Expense	1,000	1,000	0	0
108 Provider Payments-Legal Servic	52,983	7,000	7,000	7,000
211 Property and Casualty Insurance	0	0	1,550	1,617

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
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.)			
227 Jury Fees and Expenses	634,110	669,579	650,000	650,000
230 Interpreter Services	114,869	75,000	118,300	118,300
235 Transcription Services	12,663	7,400	18,550	18,550
295 Supreme Court Chief Justice Ac	0	0	2,000	2,000
TOTAL	39,638,856	44,246,552	45,536,958	45,983,485
ESTIMATED SOURCE OF FUNDS FOR SUPREME & SUPERIOR COURTS				
001 Transfer from Other Agencies	2,324	0	0	0
FEDERAL FUNDS	10,932	0	0	0
GENERAL FUND	39,025,600	43,633,436	44,936,958	45,383,485
HIGHWAY FUNDS	600,000	613,116	600,000	600,000
TOTAL SOURCE OF FUNDS	39,638,856	44,246,552	45,536,958	45,983,485
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
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	87,305	94,690	97,202	100,191
011 Personal Services-Unclassified	47,710	0	0	0
012 Personal Services-Unclassified	20,000	0	0	0
020 Current Expenses	656	1,400	5,700	5,700
030 Equipment New/Replacement	1,460	1,500	1,500	1,500

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
10 JUDICIAL BRANCH	(CONT.)			
10 JUDICIAL BRANCH	(CONT.)			
100010 SUPREME COURT	(CONT.)			
1995 MEDIATION AND ARBITRATION FUND	(CONT.)			
038 Technology - Software	276	276	38,391	40,296
039 Telecommunications	0	229	229	229
042 Additional Fringe Benefits	5,273	0	7,630	7,870
060 Benefits	49,866	19,050	50,793	53,185
067 Training of Providers	53,038	2,500	2,500	2,500
068 Remuneration	428,640	400,000	400,000	400,000
070 In-State Travel Reimbursement	33,703	26,240	35,000	35,000
080 Out-Of State Travel	1,902	3,000	3,000	3,000
502 Payments To Providers	0	5,000	0	0
TOTAL	729,829	553,885	641,945	649,471
ESTIMATED SOURCE OF FUNDS FOR MEDIATION AND ARBITRATION FUND				
003 Revolving Funds	342,389	321,730	641,945	649,471
006 Agency Income	46,104	0	0	0
008 Agency Income	154,602	232,155	0	0
GENERAL FUND	186,734	0	0	0
TOTAL SOURCE OF FUNDS	729,829	553,885	641,945	649,471
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

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

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
10 JUDICIAL BRANCH	(CONT.)			
10 JUDICIAL BRANCH	(CONT.)			
100010 SUPREME COURT	(CONT.)			
8670 CIRCUIT COURT	(CONT.)			
010 Personal Services-Perm. Classi	13,242,552	13,778,521	14,343,815	14,711,431
011 Personal Services-Unclassified	6,175,980	6,579,679	7,028,543	7,030,639
012 Personal Services-Unclassified	280,673	168,559	332,500	332,500
016 Personal Services Non Classifi	259,799	254,959	314,826	314,826
018 Overtime	48,813	35,000	35,000	35,000
020 Current Expenses	899,004	804,000	459,000	459,000
022 Rents-Leases Other Than State	259,937	253,998	61,000	61,000
024 Maint.Other Than Build.- Grnds	67,202	61,530	68,210	68,210
026 Organizational Dues	1,500	3,150	3,150	3,150
030 Equipment New/Replacement	62,410	192,300	150,501	118,659
038 Technology - Software	1,380	1,380	828	828
039 Telecommunications	351,271	376,000	362,000	362,000
040 Indirect Costs	12,466	12,466	19,200	18,600
042 Additional Fringe Benefits	17,652	12,000	27,125	26,850
050 Personal Service-Temp/Appointe	1,970,456	2,424,694	2,258,531	2,343,006
060 Benefits	12,537,696	14,260,918	13,975,119	14,410,147
064 Ret-Pension Bene-Health Ins	293,904	270,338	285,585	294,750
070 In-State Travel Reimbursement	204,663	243,500	175,100	175,100
108 Provider Payments-Legal Servic	4,234	6,000	5,500	5,500
230 Interpreter Services	353,700	374,000	375,500	375,500
TOTAL	37,045,292	40,112,992	40,281,033	41,146,696
ESTIMATED SOURCE OF FUNDS FOR CIRCUIT COURT				
001 Transfer from Other Agencies	881,511	919,241	0	0
00D Fed Rev Xfers from Other Agencies	0	0	899,650	899,650
FEDERAL FUNDS	8,478	0	0	0
GENERAL FUND	34,755,303	37,763,264	37,981,383	38,847,046
HIGHWAY FUNDS	1,400,000	1,430,487	1,400,000	1,400,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
10 JUDICIAL BRANCH	(CONT.)			
10 JUDICIAL BRANCH	(CONT.)			
100010 SUPREME COURT	(CONT.)			
8670 CIRCUIT COURT	(CONT.)			
TOTAL SOURCE OF FUNDS	37,045,292	40,112,992	40,281,033	41,146,696
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
10 JUDICIAL BRANCH				
10 JUDICIAL BRANCH				
100010 SUPREME COURT				
1736 JUDICIAL BRANCH INFO TECH FUND				
037 Technology - Hardware	588,793	0	0	0
038 Technology - Software	1,945,242	2,500,000	3,500,000	3,500,000
TOTAL	2,534,035	2,500,000	3,500,000	3,500,000
ESTIMATED SOURCE OF FUNDS FOR JUDICIAL BRANCH INFO TECH FUND				
003 Revolving Funds	319,082	325,000	325,000	325,000
009 Agency Income	2,023,822	2,175,000	3,175,000	3,175,000
GENERAL FUND	191,131	0	0	0
TOTAL SOURCE OF FUNDS	2,534,035	2,500,000	3,500,000	3,500,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
10 JUDICIAL BRANCH	(CONT.)			
10 JUDICIAL BRANCH	(CONT.)			
100010 SUPREME COURT	(CONT.)			
EXPENDITURE TOTAL FOR SUPREME COURT	79,948,012	87,413,429	89,959,936	91,279,652
FEDERAL FUNDS	19,410	0	0	0
GENERAL FUND	74,158,768	81,396,700	82,918,341	84,230,531
HIGHWAY FUNDS	2,000,000	2,043,603	2,000,000	2,000,000
OTHER FUNDS	3,769,834	3,973,126	5,041,595	5,049,121
TOTAL ESTIMATED SOURCE OF FUNDS FOR SUPREME COURT	79,948,012	87,413,429	89,959,936	91,279,652
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
10 JUDICIAL BRANCH				
10 JUDICIAL BRANCH				
100510 WORKERS COMPENSATION				
8010 WORKERS COMPENSATION				
062 Workers Compensation	60,495	75,000	75,000	75,000
TOTAL	60,495	75,000	75,000	75,000
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION				
GENERAL FUND	60,495	75,000	75,000	75,000
TOTAL SOURCE OF FUNDS	60,495	75,000	75,000	75,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
10 JUDICIAL BRANCH				
10 JUDICIAL BRANCH				
101010 COURT SECURITY				
2034 COURT SECURITY				
010 Personal Services-Perm. Classi	217,797	223,733	236,552	236,906
018 Overtime	45,999	52,000	52,000	52,000
020 Current Expenses	38,230	31,000	38,000	38,000
024 Maint.Other Than Build.- Grnds	64,356	37,000	65,500	65,500
030 Equipment New/Replacement	145,440	153,100	247,603	255,446
039 Telecommunications	3,681	3,350	3,800	3,800
050 Personal Service-Temp/Appointe	2,291,168	2,292,945	2,771,956	2,774,986
060 Benefits	583,267	550,318	695,786	719,630
070 In-State Travel Reimbursement	121,388	128,500	138,945	138,945
229 Sheriff Reimbursement	2,143,086	1,750,300	2,550,300	2,550,300
TOTAL	5,654,412	5,222,246	6,800,442	6,835,513
ESTIMATED SOURCE OF FUNDS FOR COURT SECURITY				
GENERAL FUND	5,654,412	5,222,246	6,800,442	6,835,513
TOTAL SOURCE OF FUNDS	5,654,412	5,222,246	6,800,442	6,835,513
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
10 JUDICIAL BRANCH				
10 JUDICIAL BRANCH				
102010 JUDICIAL CONDUCT COMMITTEE				
2015 JUDICIAL CONDUCT COMMITTEE				
020 Current Expenses	3,048	3,800	5,100	5,100
022 Rents-Leases Other Than State	18,892	19,500	19,100	19,500

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
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.)			
024 Maint.Other Than Build.- Grnds	377	800	800	800
026 Organizational Dues	2,200	4,000	2,400	4,400
038 Technology - Software	3,618	4,200	6,200	6,200
039 Telecommunications	2,083	2,300	2,300	2,300
050 Personal Service-Temp/Appointe	97,776	100,449	102,233	106,592
060 Benefits	19,702	21,864	21,488	22,650
070 In-State Travel Reimbursement	788	1,700	1,700	1,700
080 Out-Of State Travel	2,891	6,000	6,000	6,000
105 Regulatory Hearing Expense	0	24,000	24,000	24,000
TOTAL	151,375	188,613	191,321	199,242
ESTIMATED SOURCE OF FUNDS FOR JUDICIAL CONDUCT COMMITTEE				
GENERAL FUND	151,375	188,613	191,321	199,242
TOTAL SOURCE OF FUNDS	151,375	188,613	191,321	199,242
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
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	0	82,331	0	0
040 Indirect Costs	0	2,656	100	100
041 Audit Fund Set Aside	0	422	416	422

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
10 JUDICIAL BRANCH	(CONT.)			
10 JUDICIAL BRANCH	(CONT.)			
102510 GRANTS	(CONT.)			
2722 COURT IMPROVEMENT PROJECT FY07	(CONT.)			
042 Additional Fringe Benefits	0	5,437	6,286	6,291
050 Personal Service-Temp/Appointe	0	73,974	80,082	80,141
060 Benefits	0	30,035	6,126	6,131
402 Court Service Compensation	0	226,726	226,726	226,726
TOTAL	0	421,581	319,736	319,811
ESTIMATED SOURCE OF FUNDS FOR COURT IMPROVEMENT PROJECT FY07				
FEDERAL FUNDS	0	421,513	319,736	319,811
GENERAL FUND	0	68	0	0
TOTAL SOURCE OF FUNDS	0	421,581	319,736	319,811
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR JUDICIAL BRANCH	85,814,294	93,320,869	97,346,435	98,709,218
FEDERAL FUNDS	19,410	421,513	319,736	319,811
GENERAL FUND	80,025,050	86,882,627	89,985,104	91,340,286
HIGHWAY FUNDS	2,000,000	2,043,603	2,000,000	2,000,000
OTHER FUNDS	3,769,834	3,973,126	5,041,595	5,049,121
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUDICIAL BRANCH	85,814,294	93,320,869	97,346,435	98,709,218
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

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

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	876,633	956,221	564,070	574,936
011 Personal Services-Unclassified	118,501	117,561	116,900	122,772
012 Personal Services-Unclassified	100,033	105,592	108,150	108,150
018 Overtime	5,722	20,000	20,000	10,000
020 Current Expenses	117,500	117,500	100,969	100,010
022 Rents-Leases Other Than State	217,872	217,872	236,704	236,704
023 Heat- Electricity - Water	43,855	60,733	55,000	55,000
024 Maint.Other Than Build.- Grnds	988	1,200	1,760	1,760
026 Organizational Dues	75	500	200	200
027 Transfers To Oit	8,323	4,121	22,646	12,267
030 Equipment New/Replacement	4,884	7,000	5,000	5,000
041 Audit Fund Set Aside	60	60	0	0
042 Additional Fringe Benefits	3,000	3,000	0	0
047 Own Forces Maint.-Build.-Grnds	18,000	18,000	10,000	10,000
049 Transfer to Other State Agenci	628	661	349	378
050 Personal Service-Temp/Appointe	0	62,688	67,000	67,000
060 Benefits	477,390	603,680	361,551	374,811
066 Employee training	440	2,000	1,000	1,000
070 In-State Travel Reimbursement	2,354	4,000	1,500	1,500
080 Out-Of State Travel	1,446	10,000	10,000	10,000
103 Contracts for Op Services	34,524	20,000	15,000	15,000
211 Property and Casualty Insurance	0	0	6,718	6,673
TOTAL	2,032,228	2,332,389	1,704,517	1,713,161

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION AND ARMORIES				
FEDERAL FUNDS	104,079	45,100	100	100
GENERAL FUND	1,928,149	2,287,289	1,704,417	1,713,061
TOTAL SOURCE OF FUNDS	2,032,228	2,332,389	1,704,517	1,713,161

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
12 MILITARY AFFRS & VET SVCS DEPT	(CONT.)			
12 MILITARY AFFRS & VET SVCS DEPT	(CONT.)			
120010 ADJUTANT GENERAL	(CONT.)			
2220 ADMINISTRATION AND ARMORIES	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	19	19	10	10
UNCLASSIFIED POSITIONS	2	2	2	2
TOTAL NUMBER OF POSITIONS	21	21	12	12
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
12 MILITARY AFFRS & VET SVCS DEPT				
12 MILITARY AFFRS & VET SVCS DEPT				
120010 ADJUTANT GENERAL				
2233 AIR GUARD MAINTENANCE 75/25				
010 Personal Services-Perm. Classi	740,157	910,342	938,456	959,441
018 Overtime	29,023	30,000	70,000	70,000
020 Current Expenses	36,206	33,000	40,000	40,000
023 Heat- Electricity - Water	962,345	1,016,000	1,088,334	1,088,334
030 Equipment New/Replacement	0	1,000	0	0
041 Audit Fund Set Aside	1,706	2,200	2,700	2,700
042 Additional Fringe Benefits	34,850	60,000	82,000	84,000
047 Own Forces Maint.-Build.-Grnds	26,345	22,000	38,000	38,000
049 Transfer to Other State Agenci	597	629	509	552
060 Benefits	421,493	578,309	578,623	604,358
070 In-State Travel Reimbursement	0	0	1	1
080 Out-Of State Travel	0	0	1	1
102 Contracts for program services	0	10,000	83,000	83,000
TOTAL	2,252,722	2,663,480	2,921,624	2,970,387
ESTIMATED SOURCE OF FUNDS FOR AIR GUARD MAINTENANCE 75/25				
FEDERAL FUNDS	1,707,467	2,013,174	2,212,393	2,249,464

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
12 MILITARY AFFRS & VET SVCS DEPT	(CONT.)			
12 MILITARY AFFRS & VET SVCS DEPT	(CONT.)			
120010 ADJUTANT GENERAL	(CONT.)			
2233 AIR GUARD MAINTENANCE 75/25	(CONT.)			
GENERAL FUND	545,255	650,306	709,231	720,923
TOTAL SOURCE OF FUNDS	2,252,722	2,663,480	2,921,624	2,970,387
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	19	19	20	20
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	19	19	20	20
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
12 MILITARY AFFRS & VET SVCS DEPT				
12 MILITARY AFFRS & VET SVCS DEPT				
120010 ADJUTANT GENERAL				
3003 ARMY GUARD MAINTENANCE 75/25				
010 Personal Services-Perm. Classi	0	0	327,756	334,385
018 Overtime	0	0	15,000	15,000
020 Current Expenses	0	0	5,200	5,200
023 Heat- Electricity - Water	0	0	405,000	405,000
024 Maint.Other Than Build.- Grnds	0	0	6,000	6,000
030 Equipment New/Replacement	0	0	400,000	293,000
041 Audit Fund Set Aside	0	0	1,600	1,600
042 Additional Fringe Benefits	0	0	28,000	29,000
047 Own Forces Maint.-Build.-Grnds	0	0	50,000	50,000
049 Transfer to Other State Agenci	0	0	214	232
060 Benefits	0	0	234,261	245,076
066 Employee training	0	0	4,000	4,000
070 In-State Travel Reimbursement	0	0	1,500	1,500
080 Out-Of State Travel	0	0	15,000	15,000
103 Contracts for Op Services	0	0	250,000	250,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
12 MILITARY AFFRS & VET SVCS DEPT	(CONT.)			
12 MILITARY AFFRS & VET SVCS DEPT	(CONT.)			
120010 ADJUTANT GENERAL	(CONT.)			
3003 ARMY GUARD MAINTENANCE 75/25	(CONT.)			
TOTAL	0	0	1,743,531	1,654,993
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD MAINTENANCE 75/25				
FEDERAL FUNDS	0	0	1,315,049	1,248,896
GENERAL FUND	0	0	428,482	406,097
TOTAL SOURCE OF FUNDS	0	0	1,743,531	1,654,993
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	8	8
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	8	8
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
12 MILITARY AFFRS & VET SVCS DEPT				
12 MILITARY AFFRS & VET SVCS DEPT				
120010 ADJUTANT GENERAL				
2235 ARMY GUARD INT. TRAIN. AREA				
010 Personal Services-Perm. Classi	0	39,461	0	0
018 Overtime	0	1,000	1,000	1,000
020 Current Expenses	430	2,000	2,000	2,000
022 Rents-Leases Other Than State	1,364	10,000	10,000	10,000
030 Equipment New/Replacement	0	10,000	10,000	10,000
041 Audit Fund Set Aside	2	180	110	110
042 Additional Fringe Benefits	0	3,400	110	110
047 Own Forces Maint.-Build.-Grnds	0	20,000	20,000	20,000
060 Benefits	0	26,382	196	196
103 Contracts for Op Services	0	60,000	60,000	60,000
TOTAL	1,796	172,423	103,416	103,416

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
12 MILITARY AFFRS & VET SVCS DEPT	(CONT.)			
12 MILITARY AFFRS & VET SVCS DEPT	(CONT.)			
120010 ADJUTANT GENERAL	(CONT.)			
2235 ARMY GUARD INT. TRAIN. AREA	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD INT. TRAIN. AREA				
FEDERAL FUNDS	1,796	172,423	103,416	103,416
TOTAL SOURCE OF FUNDS	1,796	172,423	103,416	103,416
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
12 MILITARY AFFRS & VET SVCS DEPT				
12 MILITARY AFFRS & VET SVCS DEPT				
120010 ADJUTANT GENERAL				
2237 AIR GUARD SECURITY				
041 Audit Fund Set Aside	985	1,200	1,300	1,300
231 Security Expenses	985,404	1,200,000	1,300,000	1,300,000
TOTAL	986,389	1,201,200	1,301,300	1,301,300
ESTIMATED SOURCE OF FUNDS FOR AIR GUARD SECURITY				
FEDERAL FUNDS	986,389	1,201,200	1,301,300	1,301,300
TOTAL SOURCE OF FUNDS	986,389	1,201,200	1,301,300	1,301,300
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
12 MILITARY AFFRS & VET SVCS DEPT
12 MILITARY AFFRS & VET SVCS DEPT
120010 ADJUTANT GENERAL
2240 ARMY GUARD FACILITIES 50/50

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	335,718	422,267	451,787	461,725
018 Overtime	3,000	3,000	10,000	10,000
020 Current Expenses	57,001	57,000	151,200	151,200
023 Heat- Electricity - Water	547,283	550,000	444,000	444,000
024 Maint.Other Than Build.- Grnds	5,708	9,000	12,000	12,000
030 Equipment New/Replacement	26,756	100,000	45,000	44,694
041 Audit Fund Set Aside	803	930	1,500	1,500
042 Additional Fringe Benefits	10,232	18,000	26,000	26,000
047 Own Forces Maint.-Build.-Grnds	54,627	55,000	100,000	100,000
049 Transfer to Other State Agenci	314	331	322	348
060 Benefits	199,768	306,459	277,556	290,105
066 Employee training	0	0	2,000	2,000
070 In-State Travel Reimbursement	24	2,000	3,000	3,000
103 Contracts for Op Services	355,166	255,000	670,000	670,000
TOTAL	1,596,400	1,778,987	2,194,365	2,216,572
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD FACILITIES 50/50				
FEDERAL FUNDS	803,717	898,967	1,110,900	1,122,001
GENERAL FUND	792,683	880,020	1,083,465	1,094,571
TOTAL SOURCE OF FUNDS	1,596,400	1,778,987	2,194,365	2,216,572
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	11	11	12	12
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	11	11	12	12

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
12 MILITARY AFFRS & VET SVCS DEPT				
12 MILITARY AFFRS & VET SVCS DEPT				
120010 ADJUTANT GENERAL				
2243 ARMY GUARD ANTITERRORISM				
010 Personal Services-Perm. Classi	27,986	68,118	58,922	60,470
018 Overtime	0	5,000	2,000	2,000
041 Audit Fund Set Aside	53	150	150	150
042 Additional Fringe Benefits	1,690	6,100	6,500	6,700
049 Transfer to Other State Agenci	31	34	27	29
060 Benefits	22,364	44,160	12,910	13,240
070 In-State Travel Reimbursement	0	500	500	500
080 Out-Of State Travel	564	5,000	5,000	5,000
TOTAL	52,688	129,062	86,009	88,089
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD ANTITERRORISM				
FEDERAL FUNDS	52,688	129,062	86,009	88,089
TOTAL SOURCE OF FUNDS	52,688	129,062	86,009	88,089
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
12 MILITARY AFFRS & VET SVCS DEPT				
12 MILITARY AFFRS & VET SVCS DEPT				
120010 ADJUTANT GENERAL				
2244 ARMY SUSTAINABLE RANGE PROGRAM				
041 Audit Fund Set Aside	1,055	800	1	800
103 Contracts for Op Services	1,055,424	800,000	1	800,000
TOTAL	1,056,479	800,800	2	800,800
ESTIMATED SOURCE OF FUNDS FOR ARMY SUSTAINABLE RANGE PROGRAM				

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
12 MILITARY AFFRS & VET SVCS DEPT	(CONT.)			
12 MILITARY AFFRS & VET SVCS DEPT	(CONT.)			
120010 ADJUTANT GENERAL	(CONT.)			
2244 ARMY SUSTAINABLE RANGE PROGRAM	(CONT.)			
FEDERAL FUNDS	1,056,479	800,800	2	800,800
TOTAL SOURCE OF FUNDS	1,056,479	800,800	2	800,800
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
12 MILITARY AFFRS & VET SVCS DEPT				
12 MILITARY AFFRS & VET SVCS DEPT				
120010 ADJUTANT GENERAL				
2245 ARMY GUARD FACILITIES 100% FED				
010 Personal Services-Perm. Classi	981,964	1,073,432	1,323,832	1,351,094
018 Overtime	4,507	25,000	25,000	25,000
020 Current Expenses	77,277	160,000	242,200	242,200
022 Rents-Leases Other Than State	3,346	24,000	250,000	250,000
023 Heat- Electricity - Water	636,882	1,700,000	856,800	856,800
024 Maint.Other Than Build.- Grnds	13,934	40,000	25,200	25,200
030 Equipment New/Replacement	217,298	500,000	400,000	400,000
041 Audit Fund Set Aside	10,142	12,000	16,000	17,000
042 Additional Fringe Benefits	59,598	95,000	150,000	150,000
047 Own Forces Maint.-Build.-Grnds	83,818	200,000	150,000	150,000
049 Transfer to Other State Agenci	534	563	643	697
060 Benefits	594,700	684,763	810,170	846,614
066 Employee training	0	0	8,000	8,000
070 In-State Travel Reimbursement	86	2,000	1,500	1,500
080 Out-Of State Travel	9,671	40,000	30,000	30,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
12 MILITARY AFFRS & VET SVCS DEPT	(CONT.)			
12 MILITARY AFFRS & VET SVCS DEPT	(CONT.)			
120010 ADJUTANT GENERAL	(CONT.)			
2245 ARMY GUARD FACILITIES 100% FED	(CONT.)			
103 Contracts for Op Services	7,457,661	6,000,000	10,000,000	9,724,000
TOTAL	10,151,418	10,556,758	14,289,345	14,078,105
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD FACILITIES 100% FED				
FEDERAL FUNDS	10,151,418	10,556,758	14,289,345	14,078,105
TOTAL SOURCE OF FUNDS	10,151,418	10,556,758	14,289,345	14,078,105
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	24	24	27	27
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	24	24	27	27
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
12 MILITARY AFFRS & VET SVCS DEPT				
12 MILITARY AFFRS & VET SVCS DEPT				
120010 ADJUTANT GENERAL				
2246 ARMY GUARD DISTANCE LEARNING				
010 Personal Services-Perm. Classi	3,741	34,898	35,459	36,889
020 Current Expenses	0	10,000	2,000	2,000
024 Maint.Other Than Build.- Grnds	0	3,000	0	0
030 Equipment New/Replacement	0	5,000	0	0
041 Audit Fund Set Aside	6	150	150	150
042 Additional Fringe Benefits	226	2,800	4,200	4,300
049 Transfer to Other State Agenci	0	0	27	29
060 Benefits	2,314	25,740	26,637	28,045
070 In-State Travel Reimbursement	0	3,000	2,000	2,000
080 Out-Of State Travel	0	6,000	5,000	5,000
102 Contracts for program services	0	58,000	50,000	50,000
TOTAL	6,287	148,588	125,473	128,413

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
12 MILITARY AFFRS & VET SVCS DEPT	(CONT.)			
12 MILITARY AFFRS & VET SVCS DEPT	(CONT.)			
120010 ADJUTANT GENERAL	(CONT.)			
2246 ARMY GUARD DISTANCE LEARNING	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD DISTANCE LEARNING				
FEDERAL FUNDS	6,287	148,588	125,473	128,413
TOTAL SOURCE OF FUNDS	6,287	148,588	125,473	128,413
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
12 MILITARY AFFRS & VET SVCS DEPT				
12 MILITARY AFFRS & VET SVCS DEPT				
120010 ADJUTANT GENERAL				
2247 ARMY GUARD MAILROOM OPERATIONS				
010 Personal Services-Perm. Classi	37,936	66,563	67,725	69,342
018 Overtime	0	2,000	2,000	2,000
020 Current Expenses	0	3,000	3,000	3,000
041 Audit Fund Set Aside	48	180	180	180
042 Additional Fringe Benefits	2,291	8,400	7,600	7,800
049 Transfer to Other State Agenci	31	34	27	29
060 Benefits	8,017	32,494	32,292	33,656
070 In-State Travel Reimbursement	0	100	100	100
102 Contracts for program services	0	20,000	20,000	20,000
TOTAL	48,323	132,771	132,924	136,107
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD MAILROOM OPERATIONS				
FEDERAL FUNDS	48,323	132,771	132,924	136,107
TOTAL SOURCE OF FUNDS	48,323	132,771	132,924	136,107

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
12 MILITARY AFFRS & VET SVCS DEPT	(CONT.)			
12 MILITARY AFFRS & VET SVCS DEPT	(CONT.)			
120010 ADJUTANT GENERAL	(CONT.)			
2247 ARMY GUARD MAILROOM OPERATIONS	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
12 MILITARY AFFRS & VET SVCS DEPT				
12 MILITARY AFFRS & VET SVCS DEPT				
120010 ADJUTANT GENERAL				
2248 ARMY GUARD ELECTRONIC SECURITY				
010 Personal Services-Perm. Classi	89,708	95,057	99,300	103,305
018 Overtime	228	1,000	1,000	1,000
020 Current Expenses	5,959	6,000	10,000	10,000
030 Equipment New/Replacement	8,677	70,000	35,000	35,000
041 Audit Fund Set Aside	279	400	800	800
042 Additional Fringe Benefits	5,432	8,000	12,000	13,000
047 Own Forces Maint.-Build.-Grnds	2,694	3,000	3,000	3,000
049 Transfer to Other State Agenci	63	67	54	58
060 Benefits	38,356	56,156	37,826	39,646
070 In-State Travel Reimbursement	13	3,000	3,000	3,000
080 Out-Of State Travel	8,513	20,000	20,000	20,000
231 Security Expenses	119,173	100,000	200,000	200,000
TOTAL	279,095	362,680	421,980	428,809
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD ELECTRONIC SECURITY				
FEDERAL FUNDS	279,095	362,680	421,980	428,809
TOTAL SOURCE OF FUNDS	279,095	362,680	421,980	428,809

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
12 MILITARY AFFRS & VET SVCS DEPT	(CONT.)			
12 MILITARY AFFRS & VET SVCS DEPT	(CONT.)			
120010 ADJUTANT GENERAL	(CONT.)			
2248 ARMY GUARD ELECTRONIC SECURITY	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
12 MILITARY AFFRS & VET SVCS DEPT				
12 MILITARY AFFRS & VET SVCS DEPT				
120010 ADJUTANT GENERAL				
2251 ARMORY RENTAL AND USAGE				
018 Overtime	180	5,000	1,500	1,500
020 Current Expenses	27,661	10,000	10,050	10,100
023 Heat- Electricity - Water	0	6,000	0	0
042 Additional Fringe Benefits	11	400	157	157
047 Own Forces Maint.-Build.-Grnds	0	1,000	0	0
060 Benefits	0	990	294	294
070 In-State Travel Reimbursement	0	1,000	201	201
103 Contracts for Op Services	0	900	3,667	4,223
TOTAL	27,852	25,290	15,869	16,475
ESTIMATED SOURCE OF FUNDS FOR ARMORY RENTAL AND USAGE				
003 Revolving Funds	0	10,000	10,050	10,100
009 Agency Income	27,852	15,290	5,819	6,375
TOTAL SOURCE OF FUNDS	27,852	25,290	15,869	16,475

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
12 MILITARY AFFRS & VET SVCS DEPT	(CONT.)			
12 MILITARY AFFRS & VET SVCS DEPT	(CONT.)			
120010 ADJUTANT GENERAL	(CONT.)			
2251 ARMORY RENTAL AND USAGE	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
12 MILITARY AFFRS & VET SVCS DEPT				
12 MILITARY AFFRS & VET SVCS DEPT				
120010 ADJUTANT GENERAL				
2252 AIR GUARD ADMIN - UTILITIES				
010 Personal Services-Perm. Classi	94,808	100,533	101,632	103,665
018 Overtime	17,032	60,000	10,000	10,000
023 Heat- Electricity - Water	122,208	700,000	290,000	290,000
041 Audit Fund Set Aside	330	1,200	800	800
042 Additional Fringe Benefits	7,565	19,500	13,000	13,000
049 Transfer to Other State Agenci	63	67	54	58
050 Personal Service-Temp/Appointe	13,412	70,000	0	0
060 Benefits	85,823	104,206	82,866	86,728
070 In-State Travel Reimbursement	0	0	500	500
080 Out-Of State Travel	1	4,000	4,000	4,000
TOTAL	341,242	1,059,506	502,852	508,751
ESTIMATED SOURCE OF FUNDS FOR AIR GUARD ADMIN - UTILITIES				
FEDERAL FUNDS	329,526	1,059,506	502,852	508,751
GENERAL FUND	11,716	0	0	0
TOTAL SOURCE OF FUNDS	341,242	1,059,506	502,852	508,751

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
12 MILITARY AFFRS & VET SVCS DEPT	(CONT.)			
12 MILITARY AFFRS & VET SVCS DEPT	(CONT.)			
120010 ADJUTANT GENERAL	(CONT.)			
2252 AIR GUARD ADMIN - UTILITIES	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
12 MILITARY AFFRS & VET SVCS DEPT				
12 MILITARY AFFRS & VET SVCS DEPT				
120010 ADJUTANT GENERAL				
2255 BUREAU OF PUBLIC WORKS FEE				
041 Audit Fund Set Aside	107	1,000	800	800
217 Inter-Agency Payments	107,439	1,000,000	800,000	800,000
TOTAL	107,546	1,001,000	800,800	800,800
ESTIMATED SOURCE OF FUNDS FOR BUREAU OF PUBLIC WORKS FEE				
FEDERAL FUNDS	107,546	1,001,000	800,800	800,800
TOTAL SOURCE OF FUNDS	107,546	1,001,000	800,800	800,800
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
12 MILITARY AFFRS & VET SVCS DEPT				
12 MILITARY AFFRS & VET SVCS DEPT				
120010 ADJUTANT GENERAL				
2256 FIRE DEPT-PEASE AIR NATL GUARD				
010 Personal Services-Perm. Classi	1,551,456	2,121,434	2,051,472	2,116,505
018 Overtime	411,109	450,000	600,000	600,000
019 Holiday Pay	58,981	150,000	150,000	150,000
020 Current Expenses	28,288	50,000	132,000	132,000
041 Audit Fund Set Aside	3,347	4,800	5,500	5,500
042 Additional Fringe Benefits	122,135	240,000	320,000	320,000
049 Transfer to Other State Agenci	1,038	1,091	1,099	1,191
060 Benefits	1,173,278	1,657,832	1,583,065	1,646,980
070 In-State Travel Reimbursement	0	500	500	500
080 Out-Of State Travel	0	2,000	2,000	2,000
TOTAL	3,349,632	4,677,657	4,845,636	4,974,676
ESTIMATED SOURCE OF FUNDS FOR FIRE DEPT - PEASE AIR NATL GUA				
FEDERAL FUNDS	3,349,632	4,677,657	4,845,636	4,974,676
TOTAL SOURCE OF FUNDS	3,349,632	4,677,657	4,845,636	4,974,676
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	41	41	41	41
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	41	41	41	41
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
12 MILITARY AFFRS & VET SVCS DEPT				
12 MILITARY AFFRS & VET SVCS DEPT				
120010 ADJUTANT GENERAL				
2262 ARMY GUARD ENVIRONMTL 100% FED				
010 Personal Services-Perm. Classi	223,438	232,211	245,727	247,067
018 Overtime	0	2,000	2,000	2,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
12 MILITARY AFFRS & VET SVCS DEPT	(CONT.)			
12 MILITARY AFFRS & VET SVCS DEPT	(CONT.)			
120010 ADJUTANT GENERAL	(CONT.)			
2262 ARMY GUARD ENVIRONMTL 100% FED	(CONT.)			
020 Current Expenses	8,609	16,000	16,000	16,000
030 Equipment New/Replacement	7,362	40,000	10,000	10,000
041 Audit Fund Set Aside	554	790	1,000	1,000
042 Additional Fringe Benefits	14,613	23,000	35,000	35,000
049 Transfer to Other State Agenci	126	133	107	116
050 Personal Service-Temp/Appointe	18,496	35,778	70,000	70,000
060 Benefits	150,601	190,277	170,811	177,705
070 In-State Travel Reimbursement	0	0	2,000	2,000
080 Out-Of State Travel	8,845	18,000	16,000	16,000
102 Contracts for program services	118,662	300,000	300,000	300,000
217 Inter-Agency Payments	3,215	8,000	8,000	8,000
TOTAL	554,521	866,189	876,645	884,888
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD ENVIRONMTL 100% FED				
FEDERAL FUNDS	554,521	866,189	876,645	884,888
TOTAL SOURCE OF FUNDS	554,521	866,189	876,645	884,888
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	4	4
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
12 MILITARY AFFRS & VET SVCS DEPT				
12 MILITARY AFFRS & VET SVCS DEPT				
120010 ADJUTANT GENERAL				
2266 ARMY GUARD SECURITY				
041 Audit Fund Set Aside	1,045	1,200	1,400	1,400

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
12 MILITARY AFFRS & VET SVCS DEPT	(CONT.)			
12 MILITARY AFFRS & VET SVCS DEPT	(CONT.)			
120010 ADJUTANT GENERAL	(CONT.)			
2266 ARMY GUARD SECURITY	(CONT.)			
231 Security Expenses	1,045,278	1,200,000	1,400,000	1,400,000
TOTAL	1,046,323	1,201,200	1,401,400	1,401,400
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD SECURITY				
FEDERAL FUNDS	1,046,323	1,201,200	1,401,400	1,401,400
TOTAL SOURCE OF FUNDS	1,046,323	1,201,200	1,401,400	1,401,400
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
12 MILITARY AFFRS & VET SVCS DEPT				
12 MILITARY AFFRS & VET SVCS DEPT				
120010 ADJUTANT GENERAL				
2269 ARMY GUARD ENVIRONMENTAL 75/25				
010 Personal Services-Perm. Classi	62,508	65,886	67,149	67,149
041 Audit Fund Set Aside	79	85	150	150
042 Additional Fringe Benefits	2,832	4,000	7,000	7,000
049 Transfer to Other State Agenci	31	34	27	29
060 Benefits	38,520	42,675	42,386	44,044
TOTAL	103,970	112,680	116,712	118,372
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD ENVIRONMENTAL 75/25				
FEDERAL FUNDS	78,705	85,532	89,322	90,567
GENERAL FUND	25,265	27,148	27,390	27,805
TOTAL SOURCE OF FUNDS	103,970	112,680	116,712	118,372

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
12 MILITARY AFFRS & VET SVCS DEPT	(CONT.)			
12 MILITARY AFFRS & VET SVCS DEPT	(CONT.)			
120010 ADJUTANT GENERAL	(CONT.)			
2269 ARMY GUARD ENVIRONMENTAL 75/25	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
12 MILITARY AFFRS & VET SVCS DEPT				
12 MILITARY AFFRS & VET SVCS DEPT				
120010 ADJUTANT GENERAL				
2272 CIVIL AIR PATROL				
073 Grants-Non Federal	62,000	62,000	62,000	62,000
TOTAL	62,000	62,000	62,000	62,000
ESTIMATED SOURCE OF FUNDS FOR CIVIL AIR PATROL				
GENERAL FUND	62,000	62,000	62,000	62,000
TOTAL SOURCE OF FUNDS	62,000	62,000	62,000	62,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
12 MILITARY AFFRS & VET SVCS DEPT				
12 MILITARY AFFRS & VET SVCS DEPT				
120010 ADJUTANT GENERAL				
2274 COOPERTIVE AGREEMENT SUPPORT				
010 Personal Services-Perm. Classi	99,360	135,172	131,779	135,089
041 Audit Fund Set Aside	0	290	0	0
042 Additional Fringe Benefits	6,001	15,000	15,000	16,000
049 Transfer to Other State Agenci	63	67	80	87
060 Benefits	79,963	112,625	104,924	110,069
070 In-State Travel Reimbursement	0	500	500	500
080 Out-Of State Travel	0	3,000	3,000	3,000
TOTAL	185,387	266,654	255,283	264,745
ESTIMATED SOURCE OF FUNDS FOR COOPERTIVE AGREEMENT SUPPORT				
FEDERAL FUNDS	185,387	266,654	255,283	264,745
TOTAL SOURCE OF FUNDS	185,387	266,654	255,283	264,745
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
12 MILITARY AFFRS & VET SVCS DEPT				
12 MILITARY AFFRS & VET SVCS DEPT				
120010 ADJUTANT GENERAL				
6157 UNEMPLOYMENT COMPENSATION				
061 Unemployment Compensation	1,409	500	500	500
TOTAL	1,409	500	500	500
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION				
GENERAL FUND	1,409	500	500	500
TOTAL SOURCE OF FUNDS	1,409	500	500	500

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
12 MILITARY AFFRS & VET SVCS DEPT	(CONT.)			
12 MILITARY AFFRS & VET SVCS DEPT	(CONT.)			
120010 ADJUTANT GENERAL	(CONT.)			
6157 UNEMPLOYMENT COMPENSATION	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
12 MILITARY AFFRS & VET SVCS DEPT				
12 MILITARY AFFRS & VET SVCS DEPT				
120010 ADJUTANT GENERAL				
8148 WORKERS COMPENSATION				
062 Workers Compensation	348,006	10,000	10,000	10,000
TOTAL	348,006	10,000	10,000	10,000
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION				
GENERAL FUND	348,006	10,000	10,000	10,000
TOTAL SOURCE OF FUNDS	348,006	10,000	10,000	10,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
12 MILITARY AFFRS & VET SVCS DEPT				
12 MILITARY AFFRS & VET SVCS DEPT				
120010 ADJUTANT GENERAL				
3133 ARMY GUARD COMM AND INFO MGMT				
010 Personal Services-Perm. Classi	3,218	44,446	44,980	46,908
018 Overtime	0	2,000	2,000	2,000
020 Current Expenses	0	500	500	500
041 Audit Fund Set Aside	4	150	100	100
042 Additional Fringe Benefits	194	5,000	5,500	5,500
049 Transfer to Other State Agenci	0	0	27	29
060 Benefits	637	36,186	9,225	9,603
070 In-State Travel Reimbursement	0	500	500	500
080 Out-Of State Travel	0	2,000	2,000	2,000
102 Contracts for program services	0	1,001	2,000	2,000
TOTAL	4,053	91,783	66,832	69,140
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD COMM AND INFO MGMT				
FEDERAL FUNDS	4,053	91,783	66,832	69,140
TOTAL SOURCE OF FUNDS	4,053	91,783	66,832	69,140
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
12 MILITARY AFFRS & VET SVCS DEPT				
12 MILITARY AFFRS & VET SVCS DEPT				
120010 ADJUTANT GENERAL				
3314 AIR GUARD ENVIRONMENTAL 75/25				
010 Personal Services-Perm. Classi	0	47,604	39,701	41,259
018 Overtime	0	500	251	249

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
12 MILITARY AFFRS & VET SVCS DEPT	(CONT.)			
12 MILITARY AFFRS & VET SVCS DEPT	(CONT.)			
120010 ADJUTANT GENERAL	(CONT.)			
3314 AIR GUARD ENVIRONMENTAL 75/25	(CONT.)			
020 Current Expenses	0	2,000	250	250
041 Audit Fund Set Aside	0	60	62	62
042 Additional Fringe Benefits	0	3,100	3,400	3,400
049 Transfer to Other State Agenci	31	34	27	29
060 Benefits	0	10,061	25,934	27,273
070 In-State Travel Reimbursement	0	500	350	350
080 Out-Of State Travel	0	3,000	3,000	3,000
TOTAL	31	66,859	72,975	75,872
ESTIMATED SOURCE OF FUNDS FOR AIR GUARD ENVIRONMENTAL 75/25				
FEDERAL FUNDS	24	50,935	55,598	57,768
GENERAL FUND	7	15,924	17,377	18,104
TOTAL SOURCE OF FUNDS	31	66,859	72,975	75,872
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
12 MILITARY AFFRS & VET SVCS DEPT				
12 MILITARY AFFRS & VET SVCS DEPT				
120010 ADJUTANT GENERAL				
1231 NHNG SCHOLARSHIP FUND				
107 Scholarships & Grants	25,000	25,000	25,000	25,000
TOTAL	25,000	25,000	25,000	25,000
ESTIMATED SOURCE OF FUNDS FOR NHNG SCHOLARSHIP FUND				
GENERAL FUND	25,000	25,000	25,000	25,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
12 MILITARY AFFRS & VET SVCS DEPT	(CONT.)			
12 MILITARY AFFRS & VET SVCS DEPT	(CONT.)			
120010 ADJUTANT GENERAL	(CONT.)			
1231 NHNG SCHOLARSHIP FUND	(CONT.)			
TOTAL SOURCE OF FUNDS	25,000	25,000	25,000	25,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR ADJUTANT GENERAL	24,620,797	29,745,456	34,076,990	34,832,771
FEDERAL FUNDS	20,853,455	25,761,979	29,993,259	30,738,235
GENERAL FUND	3,739,490	3,958,187	4,067,862	4,078,061
OTHER FUNDS	27,852	25,290	15,869	16,475
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADJUTANT GENERAL	24,620,797	29,745,456	34,076,990	34,832,771
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	132	132	136	136
UNCLASSIFIED POSITIONS	2	2	2	2
TOTAL NUMBER OF POSITIONS	134	134	138	138
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
12 MILITARY AFFRS & VET SVCS DEPT				
12 MILITARY AFFRS & VET SVCS DEPT				
121010 NH STATE VETERANS SERVICES				
2260 VETERANS CEMETERY OPERATIONS				
010 Personal Services-Perm. Classi	343,501	384,451	400,348	403,700
018 Overtime	1,429	2,000	1,000	1,000
020 Current Expenses	27,000	27,000	30,000	30,000
022 Rents-Leases Other Than State	560	560	650	650

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
12 MILITARY AFFRS & VET SVCS DEPT	(CONT.)			
12 MILITARY AFFRS & VET SVCS DEPT	(CONT.)			
121010 NH STATE VETERANS SERVICES	(CONT.)			
2260 VETERANS CEMETERY OPERATIONS	(CONT.)			
023 Heat- Electricity - Water	16,951	19,000	20,000	20,000
026 Organizational Dues	70	100	100	100
030 Equipment New/Replacement	90,190	60,000	20,000	20,000
047 Own Forces Maint.-Build.-Grnds	7,000	7,000	8,500	8,500
049 Transfer to Other State Agenci	220	232	241	262
050 Personal Service-Temp/Appointe	21,389	36,007	39,000	39,000
060 Benefits	233,846	302,101	268,675	279,968
070 In-State Travel Reimbursement	241	250	300	300
080 Out-Of State Travel	99	2,000	1,000	1,000
102 Contracts for program services	9,000	9,000	12,000	12,000
103 Contracts for Op Services	17,164	17,000	22,000	22,000
TOTAL	768,660	866,701	823,814	838,480
ESTIMATED SOURCE OF FUNDS FOR VETERANS CEMETERY OPERATIONS				
009 Agency Income	103,600	94,978	102,996	102,906
FEDERAL FUNDS	444,510	423,660	471,347	475,461
GENERAL FUND	220,550	348,063	249,471	260,113
TOTAL SOURCE OF FUNDS	768,660	866,701	823,814	838,480
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	9	9	9	9
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	9	9	9	9

ORGANIZATION NOTES

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

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

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	289,287	313,235	378,764	389,874
011 Personal Services-Unclassified	64,795	67,784	83,943	83,944
018 Overtime	0	1,152	2,000	2,000
020 Current Expenses	7,505	19,320	29,320	29,320
022 Rents-Leases Other Than State	2,188	3,000	3,000	3,000
026 Organizational Dues	800	1,150	1,150	1,150
027 Transfers To Oit	2,285	6,971	42,735	15,867
030 Equipment New/Replacement	0	18,124	20,000	20,000
049 Transfer to Other State Agenci	0	0	203	220
059 Temp Full Time	0	74,000	0	0
060 Benefits	159,047	291,823	225,763	235,505
066 Employee training	0	1,500	1,500	1,500
070 In-State Travel Reimbursement	9,855	10,000	22,000	22,000
080 Out-Of State Travel	0	6,000	6,000	6,000
102 Contracts for program services	0	70,000	22,388	9,965
211 Property and Casualty Insurance	0	0	517	517
TOTAL	535,762	884,059	839,283	820,862
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF VETERANS SERVICES				
009 Agency Income	0	200,000	0	0
GENERAL FUND	535,762	684,059	839,283	820,862
TOTAL SOURCE OF FUNDS	535,762	884,059	839,283	820,862
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	7	7	9	9
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	8	8	10	10

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

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	0	0	97,080	100,382
060 Benefits	0	0	46,214	48,413
TOTAL	0	0	143,294	148,795
ESTIMATED SOURCE OF FUNDS FOR COMMUNITY BASED MILITARY PGMS				
GENERAL FUND	0	0	143,294	148,795
TOTAL SOURCE OF FUNDS	0	0	143,294	148,795
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	2	2
EXPENDITURE TOTAL FOR NH STATE VETERANS SERVICES	1,304,422	1,750,760	1,806,391	1,808,137
FEDERAL FUNDS	444,510	423,660	471,347	475,461
GENERAL FUND	756,312	1,032,122	1,232,048	1,229,770
OTHER FUNDS	103,600	294,978	102,996	102,906
TOTAL ESTIMATED SOURCE OF FUNDS FOR NH STATE VETERANS SERVICES	1,304,422	1,750,760	1,806,391	1,808,137
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	16	16	20	20
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	17	17	21	21

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
12 MILITARY AFFRS & VET SVCS DEPT				
12 MILITARY AFFRS & VET SVCS DEPT				
122010 NH STATE ACTIVE DUTY				
2401 STATE ACTIVE DUTY				
250 State Active Duty	38,002	50,000	50,000	50,000
TOTAL	38,002	50,000	50,000	50,000
ESTIMATED SOURCE OF FUNDS FOR STATE ACTIVE DUTY				
GENERAL FUND	38,002	50,000	50,000	50,000
TOTAL SOURCE OF FUNDS	38,002	50,000	50,000	50,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
12 MILITARY AFFRS & VET SVCS DEPT				
12 MILITARY AFFRS & VET SVCS DEPT				
123010 NH COUNTERDRUG PROGRAM				
3019 NH COUNTERDRUG PROGRAM				
041 Audit Fund Set Aside	0	0	300	300
102 Contracts for program services	0	0	300,000	300,000
TOTAL	0	0	300,300	300,300
ESTIMATED SOURCE OF FUNDS FOR NH COUNTERDRUG PROGRAM				
FEDERAL FUNDS	0	0	300,300	300,300
TOTAL SOURCE OF FUNDS	0	0	300,300	300,300
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
12 MILITARY AFFRS & VET SVCS DEPT	(CONT.)			
EXPENDITURE TOTAL FOR MILITARY AFFRS & VET SVCS DEPT	25,963,221	31,546,216	36,233,681	36,991,208
FEDERAL FUNDS	21,297,965	26,185,639	30,764,906	31,513,996
GENERAL FUND	4,533,804	5,040,309	5,349,910	5,357,831
OTHER FUNDS	131,452	320,268	118,865	119,381
TOTAL ESTIMATED SOURCE OF FUNDS FOR MILITARY AFFRS & VET SVCS DEPT	25,963,221	31,546,216	36,233,681	36,991,208
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	148	148	156	156
UNCLASSIFIED POSITIONS	3	3	3	3
TOTAL NUMBER OF POSITIONS	151	151	159	159
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULT, MARKETS & FOOD DEPT				
18 AGRICULT, MARKETS & FOOD DEPT				
180010 OFFICE OF THE COMMISSIONER				
2500 OFFICE OF COMMISSIONER				
010 Personal Services-Perm. Classi	91,820	99,075	98,499	100,506
011 Personal Services-Unclassified	100,847	111,349	103,931	109,479
018 Overtime	0	1	50	50
020 Current Expenses	2,674	2,920	2,900	2,900
022 Rents-Leases Other Than State	1,397	1,700	1,700	1,700
026 Organizational Dues	7,075	7,985	7,985	7,985
027 Transfers To Oit	64,989	46,158	88,962	93,149
028 Transfers To General Services	0	0	125,020	126,871
039 Telecommunications	2,732	4,225	4,105	4,105
057 Books, Periodicals, Subscripti	232	1,000	500	500
060 Benefits	98,845	113,480	94,716	99,316
070 In-State Travel Reimbursement	1,657	2,765	2,700	2,700
089 Transfer to DAS Maintenance Fund	0	0	5,448	5,448

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)			
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)			
180010 OFFICE OF THE COMMISSIONER	(CONT.)			
2500 OFFICE OF COMMISSIONER	(CONT.)			
211 Property and Casualty Insurance	0	0	266	266
TOTAL	372,268	390,658	536,782	554,975
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER				
GENERAL FUND	372,268	390,658	536,782	554,975
TOTAL SOURCE OF FUNDS	372,268	390,658	536,782	554,975
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	3	3	3	3
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULT, MARKETS & FOOD DEPT				
18 AGRICULT, MARKETS & FOOD DEPT				
180010 OFFICE OF THE COMMISSIONER				
8161 WORKERS COMPENSATION				
061 Unemployment Compensation	2,586	500	500	500
062 Workers Compensation	0	500	500	500
TOTAL	2,586	1,000	1,000	1,000
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION				
GENERAL FUND	2,586	1,000	1,000	1,000
TOTAL SOURCE OF FUNDS	2,586	1,000	1,000	1,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)			
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)			
180010 OFFICE OF THE COMMISSIONER	(CONT.)			
EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	374,854	391,658	537,782	555,975
GENERAL FUND	374,854	391,658	537,782	555,975
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	374,854	391,658	537,782	555,975
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	3	3	3	3
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULT, MARKETS & FOOD DEPT				
18 AGRICULT, MARKETS & FOOD DEPT				
180510 DIV OF WEIGHTS & MEASURES				
2133 DIV WEIGHTS - MEASURES				
010 Personal Services-Perm. Classi	120,287	230,401	219,720	225,334
018 Overtime	0	1	50	50
020 Current Expenses	7,369	7,440	7,900	7,900
039 Telecommunications	3,609	3,700	3,775	3,775
057 Books, Periodicals, Subscripti	0	0	1	1
060 Benefits	68,712	142,713	144,718	151,609
066 Employee training	0	0	50	50
070 In-State Travel Reimbursement	6,928	15,020	14,510	14,510
211 Property and Casualty Insurance	0	0	2,525	2,525
TOTAL	206,905	399,275	393,249	405,754
ESTIMATED SOURCE OF FUNDS FOR DIV WEIGHTS - MEASURES				
GENERAL FUND	206,905	399,275	393,249	405,754
TOTAL SOURCE OF FUNDS	206,905	399,275	393,249	405,754

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)			
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)			
180510 DIV OF WEIGHTS & MEASURES	(CONT.)			
2133 DIV WEIGHTS - MEASURES	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	5	5
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	5	5
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULT, MARKETS & FOOD DEPT				
18 AGRICULT, MARKETS & FOOD DEPT				
181010 DIV OF REGULATORY SERVICES				
2134 FERTILIZER DEFICIENCY				
020 Current Expenses	0	4,000	1,000	1,000
TOTAL	0	4,000	1,000	1,000
ESTIMATED SOURCE OF FUNDS FOR FERTILIZER DEFICIENCY				
008 Agency Income	0	4,000	1,000	1,000
TOTAL SOURCE OF FUNDS	0	4,000	1,000	1,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULT, MARKETS & FOOD DEPT				
18 AGRICULT, MARKETS & FOOD DEPT				
181010 DIV OF REGULATORY SERVICES				
2374 NATL ORGANIC CERT COST-SH HAND				
040 Indirect Costs	416	4,305	1	1
041 Audit Fund Set Aside	4	30	1	1
050 Personal Service-Temp/Appointe	0	0	1	1
072 Grants-Federal	4,205	30,000	1	1
TOTAL	4,625	34,335	4	4
ESTIMATED SOURCE OF FUNDS FOR NATL ORGANIC CERT COST-SH HAND				
FEDERAL FUNDS	4,625	34,335	4	4
TOTAL SOURCE OF FUNDS	4,625	34,335	4	4
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULT, MARKETS & FOOD DEPT				
18 AGRICULT, MARKETS & FOOD DEPT				
181010 DIV OF REGULATORY SERVICES				
2608 ORGAN PROCESS - HANDLERS CERT				
020 Current Expenses	0	1,600	800	800
026 Organizational Dues	0	1,500	500	500
040 Indirect Costs	0	0	2,705	2,705
041 Audit Fund Set Aside	0	0	8	8
050 Personal Service-Temp/Appointe	3,041	7,750	7,750	7,750
057 Books, Periodicals, Subscripti	0	0	1	1
060 Benefits	233	593	592	593
066 Employee training	0	0	1	1

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)			
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)			
181010 DIV OF REGULATORY SERVICES	(CONT.)			
2608 ORGAN PROCESS - HANDLERS CERT	(CONT.)			
070 In-State Travel Reimbursement	70	525	120	120
080 Out-Of State Travel	500	500	500	500
TOTAL	3,844	12,468	12,977	12,978
ESTIMATED SOURCE OF FUNDS FOR ORGAN PROCESS - HANDLERS CERT				
009 Agency Income	3,844	12,468	12,977	12,978
TOTAL SOURCE OF FUNDS	3,844	12,468	12,977	12,978
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULT, MARKETS & FOOD DEPT				
18 AGRICULT, MARKETS & FOOD DEPT				
181010 DIV OF REGULATORY SERVICES				
2624 ORGANIC COST SHARE				
040 Indirect Costs	1,470	3,960	1	1
041 Audit Fund Set Aside	15	40	1	1
050 Personal Service-Temp/Appointe	0	0	1	1
060 Benefits	0	0	1	0
072 Grants-Federal	14,730	36,000	1	1
TOTAL	16,215	40,000	5	4
ESTIMATED SOURCE OF FUNDS FOR ORGANIC COST SHARE				
FEDERAL FUNDS	16,215	40,000	5	4
TOTAL SOURCE OF FUNDS	16,215	40,000	5	4

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)			
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)			
181010 DIV OF REGULATORY SERVICES	(CONT.)			
2624 ORGANIC COST SHARE	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULT, MARKETS & FOOD DEPT				
18 AGRICULT, MARKETS & FOOD DEPT				
181010 DIV OF REGULATORY SERVICES				
2627 RISK MANAGEMENT TRAINING				
020 Current Expenses	236	2	1	1
040 Indirect Costs	35	1	1	1
041 Audit Fund Set Aside	1	1	1	1
050 Personal Service-Temp/Appointe	0	0	1	1
069 Promotional - Marketing Expens	0	1	1	1
102 Contracts for program services	0	1	1	1
TOTAL	272	6	6	6
ESTIMATED SOURCE OF FUNDS FOR RISK MANAGEMENT TRAINING				
009 Agency Income	272	6	6	6
TOTAL SOURCE OF FUNDS	272	6	6	6
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULT, MARKETS & FOOD DEPT				
18 AGRICULT, MARKETS & FOOD DEPT				
181010 DIV OF REGULATORY SERVICES				
2628 RISK MANAGEMENT TRAINING II				
020 Current Expenses	0	500	1	1
040 Indirect Costs	0	356	1	1
041 Audit Fund Set Aside	0	4	1	1
050 Personal Service-Temp/Appointe	0	0	1	1
069 Promotional - Marketing Expens	0	500	1	1
102 Contracts for program services	0	2,640	1	1
TOTAL	0	4,000	6	6
ESTIMATED SOURCE OF FUNDS FOR RISK MANAGEMENT TRAINING II				
009 Agency Income	0	4,000	6	6
TOTAL SOURCE OF FUNDS	0	4,000	6	6
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULT, MARKETS & FOOD DEPT				
18 AGRICULT, MARKETS & FOOD DEPT				
181010 DIV OF REGULATORY SERVICES				
2632 COUNTRY OF ORIGIN LABELING				
020 Current Expenses	233	4,390	3,800	3,800
040 Indirect Costs	930	2,155	4,235	4,235
041 Audit Fund Set Aside	7	13	12	12
050 Personal Service-Temp/Appointe	0	0	1	1
070 In-State Travel Reimbursement	3,492	4,150	3,890	3,890
080 Out-Of State Travel	2,756	4,292	4,100	4,100

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)			
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)			
181010 DIV OF REGULATORY SERVICES	(CONT.)			
2632 COUNTRY OF ORIGIN LABELING	(CONT.)			
TOTAL	7,418	15,000	16,038	16,038
ESTIMATED SOURCE OF FUNDS FOR COUNTRY OF ORIGIN LABELING				
FEDERAL FUNDS	7,418	15,000	16,038	16,038
TOTAL SOURCE OF FUNDS	7,418	15,000	16,038	16,038
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULT, MARKETS & FOOD DEPT				
18 AGRICULT, MARKETS & FOOD DEPT				
181010 DIV OF REGULATORY SERVICES				
3895 FOOD SAFETY MODERN ACT-FSMA				
010 Personal Services-Perm. Classi	0	53,020	50,953	53,091
018 Overtime	200	200	500	500
020 Current Expenses	1,020	9,211	9,551	9,551
030 Equipment New/Replacement	0	0	500	500
037 Technology - Hardware	0	0	1,000	1,000
038 Technology - Software	0	0	52,000	52,000
039 Telecommunications	0	340	360	360
040 Indirect Costs	0	0	29,375	29,375
041 Audit Fund Set Aside	0	171	228	228
042 Additional Fringe Benefits	0	0	1	1
049 Transfer to Other State Agenci	0	10,000	1	1
050 Personal Service-Temp/Appointe	2,500	1,750	1,000	1,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)			
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)			
181010 DIV OF REGULATORY SERVICES	(CONT.)			
3895 FOOD SAFETY MODERN ACT-FSMA	(CONT.)			
060 Benefits	800	29,716	28,212	29,663
069 Promotional - Marketing Expens	664	2,200	3,036	3,036
070 In-State Travel Reimbursement	211	19,000	3,850	3,850
080 Out-Of State Travel	2,999	10,296	10,296	10,296
102 Contracts for program services	0	119,902	119,902	119,902
548 Reagents	0	10,000	1	1
TOTAL	8,394	265,806	310,766	314,355
ESTIMATED SOURCE OF FUNDS FOR FOOD SAFETY MODERN ACT-FSMA				
009 Agency Income	8,394	0	0	0
FEDERAL FUNDS	0	265,806	310,766	314,355
TOTAL SOURCE OF FUNDS	8,394	265,806	310,766	314,355
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	1	1	1
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULT, MARKETS & FOOD DEPT				
18 AGRICULT, MARKETS & FOOD DEPT				
181010 DIV OF REGULATORY SERVICES				
5987 GAP				
020 Current Expenses	1,698	3,000	2,736	2,736
050 Personal Service-Temp/Appointe	0	0	1	1
070 In-State Travel Reimbursement	2,116	4,000	3,105	3,105
TOTAL	3,814	7,000	5,842	5,842
ESTIMATED SOURCE OF FUNDS FOR GAP				

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)			
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)			
181010 DIV OF REGULATORY SERVICES	(CONT.)			
5987 GAP	(CONT.)			
009 Agency Income	3,814	7,000	5,842	5,842
TOTAL SOURCE OF FUNDS	3,814	7,000	5,842	5,842
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULT, MARKETS & FOOD DEPT				
18 AGRICULT, MARKETS & FOOD DEPT				
181010 DIV OF REGULATORY SERVICES				
6940 NRCS FEDERAL GRANT PROGRAM				
010 Personal Services-Perm. Classi	1,740	0	0	0
040 Indirect Costs	714	0	0	0
041 Audit Fund Set Aside	5	0	0	0
050 Personal Service-Temp/Appointe	200	0	0	0
060 Benefits	805	0	0	0
070 In-State Travel Reimbursement	58	0	0	0
TOTAL	3,522	0	0	0
ESTIMATED SOURCE OF FUNDS FOR NRCS FEDERAL GRANT PROGRAM				
FEDERAL FUNDS	3,522	0	0	0
TOTAL SOURCE OF FUNDS	3,522	0	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
18 AGRICULT, MARKETS & FOOD DEPT
18 AGRICULT, MARKETS & FOOD DEPT
181010 DIV OF REGULATORY SERVICES
2600 DIV REGULATORY SERVICES

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	181,744	211,908	208,405	211,943
018 Overtime	0	1	50	50
020 Current Expenses	5,950	6,015	5,525	5,525
060 Benefits	100,167	133,338	115,371	120,308
069 Promotional - Marketing Expens	726	1,100	925	925
070 In-State Travel Reimbursement	2,271	3,414	3,415	3,415
075 Grants Subsidies and Relief	0	1,000	1,000	1,000
211 Property and Casualty Insurance	0	0	698	698
TOTAL	290,858	356,776	335,389	343,864
ESTIMATED SOURCE OF FUNDS FOR DIV REGULATORY SERVICES				
003 Revolving Funds	1,044	1,100	925	925
GENERAL FUND	289,814	355,676	334,464	342,939
TOTAL SOURCE OF FUNDS	290,858	356,776	335,389	343,864
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	4	4

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)			
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)			
181010 DIV OF REGULATORY SERVICES	(CONT.)			
EXPENDITURE TOTAL FOR DIV OF REGULATORY SERVICES	338,962	739,391	682,033	694,097
FEDERAL FUNDS	31,780	355,141	326,813	330,401
GENERAL FUND	289,814	355,676	334,464	342,939
OTHER FUNDS	17,368	28,574	20,756	20,757
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF REGULATORY SERVICES	338,962	739,391	682,033	694,097
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	5	5	5
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	5	5	5
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULT, MARKETS & FOOD DEPT				
18 AGRICULT, MARKETS & FOOD DEPT				
181510 PRODUCT AND SCALE TESTING FUND				
2605 PRODUCT - SCALE TESTING FUND				
010 Personal Services-Perm. Classi	116,306	167,008	171,000	174,746
018 Overtime	0	50	250	250
020 Current Expenses	46,638	64,150	64,035	64,035
028 Transfers To General Services	1,191	1,199	1,340	1,347
029 Intra-Agency Transfers	0	68,273	62,865	66,783
030 Equipment New/Replacement	140,736	159,828	151,240	158,385
037 Technology - Hardware	0	0	1	1
038 Technology - Software	0	0	1	1
039 Telecommunications	2,757	3,815	3,566	3,566
042 Additional Fringe Benefits	6,994	16,613	16,969	17,407
046 Consultants	0	25,000	25,000	25,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)			
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)			
181510 PRODUCT AND SCALE TESTING FUND	(CONT.)			
2605 PRODUCT - SCALE TESTING FUND	(CONT.)			
049 Transfer to Other State Agenci	991	1,043	1,016	1,100
050 Personal Service-Temp/Appointe	2,498	36,894	37,460	39,098
060 Benefits	55,089	82,467	81,740	85,185
068 Remuneration	0	100	50	50
070 In-State Travel Reimbursement	3,617	15,500	8,200	8,200
073 Grants-Non Federal	45,487	51,500	51,500	51,500
080 Out-Of State Travel	20,688	19,225	26,365	26,365
089 Transfer to DAS Maintenance Fund	0	0	251	251
TOTAL	442,992	712,665	702,849	723,270
ESTIMATED SOURCE OF FUNDS FOR PRODUCT - SCALE TESTING FUND				
003 Revolving Funds	442,992	712,665	702,849	723,270
TOTAL SOURCE OF FUNDS	442,992	712,665	702,849	723,270
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	5	5	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	5	5	4	4
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULT, MARKETS & FOOD DEPT				
18 AGRICULT, MARKETS & FOOD DEPT				
182010 DIV ANIMAL INDUSTRY				
2700 DIV ANIMAL INDUSTRY				
010 Personal Services-Perm. Classi	149,925	170,468	174,989	178,366
011 Personal Services-Unclassified	115,201	231,235	214,227	220,173
018 Overtime	0	1	50	50
020 Current Expenses	8,054	10,050	10,050	10,050

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)			
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)			
182010 DIV ANIMAL INDUSTRY	(CONT.)			
2700 DIV ANIMAL INDUSTRY	(CONT.)			
039 Telecommunications	4,036	4,816	4,545	4,545
060 Benefits	142,058	214,095	198,106	206,865
070 In-State Travel Reimbursement	6,617	6,425	6,425	6,425
075 Grants Subsidies and Relief	325,000	340,000	340,000	340,000
211 Property and Casualty Insurance	0	0	1,415	1,414
TOTAL	750,891	977,090	949,807	967,888
ESTIMATED SOURCE OF FUNDS FOR DIV ANIMAL INDUSTRY				
004 Intra-Agency Transfers	0	76,610	62,473	66,365
GENERAL FUND	750,891	900,480	887,334	901,523
TOTAL SOURCE OF FUNDS	750,891	977,090	949,807	967,888
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	4	4
UNCLASSIFIED POSITIONS	2	2	2	2
TOTAL NUMBER OF POSITIONS	6	6	6	6
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULT, MARKETS & FOOD DEPT				
18 AGRICULT, MARKETS & FOOD DEPT				
182010 DIV ANIMAL INDUSTRY				
2710 CEM FUND				
070 In-State Travel Reimbursement	0	50	50	50
TOTAL	0	50	50	50
ESTIMATED SOURCE OF FUNDS FOR CEM FUND				
009 Agency Income	0	50	50	50
TOTAL SOURCE OF FUNDS	0	50	50	50

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)			
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)			
182010 DIV ANIMAL INDUSTRY	(CONT.)			
2710 CEM FUND	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULT, MARKETS & FOOD DEPT				
18 AGRICULT, MARKETS & FOOD DEPT				
182010 DIV ANIMAL INDUSTRY				
2744 ANIMAL HEALTH MONITORING SYSTM				
020 Current Expenses	895	25,000	22,000	22,000
040 Indirect Costs	4,776	6,530	6,530	6,530
041 Audit Fund Set Aside	33	45	45	45
050 Personal Service-Temp/Appointe	0	0	1	1
070 In-State Travel Reimbursement	0	15,000	15,000	15,000
080 Out-Of State Travel	3,274	5,000	5,000	5,000
102 Contracts for program services	0	500	500	500
TOTAL	8,978	52,075	49,076	49,076
ESTIMATED SOURCE OF FUNDS FOR ANIMAL HEALTH MONITORING SYSTM				
FEDERAL FUNDS	8,978	52,075	49,076	49,076
TOTAL SOURCE OF FUNDS	8,978	52,075	49,076	49,076
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
18 AGRICULT, MARKETS & FOOD DEPT
18 AGRICULT, MARKETS & FOOD DEPT
182010 DIV ANIMAL INDUSTRY
7969 HOMELAND SECURITY & EMER MGMN

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
050 Personal Service-Temp/Appointe	0	0	1	1
102 Contracts for program services	0	7,500	7,499	7,499
TOTAL	0	7,500	7,500	7,500
ESTIMATED SOURCE OF FUNDS FOR HOMELAND SECURITY & EMER MGMN				
009 Agency Income	0	7,500	7,500	7,500
TOTAL SOURCE OF FUNDS	0	7,500	7,500	7,500
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR DIV ANIMAL INDUSTRY	759,869	1,036,715	1,006,433	1,024,514
FEDERAL FUNDS	8,978	52,075	49,076	49,076
GENERAL FUND	750,891	900,480	887,334	901,523
OTHER FUNDS	0	84,160	70,023	73,915
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV ANIMAL INDUSTRY	759,869	1,036,715	1,006,433	1,024,514
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	4	4
UNCLASSIFIED POSITIONS	2	2	2	2
TOTAL NUMBER OF POSITIONS	6	6	6	6

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULT, MARKETS & FOOD DEPT				
18 AGRICULT, MARKETS & FOOD DEPT				
182510 ANIMAL POPULATION CONTROL				
2705 ANIMAL POPULATION CONTROL				
010 Personal Services-Perm. Classi	38,751	39,679	40,002	41,859
018 Overtime	0	0	1	1
020 Current Expenses	2,738	5,225	3,850	3,850
039 Telecommunications	303	707	682	682
040 Indirect Costs	0	0	14,000	14,650
041 Audit Fund Set Aside	0	0	40	42
042 Additional Fringe Benefits	2,340	3,752	3,256	3,407
045 Personnel Services/Non Benefit	232,737	254,638	255,000	255,000
060 Benefits	33,870	38,023	37,071	39,092
070 In-State Travel Reimbursement	0	50	50	50
TOTAL	310,739	342,074	353,952	358,633
ESTIMATED SOURCE OF FUNDS FOR ANIMAL POPULATION CONTROL				
003 Revolving Funds	307,318	338,492	350,098	354,586
GENERAL FUND	3,421	3,582	3,854	4,047
TOTAL SOURCE OF FUNDS	310,739	342,074	353,952	358,633
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULT, MARKETS & FOOD DEPT				
18 AGRICULT, MARKETS & FOOD DEPT				
182510 ANIMAL POPULATION CONTROL				
2863 DOG LICENSE FEES				
068 Remuneration	95,000	95,000	95,000	95,000
TOTAL	95,000	95,000	95,000	95,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
ESTIMATED SOURCE OF FUNDS FOR DOG LICENSE FEES				
003 Revolving Funds	95,000	95,000	95,000	95,000
TOTAL SOURCE OF FUNDS	95,000	95,000	95,000	95,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR ANIMAL POPULATION CONTROL	405,739	437,074	448,952	453,633
GENERAL FUND	3,421	3,582	3,854	4,047
OTHER FUNDS	402,318	433,492	445,098	449,586
TOTAL ESTIMATED SOURCE OF FUNDS FOR ANIMAL POPULATION CONTROL	405,739	437,074	448,952	453,633
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULT, MARKETS & FOOD DEPT				
18 AGRICULT, MARKETS & FOOD DEPT				
182810 BOARD OF VETERINARY MEDICINE				
2948 BOARD OF VETERINARY MEDICINE				
010 Personal Services-Perm. Classi	36,894	38,650	39,702	40,635
020 Current Expenses	4,545	5,696	5,953	5,953
026 Organizational Dues	500	500	500	500
039 Telecommunications	304	436	370	370
049 Transfer to Other State Agenci	14,308	24,381	31,332	31,688
060 Benefits	15,659	17,299	16,867	17,568
065 Board Expenses	2,850	3,000	3,000	3,000
070 In-State Travel Reimbursement	2,037	3,150	3,070	3,070
102 Contracts for program services	10,000	10,000	10,000	10,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)			
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)			
182810 BOARD OF VETERINARY MEDICINE	(CONT.)			
2948 BOARD OF VETERINARY MEDICINE	(CONT.)			
TOTAL	87,097	103,112	110,794	112,784
ESTIMATED SOURCE OF FUNDS FOR BOARD OF VETERINARY MEDICINE				
GENERAL FUND	87,097	103,112	110,794	112,784
TOTAL SOURCE OF FUNDS	87,097	103,112	110,794	112,784
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1

ORGANIZATION NOTES

* Reference unrestricted revenue account #402440.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
18 AGRICULT, MARKETS & FOOD DEPT
18 AGRICULT, MARKETS & FOOD DEPT
183010 PESTICIDE REGULATION PROGRAMS
2137 PESTICIDE CONTROL

010 Personal Services-Perm. Classi	240,559	256,960	261,188	263,575
018 Overtime	0	1	50	50
020 Current Expenses	4,040	5,956	5,956	5,956
024 Maint.Other Than Build.- Grnds	0	25	25	25
039 Telecommunications	1,151	2,040	2,010	2,010
049 Transfer to Other State Agenci	6,610	49,740	49,701	49,701
060 Benefits	126,301	150,458	138,891	144,332
070 In-State Travel Reimbursement	2,459	2,961	2,815	2,815
211 Property and Casualty Insurance	0	0	466	465
TOTAL	381,120	468,141	461,102	468,929

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)			
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)			
183010 PESTICIDE REGULATION PROGRAMS	(CONT.)			
2137 PESTICIDE CONTROL	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR PESTICIDE CONTROL				
009 Agency Income	57,185	49,740	49,701	49,701
GENERAL FUND	323,935	418,401	411,401	419,228
TOTAL SOURCE OF FUNDS	381,120	468,141	461,102	468,929
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	4	4
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULT, MARKETS & FOOD DEPT				
18 AGRICULT, MARKETS & FOOD DEPT				
183010 PESTICIDE REGULATION PROGRAMS				
2182 INTEGRATED PEST MANAGEMENT				
010 Personal Services-Perm. Classi	0	43,439	65,520	67,958
018 Overtime	0	0	250	250
020 Current Expenses	0	2,850	2,725	2,700
039 Telecommunications	0	0	610	655
042 Additional Fringe Benefits	0	0	1	1
050 Personal Service-Temp/Appointe	0	0	1	1
060 Benefits	0	26,971	49,093	51,637
069 Promotional - Marketing Expens	3,020	5,000	5,000	5,000
070 In-State Travel Reimbursement	0	500	500	500
075 Grants Subsidies and Relief	138,129	150,000	150,000	150,000
TOTAL	141,149	228,760	273,700	278,702
ESTIMATED SOURCE OF FUNDS FOR INTEGRATED PEST MANAGEMENT				

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)			
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)			
183010 PESTICIDE REGULATION PROGRAMS	(CONT.)			
2182 INTEGRATED PEST MANAGEMENT	(CONT.)			
005 Private Local Funds	141,149	228,760	273,700	278,702
TOTAL SOURCE OF FUNDS	141,149	228,760	273,700	278,702
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	2	2
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULT, MARKETS & FOOD DEPT				
18 AGRICULT, MARKETS & FOOD DEPT				
183010 PESTICIDE REGULATION PROGRAMS				
2186 PESTICIDE TRAINING PROGRAM				
020 Current Expenses	0	1,350	650	650
050 Personal Service-Temp/Appointe	0	0	1	1
070 In-State Travel Reimbursement	0	300	200	200
102 Contracts for program services	15,120	8,350	15,000	15,000
TOTAL	15,120	10,000	15,851	15,851
ESTIMATED SOURCE OF FUNDS FOR PESTICIDE TRAINING PROGRAM				
007 Agency Income	15,120	10,000	15,851	15,851
TOTAL SOURCE OF FUNDS	15,120	10,000	15,851	15,851
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
18 AGRICULT, MARKETS & FOOD DEPT
18 AGRICULT, MARKETS & FOOD DEPT
183010 PESTICIDE REGULATION PROGRAMS
2140 PESTICIDE MANAGEMENT

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	112,157	118,773	120,594	120,594
018 Overtime	7,546	50	250	250
020 Current Expenses	4,850	15,115	14,766	14,766
026 Organizational Dues	275	1,650	1,650	1,650
030 Equipment New/Replacement	0	750	750	750
038 Technology - Software	379	0	400	400
039 Telecommunications	2,794	1,310	3,100	3,100
040 Indirect Costs	14,304	11,061	42,208	42,208
041 Audit Fund Set Aside	100	77	100	100
042 Additional Fringe Benefits	7,239	10,345	10,345	10,345
049 Transfer to Other State Agenci	80,012	47,000	80,000	80,000
050 Personal Service-Temp/Appointe	0	24,102	24,102	24,102
057 Books, Periodicals, Subscripti	0	1,300	500	500
060 Benefits	48,086	53,759	52,710	54,262
070 In-State Travel Reimbursement	4,316	6,175	4,550	4,550
080 Out-Of State Travel	0	4,000	3,000	3,000
211 Property and Casualty Insurance	0	0	466	465
TOTAL	282,058	295,467	359,491	361,042
ESTIMATED SOURCE OF FUNDS FOR PESTICIDE MANAGEMENT				
FEDERAL FUNDS	282,058	295,467	359,491	361,042
TOTAL SOURCE OF FUNDS	282,058	295,467	359,491	361,042
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)			
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)			
183010 PESTICIDE REGULATION PROGRAMS	(CONT.)			
EXPENDITURE TOTAL FOR PESTICIDE REGULATION PROGRAMS	819,447	1,002,368	1,110,144	1,124,524
FEDERAL FUNDS	282,058	295,467	359,491	361,042
GENERAL FUND	323,935	418,401	411,401	419,228
OTHER FUNDS	213,454	288,500	339,252	344,254
TOTAL ESTIMATED SOURCE OF FUNDS FOR PESTICIDE REGULATION PROGRAMS	819,447	1,002,368	1,110,144	1,124,524
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	7	7	8	8
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	7	7	8	8
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULT, MARKETS & FOOD DEPT				
18 AGRICULT, MARKETS & FOOD DEPT				
183510 DIVISION OF PLANT INDUSTRY				
2135 DIVISION OF PLANT INDUSTRY				
010 Personal Services-Perm. Classi	178,520	187,952	192,753	196,285
018 Overtime	0	1	1	1
020 Current Expenses	3,071	3,500	3,645	3,645
022 Rents-Leases Other Than State	0	25	1	1
024 Maint.Other Than Build.- Grnds	0	25	1	1
028 Transfers To General Services	13,895	15,191	15,400	15,596
039 Telecommunications	1,965	2,100	2,121	2,121
057 Books, Periodicals, Subscripti	0	100	1	1
060 Benefits	114,030	127,525	125,456	131,120
070 In-State Travel Reimbursement	3,623	4,298	4,000	4,000
089 Transfer to DAS Maintenance Fund	0	0	565	565

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)			
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)			
183510 DIVISION OF PLANT INDUSTRY	(CONT.)			
2135 DIVISION OF PLANT INDUSTRY	(CONT.)			
211 Property and Casualty Insurance	0	0	698	698
TOTAL	315,104	340,717	344,642	354,034
ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PLANT INDUSTRY				
GENERAL FUND	315,104	340,717	344,642	354,034
TOTAL SOURCE OF FUNDS	315,104	340,717	344,642	354,034
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULT, MARKETS & FOOD DEPT				
18 AGRICULT, MARKETS & FOOD DEPT				
183510 DIVISION OF PLANT INDUSTRY				
2147 APIARY INSPECTIONS				
020 Current Expenses	692	1,400	1,400	1,400
050 Personal Service-Temp/Appointe	0	3,177	3,177	3,177
060 Benefits	0	243	243	243
068 Remuneration	0	1	1	1
070 In-State Travel Reimbursement	0	450	450	450
TOTAL	692	5,271	5,271	5,271
ESTIMATED SOURCE OF FUNDS FOR APIARY INSPECTIONS				
GENERAL FUND	692	5,271	5,271	5,271
TOTAL SOURCE OF FUNDS	692	5,271	5,271	5,271

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)			
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)			
183510 DIVISION OF PLANT INDUSTRY	(CONT.)			
2147 APIARY INSPECTIONS	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

ORGANIZATION NOTES

* Funds to be expended pursuant to Chapter 270:1, Laws of 2000.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
18 AGRICULT, MARKETS & FOOD DEPT
18 AGRICULT, MARKETS & FOOD DEPT
183510 DIVISION OF PLANT INDUSTRY
5986 INVASIVE INSECT SURVEY

020 Current Expenses	1,330	3,250	3,500	3,500
040 Indirect Costs	0	2,320	7,000	7,000
041 Audit Fund Set Aside	0	18	45	45
042 Additional Fringe Benefits	0	0	1,791	1,791
050 Personal Service-Temp/Appointe	1,065	4,000	22,000	22,000
060 Benefits	81	306	1,683	1,683
070 In-State Travel Reimbursement	585	5,350	6,406	6,406
080 Out-Of State Travel	0	2,575	2,575	2,575
TOTAL	3,061	17,819	45,000	45,000
ESTIMATED SOURCE OF FUNDS FOR INVASIVE INSECT SURVEY				
FEDERAL FUNDS	3,061	17,819	45,000	45,000
TOTAL SOURCE OF FUNDS	3,061	17,819	45,000	45,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)			
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)			
183510 DIVISION OF PLANT INDUSTRY	(CONT.)			
5986 INVASIVE INSECT SURVEY	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULT, MARKETS & FOOD DEPT				
18 AGRICULT, MARKETS & FOOD DEPT				
183510 DIVISION OF PLANT INDUSTRY				
5985 INVASIVE PLANT SURVEY				
020 Current Expenses	0	1,350	1,350	1,350
040 Indirect Costs	0	750	750	750
041 Audit Fund Set Aside	0	5	5	5
042 Additional Fringe Benefits	0	0	65	65
050 Personal Service-Temp/Appointe	0	800	800	800
060 Benefits	0	61	61	62
070 In-State Travel Reimbursement	0	775	775	775
080 Out-Of State Travel	0	2,200	2,135	2,135
TOTAL	0	5,941	5,941	5,942
ESTIMATED SOURCE OF FUNDS FOR INVASIVE PLANT SURVEY				
FEDERAL FUNDS	0	5,941	5,941	5,942
TOTAL SOURCE OF FUNDS	0	5,941	5,941	5,942
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)			
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)			
183510 DIVISION OF PLANT INDUSTRY	(CONT.)			
EXPENDITURE TOTAL FOR DIVISION OF PLANT INDUSTRY	318,857	369,748	400,854	410,247
FEDERAL FUNDS	3,061	23,760	50,941	50,942
GENERAL FUND	315,796	345,988	349,913	359,305
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PLANT INDUSTRY	318,857	369,748	400,854	410,247
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULT, MARKETS & FOOD DEPT				
18 AGRICULT, MARKETS & FOOD DEPT				
184010 CAPS PROGRAM				
2143 CAPS PROGRAM				
010 Personal Services-Perm. Classi	61,944	63,287	66,549	66,549
018 Overtime	0	50	50	50
020 Current Expenses	4,396	10,410	7,637	7,637
028 Transfers To General Services	4,000	4,000	4,000	4,000
030 Equipment New/Replacement	876	1,200	1,200	1,200
038 Technology - Software	0	500	500	500
039 Telecommunications	1,122	1,166	1,166	1,166
040 Indirect Costs	0	17,037	24,000	24,000
041 Audit Fund Set Aside	0	119	119	119
042 Additional Fringe Benefits	3,741	6,045	6,045	6,045
050 Personal Service-Temp/Appointe	1,186	5,000	3,500	3,500
057 Books, Periodicals, Subscripti	0	575	575	575

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)			
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)			
184010 CAPS PROGRAM	(CONT.)			
2143 CAPS PROGRAM	(CONT.)			
060 Benefits	20,495	22,338	22,401	22,919
069 Promotional - Marketing Expens	0	7,500	4,500	4,500
070 In-State Travel Reimbursement	1,225	5,002	5,002	5,002
080 Out-Of State Travel	0	7,625	7,625	7,625
211 Property and Casualty Insurance	0	0	466	465
TOTAL	98,985	151,854	155,335	155,852
ESTIMATED SOURCE OF FUNDS FOR CAPS PROGRAM				
FEDERAL FUNDS	98,985	151,854	155,335	155,852
TOTAL SOURCE OF FUNDS	98,985	151,854	155,335	155,852
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULT, MARKETS & FOOD DEPT				
18 AGRICULT, MARKETS & FOOD DEPT				
184010 CAPS PROGRAM				
6044 FOREST PESTS OUTREACH				
020 Current Expenses	309	3,650	3,000	3,000
040 Indirect Costs	0	2,662	1,500	1,500
041 Audit Fund Set Aside	0	19	19	19
042 Additional Fringe Benefits	0	0	163	163
050 Personal Service-Temp/Appointe	0	0	2,000	2,000
060 Benefits	0	0	153	153
069 Promotional - Marketing Expens	7,048	7,500	7,500	7,500

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)			
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)			
184010 CAPS PROGRAM	(CONT.)			
6044 FOREST PESTS OUTREACH	(CONT.)			
070 In-State Travel Reimbursement	15	400	200	200
102 Contracts for program services	2,101	5,000	2,148	2,148
TOTAL	9,473	19,231	16,683	16,683
ESTIMATED SOURCE OF FUNDS FOR FOREST PESTS OUTREACH				
FEDERAL FUNDS	9,473	19,231	16,683	16,683
TOTAL SOURCE OF FUNDS	9,473	19,231	16,683	16,683
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR CAPS PROGRAM	108,458	171,085	172,018	172,535
FEDERAL FUNDS	108,458	171,085	172,018	172,535
TOTAL ESTIMATED SOURCE OF FUNDS FOR CAPS PROGRAM	108,458	171,085	172,018	172,535
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULT, MARKETS & FOOD DEPT				
18 AGRICULT, MARKETS & FOOD DEPT				
184510 SOIL CONSERVATION				
2860 SOIL CONSERVATION				
020 Current Expenses	0	50	50	50
050 Personal Service-Temp/Appointe	0	0	1	1
070 In-State Travel Reimbursement	0	50	50	50
073 Grants-Non Federal	253,620	247,000	247,000	247,000
102 Contracts for program services	38,000	48,000	48,000	48,000
103 Contracts for Op Services	1,875	4,000	4,000	4,000
TOTAL	293,495	299,100	299,101	299,101
ESTIMATED SOURCE OF FUNDS FOR SOIL CONSERVATION				
008 Agency Income	291,620	295,000	295,001	295,001
GENERAL FUND	1,875	4,100	4,100	4,100
TOTAL SOURCE OF FUNDS	293,495	299,100	299,101	299,101
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULT, MARKETS & FOOD DEPT				
18 AGRICULT, MARKETS & FOOD DEPT				
185010 AGRICULTURAL DEVELOPMENT				
2810 DIV AGRICULTURAL DEVELOPMENT				
010 Personal Services-Perm. Classi	50,049	62,947	65,575	66,656
011 Personal Services-Unclassified	82,622	87,505	89,587	89,587
018 Overtime	0	1	1	1
020 Current Expenses	68,447	117,658	101,809	101,724
039 Telecommunications	2,041	2,073	2,274	2,274

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)			
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)			
185010 AGRICULTURAL DEVELOPMENT	(CONT.)			
2810 DIV AGRICULTURAL DEVELOPMENT	(CONT.)			
049 Transfer to Other State Agenci	0	0	849	934
060 Benefits	68,715	86,380	77,748	80,651
069 Promotional - Marketing Expens	41,047	45,000	60,000	60,000
070 In-State Travel Reimbursement	880	1,728	1,728	1,728
211 Property and Casualty Insurance	0	0	232	233
TOTAL	313,801	403,292	399,803	403,788
ESTIMATED SOURCE OF FUNDS FOR DIV AGRICULTURAL DEVELOPMENT				
GENERAL FUND	313,801	403,292	399,803	403,788
TOTAL SOURCE OF FUNDS	313,801	403,292	399,803	403,788
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	3	3	3	3
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULT, MARKETS & FOOD DEPT				
18 AGRICULT, MARKETS & FOOD DEPT				
185010 AGRICULTURAL DEVELOPMENT				
2820 SPEC CROP STATE GRANT I				
040 Indirect Costs	5,786	87	23,700	10,507
041 Audit Fund Set Aside	73	1	300	133
050 Personal Service-Temp/Appointe	0	0	1	1
069 Promotional - Marketing Expens	0	50	15,000	10,000
072 Grants-Federal	73,240	1,000	255,998	120,000
102 Contracts for program services	0	50	5,000	3,000
TOTAL	79,099	1,188	299,999	143,641

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)			
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)			
185010 AGRICULTURAL DEVELOPMENT	(CONT.)			
2820 SPEC CROP STATE GRANT I	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR SPEC CROP STATE GRANT I				
FEDERAL FUNDS	79,099	1,188	299,999	143,641
TOTAL SOURCE OF FUNDS	79,099	1,188	299,999	143,641
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULT, MARKETS & FOOD DEPT				
18 AGRICULT, MARKETS & FOOD DEPT				
185010 AGRICULTURAL DEVELOPMENT				
2822 IT/RISK MANAGEMENT				
020 Current Expenses	1,250	1	1,582	1
030 Equipment New/Replacement	241	0	10,000	1
040 Indirect Costs	2,105	1	2,300	1
041 Audit Fund Set Aside	15	1	16	1
050 Personal Service-Temp/Appointe	0	0	1	1
069 Promotional - Marketing Expens	9,347	1	9,500	1
102 Contracts for program services	3,830	1	3,000	1
TOTAL	16,788	5	26,399	7
ESTIMATED SOURCE OF FUNDS FOR IT/RISK MANAGEMENT				
009 Agency Income	16,788	5	26,399	7
TOTAL SOURCE OF FUNDS	16,788	5	26,399	7

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)			
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)			
185010 AGRICULTURAL DEVELOPMENT	(CONT.)			
2822 IT/RISK MANAGEMENT	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULT, MARKETS & FOOD DEPT				
18 AGRICULT, MARKETS & FOOD DEPT				
185010 AGRICULTURAL DEVELOPMENT				
2824 IT-RISK MGT/CROP INSURANCE				
020 Current Expenses	164	1,500	1	1,582
030 Equipment New/Replacement	0	400	1	10,000
040 Indirect Costs	167	3,731	1	2,300
041 Audit Fund Set Aside	2	26	1	16
050 Personal Service-Temp/Appointe	0	0	1	1
069 Promotional - Marketing Expens	0	14,843	1	9,500
102 Contracts for program services	1,000	5,500	1	3,000
TOTAL	1,333	26,000	7	26,399
ESTIMATED SOURCE OF FUNDS FOR IT-RISK MGT/CROP INSURANCE				
009 Agency Income	1,333	26,000	7	26,399
TOTAL SOURCE OF FUNDS	1,333	26,000	7	26,399
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULT, MARKETS & FOOD DEPT				
18 AGRICULT, MARKETS & FOOD DEPT				
185010 AGRICULTURAL DEVELOPMENT				
2826 BIG-E BUILDING ACCOUNT				
020 Current Expenses	2,031	3,950	3,950	3,950
023 Heat- Electricity - Water	1,195	710	1,500	1,500
102 Contracts for program services	70,580	65,000	70,000	70,000
103 Contracts for Op Services	8,630	8,000	8,500	8,500
TOTAL	82,436	77,660	83,950	83,950
ESTIMATED SOURCE OF FUNDS FOR BIG-E BUILDING ACCOUNT				
003 Revolving Funds	68,105	76,950	70,000	70,000
GENERAL FUND	14,331	710	13,950	13,950
TOTAL SOURCE OF FUNDS	82,436	77,660	83,950	83,950
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULT, MARKETS & FOOD DEPT				
18 AGRICULT, MARKETS & FOOD DEPT				
185010 AGRICULTURAL DEVELOPMENT				
3346 SPEC CROP STATE GRANT II				
040 Indirect Costs	5,505	1,138	1	23,700
041 Audit Fund Set Aside	70	12	1	300
050 Personal Service-Temp/Appointe	0	0	1	1
069 Promotional - Marketing Expens	0	1,000	1	15,000
072 Grants-Federal	69,682	10,000	1	255,999
102 Contracts for program services	0	500	1	5,000
TOTAL	75,257	12,650	6	300,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)			
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)			
185010 AGRICULTURAL DEVELOPMENT	(CONT.)			
3346 SPEC CROP STATE GRANT II	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR SPEC CROP STATE GRANT II				
FEDERAL FUNDS	75,257	12,650	6	300,000
TOTAL SOURCE OF FUNDS	75,257	12,650	6	300,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULT, MARKETS & FOOD DEPT				
18 AGRICULT, MARKETS & FOOD DEPT				
185010 AGRICULTURAL DEVELOPMENT				
7038 SPEC CROP STATE GRANT III				
040 Indirect Costs	1,123	27,324	10,640	8,520
041 Audit Fund Set Aside	13	276	133	106
050 Personal Service-Temp/Appointe	0	0	1	1
069 Promotional - Marketing Expens	0	15,000	10,000	5,000
072 Grants-Federal	14,217	252,400	120,000	100,000
102 Contracts for program services	0	5,000	3,000	1,500
TOTAL	15,353	300,000	143,774	115,127
ESTIMATED SOURCE OF FUNDS FOR SPEC CROP STATE GRANT III				
FEDERAL FUNDS	15,353	300,000	143,774	115,127
TOTAL SOURCE OF FUNDS	15,353	300,000	143,774	115,127

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)			
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)			
185010 AGRICULTURAL DEVELOPMENT	(CONT.)			
7038 SPEC CROP STATE GRANT III	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULT, MARKETS & FOOD DEPT				
18 AGRICULT, MARKETS & FOOD DEPT				
185010 AGRICULTURAL DEVELOPMENT				
8889 SPEC CROP STATE GRANT IV				
040 Indirect Costs	4,345	1	1	1
041 Audit Fund Set Aside	55	1	1	1
050 Personal Service-Temp/Appointe	0	0	1	1
060 Benefits	0	0	0	1
069 Promotional - Marketing Expens	0	1	1	1
072 Grants-Federal	55,000	1	1	1
102 Contracts for program services	0	1	1	1
TOTAL	59,400	5	6	7
ESTIMATED SOURCE OF FUNDS FOR SPEC CROP STATE GRANT IV				
FEDERAL FUNDS	59,400	5	6	7
TOTAL SOURCE OF FUNDS	59,400	5	6	7
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)			
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)			
185010 AGRICULTURAL DEVELOPMENT	(CONT.)			
EXPENDITURE TOTAL FOR AGRICULTURAL DEVELOPMENT	643,467	820,800	953,944	1,072,919
FEDERAL FUNDS	229,109	313,843	443,785	558,775
GENERAL FUND	328,132	404,002	413,753	417,738
OTHER FUNDS	86,226	102,955	96,406	96,406
TOTAL ESTIMATED SOURCE OF FUNDS FOR AGRICULTURAL DEVELOPMENT	643,467	820,800	953,944	1,072,919
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	3	3	3	3
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULT, MARKETS & FOOD DEPT				
18 AGRICULT, MARKETS & FOOD DEPT				
185510 AGRICULTURAL EDUCATION				
7970 AGRICULTURE IN THE CLASSROOM				
102 Contracts for program services	11,000	11,000	11,000	11,000
TOTAL	11,000	11,000	11,000	11,000
ESTIMATED SOURCE OF FUNDS FOR AGRICULTURE IN THE CLASSROOM				
GENERAL FUND	11,000	11,000	11,000	11,000
TOTAL SOURCE OF FUNDS	11,000	11,000	11,000	11,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULT, MARKETS & FOOD DEPT				
18 AGRICULT, MARKETS & FOOD DEPT				
185510 AGRICULTURAL EDUCATION				
7971 FFA				
102 Contracts for program services	11,000	11,000	11,000	11,000
TOTAL	11,000	11,000	11,000	11,000
ESTIMATED SOURCE OF FUNDS FOR FFA				
GENERAL FUND	11,000	11,000	11,000	11,000
TOTAL SOURCE OF FUNDS	11,000	11,000	11,000	11,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR AGRICULTURAL EDUCATION	22,000	22,000	22,000	22,000
GENERAL FUND	22,000	22,000	22,000	22,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR AGRICULTURAL EDUCATION	22,000	22,000	22,000	22,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)			
EXPENDITURE TOTAL FOR AGRICULT, MARKETS & FOOD DEPT	4,822,142	6,504,991	6,840,153	7,071,353
FEDERAL FUNDS	663,444	1,211,371	1,402,124	1,522,771
GENERAL FUND	2,704,720	3,348,274	3,468,644	3,545,393
OTHER FUNDS	1,453,978	1,945,346	1,969,385	2,003,189
TOTAL ESTIMATED SOURCE OF FUNDS FOR AGRICULT, MARKETS & FOOD DEPT	4,822,142	6,504,991	6,840,153	7,071,353
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	34	35	36	36
UNCLASSIFIED POSITIONS	4	4	4	4
TOTAL NUMBER OF POSITIONS	38	39	40	40
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
20 JUSTICE DEPT				
20 JUSTICE DEPT				
200010 JUSTICE DEPARTMENT				
2601 ATTORNEY GENERAL				
010 Personal Services-Perm. Classi	315,993	325,188	410,717	423,753
011 Personal Services-Unclassified	128,260	135,557	139,008	139,008
012 Personal Services-Unclassified	121,488	129,744	132,857	132,858
013 Personal Services-Unclassified	106,361	108,054	108,981	109,282
015 Personal Services-Unclassified	100,036	107,091	185,492	189,739
017 FT Employees Special Payments *	0	73,590	7,629	7,629
018 Overtime	999	1,000	5,000	5,000
020 Current Expenses	39,631	53,120	51,540	51,540
022 Rents-Leases Other Than State	1,368	1,500	5,875	5,875
024 Maint.Other Than Build.- Grnds	1,084	3,000	2,000	2,000
026 Organizational Dues	31,075	34,000	34,000	35,000
027 Transfers To Oit	63,111	57,594	103,069	105,440
029 Intra-Agency Transfers	0	1	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
200010 JUSTICE DEPARTMENT	(CONT.)			
2601 ATTORNEY GENERAL	(CONT.)			
030 Equipment New/Replacement	10,812	2,990	8,000	5,500
037 Technology - Hardware	6,435	2,000	5,300	4,100
038 Technology - Software	1,838	800	3,400	2,200
039 Telecommunications	46,962	26,900	15,643	15,643
040 Indirect Costs	105,855	165,026	21,857	22,513
042 Additional Fringe Benefits	0	0	2,994	3,112
049 Transfer to Other State Agenci	3,799	3,996	4,113	4,556
057 Books, Periodicals, Subscripti	103,100	105,900	107,200	107,200
060 Benefits	321,239	413,199	431,686	449,646
066 Employee training	364	500	1,000	1,000
070 In-State Travel Reimbursement	1,939	4,210	4,870	4,870
073 Grants-Non Federal	150,944	150,000	150,000	150,000
080 Out-Of State Travel	5,743	6,100	10,300	10,300
211 Property and Casualty Insurance	0	0	1,575	1,577
232 Witness Fees	168,982	300,000	0	0
233 Litigation	972,769	350,000	350,000	350,000
TOTAL	2,810,187	2,561,060	2,304,106	2,339,341
ESTIMATED SOURCE OF FUNDS FOR ATTORNEY GENERAL				
009 Agency Income	124,348	126,589	204,888	209,174
00C Agency Indirect Cost Recoveries	0	165,026	0	0
GENERAL FUND	2,685,839	2,269,445	2,099,218	2,130,167
TOTAL SOURCE OF FUNDS	2,810,187	2,561,060	2,304,106	2,339,341
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	8	8
UNCLASSIFIED POSITIONS	4	4	5	5
TOTAL NUMBER OF POSITIONS	10	10	13	13

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
200010 JUSTICE DEPARTMENT	(CONT.)			
2601 ATTORNEY GENERAL	(CONT.)			

CLASS NOTES

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

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

062 Workers Compensation	497	6,000	5,000	5,000
TOTAL	497	6,000	5,000	5,000
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION				
GENERAL FUND	497	6,000	5,000	5,000
TOTAL SOURCE OF FUNDS	497	6,000	5,000	5,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

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

020 Current Expenses	0	1,000	500	500

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
200010 JUSTICE DEPARTMENT	(CONT.)			
1134 ETHICS COMMITTEE	(CONT.)			
070 In-State Travel Reimbursement	0	1,275	825	825
TOTAL	0	2,275	1,325	1,325
ESTIMATED SOURCE OF FUNDS FOR ETHICS COMMITTEE				
GENERAL FUND	0	2,275	1,325	1,325
TOTAL SOURCE OF FUNDS	0	2,275	1,325	1,325
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR JUSTICE DEPARTMENT	2,810,684	2,569,335	2,310,431	2,345,666
GENERAL FUND	2,686,336	2,277,720	2,105,543	2,136,492
OTHER FUNDS	124,348	291,615	204,888	209,174
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUSTICE DEPARTMENT	2,810,684	2,569,335	2,310,431	2,345,666
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	8	8
UNCLASSIFIED POSITIONS	4	4	5	5
TOTAL NUMBER OF POSITIONS	10	10	13	13

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
20 JUSTICE DEPT				
20 JUSTICE DEPT				
201015 JUSTICE DEPARTMENT HIGHWAY				
9087 WITNESS FEES HIGHWAY FUND				
010 Personal Services-Perm. Classi	50,284	44,866	0	0
027 Transfers To Oit	2,888	4,210	0	0
040 Indirect Costs	1,438	6,517	0	0
060 Benefits	27,870	31,948	0	0
232 Witness Fees	108,421	250,000	0	0
TOTAL	190,901	337,541	0	0
ESTIMATED SOURCE OF FUNDS FOR WITNESS FEES HIGHWAY FUND				
HIGHWAY FUNDS	190,901	337,541	0	0
TOTAL SOURCE OF FUNDS	190,901	337,541	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
20 JUSTICE DEPT				
20 JUSTICE DEPT				
200510 DIV OF PUBLIC PROTECTION				
2610 CRIMINAL JUSTICE				
010 Personal Services-Perm. Classi	243,948	272,661	236,783	240,363
013 Personal Services-Unclassified	1,349,366	1,483,036	1,558,336	1,567,637
014 Personal Services-Unclassified	289,811	242,611	343,392	354,680
017 FT Employees Special Payments *	0	0	121,724	120,303
018 Overtime	924	1,001	1,500	1,500
020 Current Expenses	22,939	26,600	25,925	25,925
022 Rents-Leases Other Than State	4,315	5,400	15,730	15,730

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
200510 DIV OF PUBLIC PROTECTION	(CONT.)			
2610 CRIMINAL JUSTICE	(CONT.)			
027 Transfers To Oit	114,741	113,657	108,562	110,127
029 Intra-Agency Transfers	0	1	0	0
030 Equipment New/Replacement	26,340	47,990	59,000	27,000
037 Technology - Hardware	3,999	2,000	5,600	2,000
038 Technology - Software	770	800	4,800	1,200
039 Telecommunications	29,011	32,000	30,480	30,480
042 Additional Fringe Benefits	2,200	4,410	2,500	2,500
050 Personal Service-Temp/Appointe	0	0	76,531	76,531
059 Temp Full Time	60,604	66,597	0	74,174
060 Benefits	786,984	929,973	944,750	1,014,234
066 Employee training	1,320	1,500	2,500	2,500
070 In-State Travel Reimbursement	25,862	39,000	33,700	33,700
080 Out-Of State Travel	1,972	2,000	4,750	4,750
211 Property and Casualty Insurance	0	0	630	631
TOTAL	2,965,106	3,271,237	3,577,193	3,705,965
ESTIMATED SOURCE OF FUNDS FOR CRIMINAL JUSTICE				
009 Agency Income	277,404	334,991	530,024	539,206
FEDERAL FUNDS	105,612	83,478	0	0
GENERAL FUND	2,582,090	2,852,768	3,047,169	3,166,759
TOTAL SOURCE OF FUNDS	2,965,106	3,271,237	3,577,193	3,705,965
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	5	5
UNCLASSIFIED POSITIONS	21	21	24	24
TOTAL NUMBER OF POSITIONS	27	27	29	29

CLASS NOTES

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
200510 DIV OF PUBLIC PROTECTION	(CONT.)			
2610 CRIMINAL JUSTICE	(CONT.)			

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

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

010 Personal Services-Perm. Classi	259,319	293,341	293,885	301,413
013 Personal Services-Unclassified	522,055	530,729	540,494	541,094
014 Personal Services-Unclassified	142,195	154,068	153,454	153,755
017 FT Employees Special Payments *	0	14,620	42,928	42,927
018 Overtime	505	1,000	1,000	1,000
020 Current Expenses	13,301	14,250	14,000	14,000
022 Rents-Leases Other Than State	2,659	4,000	10,000	10,000
027 Transfers To Oit	44,154	64,482	70,906	67,783
028 Transfers To General Services	13,855	18,594	16,551	17,578
029 Intra-Agency Transfers	0	1	0	0
030 Equipment New/Replacement	1,860	1,860	2,000	2,000
037 Technology - Hardware	1,600	1,600	1,600	1,600
038 Technology - Software	800	800	1,600	1,600
039 Telecommunications	17,912	17,000	14,354	14,354
040 Indirect Costs	29,535	35,544	27,399	28,221
042 Additional Fringe Benefits	55,225	84,548	78,969	79,607
046 Consultants	3,000	0	3,000	3,000
050 Personal Service-Temp/Appointe	27,342	81,856	120,000	120,000
059 Temp Full Time	66,589	65,995	69,758	72,202

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
200510 DIV OF PUBLIC PROTECTION	(CONT.)			
2611 CONSUMER PROTECTION	(CONT.)			
060 Benefits	433,014	506,906	491,553	509,995
066 Employee training	0	3,000	3,000	3,000
068 Remuneration	832,265	1	2	2
070 In-State Travel Reimbursement	6,033	10,250	9,600	9,600
080 Out-Of State Travel	1,283	3,650	3,750	3,750
089 Transfer to DAS Maintenance Fund	0	0	6,027	6,027
102 Contracts for program services	3,000	6,000	6,000	6,000
211 Property and Casualty Insurance	0	0	315	315
TOTAL	2,477,501	1,914,095	1,982,145	2,010,823
ESTIMATED SOURCE OF FUNDS FOR CONSUMER PROTECTION				
001 Transfer from Other Agencies	0	0	66,180	66,800
003 Revolving Funds	207,162	0	0	0
009 Agency Income	2,270,339	1,914,095	1,915,965	1,944,023
TOTAL SOURCE OF FUNDS	2,477,501	1,914,095	1,982,145	2,010,823
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	6	6
UNCLASSIFIED POSITIONS	9	9	9	9
TOTAL NUMBER OF POSITIONS	15	15	15	15

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPT
20 JUSTICE DEPT
200510 DIV OF PUBLIC PROTECTION
3310 FINANCIAL FRAUD UNIT

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	133,219	122,090	141,703	143,918
013 Personal Services-Unclassified	53,588	79,000	71,000	71,000
014 Personal Services-Unclassified	74,185	78,297	80,186	80,186
017 FT Employees Special Payments *	0	1,975	4,970	4,970
018 Overtime	0	1,500	1,000	1,000
020 Current Expenses	732	4,300	1,100	1,100
027 Transfers To Oit	14,436	21,048	19,696	18,829
029 Intra-Agency Transfers	0	1	0	0
030 Equipment New/Replacement	755	1,495	1,200	1,200
037 Technology - Hardware	500	1,600	1,600	1,600
038 Technology - Software	800	800	800	800
039 Telecommunications	1,480	2,800	2,814	2,814
040 Indirect Costs	5,207	12,301	7,706	7,937
042 Additional Fringe Benefits	0	0	22,992	23,166
050 Personal Service-Temp/Appointe	28,030	26,038	30,000	30,000
060 Benefits	106,436	125,912	125,015	129,112
070 In-State Travel Reimbursement	1,860	3,950	3,400	3,400
073 Grants-Non Federal	0	1	0	0
080 Out-Of State Travel	0	4,650	3,150	3,150
211 Property and Casualty Insurance	0	0	158	158
233 Litigation	637	55,000	5,000	5,000
TOTAL	421,865	542,758	523,490	529,340

ESTIMATED SOURCE OF FUNDS FOR FINANCIAL FRAUD UNIT

003 Revolving Funds	205,442	99,878	523,490	529,340
009 Agency Income	216,423	442,880	0	0
TOTAL SOURCE OF FUNDS	421,865	542,758	523,490	529,340

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
200510 DIV OF PUBLIC PROTECTION	(CONT.)			
3310 FINANCIAL FRAUD UNIT	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	2	2	2	2
TOTAL NUMBER OF POSITIONS	4	4	4	4

CLASS NOTES

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

ORGANIZATION NOTES

* No state general funds shall be used to fund the financial fraud unit. The unit shall be funded with either mortgage settlement funds, funds recovered as a result of the units work, or federal grants.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPT
20 JUSTICE DEPT
200510 DIV OF PUBLIC PROTECTION
2612 ANTITRUST

010 Personal Services-Perm. Classi	32,388	36,464	36,018	36,543
013 Personal Services-Unclassified	84,277	84,408	85,658	85,658
017 FT Employees Special Payments *	0	2,063	5,996	5,996
018 Overtime	0	0	500	500
020 Current Expenses	15	250	250	250
022 Rents-Leases Other Than State	0	0	800	800
027 Transfers To Oit	5,774	8,419	7,878	7,531
029 Intra-Agency Transfers	0	1	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
200510 DIV OF PUBLIC PROTECTION	(CONT.)			
2612 ANTITRUST	(CONT.)			
030 Equipment New/Replacement	1,130	1,130	1,200	1,200
039 Telecommunications	0	0	726	726
040 Indirect Costs	3,014	3,989	3,425	3,528
042 Additional Fringe Benefits	0	0	9,552	9,593
060 Benefits	57,450	70,928	63,418	65,697
070 In-State Travel Reimbursement	0	0	250	250
080 Out-Of State Travel	0	0	1,000	1,000
TOTAL	184,048	207,652	216,671	219,272
ESTIMATED SOURCE OF FUNDS FOR ANTITRUST				
005 Private Local Funds	0	21,250	0	0
009 Agency Income	184,048	186,402	216,671	219,272
TOTAL SOURCE OF FUNDS	184,048	207,652	216,671	219,272
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	2	2	2	2

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPT
20 JUSTICE DEPT
200510 DIV OF PUBLIC PROTECTION
2613 ENVIRONMENTAL

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
200510 DIV OF PUBLIC PROTECTION	(CONT.)			
2613 ENVIRONMENTAL	(CONT.)			
010 Personal Services-Perm. Classi	106,169	112,138	114,411	114,411
013 Personal Services-Unclassified	378,666	433,265	391,613	391,615
017 FT Employees Special Payments *	0	10,618	27,540	27,538
018 Overtime	0	1,501	2,000	2,000
020 Current Expenses	2,616	3,920	3,820	3,820
022 Rents-Leases Other Than State	1,550	1,500	4,500	4,500
027 Transfers To Oit	20,211	29,466	35,453	33,892
029 Intra-Agency Transfers	0	1	0	0
030 Equipment New/Replacement	1,931	2,500	2,000	2,000
037 Technology - Hardware	0	0	1,200	1,200
038 Technology - Software	0	0	1,200	1,200
039 Telecommunications	4,384	4,600	3,865	3,865
040 Indirect Costs	8,100	9,585	11,990	12,347
042 Additional Fringe Benefits	0	0	21,852	21,852
046 Consultants	21,695	30,000	30,000	30,000
060 Benefits	249,592	311,320	264,717	273,804
066 Employee training	0	1,000	1,000	1,000
070 In-State Travel Reimbursement	1,648	4,700	2,500	2,500
080 Out-Of State Travel	449	1,800	1,800	1,800
TOTAL	797,011	957,914	921,461	929,344
ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL				
001 Transfer from Other Agencies	0	1	522,032	526,529
009 Agency Income	512,230	520,594	0	0
GENERAL FUND	284,781	437,319	399,429	402,815
TOTAL SOURCE OF FUNDS	797,011	957,914	921,461	929,344

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
200510 DIV OF PUBLIC PROTECTION	(CONT.)			
2613 ENVIRONMENTAL	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	5	5	5	5
TOTAL NUMBER OF POSITIONS	7	7	7	7

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPT
20 JUSTICE DEPT
200510 DIV OF PUBLIC PROTECTION
2615 MEDICAID FRAUD

010 Personal Services-Perm. Classi	158,409	172,759	180,404	184,445
013 Personal Services-Unclassified	188,282	210,744	238,799	238,800
014 Personal Services-Unclassified	134,991	155,704	152,854	156,613
017 FT Employees Special Payments *	0	5,139	16,927	16,926
018 Overtime	0	500	500	500
020 Current Expenses	3,379	3,650	4,100	4,100
022 Rents-Leases Other Than State	1,081	1,200	4,280	4,280
026 Organizational Dues	6,200	6,200	6,500	6,500
027 Transfers To Oit	23,099	33,676	31,514	30,126
028 Transfers To General Services	7,374	6,837	8,809	9,356
030 Equipment New/Replacement	1,323	1,860	12,000	1,500
037 Technology - Hardware	546	1,600	1,600	1,600
038 Technology - Software	0	800	1,000	1,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
200510 DIV OF PUBLIC PROTECTION	(CONT.)			
2615 MEDICAID FRAUD	(CONT.)			
039 Telecommunications	5,239	6,200	4,902	4,902
040 Indirect Costs	4,871	16,383	13,699	14,110
041 Audit Fund Set Aside	0	705	950	950
042 Additional Fringe Benefits	15,213	29,500	33,680	34,139
057 Books, Periodicals, Subscripti	440	1,700	1,000	1,000
060 Benefits	207,882	276,223	249,658	259,943
066 Employee training	1,250	1,500	1,500	1,500
070 In-State Travel Reimbursement	6,405	8,700	8,800	8,800
080 Out-Of State Travel	6,210	9,300	8,000	8,000
089 Transfer to DAS Maintenance Fund	0	0	3,208	3,208
211 Property and Casualty Insurance	0	0	315	315
233 Litigation	6,332	27,000	25,500	25,500
TOTAL	778,526	977,880	1,010,499	1,018,113
ESTIMATED SOURCE OF FUNDS FOR MEDICAID FRAUD				
009 Agency Income	81,978	93,128	103,250	104,075
FEDERAL FUNDS	650,782	745,058	757,975	763,685
GENERAL FUND	45,766	139,694	149,274	150,353
TOTAL SOURCE OF FUNDS	778,526	977,880	1,010,499	1,018,113
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	5	5	5	5
TOTAL NUMBER OF POSITIONS	8	8	8	8

CLASS NOTES

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

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
200510 DIV OF PUBLIC PROTECTION	(CONT.)			
2615 MEDICAID FRAUD	(CONT.)			

ORGANIZATION NOTES

* Any balance of Medicaid Fraud Recovery Money in excess of $100,000 remaining at the end of each fiscal year will lapse to the general fund.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPT
20 JUSTICE DEPT
200510 DIV OF PUBLIC PROTECTION
2616 VICTIM WITNESS

010 Personal Services-Perm. Classi	169,039	172,194	252,584	255,066
014 Personal Services-Unclassified	92,649	98,693	101,059	101,060
018 Overtime	13,330	20,000	20,000	20,000
019 Holiday Pay	0	0	3,200	3,200
020 Current Expenses	1,343	2,000	7,050	7,050
022 Rents-Leases Other Than State	1,797	1,400	4,582	4,582
027 Transfers To Oit	23,099	25,257	23,635	22,594
029 Intra-Agency Transfers	0	10	0	0
030 Equipment New/Replacement	1,177	1,495	1,500	1,500
039 Telecommunications	6,591	6,800	7,539	7,539
040 Indirect Costs	0	0	10,275	10,583
042 Additional Fringe Benefits	0	0	17,101	17,539
059 Temp Full Time	114,765	117,527	129,002	134,784
060 Benefits	161,356	167,415	213,955	222,098
070 In-State Travel Reimbursement	4,795	10,200	7,700	7,700
102 Contracts for program services	0	0	8,000	8,000
211 Property and Casualty Insurance	0	0	105	105
TOTAL	589,941	622,991	807,287	823,400

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
200510 DIV OF PUBLIC PROTECTION	(CONT.)			
2616 VICTIM WITNESS	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR VICTIM WITNESS				
004 Intra-Agency Transfers	0	10	0	0
009 Agency Income	190,661	231,683	353,048	362,967
FEDERAL FUNDS	116,703	99,365	133,651	135,274
GENERAL FUND	282,577	291,933	320,588	325,159
TOTAL SOURCE OF FUNDS	589,941	622,991	807,287	823,400
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	4	4
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	4	4	5	5
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
20 JUSTICE DEPT				
20 JUSTICE DEPT				
200510 DIV OF PUBLIC PROTECTION				
2630 DEBT RECOVERY FUND				
013 Personal Services-Unclassified	84,531	85,761	86,664	86,664
017 FT Employees Special Payments *	0	2,096	6,003	6,003
018 Overtime	13,843	14,000	15,000	15,000
020 Current Expenses	247	500	500	500
027 Transfers To Oit	2,888	4,210	3,939	3,766
030 Equipment New/Replacement	977	0	750	750
039 Telecommunications	0	0	363	363
040 Indirect Costs	1,807	3,126	1,712	1,764
042 Additional Fringe Benefits	0	0	6,803	6,803
060 Benefits	45,964	50,751	50,310	51,968
066 Employee training	150	150	500	500

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
200510 DIV OF PUBLIC PROTECTION	(CONT.)			
2630 DEBT RECOVERY FUND	(CONT.)			
070 In-State Travel Reimbursement	68	720	675	675
080 Out-Of State Travel	0	1,500	1,050	1,050
TOTAL	150,475	162,814	174,269	175,806
ESTIMATED SOURCE OF FUNDS FOR DEBT RECOVERY FUND				
003 Revolving Funds	120,673	162,814	174,269	175,806
GENERAL FUND	29,802	0	0	0
TOTAL SOURCE OF FUNDS	150,475	162,814	174,269	175,806
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	1	1	1	1

CLASS NOTES

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

ORGANIZATION NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPT
20 JUSTICE DEPT
200510 DIV OF PUBLIC PROTECTION
1874 COLD CASE UNIT

020 Current Expenses	0	150	150	150

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
200510 DIV OF PUBLIC PROTECTION	(CONT.)			
1874 COLD CASE UNIT	(CONT.)			
039 Telecommunications	0	250	100	100
050 Personal Service-Temp/Appointe	51,882	58,570	92,000	92,000
060 Benefits	3,969	4,481	7,038	7,038
070 In-State Travel Reimbursement	0	100	50	50
TOTAL	55,851	63,551	99,338	99,338
ESTIMATED SOURCE OF FUNDS FOR COLD CASE UNIT				
GENERAL FUND	55,851	63,551	99,338	99,338
TOTAL SOURCE OF FUNDS	55,851	63,551	99,338	99,338
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
20 JUSTICE DEPT				
20 JUSTICE DEPT				
200510 DIV OF PUBLIC PROTECTION				
2904 DRUG TASK FORCE				
010 Personal Services-Perm. Classi	79,901	78,104	84,359	86,451
013 Personal Services-Unclassified	142,953	147,387	154,906	154,906
014 Personal Services-Unclassified	211,607	233,402	262,032	262,031
017 FT Employees Special Payments *	0	5,338	15,358	15,358
018 Overtime	10,000	10,000	25,000	25,000
020 Current Expenses	8,316	8,500	14,500	14,500
022 Rents-Leases Other Than State	580	1,200	4,400	4,400
027 Transfers To Oit	23,099	33,676	47,270	45,189

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
200510 DIV OF PUBLIC PROTECTION	(CONT.)			
2904 DRUG TASK FORCE	(CONT.)			
028 Transfers To General Services	39,812	33,132	43,659	44,376
030 Equipment New/Replacement	2,625	2,625	20,000	20,000
037 Technology - Hardware	1,600	1,600	4,100	4,100
038 Technology - Software	0	800	0	0
039 Telecommunications	8,798	10,500	8,737	8,737
040 Indirect Costs	0	0	13,700	14,110
041 Audit Fund Set Aside	0	444	600	600
042 Additional Fringe Benefits	21,616	32,660	39,352	39,516
059 Temp Full Time	53,133	70,472	64,500	66,760
060 Benefits	186,330	249,304	206,981	213,886
066 Employee training	0	0	3,500	3,500
070 In-State Travel Reimbursement	4,133	6,000	7,750	7,750
080 Out-Of State Travel	2,756	8,900	8,000	8,000
089 Transfer to DAS Maintenance Fund	0	0	15,898	15,898
211 Property and Casualty Insurance	0	0	2,101	2,103
TOTAL	797,259	934,044	1,046,703	1,057,171
ESTIMATED SOURCE OF FUNDS FOR DRUG TASK FORCE				
009 Agency Income	0	139,593	0	0
FEDERAL FUNDS	797,259	794,451	1,046,703	1,057,171
TOTAL SOURCE OF FUNDS	797,259	934,044	1,046,703	1,057,171
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	5	5	5	5
TOTAL NUMBER OF POSITIONS	7	7	7	7

CLASS NOTES

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
200510 DIV OF PUBLIC PROTECTION	(CONT.)			
2904 DRUG TASK FORCE	(CONT.)			

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPT
20 JUSTICE DEPT
200510 DIV OF PUBLIC PROTECTION
2905 REGIONAL DRUG TASK FORCE

020 Current Expenses	11,378	11,950	14,050	14,050
022 Rents-Leases Other Than State	500	560	35,000	35,000
030 Equipment New/Replacement	0	0	47,000	47,000
039 Telecommunications	12,773	15,000	16,000	16,000
041 Audit Fund Set Aside	0	783	0	0
048 Contractual Maint.-Build-Grnds	0	0	10,000	10,000
066 Employee training	0	2,500	2,500	2,500
068 Remuneration	51,600	65,000	65,000	65,000
070 In-State Travel Reimbursement	47,260	86,500	77,550	77,550
080 Out-Of State Travel	18,981	22,500	31,500	31,500
102 Contracts for program services	426,736	600,000	800,000	800,000
211 Property and Casualty Insurance	0	0	3,151	3,154
TOTAL	569,228	804,793	1,101,751	1,101,754

ESTIMATED SOURCE OF FUNDS FOR REGIONAL DRUG TASK FORCE

009 Agency Income	21,441	200,000	0	0
FEDERAL FUNDS	141,278	204,793	501,751	501,754
GENERAL FUND	406,509	400,000	600,000	600,000
TOTAL SOURCE OF FUNDS	569,228	804,793	1,101,751	1,101,754

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
200510 DIV OF PUBLIC PROTECTION	(CONT.)			
2905 REGIONAL DRUG TASK FORCE	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR DIV OF PUBLIC PROTECTION	9,786,811	10,459,729	11,460,807	11,670,326
FEDERAL FUNDS	1,811,634	1,927,145	2,440,080	2,457,884
GENERAL FUND	3,687,376	4,185,265	4,615,798	4,744,424
OTHER FUNDS	4,287,801	4,347,319	4,404,929	4,468,018
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF PUBLIC PROTECTION	9,786,811	10,459,729	11,460,807	11,670,326
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	25	25	25	25
UNCLASSIFIED POSITIONS	50	50	53	53
TOTAL NUMBER OF POSITIONS	75	75	78	78
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
20 JUSTICE DEPT				
20 JUSTICE DEPT				
201010 DIV OF LEGAL COUNSEL				
2620 CIVIL LAW				
010 Personal Services-Perm. Classi	241,713	294,187	288,418	296,255
013 Personal Services-Unclassified	1,401,975	1,411,601	1,710,049	1,710,648
014 Personal Services-Unclassified	41,348	68,328	88,687	88,687
017 FT Employees Special Payments *	0	0	125,171	123,752
018 Overtime	21	1,200	1,500	1,500

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
201010 DIV OF LEGAL COUNSEL	(CONT.)			
2620 CIVIL LAW	(CONT.)			
020 Current Expenses	9,996	10,900	10,725	10,725
022 Rents-Leases Other Than State	1,476	2,500	12,300	12,300
027 Transfers To Oit	96,864	105,238	126,054	120,503
029 Intra-Agency Transfers	0	1	0	0
030 Equipment New/Replacement	27,184	2,360	2,500	2,500
037 Technology - Hardware	1,552	800	1,500	1,500
038 Technology - Software	373	1,200	1,000	1,000
039 Telecommunications	16,991	17,000	16,483	16,483
050 Personal Service-Temp/Appointe	0	0	60,320	63,154
060 Benefits	736,690	868,169	892,030	923,458
066 Employee training	1,534	2,000	2,000	2,000
070 In-State Travel Reimbursement	4,890	5,500	5,650	5,650
080 Out-Of State Travel	892	2,850	2,275	2,275
211 Property and Casualty Insurance	0	0	158	158
TOTAL	2,583,499	2,793,834	3,346,820	3,382,548
ESTIMATED SOURCE OF FUNDS FOR CIVIL LAW				
001 Transfer from Other Agencies	0	0	200,747	202,803
009 Agency Income	380,478	502,379	470,768	475,804
GENERAL FUND	2,203,021	2,291,455	2,675,305	2,703,941
TOTAL SOURCE OF FUNDS	2,583,499	2,793,834	3,346,820	3,382,548
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	7	7	7	7
UNCLASSIFIED POSITIONS	19	19	21	21
TOTAL NUMBER OF POSITIONS	26	26	28	28

CLASS NOTES

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
201010 DIV OF LEGAL COUNSEL	(CONT.)			
2620 CIVIL LAW	(CONT.)			

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

ORGANIZATION NOTES

* Funds must be used to fund one full-time investigator position for enforcement of election and lobbying laws, including, but not limited to, filing and disclosure requirements and voter registration and voting procedures.

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

010 Personal Services-Perm. Classi	334,259	338,530	302,287	308,808
013 Personal Services-Unclassified	97,916	98,464	172,876	175,876
017 FT Employees Special Payments *	0	2,046	7,061	7,061
018 Overtime	8,134	10,000	10,000	10,000
020 Current Expenses	16,198	22,350	45,250	45,250
022 Rents-Leases Other Than State	1,758	2,200	5,000	5,000
027 Transfers To Oit	27,389	33,676	47,270	45,189
028 Transfers To General Services	11,686	10,903	13,960	14,826
029 Intra-Agency Transfers	0	1	0	0
030 Equipment New/Replacement	2,114	2,260	10,000	10,000
037 Technology - Hardware	500	1,600	1,600	1,600
038 Technology - Software	438	800	1,000	1,000
039 Telecommunications	3,911	4,500	5,190	5,190
040 Indirect Costs	17,166	17,376	62,416	64,289

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
201010 DIV OF LEGAL COUNSEL	(CONT.)			
2621 CHARITABLE TRUST	(CONT.)			
042 Additional Fringe Benefits	28,757	34,312	31,650	32,161
050 Personal Service-Temp/Appointe	24,511	26,905	143,000	143,000
057 Books, Periodicals, Subscripti	2,314	8,000	3,500	3,500
059 Temp Full Time	45,377	50,198	48,672	48,672
060 Benefits	201,260	231,561	227,949	236,157
066 Employee training	170	1,000	1,000	1,000
067 Training of Providers	2,285	8,000	5,000	5,000
069 Promotional - Marketing Expens	0	1,000	1,000	1,000
070 In-State Travel Reimbursement	2,613	5,650	5,150	5,150
080 Out-Of State Travel	2,165	6,250	4,200	4,200
089 Transfer to DAS Maintenance Fund	0	0	5,083	5,083
102 Contracts for program services	19,530	1	20,000	20,000
211 Property and Casualty Insurance	0	0	79	79
TOTAL	850,451	917,583	1,180,193	1,199,091
ESTIMATED SOURCE OF FUNDS FOR CHARITABLE TRUST				
009 Agency Income	850,451	917,583	1,180,193	1,199,091
TOTAL SOURCE OF FUNDS	850,451	917,583	1,180,193	1,199,091
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	5	5	5	5
UNCLASSIFIED POSITIONS	1	1	2	2
TOTAL NUMBER OF POSITIONS	6	6	7	7

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPT
20 JUSTICE DEPT
201010 DIV OF LEGAL COUNSEL
2623 TRANSPORTATION

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	131,642	146,909	142,258	145,799
013 Personal Services-Unclassified	338,492	383,356	342,776	342,777
017 FT Employees Special Payments *	0	9,385	24,582	24,582
018 Overtime	0	1,200	1,200	1,200
020 Current Expenses	4,763	5,100	5,200	5,150
022 Rents-Leases Other Than State	474	1,800	3,200	3,200
027 Transfers To Oit	24,832	33,676	31,514	30,126
029 Intra-Agency Transfers	0	1	0	0
030 Equipment New/Replacement	2,351	2,625	2,600	2,550
037 Technology - Hardware	500	1,000	1,700	1,400
038 Technology - Software	400	400	11,000	11,000
039 Telecommunications	5,096	5,700	4,465	4,465
040 Indirect Costs	17,105	17,446	49,933	51,432
042 Additional Fringe Benefits	0	0	39,800	40,132
057 Books, Periodicals, Subscripti	1,870	7,000	4,000	4,000
060 Benefits	218,712	283,701	226,095	233,962
066 Employee training	533	2,500	2,500	2,500
070 In-State Travel Reimbursement	334	3,050	1,550	1,550
080 Out-Of State Travel	0	3,600	2,300	2,300
TOTAL	747,104	908,449	896,673	908,125
ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION				
002 TRS From Dept Transportation	747,104	908,449	896,673	908,125
TOTAL SOURCE OF FUNDS	747,104	908,449	896,673	908,125
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	5	5	5	5
TOTAL NUMBER OF POSITIONS	8	8	8	8

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
201010 DIV OF LEGAL COUNSEL	(CONT.)			
2623 TRANSPORTATION	(CONT.)			

CLASS NOTES

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

EXPENDITURE TOTAL FOR DIV OF LEGAL COUNSEL	4,181,054	4,619,866	5,423,686	5,489,764
GENERAL FUND	2,203,021	2,291,455	2,675,305	2,703,941
OTHER FUNDS	1,978,033	2,328,411	2,748,381	2,785,823
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF LEGAL COUNSEL	4,181,054	4,619,866	5,423,686	5,489,764
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	15	15	15	15
UNCLASSIFIED POSITIONS	25	25	28	28
TOTAL NUMBER OF POSITIONS	40	40	43	43

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPT
20 JUSTICE DEPT
201510 GRANTS MANAGEMENT
2906 SEXUAL ASSLT REGIONAL TRAINING

020 Current Expenses	221	1,000	620	620
027 Transfers To Oit	0	8,419	7,878	7,531
039 Telecommunications	346	300	726	726
040 Indirect Costs	0	0	3,085	3,177
050 Personal Service-Temp/Appointe	67,046	63,332	96,740	96,740
060 Benefits	5,129	4,845	7,400	7,401

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
201510 GRANTS MANAGEMENT	(CONT.)			
2906 SEXUAL ASSLT REGIONAL TRAINING	(CONT.)			
067 Training of Providers	6,985	7,300	7,300	7,300
070 In-State Travel Reimbursement	4,344	4,300	5,130	5,130
080 Out-Of State Travel	2,516	4,450	3,200	3,200
TOTAL	86,587	93,946	132,079	131,825
ESTIMATED SOURCE OF FUNDS FOR SEXUAL ASSLT REGIONAL TRAINING				
009 Agency Income	5,602	25,769	132,079	131,825
FEDERAL FUNDS	80,985	68,177	0	0
TOTAL SOURCE OF FUNDS	86,587	93,946	132,079	131,825
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
20 JUSTICE DEPT				
20 JUSTICE DEPT				
201510 GRANTS MANAGEMENT				
2908 SUDDEN INFANT DEATH PROGRAM				
020 Current Expenses	957	2,660	1,673	1,674
039 Telecommunications	0	580	300	300
050 Personal Service-Temp/Appointe	8,961	23,569	46,100	46,100
060 Benefits	685	1,803	3,527	3,526
070 In-State Travel Reimbursement	0	450	400	400
080 Out-Of State Travel	2,137	5,270	3,000	3,000
TOTAL	12,740	34,332	55,000	55,000
ESTIMATED SOURCE OF FUNDS FOR SUDDEN INFANT DEATH PROGRAM				

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
201510 GRANTS MANAGEMENT	(CONT.)			
2908 SUDDEN INFANT DEATH PROGRAM	(CONT.)			
001 Transfer from Other Agencies	6,596	0	0	0
009 Agency Income	4,004	34,332	49,627	49,626
00D Fed Rev Xfers from Other Agencies	0	0	5,373	5,374
GENERAL FUND	2,140	0	0	0
TOTAL SOURCE OF FUNDS	12,740	34,332	55,000	55,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
20 JUSTICE DEPT				
20 JUSTICE DEPT				
201510 GRANTS MANAGEMENT				
5998 JOHN R. JUSTICE				
040 Indirect Costs	32	60	0	0
041 Audit Fund Set Aside	0	35	35	35
072 Grants-Federal	31,414	34,965	35,025	35,025
TOTAL	31,446	35,060	35,060	35,060
ESTIMATED SOURCE OF FUNDS FOR JOHN R. JUSTICE				
FEDERAL FUNDS	31,446	35,060	35,060	35,060
TOTAL SOURCE OF FUNDS	31,446	35,060	35,060	35,060
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPT
20 JUSTICE DEPT
201510 GRANTS MANAGEMENT
1983 GRANTS ADMINISTRATION

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	289,072	305,475	249,220	255,778
018 Overtime	0	1,200	1,200	1,200
020 Current Expenses	2,353	2,500	2,500	2,500
022 Rents-Leases Other Than State	336	1,400	2,350	2,350
026 Organizational Dues	4,500	5,000	5,000	5,000
027 Transfers To Oit	20,212	29,466	23,635	22,594
028 Transfers To General Services	2,960	3,765	3,536	3,755
030 Equipment New/Replacement	1,776	2,260	1,600	1,600
037 Technology - Hardware	1,600	1,600	1,600	1,600
038 Technology - Software	800	800	2,500	2,500
039 Telecommunications	2,480	2,500	2,177	2,177
040 Indirect Costs	0	0	16,967	17,477
041 Audit Fund Set Aside	0	600	600	600
042 Additional Fringe Benefits	14,887	18,500	21,270	21,707
050 Personal Service-Temp/Appointe	25,681	50,346	53,329	53,330
059 Temp Full Time	0	0	53,176	55,556
060 Benefits	169,007	204,212	158,224	165,358
070 In-State Travel Reimbursement	468	2,400	3,100	3,100
080 Out-Of State Travel	3,358	10,150	6,650	6,650
089 Transfer to DAS Maintenance Fund	0	0	1,288	1,288
TOTAL	539,490	642,174	609,922	626,120

ESTIMATED SOURCE OF FUNDS FOR GRANTS ADMINISTRATION				
FEDERAL FUNDS	450,347	550,800	524,169	538,079
GENERAL FUND	89,143	91,374	85,753	88,041
TOTAL SOURCE OF FUNDS	539,490	642,174	609,922	626,120

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
201510 GRANTS MANAGEMENT	(CONT.)			
1983 GRANTS ADMINISTRATION	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	5	5	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	5	5	4	4
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
20 JUSTICE DEPT				
20 JUSTICE DEPT				
201510 GRANTS MANAGEMENT				
2617 VICTIM SERVICES				
010 Personal Services-Perm. Classi	139,305	141,712	151,203	154,276
018 Overtime	0	1,200	1,200	1,200
020 Current Expenses	1,582	9,800	4,500	4,500
022 Rents-Leases Other Than State	0	1,800	2,900	2,900
026 Organizational Dues	1,500	1,800	2,000	2,000
027 Transfers To Oit	8,662	12,628	11,818	11,297
030 Equipment New/Replacement	689	1,130	1,200	1,200
037 Technology - Hardware	500	800	800	800
038 Technology - Software	0	400	800	800
039 Telecommunications	1,520	1,800	1,737	1,737
040 Indirect Costs	0	5,351	9,255	9,532
042 Additional Fringe Benefits	0	0	11,869	12,111
060 Benefits	78,044	95,691	86,283	90,095
070 In-State Travel Reimbursement	1,585	2,750	2,500	2,500
080 Out-Of State Travel	0	1,290	1,900	1,900
252 Victims Claims	103,366	350,000	350,000	350,000
TOTAL	336,753	628,152	639,965	646,848

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
201510 GRANTS MANAGEMENT	(CONT.)			
2617 VICTIM SERVICES	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR VICTIM SERVICES				
009 Agency Income	169,867	169,660	289,965	296,848
FEDERAL FUNDS	166,886	458,492	350,000	350,000
TOTAL SOURCE OF FUNDS	336,753	628,152	639,965	646,848
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
20 JUSTICE DEPT				
20 JUSTICE DEPT				
201510 GRANTS MANAGEMENT				
4458 BYRNE JAG				
040 Indirect Costs	188	2,000	0	0
041 Audit Fund Set Aside	0	1,500	500	500
072 Grants-Federal	1,286,280	1,496,500	179,499	179,499
085 Interagency Transfers out of F	0	0	1	1
TOTAL	1,286,468	1,500,000	180,000	180,000
ESTIMATED SOURCE OF FUNDS FOR BYRNE JAG				
FEDERAL FUNDS	1,120,324	1,500,000	180,000	180,000
GENERAL FUND	166,144	0	0	0
TOTAL SOURCE OF FUNDS	1,286,468	1,500,000	180,000	180,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
201510 GRANTS MANAGEMENT	(CONT.)			
4458 BYRNE JAG	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
20 JUSTICE DEPT				
20 JUSTICE DEPT				
201510 GRANTS MANAGEMENT				
4460 CHILDRENS JUSTICE ACT				
040 Indirect Costs	1,612	2,200	0	0
041 Audit Fund Set Aside	0	110	110	110
072 Grants-Federal	113,696	109,890	34,999	34,999
085 Interagency Transfers out of F	0	0	1	1
TOTAL	115,308	112,200	35,110	35,110
ESTIMATED SOURCE OF FUNDS FOR CHILDRENS JUSTICE ACT				
FEDERAL FUNDS	115,308	112,200	35,110	35,110
TOTAL SOURCE OF FUNDS	115,308	112,200	35,110	35,110
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
20 JUSTICE DEPT				
20 JUSTICE DEPT				
201510 GRANTS MANAGEMENT				
4467 FORENSIC SCIENCE IMPROVEMT ACT				
040 Indirect Costs	57	60	0	0
041 Audit Fund Set Aside	0	150	150	150
072 Grants-Federal	168,847	149,790	109,850	109,850
085 Interagency Transfers out of F	0	0	50,000	50,000
TOTAL	168,904	150,000	160,000	160,000
ESTIMATED SOURCE OF FUNDS FOR FORENSIC SCIENCE IMPROVEMT ACT				
FEDERAL FUNDS	140,369	150,000	160,000	160,000
GENERAL FUND	28,535	0	0	0
TOTAL SOURCE OF FUNDS	168,904	150,000	160,000	160,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
20 JUSTICE DEPT				
20 JUSTICE DEPT				
201510 GRANTS MANAGEMENT				
4469 PROJECT SAFE NEIGHBORHOOD				
040 Indirect Costs	34	0	0	0
072 Grants-Federal	2,503	0	84,999	84,999
085 Interagency Transfers out of F	0	0	1	1
TOTAL	2,537	0	85,000	85,000
ESTIMATED SOURCE OF FUNDS FOR PROJECT SAFE NEIGHBORHOOD				
FEDERAL FUNDS	2,537	0	85,000	85,000
TOTAL SOURCE OF FUNDS	2,537	0	85,000	85,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
201510 GRANTS MANAGEMENT	(CONT.)			
4469 PROJECT SAFE NEIGHBORHOOD	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
20 JUSTICE DEPT				
20 JUSTICE DEPT				
201510 GRANTS MANAGEMENT				
4475 RESIDENTL SUBSTANCE ABUSE TRMT				
040 Indirect Costs	120	120	0	0
041 Audit Fund Set Aside	0	125	125	125
072 Grants-Federal	33,082	124,755	104,875	104,875
085 Interagency Transfers out of F	0	0	20,000	20,000
TOTAL	33,202	125,000	125,000	125,000
ESTIMATED SOURCE OF FUNDS FOR RESIDENTL SUBSTANCE ABUSE TRMT				
FEDERAL FUNDS	27,982	125,000	125,000	125,000
GENERAL FUND	5,220	0	0	0
TOTAL SOURCE OF FUNDS	33,202	125,000	125,000	125,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
20 JUSTICE DEPT				
20 JUSTICE DEPT				
201510 GRANTS MANAGEMENT				
5013 STATISTICAL ANALYSIS CTR.				
041 Audit Fund Set Aside	0	60	60	60
072 Grants-Federal	0	59,940	59,939	59,939
085 Interagency Transfers out of F	0	0	1	1
TOTAL	0	60,000	60,000	60,000
ESTIMATED SOURCE OF FUNDS FOR STATISTICAL ANALYSIS CTR.				
FEDERAL FUNDS	0	60,000	60,000	60,000
TOTAL SOURCE OF FUNDS	0	60,000	60,000	60,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
20 JUSTICE DEPT				
20 JUSTICE DEPT				
201510 GRANTS MANAGEMENT				
5017 VIOLENCE AGAINST WOMEN ACT				
040 Indirect Costs	1,800	1,800	0	0
041 Audit Fund Set Aside	0	1,250	1,250	1,250
072 Grants-Federal	1,086,524	1,246,950	1,163,750	1,163,750
085 Interagency Transfers out of F	0	0	85,000	85,000
TOTAL	1,088,324	1,250,000	1,250,000	1,250,000
ESTIMATED SOURCE OF FUNDS FOR VIOLENCE AGAINST WOMEN ACT				
FEDERAL FUNDS	1,088,324	1,250,000	1,250,000	1,250,000
TOTAL SOURCE OF FUNDS	1,088,324	1,250,000	1,250,000	1,250,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
201510 GRANTS MANAGEMENT	(CONT.)			
5017 VIOLENCE AGAINST WOMEN ACT	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
20 JUSTICE DEPT				
20 JUSTICE DEPT				
201510 GRANTS MANAGEMENT				
5021 VICTIM'S OF CRIME ACT				
040 Indirect Costs	2,841	5,500	0	0
041 Audit Fund Set Aside	0	8,600	12,170	12,170
072 Grants-Federal	4,944,474	8,585,900	13,737,830	13,737,830
085 Interagency Transfers out of F	0	0	250,000	250,000
TOTAL	4,947,315	8,600,000	14,000,000	14,000,000
ESTIMATED SOURCE OF FUNDS FOR VICTIM'S OF CRIME ACT				
FEDERAL FUNDS	4,947,315	8,600,000	14,000,000	14,000,000
TOTAL SOURCE OF FUNDS	4,947,315	8,600,000	14,000,000	14,000,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
20 JUSTICE DEPT				
20 JUSTICE DEPT				
201510 GRANTS MANAGEMENT				
5065 TRAFFIC SAFETY RESOURCE PROSEC				
013 Personal Services-Unclassified	22,055	72,000	61,500	61,500
017 FT Employees Special Payments	0	1,800	5,110	5,110
020 Current Expenses	3,399	4,200	3,900	3,900
022 Rents-Leases Other Than State	0	0	400	400
027 Transfers To Oit	793	4,210	3,939	3,766
039 Telecommunications	353	1,200	1,363	1,363
040 Indirect Costs	0	2,620	3,085	3,177
042 Additional Fringe Benefits	967	5,292	5,574	5,574
060 Benefits	20,679	32,983	31,146	32,179
070 In-State Travel Reimbursement	232	4,150	4,150	4,150
080 Out-Of State Travel	1,821	3,150	3,150	3,150
TOTAL	50,299	131,605	123,317	124,269
ESTIMATED SOURCE OF FUNDS FOR TRAFFIC SAFETY RESOURCE PROSEC				
001 Transfer from Other Agencies	18,901	0	0	0
009 Agency Income	31,398	131,605	123,317	124,269
TOTAL SOURCE OF FUNDS	50,299	131,605	123,317	124,269
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	1	1	1	1

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

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
040 Indirect Costs	300	300	0	0
041 Audit Fund Set Aside	0	400	400	400
072 Grants-Federal	342,054	399,300	399,600	399,600
TOTAL	342,354	400,000	400,000	400,000
ESTIMATED SOURCE OF FUNDS FOR SEXUAL ASSAULT SUPPORT PROGRAM				
FEDERAL FUNDS	341,844	400,000	400,000	400,000
GENERAL FUND	510	0	0	0
TOTAL SOURCE OF FUNDS	342,354	400,000	400,000	400,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
20 JUSTICE DEPT				
20 JUSTICE DEPT				
201510 GRANTS MANAGEMENT				
5911 OVW JUSTICE FOR FAMILIES GRANT				
040 Indirect Costs	0	250	0	0
041 Audit Fund Set Aside	0	700	0	0
072 Grants-Federal	0	219,700	0	0
TOTAL	0	220,650	0	0
ESTIMATED SOURCE OF FUNDS FOR OVW JUSTICE FOR FAMILIES GRANT				
FEDERAL FUNDS	0	220,650	0	0
TOTAL SOURCE OF FUNDS	0	220,650	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
20 JUSTICE DEPT				
20 JUSTICE DEPT				
201510 GRANTS MANAGEMENT				
2907 PRESCRIPTION DRUG MONITOR PGM				
040 Indirect Costs	121	400	0	0
041 Audit Fund Set Aside	0	500	250	250
072 Grants-Federal	206,678	499,100	49,750	49,750
085 Interagency Transfers out of F	0	0	200,000	200,000
TOTAL	206,799	500,000	250,000	250,000
ESTIMATED SOURCE OF FUNDS FOR PRESCRIPTION DRUG MONITOR PGM				
FEDERAL FUNDS	206,799	500,000	250,000	250,000
TOTAL SOURCE OF FUNDS	206,799	500,000	250,000	250,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
20 JUSTICE DEPT				
20 JUSTICE DEPT				
201510 GRANTS MANAGEMENT				
5939 NATL VIOLENT DEATH RPTING SYS				
018 Overtime	0	0	1,000	1,000
020 Current Expenses	1,004	3,000	2,769	2,772
022 Rents-Leases Other Than State	6,434	24,500	35,400	35,400
027 Transfers To Oit	2,888	4,210	3,939	3,766
030 Equipment New/Replacement	0	0	10,000	5,000
037 Technology - Hardware	881	1,200	2,400	3,400
038 Technology - Software	141	2,500	32,000	34,000
039 Telecommunications	0	0	800	800

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
201510 GRANTS MANAGEMENT	(CONT.)			
5939 NATL VIOLENT DEATH RPTING SYS	(CONT.)			
040 Indirect Costs	0	2,524	5,850	5,850
041 Audit Fund Set Aside	0	0	200	200
042 Additional Fringe Benefits	3,050	3,878	7,693	8,014
059 Temp Full Time	50,498	53,899	101,825	102,300
060 Benefits	26,246	29,696	49,362	51,112
070 In-State Travel Reimbursement	229	500	1,000	1,000
080 Out-Of State Travel	4,093	5,000	10,600	10,600
102 Contracts for program services	0	0	60,162	59,786
TOTAL	95,464	130,907	325,000	325,000
ESTIMATED SOURCE OF FUNDS FOR NATL VIOLENT DEATH RPTING SYS				
009 Agency Income	0	47,312	0	0
00D Fed Rev Xfers from Other Agencies	0	0	325,000	325,000
FEDERAL FUNDS	87,920	83,595	0	0
GENERAL FUND	7,544	0	0	0
TOTAL SOURCE OF FUNDS	95,464	130,907	325,000	325,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
201510 GRANTS MANAGEMENT	(CONT.)			
EXPENDITURE TOTAL FOR GRANTS MANAGEMENT	9,343,990	14,614,026	18,465,453	18,489,232
FEDERAL FUNDS	8,808,386	14,113,974	17,454,339	17,468,249
GENERAL FUND	299,236	91,374	85,753	88,041
OTHER FUNDS	236,368	408,678	925,361	932,942
TOTAL ESTIMATED SOURCE OF FUNDS FOR GRANTS MANAGEMENT	9,343,990	14,614,026	18,465,453	18,489,232
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	8	8	7	7
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	9	9	8	8
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
20 JUSTICE DEPT				
20 JUSTICE DEPT				
202010 MEDICAL EXAMINER OPERATIONS				
1033 CHIEF MEDICAL EXAMINER				
010 Personal Services-Perm. Classi	58,917	75,149	77,575	80,178
014 Personal Services-Unclassified	78,670	86,304	88,987	88,988
015 Personal Services-Unclassified	307,582	300,739	580,600	580,600
018 Overtime	0	0	1,500	1,500
020 Current Expenses	19,476	19,800	21,600	21,600
022 Rents-Leases Other Than State	102,573	109,800	109,200	109,200
027 Transfers To Oit	20,211	29,466	39,392	37,657
029 Intra-Agency Transfers	0	1	0	0
030 Equipment New/Replacement	13,097	730	8,000	8,000
037 Technology - Hardware	3,101	1,000	2,400	2,400
038 Technology - Software	1,227	400	2,000	2,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
202010 MEDICAL EXAMINER OPERATIONS	(CONT.)			
1033 CHIEF MEDICAL EXAMINER	(CONT.)			
039 Telecommunications	8,835	12,400	8,500	8,500
042 Additional Fringe Benefits	0	0	2,950	3,067
046 Consultants	1,028	1	1	1
050 Personal Service-Temp/Appointe	25,773	36,989	72,000	72,000
059 Temp Full Time	0	137,682	0	0
060 Benefits	171,504	270,586	262,201	269,627
070 In-State Travel Reimbursement	2,701	2,700	2,950	2,950
080 Out-Of State Travel	4,471	8,350	7,750	7,750
234 Autopsy Expenses	756,726	630,000	775,000	780,000
TOTAL	1,575,892	1,722,097	2,062,606	2,076,018
ESTIMATED SOURCE OF FUNDS FOR CHIEF MEDICAL EXAMINER				
009 Agency Income	62,988	44,691	113,045	113,285
00D Fed Rev Xfers from Other Agencies	0	0	120,000	120,000
FEDERAL FUNDS	105,946	208,006	65,992	68,929
GENERAL FUND	1,406,958	1,469,400	1,763,569	1,773,804
TOTAL SOURCE OF FUNDS	1,575,892	1,722,097	2,062,606	2,076,018
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	3	3	4	4
TOTAL NUMBER OF POSITIONS	5	5	6	6

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPT
20 JUSTICE DEPT
202010 MEDICAL EXAMINER OPERATIONS
1037 MEDICO-LEGAL INVESTIGATIVE FND

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
202010 MEDICAL EXAMINER OPERATIONS	(CONT.)			
1037 MEDICO-LEGAL INVESTIGATIVE FND	(CONT.)			
010 Personal Services-Perm. Classi	54,498	59,163	58,854	58,854
018 Overtime	0	0	500	500
020 Current Expenses	1,884	1,950	1,950	1,950
022 Rents-Leases Other Than State	0	500	500	500
027 Transfers To Oit	2,888	4,210	3,939	3,766
030 Equipment New/Replacement	155	0	200	200
039 Telecommunications	399	500	363	363
040 Indirect Costs	1,157	19,574	1,712	1,764
060 Benefits	18,928	21,227	20,715	21,233
070 In-State Travel Reimbursement	391	400	400	400
102 Contracts for program services	966,000	895,000	970,000	970,000
TOTAL	1,046,300	1,002,524	1,059,133	1,059,530
ESTIMATED SOURCE OF FUNDS FOR MEDICO-LEGAL INVESTIGATIVE FND				
005 Private Local Funds	386,177	389,827	529,566	529,765
009 Agency Income	660,123	612,697	529,567	529,765
TOTAL SOURCE OF FUNDS	1,046,300	1,002,524	1,059,133	1,059,530
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
202010 MEDICAL EXAMINER OPERATIONS	(CONT.)			
EXPENDITURE TOTAL FOR MEDICAL EXAMINER OPERATIONS	2,622,192	2,724,621	3,121,739	3,135,548
FEDERAL FUNDS	105,946	208,006	65,992	68,929
GENERAL FUND	1,406,958	1,469,400	1,763,569	1,773,804
OTHER FUNDS	1,109,288	1,047,215	1,292,178	1,292,815
TOTAL ESTIMATED SOURCE OF FUNDS FOR MEDICAL EXAMINER OPERATIONS	2,622,192	2,724,621	3,121,739	3,135,548
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	3	3	4	4
TOTAL NUMBER OF POSITIONS	6	6	7	7
EXPENDITURE TOTAL FOR JUSTICE DEPT	28,935,632	35,325,118	40,782,116	41,130,536
FEDERAL FUNDS	10,725,966	16,249,125	19,960,411	19,995,062
GENERAL FUND	10,282,927	10,315,214	11,245,968	11,446,702
HIGHWAY FUNDS	190,901	337,541	0	0
OTHER FUNDS	7,735,838	8,423,238	9,575,737	9,688,772
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUSTICE DEPT	28,935,632	35,325,118	40,782,116	41,130,536
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	58	58	58	58
UNCLASSIFIED POSITIONS	83	83	91	91
TOTAL NUMBER OF POSITIONS	141	141	149	149

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPT
76 HUMAN RIGHTS COMMISSION
760010 HUMAN RIGHTS COMMISSION
1041 ENFORCEMENT

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	364,986	372,104	472,256	489,614
018 Overtime	0	0	1,000	1,001
020 Current Expenses *	9,067	7,500	16,500	16,500
022 Rents-Leases Other Than State	40,051	40,661	42,454	43,304
027 Transfers To Oit	8,754	13,055	23,382	14,133
030 Equipment New/Replacement	2,413	150	5,500	500
037 Technology - Hardware	0	0	2,440	0
038 Technology - Software	0	0	1,604	0
039 Telecommunications	7,159	9,339	8,774	8,774
040 Indirect Costs	1,781	2,707	4,870	4,853
041 Audit Fund Set Aside	0	152	117	117
049 Transfer to Other State Agenci	193	203	231	251
050 Personal Service-Temp/Appointe	17,564	46,302	91,668	93,864
057 Books, Periodicals, Subscripti	603	1,300	3,460	3,508
060 Benefits	126,910	169,160	223,437	234,015
061 Unemployment Compensation	1,860	0	0	0
066 Employee training	0	0	1,000	1,000
069 Promotional - Marketing Expens	816	500	500	500
070 In-State Travel Reimbursement	428	3,000	4,666	4,666
080 Out-Of State Travel	4,659	1,864	4,631	4,847
103 Contracts for Op Services	4,218	4,500	4,500	4,500
230 Interpreter Services	1,304	2,800	2,500	2,500
233 Litigation	0	1,500	1,500	1,500
TOTAL	592,766	676,797	916,990	929,947

ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT

009 Agency Income	1,271	5,233	0	0
FEDERAL FUNDS	126,090	116,200	116,200	116,200

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
76 HUMAN RIGHTS COMMISSION	(CONT.)			
760010 HUMAN RIGHTS COMMISSION	(CONT.)			
1041 ENFORCEMENT	(CONT.)			
GENERAL FUND	465,405	555,364	800,790	813,747
TOTAL SOURCE OF FUNDS	592,766	676,797	916,990	929,947
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	7	7	9	9
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	7	7	9	9

CLASS NOTES

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

EXPENDITURE TOTAL FOR HUMAN RIGHTS COMMISSION	592,766	676,797	916,990	929,947
FEDERAL FUNDS	126,090	116,200	116,200	116,200
GENERAL FUND	465,405	555,364	800,790	813,747
OTHER FUNDS	1,271	5,233	0	0
TOTAL ESTIMATED SOURCE OF FUNDS FOR HUMAN RIGHTS COMMISSION	592,766	676,797	916,990	929,947
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	7	7	9	9
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	7	7	9	9

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPT	(CONT.)			
EXPENDITURE TOTAL FOR JUSTICE DEPT	29,528,398	36,001,915	41,699,106	42,060,483
FEDERAL FUNDS	10,852,056	16,365,325	20,076,611	20,111,262
GENERAL FUND	10,748,332	10,870,578	12,046,758	12,260,449
HIGHWAY FUNDS	190,901	337,541	0	0
OTHER FUNDS	7,737,109	8,428,471	9,575,737	9,688,772
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUSTICE DEPT	29,528,398	36,001,915	41,699,106	42,060,483
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	65	65	67	67
UNCLASSIFIED POSITIONS	83	83	91	91
TOTAL NUMBER OF POSITIONS	148	148	158	158
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
72 BANKING DEPT				
72 BANKING DEPT				
720010 BANKING				
2046 BANKING				
010 Personal Services-Perm. Classi	1,209,756	1,532,335	1,531,324	1,557,486
011 Personal Services-Unclassified	109,613	117,688	124,579	124,578
018 Overtime	430	10,000	10,000	10,000
020 Current Expenses	15,529	26,200	16,700	16,700
022 Rents-Leases Other Than State	93,651	95,385	97,087	99,502
024 Maint.Other Than Build.- Grnds	371	1,000	1,000	1,000
026 Organizational Dues	25,719	34,000	39,500	41,000
027 Transfers To Oit	113,733	189,028	193,607	196,445
030 Equipment New/Replacement	1,494	3,000	3,000	2,000
039 Telecommunications	10,099	10,100	19,935	19,435
040 Indirect Costs	20,006	26,000	24,939	25,687
049 Transfer to Other State Agenci	714	504	684	741

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
72 BANKING DEPT	(CONT.)			
72 BANKING DEPT	(CONT.)			
720010 BANKING	(CONT.)			
2046 BANKING	(CONT.)			
050 Personal Service-Temp/Appointe	0	0	1	1
060 Benefits	677,506	879,858	844,015	878,596
061 Unemployment Compensation	0	100	100	100
062 Workers Compensation	127	1,000	100	100
064 Ret-Pension Bene-Health Ins	77,211	83,876	62,447	67,366
066 Employee training	50,697	56,810	55,000	55,000
070 In-State Travel Reimbursement	74,000	74,000	74,000	74,000
080 Out-Of State Travel	59,368	60,000	90,000	90,000
211 Property and Casualty Insurance	0	0	196	198
TOTAL	2,540,024	3,200,884	3,188,214	3,259,935
ESTIMATED SOURCE OF FUNDS FOR BANKING				
008 Agency Income	1,149,623	1,751,732	1,659,195	1,697,493
009 Agency Income	1,390,401	1,449,152	1,529,019	1,562,442
TOTAL SOURCE OF FUNDS	2,540,024	3,200,884	3,188,214	3,259,935
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	24	24	25	25
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	25	25	26	26
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
72 BANKING DEPT				
72 BANKING DEPT				
720510 CONSUMER CREDIT DIVISION				
2043 CONSUMER CREDIT DIVISION				
010 Personal Services-Perm. Classi	1,207,682	1,490,569	1,484,091	1,518,996
012 Personal Services-Unclassified	100,036	102,588	108,150	108,448

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
72 BANKING DEPT	(CONT.)			
72 BANKING DEPT	(CONT.)			
720510 CONSUMER CREDIT DIVISION	(CONT.)			
2043 CONSUMER CREDIT DIVISION	(CONT.)			
013 Personal Services-Unclassified	39,198	92,950	100,461	100,462
018 Overtime	0	10,000	10,000	10,000
020 Current Expenses	22,480	42,600	27,300	27,300
022 Rents-Leases Other Than State	101,572	103,225	105,011	107,628
024 Maint.Other Than Build.- Grnds	401	1,040	1,000	1,000
026 Organizational Dues	6,195	17,200	17,000	17,000
027 Transfers To Oit	123,139	203,569	201,510	204,462
030 Equipment New/Replacement	1,618	3,000	3,000	2,000
039 Telecommunications	11,906	12,276	21,565	21,065
040 Indirect Costs	20,822	28,000	25,957	26,736
049 Transfer to Other State Agenci	115,785	116,912	130,655	134,635
050 Personal Service-Temp/Appointe	15,058	0	1	1
060 Benefits	682,290	948,207	860,046	896,858
061 Unemployment Compensation	3,106	100	100	100
062 Workers Compensation	0	100	100	100
064 Ret-Pension Bene-Health Ins	67,798	91,524	70,253	74,334
066 Employee training	40,407	52,461	50,000	50,000
069 Promotional - Marketing Expens	1,672	20,000	20,000	20,000
070 In-State Travel Reimbursement	5,773	20,100	15,000	15,000
080 Out-Of State Travel	36,214	50,000	50,000	50,000
211 Property and Casualty Insurance	0	0	90	93
TOTAL	2,603,152	3,406,421	3,301,290	3,386,218
ESTIMATED SOURCE OF FUNDS FOR CONSUMER CREDIT DIVISION				
009 Agency Income	2,603,152	3,406,421	3,301,290	3,386,218
TOTAL SOURCE OF FUNDS	2,603,152	3,406,421	3,301,290	3,386,218

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
72 BANKING DEPT	(CONT.)			
72 BANKING DEPT	(CONT.)			
720510 CONSUMER CREDIT DIVISION	(CONT.)			
2043 CONSUMER CREDIT DIVISION	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	28	28	26	26
UNCLASSIFIED POSITIONS	2	2	2	2
TOTAL NUMBER OF POSITIONS	30	30	28	28
EXPENDITURE TOTAL FOR BANKING DEPT	5,143,176	6,607,305	6,489,504	6,646,153
OTHER FUNDS	5,143,176	6,607,305	6,489,504	6,646,153
TOTAL ESTIMATED SOURCE OF FUNDS FOR BANKING DEPT	5,143,176	6,607,305	6,489,504	6,646,153
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	52	52	51	51
UNCLASSIFIED POSITIONS	3	3	3	3
TOTAL NUMBER OF POSITIONS	55	55	54	54
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
73 PUBLIC EMPLOYEE LABOR REL BRD				
73 PUBLIC EMPLOYEE LABOR REL BRD				
730010 PUBLIC EMPL.LABOR RELATIONS BD				
2066 PUBLIC EMPLOYEES LABOR RELATN				
010 Personal Services-Perm. Classi	254,704	264,224	273,889	275,629
020 Current Expenses	4,018	5,479	5,475	5,475
022 Rents-Leases Other Than State	39,976	42,592	39,576	39,576
027 Transfers To Oit	1,398	2,374	8,002	7,236
039 Telecommunications	3,289	3,296	3,300	3,300
050 Personal Service-Temp/Appointe	950	3,213	3,200	3,200
060 Benefits	129,164	143,512	140,553	145,821

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
73 PUBLIC EMPLOYEE LABOR REL BRD	(CONT.)			
73 PUBLIC EMPLOYEE LABOR REL BRD	(CONT.)			
730010 PUBLIC EMPL.LABOR RELATIONS BD	(CONT.)			
2066 PUBLIC EMPLOYEES LABOR RELATN	(CONT.)			
065 Board Expenses	0	1,350	1,400	1,400
070 In-State Travel Reimbursement	309	1,600	1,600	1,600
TOTAL	433,808	467,640	476,995	483,237
ESTIMATED SOURCE OF FUNDS FOR PUBLIC EMPLOYEES LABOR RELATN				
009 Agency Income	1,800	2,000	2,000	2,000
GENERAL FUND	432,008	465,640	474,995	481,237
TOTAL SOURCE OF FUNDS	433,808	467,640	476,995	483,237
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	4	4
EXPENDITURE TOTAL FOR PUBLIC EMPLOYEE LABOR REL BRD	433,808	467,640	476,995	483,237
GENERAL FUND	432,008	465,640	474,995	481,237
OTHER FUNDS	1,800	2,000	2,000	2,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR PUBLIC EMPLOYEE LABOR REL BRD	433,808	467,640	476,995	483,237
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	4	4

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
24 INSURANCE DEPT				
24 INSURANCE DEPT				
240010 INSURANCE				
1212 ENFORCEMENT & PROTECTION GRANT				
020 Current Expenses	461	0	0	0
041 Audit Fund Set Aside	71	0	0	0
046 Consultants	425,426	0	0	0
050 Personal Service-Temp/Appointe	11,497	0	0	0
060 Benefits	880	0	0	0
TOTAL	438,335	0	0	0
ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT & PROTECTION GRANT				
FEDERAL FUNDS	438,335	0	0	0
TOTAL SOURCE OF FUNDS	438,335	0	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
24 INSURANCE DEPT				
24 INSURANCE DEPT				
240010 INSURANCE				
2520 ADMINISTRATION				
010 Personal Services-Perm. Classi	4,091,362	4,744,368	4,937,566	5,030,062
011 Personal Services-Unclassified	1,265,004	1,471,955	1,481,320	1,494,465
018 Overtime	0	0	1,000	1,000
020 Current Expenses	113,860	136,208	100,000	90,000
022 Rents-Leases Other Than State	10,547	19,119	15,000	15,000
024 Maint.Other Than Build.- Grnds	0	9,153	2,000	2,000
026 Organizational Dues	15,115	21,646	20,000	20,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
24 INSURANCE DEPT	(CONT.)			
24 INSURANCE DEPT	(CONT.)			
240010 INSURANCE	(CONT.)			
2520 ADMINISTRATION	(CONT.)			
027 Transfers To Oit	346,888	333,757	538,768	544,941
028 Transfers To General Services	268,418	298,020	283,155	277,548
030 Equipment New/Replacement	69,799	52,000	52,000	52,000
039 Telecommunications	45,530	52,145	52,145	52,145
040 Indirect Costs	186,316	191,907	220,000	227,000
046 Consultants	519,385	507,305	533,349	507,305
049 Transfer to Other State Agenci	110,999	111,500	111,500	111,500
050 Personal Service-Temp/Appointe	0	36,791	1,000	1,100
057 Books, Periodicals, Subscripti	17,145	27,000	29,000	29,000
060 Benefits	2,442,673	2,939,075	2,922,248	3,037,698
064 Ret-Pension Bene-Health Ins	256,495	328,700	266,700	285,600
065 Board Expenses	0	21,000	3,000	3,000
066 Employee training	36,530	36,540	61,500	61,500
069 Promotional - Marketing Expens	36,451	38,000	38,000	38,000
070 In-State Travel Reimbursement	6,591	20,885	12,885	12,885
080 Out-Of State Travel	35,713	67,223	50,223	42,354
089 Transfer to DAS Maintenance Fund	0	0	15,151	15,151
102 Contracts for program services	206,255	490,000	527,400	490,000
105 Regulatory Hearing Expense	0	5,171	3,000	3,000
211 Property and Casualty Insurance	0	0	707	714
235 Transcription Services	270	6,102	3,000	3,000
TOTAL	10,081,346	11,965,570	12,281,617	12,447,968
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION				
009 Agency Income	10,081,346	11,965,570	12,281,617	12,447,968
TOTAL SOURCE OF FUNDS	10,081,346	11,965,570	12,281,617	12,447,968

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
24 INSURANCE DEPT	(CONT.)			
24 INSURANCE DEPT	(CONT.)			
240010 INSURANCE	(CONT.)			
2520 ADMINISTRATION	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	66	66	67	67
UNCLASSIFIED POSITIONS	15	15	15	15
TOTAL NUMBER OF POSITIONS	81	81	82	82
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
24 INSURANCE DEPT				
24 INSURANCE DEPT				
240010 INSURANCE				
2521 FINANCIAL EXAMINATION DIVISION				
010 Personal Services-Perm. Classi	159,491	231,742	235,109	242,663
020 Current Expenses	33	11,191	11,191	11,191
060 Benefits	55,993	92,359	91,353	95,418
066 Employee training	18,415	21,296	32,296	32,296
070 In-State Travel Reimbursement	25	4,609	3,609	3,609
080 Out-Of State Travel	5,521	33,639	23,639	15,773
TOTAL	239,478	394,836	397,197	400,950
ESTIMATED SOURCE OF FUNDS FOR FINANCIAL EXAMINATION DIVISION				
009 Agency Income	239,478	394,836	397,197	400,950
TOTAL SOURCE OF FUNDS	239,478	394,836	397,197	400,950
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	3	3

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
24 INSURANCE DEPT				
24 INSURANCE DEPT				
240010 INSURANCE				
8142 WORKERS COMPENSATION				
062 Workers Compensation	0	5,000	5,000	5,000
TOTAL	0	5,000	5,000	5,000
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION				
009 Agency Income	0	5,000	5,000	5,000
TOTAL SOURCE OF FUNDS	0	5,000	5,000	5,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
24 INSURANCE DEPT				
24 INSURANCE DEPT				
240010 INSURANCE				
6159 UNEMPLOYMENT COMPENSATION				
061 Unemployment Compensation	0	5,000	5,000	5,000
TOTAL	0	5,000	5,000	5,000
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION				
009 Agency Income	0	5,000	5,000	5,000
TOTAL SOURCE OF FUNDS	0	5,000	5,000	5,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
24 INSURANCE DEPT				
24 INSURANCE DEPT				
240010 INSURANCE				
7968 CONTINUING EDUCATION COUNCILS				
065 Board Expenses	2,861	5,000	5,000	5,000
TOTAL	2,861	5,000	5,000	5,000
ESTIMATED SOURCE OF FUNDS FOR CONTINUING EDUCATION COUNCILS				
007 Agency Income	2,861	5,000	5,000	5,000
TOTAL SOURCE OF FUNDS	2,861	5,000	5,000	5,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
24 INSURANCE DEPT				
24 INSURANCE DEPT				
240010 INSURANCE				
8887 RATE REVIEW CYCLE III				
020 Current Expenses	4,763	0	0	0
041 Audit Fund Set Aside	1,507	0	0	0
046 Consultants	332,746	0	0	0
050 Personal Service-Temp/Appointe	4,596	0	0	0
060 Benefits	352	0	0	0
070 In-State Travel Reimbursement	28	0	0	0
TOTAL	343,992	0	0	0
ESTIMATED SOURCE OF FUNDS FOR RATE REVIEW CYCLE III				
FEDERAL FUNDS	343,992	0	0	0
TOTAL SOURCE OF FUNDS	343,992	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
24 INSURANCE DEPT	(CONT.)			
24 INSURANCE DEPT	(CONT.)			
240010 INSURANCE	(CONT.)			
8887 RATE REVIEW CYCLE III	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
24 INSURANCE DEPT				
24 INSURANCE DEPT				
240010 INSURANCE				
5930 RATE REVIEW CYCLE IV GRANT				
020 Current Expenses	444	0	0	0
041 Audit Fund Set Aside	267	0	0	0
046 Consultants	320,213	0	0	0
050 Personal Service-Temp/Appointe	14,025	0	0	0
060 Benefits	1,073	0	0	0
TOTAL	336,022	0	0	0
ESTIMATED SOURCE OF FUNDS FOR RATE REVIEW CYCLE IV GRANT				
FEDERAL FUNDS	336,022	0	0	0
TOTAL SOURCE OF FUNDS	336,022	0	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
24 INSURANCE DEPT	(CONT.)			
EXPENDITURE TOTAL FOR INSURANCE DEPT	11,442,034	12,375,406	12,693,814	12,863,918
FEDERAL FUNDS	1,118,349	0	0	0
OTHER FUNDS	10,323,685	12,375,406	12,693,814	12,863,918
TOTAL ESTIMATED SOURCE OF FUNDS FOR INSURANCE DEPT	11,442,034	12,375,406	12,693,814	12,863,918
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	70	70	70	70
UNCLASSIFIED POSITIONS	15	15	15	15
TOTAL NUMBER OF POSITIONS	85	85	85	85
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
26 LABOR DEPT				
26 LABOR DEPT				
260010 LABOR				
6000 DEPT OF LABOR ADM - SUPPORT				
010 Personal Services-Perm. Classi	107,533	102,545	494,248	508,094
011 Personal Services-Unclassified	110,542	117,804	125,479	125,480
012 Personal Services-Unclassified	73,505	112,669	108,840	114,390
017 FT Employees Special Payments	0	0	25,000	25,000
020 Current Expenses	13,475	27,735	27,900	19,152
022 Rents-Leases Other Than State	1,841	2,500	2,000	2,000
026 Organizational Dues	1,545	2,500	1,550	1,550
027 Transfers To Oit	8,241	10,103	295,719	171,143
028 Transfers To General Services	51,154	55,521	59,418	60,182
030 Equipment New/Replacement	16,677	18,867	20,345	21,302
039 Telecommunications	4,526	5,005	9,125	9,125
049 Transfer to Other State Agenci	0	0	909	994
050 Personal Service-Temp/Appointe	55,235	59,697	60,000	60,000
057 Books, Periodicals, Subscripti	0	1,650	1,650	1,650

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
26 LABOR DEPT	(CONT.)			
26 LABOR DEPT	(CONT.)			
260010 LABOR	(CONT.)			
6000 DEPT OF LABOR ADM - SUPPORT	(CONT.)			
060 Benefits	118,626	138,056	307,615	320,526
064 Ret-Pension Bene-Health Ins	11,616	13,673	25,109	26,838
070 In-State Travel Reimbursement	2,759	6,750	3,750	3,750
080 Out-Of State Travel	0	1,500	1,000	1,000
089 Transfer to DAS Maintenance Fund	0	0	12,500	12,500
211 Property and Casualty Insurance	0	0	8,211	8,212
TOTAL	577,275	676,575	1,590,368	1,492,888
ESTIMATED SOURCE OF FUNDS FOR DEPT OF LABOR ADM - SUPPORT				
006 Agency Income	57,671	67,654	158,991	149,246
009 Agency Income	519,604	608,921	1,431,377	1,343,642
TOTAL SOURCE OF FUNDS	577,275	676,575	1,590,368	1,492,888
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	10	10
UNCLASSIFIED POSITIONS	2	2	2	2
TOTAL NUMBER OF POSITIONS	4	4	12	12
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
26 LABOR DEPT				
26 LABOR DEPT				
260510 INSPECTION DIVISION				
6100 INSPECTION DIVISION				
010 Personal Services-Perm. Classi	837,295	1,069,004	1,782,497	1,827,200
017 FT Employees Special Payments	0	0	30,000	30,000
020 Current Expenses	34,378	38,585	38,778	38,778
022 Rents-Leases Other Than State	635	3,000	3,000	3,000
026 Organizational Dues	650	1,100	750	750

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
26 LABOR DEPT	(CONT.)			
26 LABOR DEPT	(CONT.)			
260510 INSPECTION DIVISION	(CONT.)			
6100 INSPECTION DIVISION	(CONT.)			
027 Transfers To Oit	29,173	37,145	911,470	527,501
028 Transfers To General Services	34,101	37,010	39,610	40,120
030 Equipment New/Replacement	17,307	17,867	42,847	23,802
039 Telecommunications	12,040	12,040	18,900	18,900
040 Indirect Costs	72,261	14,768	82,787	85,271
050 Personal Service-Temp/Appointe	18,213	23,552	24,000	24,099
057 Books, Periodicals, Subscripti	950	1,000	1,000	1,000
060 Benefits	400,951	555,747	956,826	1,000,014
064 Ret-Pension Bene-Health Ins	131,574	154,964	68,153	72,846
066 Employee training	0	0	2,500	2,500
070 In-State Travel Reimbursement	20,239	21,265	22,328	22,328
080 Out-Of State Travel	2,431	5,250	2,500	2,500
TOTAL	1,612,198	1,992,297	4,027,946	3,720,609
ESTIMATED SOURCE OF FUNDS FOR INSPECTION DIVISION				
006 Agency Income	1,612,198	1,992,297	2,037,935	1,881,175
009 Agency Income	0	0	1,990,011	1,839,434
TOTAL SOURCE OF FUNDS	1,612,198	1,992,297	4,027,946	3,720,609
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	19	19	37	37
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	19	19	37	37

02 ADMIN OF JUSTICE AND PUBLIC PRTN
26 LABOR DEPT
26 LABOR DEPT
261010 WORKERS COMPENSATION
6200 WORKERS COMPENSATION

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	2,538,634	3,264,936	1,979,090	2,015,734
017 FT Employees Special Payments	0	0	45,000	45,000
020 Current Expenses	76,883	168,342	168,886	168,886
022 Rents-Leases Other Than State	6,192	19,088	19,088	17,924
024 Maint.Other Than Build.- Grnds	6,543	7,515	7,500	7,500
026 Organizational Dues	1,000	2,500	2,500	2,500
027 Transfers To Oit	1,017,576	1,124,206	1,108,540	641,553
028 Transfers To General Services	198,927	215,907	219,451	222,208
030 Equipment New/Replacement	30,347	38,114	25,147	26,102
039 Telecommunications	38,096	38,096	40,000	40,000
040 Indirect Costs	185,941	132,913	100,777	103,799
046 Consultants	0	1	1	1
049 Transfer to Other State Agenci	2,588	2,722	2,539	2,751
050 Personal Service-Temp/Appointe	98,417	106,884	127,000	127,001
057 Books, Periodicals, Subscripti	1,742	2,215	1,800	1,800
060 Benefits	1,463,923	1,966,151	1,185,177	1,237,200
064 Ret-Pension Bene-Health Ins	262,036	264,663	265,438	283,716
065 Board Expenses	325,768	508,677	478,420	430,420
066 Employee training	0	0	2,500	2,500
070 In-State Travel Reimbursement	49,801	62,697	52,162	44,451
080 Out-Of State Travel	0	5,250	5,250	5,250
TOTAL	6,304,414	7,930,877	5,836,266	5,426,296

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION

009 Agency Income	6,304,414	7,930,877	5,836,266	5,426,296
TOTAL SOURCE OF FUNDS	6,304,414	7,930,877	5,836,266	5,426,296

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
26 LABOR DEPT	(CONT.)			
26 LABOR DEPT	(CONT.)			
261010 WORKERS COMPENSATION	(CONT.)			
6200 WORKERS COMPENSATION	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	71	71	45	45
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	71	71	45	45
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
26 LABOR DEPT				
26 LABOR DEPT				
263510 UNEMPLOYMENT COMPENSATION				
6160 UNEMPLOYMENT COMPENSATION				
061 Unemployment Compensation	0	1	1	1
TOTAL	0	1	1	1
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION				
009 Agency Income	0	1	1	1
TOTAL SOURCE OF FUNDS	0	1	1	1
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
26 LABOR DEPT				
26 LABOR DEPT				
264010 WORKERS COMPENSATION				
8143 WORKERS COMPENSATION				
062 Workers Compensation	25,238	6,000	6,000	6,000
TOTAL	25,238	6,000	6,000	6,000
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION				
006 Agency Income	0	1,000	1,000	1,000
009 Agency Income	25,238	5,000	5,000	5,000
TOTAL SOURCE OF FUNDS	25,238	6,000	6,000	6,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR LABOR DEPT	8,519,125	10,605,750	11,460,581	10,645,794
OTHER FUNDS	8,519,125	10,605,750	11,460,581	10,645,794
TOTAL ESTIMATED SOURCE OF FUNDS FOR LABOR DEPT	8,519,125	10,605,750	11,460,581	10,645,794
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	92	92	92	92
UNCLASSIFIED POSITIONS	2	2	2	2
TOTAL NUMBER OF POSITIONS	94	94	94	94

02 ADMIN OF JUSTICE AND PUBLIC PRTN
77 LIQUOR COMMISSION
77 LIQUOR COMMISSION
770012 LIQUOR COMMISSION
1010 OFFICE OF THE COMMISSIONERS

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	132,249	131,858	136,366	138,190
011 Personal Services-Unclassified	224,186	236,647	242,385	242,685
017 FT Employees Special Payments	0	0	1,000	1,000
018 Overtime	39	2,100	1,000	1,500
019 Holiday Pay	0	2,000	500	500
020 Current Expenses	25,409	27,710	25,560	26,125
022 Rents-Leases Other Than State	327	2,097	420	450
023 Heat- Electricity - Water	83,004	111,785	84,400	85,200
026 Organizational Dues	0	2,370	2,370	2,370
030 Equipment New/Replacement	24,797	24,000	4,500	5,000
039 Telecommunications	7,830	13,590	8,300	8,600
041 Audit Fund Set Aside	126,078	142,800	131,000	132,000
050 Personal Service-Temp/Appointe	15,551	79,760	18,000	20,000
060 Benefits	145,591	179,303	152,581	158,410
070 In-State Travel Reimbursement	4,860	12,773	5,256	5,466
080 Out-Of State Travel	1,915	281	2,072	2,153
103 Contracts for Op Services	39,875	50,517	44,500	45,800
TOTAL	831,711	1,019,591	860,210	875,449
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONERS				
LIQUOR FUND	831,711	1,019,591	860,210	875,449
TOTAL SOURCE OF FUNDS	831,711	1,019,591	860,210	875,449
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	2	2	2
UNCLASSIFIED POSITIONS	2	2	2	2
TOTAL NUMBER OF POSITIONS	3	4	4	4

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

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	1,770,484	1,811,446	2,103,945	2,135,625
011 Personal Services-Unclassified	100,036	106,791	108,149	108,149
017 FT Employees Special Payments	0	0	50,000	50,000
018 Overtime	59,190	64,078	67,000	69,000
019 Holiday Pay	318	2,000	1,000	1,000
020 Current Expenses	184,569	132,278	102,057	111,570
022 Rents-Leases Other Than State	79,874	110,550	5,700	6,400
026 Organizational Dues	675	541	700	750
030 Equipment New/Replacement	140,773	92,431	74,940	82,306
039 Telecommunications	32,321	78,432	33,200	34,600
050 Personal Service-Temp/Appointe	194,619	283,671	225,000	230,000
060 Benefits	1,057,290	1,241,462	1,301,799	1,350,523
070 In-State Travel Reimbursement	57,351	50,143	62,031	64,512
080 Out-Of State Travel	1,372	412	1,485	1,544
103 Contracts for Op Services	6,070	5,466	6,600	7,200
TOTAL	3,684,942	3,979,701	4,143,606	4,253,179
ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT, LICENSING & EDUCA				
LIQUOR FUND	3,684,942	3,979,701	4,143,606	4,253,179
TOTAL SOURCE OF FUNDS	3,684,942	3,979,701	4,143,606	4,253,179
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	35	33	33	33
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	36	34	34	34

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
77 LIQUOR COMMISSION				
77 LIQUOR COMMISSION				
770512 ENFORCEMENT				
1728 DRUG TASK FORCE - DOJ				
018 Overtime	12,970	50,000	50,000	50,000
050 Personal Service-Temp/Appointe	0	0	5,000	5,000
060 Benefits	3,828	15,908	10,173	10,172
TOTAL	16,798	65,908	65,173	65,172
ESTIMATED SOURCE OF FUNDS FOR DRUG TASK FORCE - DOJ				
009 Agency Income	16,798	65,908	65,173	65,172
TOTAL SOURCE OF FUNDS	16,798	65,908	65,173	65,172
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
77 LIQUOR COMMISSION				
77 LIQUOR COMMISSION				
770512 ENFORCEMENT				
1724 LAST DRINK SURVEY - HWY SAFETY				
018 Overtime	6,974	20,000	35,000	40,000
030 Equipment New/Replacement	0	3,750	3,750	3,750
040 Indirect Costs	0	400	400	400
060 Benefits	2,151	6,347	6,853	7,832
TOTAL	9,125	30,497	46,003	51,982
ESTIMATED SOURCE OF FUNDS FOR LAST DRINK SURVEY - HWY SAFETY				
009 Agency Income	9,125	30,497	46,003	51,982
TOTAL SOURCE OF FUNDS	9,125	30,497	46,003	51,982

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
77 LIQUOR COMMISSION	(CONT.)			
77 LIQUOR COMMISSION	(CONT.)			
770512 ENFORCEMENT	(CONT.)			
1724 LAST DRINK SURVEY - HWY SAFETY	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
77 LIQUOR COMMISSION				
77 LIQUOR COMMISSION				
770512 ENFORCEMENT				
1729 SYNAR - DHHS				
018 Overtime	10,667	20,000	25,000	25,000
020 Current Expenses	2,000	8,000	7,706	7,705
030 Equipment New/Replacement	0	20,000	0	0
050 Personal Service-Temp/Appointe	0	20,000	1,300	1,300
060 Benefits	3,102	7,706	4,994	4,995
070 In-State Travel Reimbursement	0	0	11,000	11,000
TOTAL	15,769	75,706	50,000	50,000
ESTIMATED SOURCE OF FUNDS FOR SYNAR - DHHS				
001 Transfer from Other Agencies	15,769	75,706	0	0
00D Fed Rev Xfers from Other Agencies	0	0	50,000	50,000
TOTAL SOURCE OF FUNDS	15,769	75,706	50,000	50,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
77 LIQUOR COMMISSION				
77 LIQUOR COMMISSION				
770512 ENFORCEMENT				
1019 NABCA AWARD				
020 Current Expenses	7,885	30,000	50,000	50,000
030 Equipment New/Replacement	22,276	10,000	10,000	10,000
040 Indirect Costs	0	100	100	100
TOTAL	30,161	40,100	60,100	60,100
ESTIMATED SOURCE OF FUNDS FOR NABCA AWARD				
009 Agency Income	30,161	40,100	60,100	60,100
TOTAL SOURCE OF FUNDS	30,161	40,100	60,100	60,100
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
77 LIQUOR COMMISSION				
77 LIQUOR COMMISSION				
770512 ENFORCEMENT				
2326 DRE-HWY SAFETY				
018 Overtime	1,028	25,000	25,000	25,000
020 Current Expenses	9,417	15,000	15,000	15,000
030 Equipment New/Replacement	0	10,000	10,000	10,000
040 Indirect Costs	0	750	750	750
050 Personal Service-Temp/Appointe	0	50,000	50,000	50,000
060 Benefits	332	11,462	8,720	8,720
080 Out-Of State Travel	30,291	45,000	45,000	45,000
TOTAL	41,068	157,212	154,470	154,470
ESTIMATED SOURCE OF FUNDS FOR DRE-HWY SAFETY				

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
77 LIQUOR COMMISSION	(CONT.)			
77 LIQUOR COMMISSION	(CONT.)			
770512 ENFORCEMENT	(CONT.)			
2326 DRE-HWY SAFETY	(CONT.)			
009 Agency Income	41,068	157,212	154,470	154,470
TOTAL SOURCE OF FUNDS	41,068	157,212	154,470	154,470
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
77 LIQUOR COMMISSION				
77 LIQUOR COMMISSION				
770512 ENFORCEMENT				
8685 FDA-TOBACCO				
017 FT Employees Special Payments	0	20,000	20,000	20,000
018 Overtime	19,184	25,000	35,000	35,000
020 Current Expenses	4,824	20,000	19,500	19,500
030 Equipment New/Replacement	0	750	750	750
039 Telecommunications	0	800	1,300	1,300
040 Indirect Costs	0	1,500	1,500	1,500
041 Audit Fund Set Aside	0	1,000	1,000	1,000
050 Personal Service-Temp/Appointe	264	35,000	35,000	35,000
059 Temp Full Time	53,392	55,131	58,000	60,500
060 Benefits	37,481	46,827	32,054	33,278
070 In-State Travel Reimbursement	9,177	15,000	15,000	15,000
080 Out-Of State Travel	0	10,000	10,000	10,000
TOTAL	124,322	231,008	229,104	232,828

ESTIMATED SOURCE OF FUNDS FOR FDA-TOBACCO

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
77 LIQUOR COMMISSION	(CONT.)			
77 LIQUOR COMMISSION	(CONT.)			
770512 ENFORCEMENT	(CONT.)			
8685 FDA-TOBACCO	(CONT.)			
FEDERAL FUNDS	124,322	231,008	229,104	232,828
TOTAL SOURCE OF FUNDS	124,322	231,008	229,104	232,828
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR ENFORCEMENT	3,922,185	4,580,132	4,748,456	4,867,731
FEDERAL FUNDS	124,322	231,008	229,104	232,828
LIQUOR FUND	3,684,942	3,979,701	4,143,606	4,253,179
OTHER FUNDS	112,921	369,423	375,746	381,724
TOTAL ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT	3,922,185	4,580,132	4,748,456	4,867,731
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	35	33	33	33
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	36	34	34	34
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	2,643,503	3,306,372	4,255,529	4,241,180
TOTAL	2,643,503	3,306,372	4,255,529	4,241,180

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
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.)			
ESTIMATED SOURCE OF FUNDS FOR MANAGEMENT INFORMATION SYSTEMS				
LIQUOR FUND	2,643,503	3,306,372	4,255,529	4,241,180
TOTAL SOURCE OF FUNDS	2,643,503	3,306,372	4,255,529	4,241,180
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
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	873,711	1,251,617	1,288,997	1,322,646
011 Personal Services-Unclassified	100,036	106,492	108,149	108,149
017 FT Employees Special Payments	0	0	30,000	30,000
018 Overtime	43,644	34,168	50,000	54,000
019 Holiday Pay	0	1,000	1,000	1,000
020 Current Expenses	64,659	59,677	40,147	43,017
030 Equipment New/Replacement	0	6,300	2,000	2,500
039 Telecommunications	10,101	10,179	10,500	10,800
040 Indirect Costs	1,672,993	1,865,906	1,766,164	1,819,149
050 Personal Service-Temp/Appointe	164,733	83,623	171,000	172,000
059 Temp Full Time	61,004	105,894	66,000	68,000
060 Benefits	560,915	708,346	831,803	869,385
070 In-State Travel Reimbursement	6,772	1,290	7,325	7,619
080 Out-Of State Travel	0	761	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
77 LIQUOR COMMISSION	(CONT.)			
77 LIQUOR COMMISSION	(CONT.)			
771012 FINANCIAL MANAGEMENT DIV	(CONT.)			
1023 FINANCIAL ADMINISTRATION	(CONT.)			
103 Contracts for Op Services	0	1,053	0	0
TOTAL	3,558,568	4,236,306	4,373,085	4,508,265
ESTIMATED SOURCE OF FUNDS FOR FINANCIAL ADMINISTRATION				
LIQUOR FUND	3,558,568	4,236,306	4,373,085	4,508,265
TOTAL SOURCE OF FUNDS	3,558,568	4,236,306	4,373,085	4,508,265
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	25	24	24	24
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	26	25	25	25
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	323,949	368,714	371,321	384,726
017 FT Employees Special Payments	0	0	500	500
018 Overtime	793	1,099	1,500	2,000
019 Holiday Pay	0	500	500	500
020 Current Expenses	5,909	8,949	6,700	8,020
030 Equipment New/Replacement	0	1,000	1,100	1,200
039 Telecommunications	2,462	3,153	2,800	3,100
049 Transfer to Other State Agenci	10,000	10,000	34,783	37,682
050 Personal Service-Temp/Appointe	89,432	84,738	73,000	75,000
060 Benefits	166,990	207,042	182,088	190,853
080 Out-Of State Travel	29	0	31	32
TOTAL	599,564	685,195	674,323	703,613

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
77 LIQUOR COMMISSION	(CONT.)			
77 LIQUOR COMMISSION	(CONT.)			
771012 FINANCIAL MANAGEMENT DIV	(CONT.)			
1026 HUMAN RESOURCES	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR HUMAN RESOURCES				
LIQUOR FUND	599,564	685,195	674,323	703,613
TOTAL SOURCE OF FUNDS	599,564	685,195	674,323	703,613
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	5	7	7	7
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	5	7	7	7
EXPENDITURE TOTAL FOR FINANCIAL MANAGEMENT DIV	6,801,635	8,227,873	9,302,937	9,453,058
LIQUOR FUND	6,801,635	8,227,873	9,302,937	9,453,058
TOTAL ESTIMATED SOURCE OF FUNDS FOR FINANCIAL MANAGEMENT DIV	6,801,635	8,227,873	9,302,937	9,453,058
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	30	31	31	31
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	31	32	32	32
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	519,163	603,979	593,027	605,135
011 Personal Services-Unclassified	97,641	107,092	109,649	109,650
017 FT Employees Special Payments	0	0	10,000	5,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
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.)			
018 Overtime	22,684	11,025	27,000	29,000
019 Holiday Pay	0	1,050	500	500
020 Current Expenses	14,210	17,515	13,130	14,670
030 Equipment New/Replacement	751	2,000	2,000	2,500
039 Telecommunications	9,357	10,017	9,600	9,800
048 Contractual Maint.-Build-Grnds	613	6,000	0	0
050 Personal Service-Temp/Appointe	73,056	76,984	67,000	70,000
060 Benefits	344,263	392,595	388,677	404,928
070 In-State Travel Reimbursement	7,059	7,525	7,636	7,941
080 Out-Of State Travel	15,286	32,760	16,534	17,196
103 Contracts for Op Services	0	0	800	1,000
TOTAL	1,104,083	1,268,542	1,245,553	1,277,320
ESTIMATED SOURCE OF FUNDS FOR MERCHANDISING-ADMINISTRATION				
LIQUOR FUND	1,104,083	1,268,542	1,245,553	1,277,320
TOTAL SOURCE OF FUNDS	1,104,083	1,268,542	1,245,553	1,277,320
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	13	12	12	12
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	14	13	13	13
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	48,407	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
77 LIQUOR COMMISSION	(CONT.)			
77 LIQUOR COMMISSION	(CONT.)			
771512 MARKETING AND MERCHANDISING	(CONT.)			
1025 PURCHASING	(CONT.)			
018 Overtime	157	100	0	0
019 Holiday Pay	0	100	0	0
020 Current Expenses	0	923	0	0
039 Telecommunications	21	224	0	0
060 Benefits	17,212	19,041	0	0
TOTAL	63,067	68,795	0	0
ESTIMATED SOURCE OF FUNDS FOR PURCHASING				
LIQUOR FUND	63,067	68,795	0	0
TOTAL SOURCE OF FUNDS	63,067	68,795	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
77 LIQUOR COMMISSION				
77 LIQUOR COMMISSION				
771512 MARKETING AND MERCHANDISING				
1030 STORE OPERATIONS				
010 Personal Services-Perm. Classi	10,162,701	11,724,624	11,684,314	11,921,214
017 FT Employees Special Payments	0	0	80,000	90,000
018 Overtime	2,041,185	1,857,636	2,300,000	2,350,000
019 Holiday Pay	4,245	337,502	5,000	5,000
020 Current Expenses	1,136,985	1,411,567	992,065	1,005,356
022 Rents-Leases Other Than State	7,620,304	7,480,637	8,703,000	8,758,200
023 Heat- Electricity - Water	1,691,530	1,961,935	1,840,600	1,944,700

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
77 LIQUOR COMMISSION	(CONT.)			
77 LIQUOR COMMISSION	(CONT.)			
771512 MARKETING AND MERCHANDISING	(CONT.)			
1030 STORE OPERATIONS	(CONT.)			
024 Maint.Other Than Build.- Grnds	3,969	0	0	0
030 Equipment New/Replacement	587,113	1,090,269	885,000	890,000
039 Telecommunications	423,822	456,119	528,500	534,700
044 Debt Service Other Agencies	2,553,244	6,512,366	4,200,000	5,400,000
047 Own Forces Maint.-Build.-Grnds	46,481	59,558	49,000	50,500
049 Transfer to Other State Agenci	0	0	52,326	55,138
050 Personal Service-Temp/Appointe	9,990,940	11,178,166	10,597,759	10,866,956
059 Temp Full Time	0	195,559	0	0
060 Benefits	6,792,458	8,367,021	7,895,384	8,219,799
064 Ret-Pension Bene-Health Ins	1,807,782	2,386,400	1,777,200	1,921,500
070 In-State Travel Reimbursement	92,652	143,750	37,129	38,614
103 Contracts for Op Services	2,518,245	1,775,789	3,292,000	3,364,000
211 Property and Casualty Insurance	0	0	14,182	14,305
TOTAL	47,473,656	56,938,898	54,933,459	57,429,982
ESTIMATED SOURCE OF FUNDS FOR STORE OPERATIONS				
LIQUOR FUND	47,473,656	56,938,898	54,933,459	57,429,982
TOTAL SOURCE OF FUNDS	47,473,656	56,938,898	54,933,459	57,429,982
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	248	259	259	259
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	248	259	259	259

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
77 LIQUOR COMMISSION				
77 LIQUOR COMMISSION				
771512 MARKETING AND MERCHANDISING				
1031 MERCHANDISING-ADVERTISING				
020 Current Expenses	2,750,973	2,800,000	2,800,000	2,800,000
TOTAL	2,750,973	2,800,000	2,800,000	2,800,000
ESTIMATED SOURCE OF FUNDS FOR MERCHANDISING-ADVERTISING				
LIQUOR FUND	2,750,973	2,800,000	2,800,000	2,800,000
TOTAL SOURCE OF FUNDS	2,750,973	2,800,000	2,800,000	2,800,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
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	75,707	131,402	81,435	82,058
018 Overtime	1,904	2,403	2,500	3,000
019 Holiday Pay	0	300	500	500
020 Current Expenses	12,190	12,818	13,200	14,350
022 Rents-Leases Other Than State	109	211	150	200
030 Equipment New/Replacement	24,531	40,000	30,000	35,000
039 Telecommunications	2,073	2,721	2,300	2,500
048 Contractual Maint.-Build-Grnds	0	710	0	0
050 Personal Service-Temp/Appointe	61,038	62,945	79,000	80,001
060 Benefits	62,469	98,679	69,927	72,915
070 In-State Travel Reimbursement	0	167	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
77 LIQUOR COMMISSION	(CONT.)			
77 LIQUOR COMMISSION	(CONT.)			
771512 MARKETING AND MERCHANDISING	(CONT.)			
1040 WAREHOUSE - TRANSPORTATION	(CONT.)			
103 Contracts for Op Services	8,018	7,737	9,400	11,000
TOTAL	248,039	360,093	288,412	301,524
ESTIMATED SOURCE OF FUNDS FOR WAREHOUSE - TRANSPORTATION				
LIQUOR FUND	248,039	360,093	288,412	301,524
TOTAL SOURCE OF FUNDS	248,039	360,093	288,412	301,524
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	11	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	11	2	2	2
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
77 LIQUOR COMMISSION				
77 LIQUOR COMMISSION				
771512 MARKETING AND MERCHANDISING				
1034 SWEEPSTAKES INCENTIVE AWARDS				
017 FT Employees Special Payments	0	15,001	0	0
050 Personal Service-Temp/Appointe	0	5,000	0	0
060 Benefits	0	3,353	0	0
TOTAL	0	23,354	0	0
ESTIMATED SOURCE OF FUNDS FOR SWEEPSTAKES INCENTIVE AWARDS				
009 Agency Income	0	23,354	0	0
TOTAL SOURCE OF FUNDS	0	23,354	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
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.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR MARKETING AND MERCHANDISING	51,639,818	61,459,682	59,267,424	61,808,826
LIQUOR FUND	51,639,818	61,436,328	59,267,424	61,808,826
OTHER FUNDS	0	23,354	0	0
TOTAL ESTIMATED SOURCE OF FUNDS FOR MARKETING AND MERCHANDISING	51,639,818	61,459,682	59,267,424	61,808,826
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	273	273	273	273
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	274	274	274	274
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
77 LIQUOR COMMISSION				
77 LIQUOR COMMISSION				
772012 WORKERS COMPENSATION				
8595 WORKERS COMPENSATION				
062 Workers Compensation	341,360	663,582	600,000	625,000
TOTAL	341,360	663,582	600,000	625,000
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION				
LIQUOR FUND	341,360	663,582	600,000	625,000
TOTAL SOURCE OF FUNDS	341,360	663,582	600,000	625,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
77 LIQUOR COMMISSION	(CONT.)			
77 LIQUOR COMMISSION	(CONT.)			
772012 WORKERS COMPENSATION	(CONT.)			
8595 WORKERS COMPENSATION	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
77 LIQUOR COMMISSION				
77 LIQUOR COMMISSION				
772512 UNEMPLOYMENT COMPENSATION				
6155 UNEMPLOYMENT COMPENSATION				
061 Unemployment Compensation	38,714	67,810	60,000	65,000
TOTAL	38,714	67,810	60,000	65,000
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION				
LIQUOR FUND	38,714	67,810	60,000	65,000
TOTAL SOURCE OF FUNDS	38,714	67,810	60,000	65,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
77 LIQUOR COMMISSION
77 LIQUOR COMMISSION

AGENCY NOTES

* Proceeds From Sale of Land. All proceeds from the sale of any land owned by the liquor commission for the purpose of constructing, operating, and maintaining a turnpike service plaza for motorists at the existing northbound and southbound state liquor and wine outlets in the town of Hampton on Interstate route 95 shall be deposited into the liquor commission fund pursuant to RSA 176:16 and shall be used exclusively to retire existing debt.

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
EXPENDITURE TOTAL FOR LIQUOR COMMISSION	63,575,423	76,018,670	74,839,027	77,695,064
FEDERAL FUNDS	124,322	231,008	229,104	232,828
LIQUOR FUND	63,338,180	75,394,885	74,234,177	77,080,512
OTHER FUNDS	112,921	392,777	375,746	381,724
TOTAL ESTIMATED SOURCE OF FUNDS FOR LIQUOR COMMISSION	63,575,423	76,018,670	74,839,027	77,695,064
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	339	339	339	339
UNCLASSIFIED POSITIONS	5	5	5	5
TOTAL NUMBER OF POSITIONS	344	344	344	344

02 ADMIN OF JUSTICE AND PUBLIC PRTN
81 PUBLIC UTILITIES COMMISSION
81 PUBLIC UTILITIES COMMISSION
810010 OFFICE OF THE COMMISSIONER
2812 OFFICE OF THE COMMISSIONER

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	4,003,241	4,477,961	4,446,837	4,518,410
011 Personal Services-Unclassified	312,017	378,516	393,665	395,571
012 Personal Services-Unclassified	109,561	115,619	116,951	117,806
013 Personal Services-Unclassified	110,161	116,216	119,006	119,005
018 Overtime	0	19,400	7,500	7,500
020 Current Expenses	31,307	51,450	44,900	44,900
022 Rents-Leases Other Than State	5,469	6,357	8,000	8,000
024 Maint.Other Than Build.- Grnds	400	1,000	1,000	1,000
026 Organizational Dues	44,616	55,000	45,000	45,000
027 Transfers To Oit	509,039	651,056	659,638	670,798
028 Transfers To General Services	263,021	294,836	272,304	266,998
030 Equipment New/Replacement	14,483	6,000	15,000	15,000
039 Telecommunications	42,078	47,586	68,750	46,750
040 Indirect Costs	9,896	10,193	78,923	81,292
046 Consultants	53,249	100,000	50,000	50,000
049 Transfer to Other State Agenci	162,283	166,197	162,770	164,247
050 Personal Service-Temp/Appointe	0	20,336	20,250	20,250
057 Books, Periodicals, Subscripti	44,280	46,154	46,500	46,500
059 Temp Full Time	13,541	74,513	63,180	63,180
060 Benefits	2,068,868	2,526,670	2,374,090	2,458,094
064 Ret-Pension Bene-Health Ins	270,703	447,300	301,600	310,900
066 Employee training	5,335	7,000	7,000	7,000
070 In-State Travel Reimbursement	4,363	6,300	5,000	5,000
080 Out-Of State Travel	44,377	46,000	25,000	25,000
089 Transfer to DAS Maintenance Fund	0	0	14,594	14,594
211 Property and Casualty Insurance	1,474	1,500	345	349
TOTAL	8,123,762	9,673,160	9,347,803	9,503,144

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
81 PUBLIC UTILITIES COMMISSION	(CONT.)			
81 PUBLIC UTILITIES COMMISSION	(CONT.)			
810010 OFFICE OF THE COMMISSIONER	(CONT.)			
2812 OFFICE OF THE COMMISSIONER	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER				
004 Intra-Agency Transfers	547,046	475,438	544,299	563,959
009 Agency Income	7,576,716	9,197,722	8,803,504	8,939,185
TOTAL SOURCE OF FUNDS	8,123,762	9,673,160	9,347,803	9,503,144
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	63	63	62	62
UNCLASSIFIED POSITIONS	5	5	5	5
TOTAL NUMBER OF POSITIONS	68	68	67	67
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
81 PUBLIC UTILITIES COMMISSION				
81 PUBLIC UTILITIES COMMISSION				
810510 GAS PIPELINE CARRIERS				
2830 GAS PIPELINE CARRIERS				
010 Personal Services-Perm. Classi	241,138	245,991	338,677	340,778
012 Personal Services-Unclassified	108,433	115,317	118,106	118,406
020 Current Expenses	9,252	10,450	13,850	8,850
022 Rents-Leases Other Than State	1,530	2,000	2,000	2,000
026 Organizational Dues	370	800	500	500
027 Transfers To Oit	86,425	54,245	56,295	57,436
028 Transfers To General Services	44,363	49,291	57,400	56,216
030 Equipment New/Replacement	40,751	0	26,000	0
039 Telecommunications	6,510	7,488	8,100	8,100
040 Indirect Costs	9,176	9,452	7,882	8,118
041 Audit Fund Set Aside	602	705	643	626
049 Transfer to Other State Agenci	13,522	13,847	16,255	16,403
050 Personal Service-Temp/Appointe	0	0	5,000	5,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
81 PUBLIC UTILITIES COMMISSION	(CONT.)			
81 PUBLIC UTILITIES COMMISSION	(CONT.)			
810510 GAS PIPELINE CARRIERS	(CONT.)			
2830 GAS PIPELINE CARRIERS	(CONT.)			
057 Books, Periodicals, Subscripti	0	750	750	750
060 Benefits	164,060	178,398	222,844	230,870
070 In-State Travel Reimbursement	1,503	3,500	5,650	1,900
080 Out-Of State Travel	15,832	29,500	29,500	29,500
089 Transfer to DAS Maintenance Fund	0	0	3,060	3,060
211 Property and Casualty Insurance	292	200	228	231
TOTAL	743,759	721,934	912,740	888,744
ESTIMATED SOURCE OF FUNDS FOR GAS PIPELINE CARRIERS				
009 Agency Income	198,748	216,573	272,465	265,259
FEDERAL FUNDS	545,011	505,361	640,275	623,485
TOTAL SOURCE OF FUNDS	743,759	721,934	912,740	888,744
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	5	5
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	5	5	6	6
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
81 PUBLIC UTILITIES COMMISSION				
81 PUBLIC UTILITIES COMMISSION				
811010 GREENHOUSE GAS				
5453 GREENHOUSE GAS I25-O:23				
027 Transfers To Oit	1,443	1,519	657	670
028 Transfers To General Services	681	688	319	312
029 Intra-Agency Transfers	6,622	17,848	9,660	9,796
040 Indirect Costs	0	1,224	92	95
049 Transfer to Other State Agenci	229,155	341,388	302,637	305,659

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
81 PUBLIC UTILITIES COMMISSION	(CONT.)			
81 PUBLIC UTILITIES COMMISSION	(CONT.)			
811010 GREENHOUSE GAS	(CONT.)			
5453 GREENHOUSE GAS I25-O:23	(CONT.)			
073 Grants-Non Federal	12,358,680	12,635,285	12,684,635	12,681,468
080 Out-Of State Travel	0	2,000	2,000	2,000
089 Transfer to DAS Maintenance Fund	0	0	17	17
TOTAL	12,596,581	12,999,952	13,000,017	13,000,017
ESTIMATED SOURCE OF FUNDS FOR GREENHOUSE GAS I25-O:23				
008 Agency Income	12,596,581	12,999,952	13,000,017	13,000,017
TOTAL SOURCE OF FUNDS	12,596,581	12,999,952	13,000,017	13,000,017
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
81 PUBLIC UTILITIES COMMISSION				
81 PUBLIC UTILITIES COMMISSION				
811510 RENEWABLE ENERGY FUND				
5454 RENEWABLE ENERGY FUND 362-F:10				
020 Current Expenses	3,024	2,500	3,350	3,350
026 Organizational Dues	17,800	20,000	20,000	20,000
027 Transfers To Oit	35,794	52,618	45,504	46,428
028 Transfers To General Services	21,445	23,819	22,098	21,642
029 Intra-Agency Transfers	540,424	597,192	547,659	565,611
039 Telecommunications	2,682	2,980	2,900	2,900
040 Indirect Costs	12,576	12,954	6,371	6,562
046 Consultants	26,783	150,000	75,000	75,000
049 Transfer to Other State Agenci	19,878	35,532	25,640	25,759

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
81 PUBLIC UTILITIES COMMISSION	(CONT.)			
81 PUBLIC UTILITIES COMMISSION	(CONT.)			
811510 RENEWABLE ENERGY FUND	(CONT.)			
5454 RENEWABLE ENERGY FUND 362-F:10	(CONT.)			
050 Personal Service-Temp/Appointe	0	5,000	0	0
057 Books, Periodicals, Subscripti	25	25	11,025	11,025
060 Benefits	0	382	0	0
066 Employee training	0	6,000	1,000	1,000
070 In-State Travel Reimbursement	249	600	500	500
073 Grants-Non Federal	6,875,468	4,082,208	4,232,366	4,213,636
080 Out-Of State Travel	2,661	6,500	6,500	6,500
089 Transfer to DAS Maintenance Fund	0	0	1,178	1,178
211 Property and Casualty Insurance	0	0	25	25
TOTAL	7,558,809	4,998,310	5,001,116	5,001,116
ESTIMATED SOURCE OF FUNDS FOR RENEWABLE ENERGY FUND 362-F:10				
009 Agency Income	7,558,809	4,998,310	5,001,116	5,001,116
TOTAL SOURCE OF FUNDS	7,558,809	4,998,310	5,001,116	5,001,116
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

ORGANIZATION NOTES

* If the Public Utilities Commission estimates that revenue from annual Alternative Compliance Payments (ACP) will not be sufficient to meet the appropriations herein, the Commission must reduce administrative costs, and grants but not rebates accordingly.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
81 PUBLIC UTILITIES COMMISSION
81 PUBLIC UTILITIES COMMISSION
812010 CONSUMER ADVOCATE
2816 CONSUMER ADVOCATE

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	277,144	303,334	303,060	304,975
011 Personal Services-Unclassified	92,649	97,795	100,159	100,159
020 Current Expenses	1,793	2,960	3,550	3,550
022 Rents-Leases Other Than State	1,536	1,550	1,750	1,750
026 Organizational Dues	4,340	4,500	4,500	4,500
027 Transfers To Oit	38,519	54,245	46,913	47,863
028 Transfers To General Services	17,738	17,894	16,031	15,700
030 Equipment New/Replacement	0	0	1,000	0
039 Telecommunications	2,027	2,108	2,300	2,300
040 Indirect Costs	5,527	5,693	6,568	6,765
046 Consultants	0	10,000	25,000	25,000
049 Transfer to Other State Agenci	13,522	13,847	13,546	13,669
050 Personal Service-Temp/Appointe	0	17,888	0	0
057 Books, Periodicals, Subscripti	5,939	6,142	8,000	8,000
060 Benefits	161,143	183,030	186,850	193,368
066 Employee training	1,025	3,500	3,500	3,500
070 In-State Travel Reimbursement	624	1,550	1,550	1,550
080 Out-Of State Travel	4,798	7,210	5,500	5,500
089 Transfer to DAS Maintenance Fund	0	0	855	855
211 Property and Casualty Insurance	0	0	21	21
233 Litigation	79,765	120,000	145,000	145,000
TOTAL	708,089	853,246	875,653	884,025

ESTIMATED SOURCE OF FUNDS FOR CONSUMER ADVOCATE

009 Agency Income	708,089	853,246	875,653	884,025
TOTAL SOURCE OF FUNDS	708,089	853,246	875,653	884,025

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
81 PUBLIC UTILITIES COMMISSION	(CONT.)			
81 PUBLIC UTILITIES COMMISSION	(CONT.)			
812010 CONSUMER ADVOCATE	(CONT.)			
2816 CONSUMER ADVOCATE	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	4	4
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	5	5	5	5
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
81 PUBLIC UTILITIES COMMISSION				
81 PUBLIC UTILITIES COMMISSION				
812510 WORKERS COMPENSATION				
8596 WORKERS COMPENSATION				
061 Unemployment Compensation	0	1	1	1
TOTAL	0	1	1	1
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION				
009 Agency Income	0	1	1	1
TOTAL SOURCE OF FUNDS	0	1	1	1
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
81 PUBLIC UTILITIES COMMISSION				
81 PUBLIC UTILITIES COMMISSION				
813010 UNEMPLOYMENT COMPENSATION				
6183 UNEMPLOYMENT COMPENSATION				
061 Unemployment Compensation	54	1	1	1
TOTAL	54	1	1	1
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION				
009 Agency Income	54	1	1	1
TOTAL SOURCE OF FUNDS	54	1	1	1
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
81 PUBLIC UTILITIES COMMISSION				
81 PUBLIC UTILITIES COMMISSION				
813510 SITE EVALUATION COMMITTEE				
3074 SITE EVALUATION COMMITTEE				
010 Personal Services-Perm. Classi	0	1	0	0
011 Personal Services-Unclassified	100,936	106,492	109,048	109,049
018 Overtime	1,342	6,000	6,000	6,000
020 Current Expenses	8,232	12,050	9,675	9,675
027 Transfers To Oit	15,848	21,698	17,358	17,709
028 Transfers To General Services	9,734	9,822	8,429	8,255
030 Equipment New/Replacement	0	3,000	0	0
039 Telecommunications	797	900	900	900
040 Indirect Costs	15	16	2,430	2,503
046 Consultants	120	49,997	75,000	75,000
049 Transfer to Other State Agenci	4,708	5,539	5,012	5,057

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
81 PUBLIC UTILITIES COMMISSION	(CONT.)			
81 PUBLIC UTILITIES COMMISSION	(CONT.)			
813510 SITE EVALUATION COMMITTEE	(CONT.)			
3074 SITE EVALUATION COMMITTEE	(CONT.)			
050 Personal Service-Temp/Appointe	18,526	29,881	5,000	5,000
060 Benefits	39,959	42,437	41,013	42,046
065 Board Expenses	47,691	37,000	42,000	42,000
068 Remuneration	336,658	175,255	175,255	175,255
070 In-State Travel Reimbursement	9,936	9,050	9,050	9,050
080 Out-Of State Travel	740	4,000	2,800	2,800
089 Transfer to DAS Maintenance Fund	0	0	449	449
TOTAL	595,242	513,138	509,419	510,748
ESTIMATED SOURCE OF FUNDS FOR SITE EVALUATION COMMITTEE				
009 Agency Income	595,242	513,138	509,419	510,748
TOTAL SOURCE OF FUNDS	595,242	513,138	509,419	510,748
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	1	1	1	1

ORGANIZATION NOTES

* In the event the expenditures in either fiscal year in this accounting unit are greater than application fees and other filing fees (RSA 162-H:8-a) held in the Site Evaluation Committee Fund (RSA 162-H:21), the Chairman of the Site Evaluation Committee may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding from General Funds not otherwise appropriated.

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
81 PUBLIC UTILITIES COMMISSION	(CONT.)			
EXPENDITURE TOTAL FOR PUBLIC UTILITIES COMMISSION	30,326,296	29,759,742	29,646,750	29,787,796
FEDERAL FUNDS	545,011	505,361	640,275	623,485
OTHER FUNDS	29,781,285	29,254,381	29,006,475	29,164,311
TOTAL ESTIMATED SOURCE OF FUNDS FOR PUBLIC UTILITIES COMMISSION	30,326,296	29,759,742	29,646,750	29,787,796
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	71	71	71	71
UNCLASSIFIED POSITIONS	8	8	8	8
TOTAL NUMBER OF POSITIONS	79	79	79	79
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
231010 OFFICE OF COMMISSIONER				
1118 HOMELAND STATE AGENCY GRANTS				
018 Overtime	18,705	5,233	10,000	10,000
020 Current Expenses	37,132	15,393	78,000	78,000
024 Maint.Other Than Build.- Grnds	26,772	11,000	0	0
030 Equipment New/Replacement	397,647	54,848	20,000	20,000
037 Technology - Hardware	376	0	3,000	2,000
038 Technology - Software	0	0	20,000	20,000
046 Consultants	0	0	5,000	5,000
050 Personal Service-Temp/Appointe	0	5,000	5,000	5,000
057 Books, Periodicals, Subscripti	0	1,200	0	0
060 Benefits	5,577	1,418	2,340	2,340
070 In-State Travel Reimbursement	2,932	2,308	2,000	2,000
072 Grants-Federal	93,217	50,000	100,000	100,000
080 Out-Of State Travel	0	5,600	8,000	8,000
085 Interagency Transfers out of F	0	0	275,000	100,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
231010 OFFICE OF COMMISSIONER	(CONT.)			
1118 HOMELAND STATE AGENCY GRANTS	(CONT.)			
TOTAL	582,358	152,000	528,340	352,340
ESTIMATED SOURCE OF FUNDS FOR HOMELAND STATE AGENCY GRANTS				
FEDERAL FUNDS	582,358	152,000	528,340	352,340
TOTAL SOURCE OF FUNDS	582,358	152,000	528,340	352,340
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
231010 OFFICE OF COMMISSIONER				
1123 SP INTELLIGENCE ANALYSTS				
010 Personal Services-Perm. Classi	115,019	115,966	124,434	129,333
020 Current Expenses	55	550	601	605
024 Maint.Other Than Build.- Grnds	0	26,000	0	0
038 Technology - Software	0	3,675	31,675	31,675
039 Telecommunications	559	1,037	1,065	1,065
060 Benefits	61,933	78,391	65,228	68,512
080 Out-Of State Travel	0	5,200	5,200	5,200
211 Property and Casualty Insurance	0	0	12	12
TOTAL	177,566	230,819	228,215	236,402
ESTIMATED SOURCE OF FUNDS FOR SP INTELLIGENCE ANALYSTS				
FEDERAL FUNDS	177,566	230,819	228,215	236,402
TOTAL SOURCE OF FUNDS	177,566	230,819	228,215	236,402

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
231010 OFFICE OF COMMISSIONER	(CONT.)			
1123 SP INTELLIGENCE ANALYSTS	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
231010 OFFICE OF COMMISSIONER				
3082 BUREAU OF HEARINGS TRANSCRIBIN				
103 Contracts for Op Services	6,758	12,000	7,448	6,612
TOTAL	6,758	12,000	7,448	6,612
ESTIMATED SOURCE OF FUNDS FOR BUREAU OF HEARINGS TRANSCRIBIN				
009 Agency Income	6,758	12,000	7,448	6,612
TOTAL SOURCE OF FUNDS	6,758	12,000	7,448	6,612
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
231010 OFFICE OF COMMISSIONER				
3313 IGNITION INTERLOCK DEVICE				
020 Current Expenses	182	900	1,350	1,350
030 Equipment New/Replacement	0	400	0	0
037 Technology - Hardware	0	0	250	250
039 Telecommunications	385	465	465	465
040 Indirect Costs	6,223	9,482	8,802	9,114
050 Personal Service-Temp/Appointe	42,631	16,459	59,717	62,135
059 Temp Full Time	7,350	45,442	0	0
060 Benefits	4,005	28,629	4,569	4,754
066 Employee training	0	0	1,100	1,100
070 In-State Travel Reimbursement	0	500	500	500
080 Out-Of State Travel	2,905	4,075	5,650	5,650
TOTAL	63,681	106,352	82,403	85,318
ESTIMATED SOURCE OF FUNDS FOR IGNITION INTERLOCK DEVICE				
009 Agency Income	63,681	106,352	82,403	85,318
TOTAL SOURCE OF FUNDS	63,681	106,352	82,403	85,318
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
231010 OFFICE OF COMMISSIONER				
4192 HLS EXERCISE GRANTS				
072 Grants-Federal	45,316	0	150,000	200,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
231010 OFFICE OF COMMISSIONER	(CONT.)			
4192 HLS EXERCISE GRANTS	(CONT.)			
085 Interagency Transfers out of F	0	0	50,000	50,000
TOTAL	45,316	0	200,000	250,000
ESTIMATED SOURCE OF FUNDS FOR HLS EXERCISE GRANTS				
FEDERAL FUNDS	45,316	0	200,000	250,000
TOTAL SOURCE OF FUNDS	45,316	0	200,000	250,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
231010 OFFICE OF COMMISSIONER				
4195 HOMELAND SECURITY GRANT				
010 Personal Services-Perm. Classi	0	43,439	43,114	44,764
018 Overtime	1,379	11,000	10,000	10,000
020 Current Expenses	3,331	7,500	5,925	5,927
021 Food Institutions	131	1,716	500	500
022 Rents-Leases Other Than State	1,651	4,730	2,000	2,000
029 Intra-Agency Transfers	103,169	107,749	0	0
030 Equipment New/Replacement	264	1,450	2,500	1,500
037 Technology - Hardware	436	2,000	2,000	2,000
038 Technology - Software	0	0	8,000	4,000
039 Telecommunications	1,948	2,203	2,800	2,800
040 Indirect Costs	21,962	29,655	75,710	54,457

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
231010 OFFICE OF COMMISSIONER	(CONT.)			
4195 HOMELAND SECURITY GRANT	(CONT.)			
041 Audit Fund Set Aside	2,106	1,035	2,526	1,497
046 Consultants	0	30,401	0	0
050 Personal Service-Temp/Appointe	2,665	0	30,000	30,000
057 Books, Periodicals, Subscripti	0	550	0	0
060 Benefits	804	29,663	30,807	32,163
070 In-State Travel Reimbursement	5,447	770	500	500
080 Out-Of State Travel	0	13,650	7,500	7,500
103 Contracts for Op Services	0	200	200	200
211 Property and Casualty Insurance	0	0	6	6
TOTAL	145,293	287,711	224,088	199,814
ESTIMATED SOURCE OF FUNDS FOR HOMELAND SECURITY GRANT				
FEDERAL FUNDS	145,293	287,711	224,088	199,814
TOTAL SOURCE OF FUNDS	145,293	287,711	224,088	199,814
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
231010 OFFICE OF COMMISSIONER				
5003 AERIAL LIFT SAFETY				
010 Personal Services-Perm. Classi	140,345	148,517	147,735	148,791
018 Overtime	9,194	13,448	13,500	13,500
020 Current Expenses	2,930	5,315	5,422	5,576

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
231010 OFFICE OF COMMISSIONER	(CONT.)			
5003 AERIAL LIFT SAFETY	(CONT.)			
024 Maint.Other Than Build.- Grnds	0	400	400	400
026 Organizational Dues	150	0	225	225
027 Transfers To Oit	10,046	6,558	14,088	13,065
028 Transfers To General Services	0	0	2,678	2,731
030 Equipment New/Replacement	22,857	29,568	0	29,500
037 Technology - Hardware	0	700	1,500	1,500
038 Technology - Software	0	350	400	400
039 Telecommunications	2,996	3,313	3,600	3,600
050 Personal Service-Temp/Appointe	29,705	59,070	33,400	33,400
057 Books, Periodicals, Subscripti	720	350	500	500
060 Benefits	66,215	76,176	72,457	74,839
064 Ret-Pension Bene-Health Ins	17,378	23,505	16,708	18,324
065 Board Expenses	1,910	2,000	2,000	2,000
066 Employee training	560	900	900	900
070 In-State Travel Reimbursement	8,095	8,683	12,090	12,570
080 Out-Of State Travel	2,854	1,200	4,100	4,100
089 Transfer to DAS Maintenance Fund	0	0	144	144
211 Property and Casualty Insurance	0	0	517	517
TOTAL	315,955	380,053	332,364	366,582
ESTIMATED SOURCE OF FUNDS FOR AERIAL LIFT SAFETY				
009 Agency Income	315,955	380,053	332,364	366,582
TOTAL SOURCE OF FUNDS	315,955	380,053	332,364	366,582
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
231010 OFFICE OF COMMISSIONER				
5125 HEARINGS-HSA GRANTS				
020 Current Expenses	98	0	200	200
030 Equipment New/Replacement	2,233	0	0	0
039 Telecommunications	2,091	0	3,222	3,222
040 Indirect Costs	20,045	0	34,891	36,432
059 Temp Full Time	127,776	0	196,581	205,492
060 Benefits	52,564	0	69,297	73,078
070 In-State Travel Reimbursement	2,562	0	5,000	5,000
080 Out-Of State Travel	0	0	14,100	14,100
TOTAL	207,369	0	323,291	337,524
ESTIMATED SOURCE OF FUNDS FOR HEARINGS-HSA GRANTS				
009 Agency Income	207,369	0	323,291	337,524
TOTAL SOURCE OF FUNDS	207,369	0	323,291	337,524
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
231010 OFFICE OF COMMISSIONER				
5409 HLS TRAINING GRANTS				
020 Current Expenses	0	0	15,000	10,000
030 Equipment New/Replacement	0	0	10,000	10,000
050 Personal Service-Temp/Appointe	46,466	0	15,000	15,000
057 Books, Periodicals, Subscripti	0	0	10,000	10,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
231010 OFFICE OF COMMISSIONER	(CONT.)			
5409 HLS TRAINING GRANTS	(CONT.)			
060 Benefits	3,528	0	1,147	1,148
070 In-State Travel Reimbursement	7,057	0	9,000	9,000
072 Grants-Federal	114,883	0	230,000	230,000
085 Interagency Transfers out of F	0	0	50,000	50,000
102 Contracts for program services	0	0	60,000	60,000
TOTAL	171,934	0	400,147	395,148
ESTIMATED SOURCE OF FUNDS FOR HLS TRAINING GRANTS				
FEDERAL FUNDS	171,934	0	400,147	395,148
TOTAL SOURCE OF FUNDS	171,934	0	400,147	395,148
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
231010 OFFICE OF COMMISSIONER				
5410 HLS EQUIPMENT GRANTS				
072 Grants-Federal	1,306,499	0	300,000	300,000
TOTAL	1,306,499	0	300,000	300,000
ESTIMATED SOURCE OF FUNDS FOR HLS EQUIPMENT GRANTS				
FEDERAL FUNDS	1,306,499	0	300,000	300,000
TOTAL SOURCE OF FUNDS	1,306,499	0	300,000	300,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
231010 OFFICE OF COMMISSIONER	(CONT.)			
5410 HLS EQUIPMENT GRANTS	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
231010 OFFICE OF COMMISSIONER				
7541 NHTSA GRANTS				
010 Personal Services-Perm. Classi	121,440	127,003	131,232	131,522
018 Overtime	0	5,000	5,000	5,000
020 Current Expenses	726	91,300	9,051	9,055
021 Food Institutions	0	10,000	0	0
022 Rents-Leases Other Than State	0	1,000	500	500
026 Organizational Dues	0	100	0	0
030 Equipment New/Replacement	0	250	250	250
040 Indirect Costs	34,286	69,136	74,087	75,383
041 Audit Fund Set Aside	2,507	3,214	3,142	3,176
050 Personal Service-Temp/Appointe	72,212	47,400	168,000	176,200
057 Books, Periodicals, Subscripti	0	0	900	900
060 Benefits	53,963	69,335	66,732	68,967
066 Employee training	0	5,000	5,000	5,000
070 In-State Travel Reimbursement	0	6,250	5,500	5,500
072 Grants-Federal	2,129,316	2,516,410	2,220,443	2,242,451
080 Out-Of State Travel	7,422	24,500	24,300	24,300
085 Interagency Transfers out of F	0	0	230,000	230,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
231010 OFFICE OF COMMISSIONER	(CONT.)			
7541 NHTSA GRANTS	(CONT.)			
102 Contracts for program services	84,592	250,000	200,000	200,000
211 Property and Casualty Insurance	0	0	12	12
TOTAL	2,506,464	3,225,898	3,144,149	3,178,216
ESTIMATED SOURCE OF FUNDS FOR NHTSA GRANTS				
FEDERAL FUNDS	2,506,464	3,225,898	3,144,149	3,178,216
TOTAL SOURCE OF FUNDS	2,506,464	3,225,898	3,144,149	3,178,216
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
231010 OFFICE OF COMMISSIONER				
7542 408 DATA PROGRAM				
020 Current Expenses	0	5,000	3,000	3,000
021 Food Institutions	0	1,000	0	0
040 Indirect Costs	4,874	7,722	8,796	8,796
041 Audit Fund Set Aside	608	743	710	722
070 In-State Travel Reimbursement	0	300	300	300
072 Grants-Federal	558,262	664,920	553,000	565,000
080 Out-Of State Travel	0	3,900	0	0
085 Interagency Transfers out of F	0	0	75,000	75,000
102 Contracts for program services	45,000	60,000	70,000	70,000
TOTAL	608,744	743,585	710,806	722,818

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
231010 OFFICE OF COMMISSIONER	(CONT.)			
7542 408 DATA PROGRAM	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR 408 DATA PROGRAM				
FEDERAL FUNDS	608,744	743,585	710,806	722,818
TOTAL SOURCE OF FUNDS	608,744	743,585	710,806	722,818
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
231010 OFFICE OF COMMISSIONER				
7543 410 ALCOHOL-IMPAIRED DR PREV				
018 Overtime	0	5,000	5,000	5,000
020 Current Expenses	0	2,000	2,000	2,000
021 Food Institutions	0	10,000	0	0
040 Indirect Costs	8,711	31,146	19,737	19,737
041 Audit Fund Set Aside	2,868	1,611	1,734	1,734
050 Personal Service-Temp/Appointe	0	45,665	0	0
060 Benefits	0	4,484	979	979
066 Employee training	0	0	2,000	2,000
070 In-State Travel Reimbursement	1,075	1,600	0	0
072 Grants-Federal	2,779,321	1,297,991	750,000	750,000
080 Out-Of State Travel	0	14,400	4,500	4,500
085 Interagency Transfers out of F	0	0	800,000	800,000
102 Contracts for program services	82,076	200,000	150,000	150,000
TOTAL	2,874,051	1,613,897	1,735,950	1,735,950

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
231010 OFFICE OF COMMISSIONER	(CONT.)			
7543 410 ALCOHOL-IMPAIRED DR PREV	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR 410 ALCOHOL-IMPAIRED DR PREV				
FEDERAL FUNDS	2,874,051	1,613,897	1,735,950	1,735,950
TOTAL SOURCE OF FUNDS	2,874,051	1,613,897	1,735,950	1,735,950
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
231010 OFFICE OF COMMISSIONER				
7544 SEC 2010 MOTORCYCLE SAFETY				
020 Current Expenses	0	100	0	0
021 Food Institutions	0	100	0	0
040 Indirect Costs	0	77	0	0
041 Audit Fund Set Aside	61	235	180	180
070 In-State Travel Reimbursement	0	100	0	0
072 Grants-Federal	60,556	234,585	130,000	130,000
080 Out-Of State Travel	0	300	0	0
085 Interagency Transfers out of F	0	0	50,000	50,000
102 Contracts for program services	0	100	0	0
TOTAL	60,617	235,597	180,180	180,180
ESTIMATED SOURCE OF FUNDS FOR SEC 2010 MOTORCYCLE SAFETY				
FEDERAL FUNDS	60,617	235,597	180,180	180,180
TOTAL SOURCE OF FUNDS	60,617	235,597	180,180	180,180

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
231010 OFFICE OF COMMISSIONER	(CONT.)			
7544 SEC 2010 MOTORCYCLE SAFETY	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
231010 OFFICE OF COMMISSIONER				
8896 BROADBAND GRANT				
018 Overtime	23	10,000	22,000	37,000
020 Current Expenses	119	935	2,000	3,000
021 Food Institutions	0	5,000	1,300	2,300
022 Rents-Leases Other Than State	0	550	0	0
030 Equipment New/Replacement	0	700	0	0
037 Technology - Hardware	0	2,200	1,125	1,875
038 Technology - Software	0	1,000	500	500
040 Indirect Costs	1,534	7,723	4,120	6,920
041 Audit Fund Set Aside	15	207	170	317
046 Consultants	0	125,000	130,000	250,000
050 Personal Service-Temp/Appointe	12,226	45,000	0	0
060 Benefits	940	5,422	4,308	7,245
070 In-State Travel Reimbursement	0	800	700	1,100
080 Out-Of State Travel	857	3,300	4,000	7,000
TOTAL	15,714	207,837	170,223	317,257

ESTIMATED SOURCE OF FUNDS FOR BROADBAND GRANT

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
231010 OFFICE OF COMMISSIONER	(CONT.)			
8896 BROADBAND GRANT	(CONT.)			
FEDERAL FUNDS	15,714	207,837	170,223	317,257
TOTAL SOURCE OF FUNDS	15,714	207,837	170,223	317,257
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR OFFICE OF COMMISSIONER	9,088,319	7,195,749	8,567,604	8,664,161
FEDERAL FUNDS	8,494,556	6,697,344	7,822,098	7,868,125
OTHER FUNDS	593,763	498,405	745,506	796,036
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER	9,088,319	7,195,749	8,567,604	8,664,161
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	7	7	7	7
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	7	7	7	7
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
232010 DIVISION OF ADMINISTRATION				
2318 PETROLEUM POLLUTION				
010 Personal Services-Perm. Classi	123,689	153,549	146,817	152,447
018 Overtime	0	1,700	1,800	1,800
020 Current Expenses	348	3,915	3,226	3,328
030 Equipment New/Replacement	0	250	300	300

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
232010 DIVISION OF ADMINISTRATION	(CONT.)			
2318 PETROLEUM POLLUTION	(CONT.)			
039 Telecommunications	1,293	1,958	1,332	1,332
060 Benefits	68,473	77,379	67,457	70,735
066 Employee training	0	0	530	546
070 In-State Travel Reimbursement	0	2,864	2,890	2,920
080 Out-Of State Travel	875	6,060	4,050	4,104
211 Property and Casualty Insurance	0	0	18	18
TOTAL	194,678	247,675	228,420	237,530
ESTIMATED SOURCE OF FUNDS FOR PETROLEUM POLLUTION				
001 Transfer from Other Agencies	194,678	247,675	228,420	237,530
TOTAL SOURCE OF FUNDS	194,678	247,675	228,420	237,530
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
232010 DIVISION OF ADMINISTRATION				
3092 INTERAGENCY SALE OF SUPPLIES				
106 Goods For Resale	8,279	16,000	6,000	6,000
TOTAL	8,279	16,000	6,000	6,000
ESTIMATED SOURCE OF FUNDS FOR INTERAGENCY SALE OF SUPPLIES				
009 Agency Income	8,279	16,000	6,000	6,000
TOTAL SOURCE OF FUNDS	8,279	16,000	6,000	6,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
232010 DIVISION OF ADMINISTRATION	(CONT.)			
3092 INTERAGENCY SALE OF SUPPLIES	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
232010 DIVISION OF ADMINISTRATION				
3096 SALES OF PUBLICATIONS				
106 Goods For Resale	32,123	40,000	36,000	36,000
TOTAL	32,123	40,000	36,000	36,000
ESTIMATED SOURCE OF FUNDS FOR SALES OF PUBLICATIONS				
009 Agency Income	32,123	40,000	36,000	36,000
TOTAL SOURCE OF FUNDS	32,123	40,000	36,000	36,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
232010 DIVISION OF ADMINISTRATION				
3097 INTERAGENCY GARAGE REPAIRS				
106 Goods For Resale	2,989	3,000	3,000	3,000
TOTAL	2,989	3,000	3,000	3,000
ESTIMATED SOURCE OF FUNDS FOR INTERAGENCY GARAGE REPAIRS				
009 Agency Income	2,989	3,000	3,000	3,000
TOTAL SOURCE OF FUNDS	2,989	3,000	3,000	3,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR DIVISION OF ADMINISTRATION	238,069	306,675	273,420	282,530
OTHER FUNDS	238,069	306,675	273,420	282,530
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION	238,069	306,675	273,420	282,530
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
233010 DIVISION OF MOTOR VEHICLES				
1110 DRIVER - SAFETY EDUCATION				
010 Personal Services-Perm. Classi	113,317	125,747	128,580	128,579

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
233010 DIVISION OF MOTOR VEHICLES	(CONT.)			
1110 DRIVER - SAFETY EDUCATION	(CONT.)			
018 Overtime	3,580	4,053	10,000	10,000
019 Holiday Pay	0	0	1,500	1,500
020 Current Expenses	15,778	30,742	28,781	28,785
030 Equipment New/Replacement	0	0	250	300
037 Technology - Hardware	0	0	1,750	250
039 Telecommunications	431	858	875	870
046 Consultants	0	0	100	100
050 Personal Service-Temp/Appointe	0	0	10,000	10,000
057 Books, Periodicals, Subscripti	2,978	44,000	43,800	43,800
060 Benefits	67,810	83,166	78,470	80,754
064 Ret-Pension Bene-Health Ins	5,666	15,963	5,447	5,974
066 Employee training	0	0	1,200	1,200
070 In-State Travel Reimbursement	3,329	4,898	5,900	6,450
080 Out-Of State Travel	0	350	2,350	2,350
103 Contracts for Op Services	0	0	100	100
211 Property and Casualty Insurance	0	0	265	265
TOTAL	212,889	309,777	319,368	321,277
ESTIMATED SOURCE OF FUNDS FOR DRIVER - SAFETY EDUCATION				
009 Agency Income	212,889	309,777	319,368	321,277
TOTAL SOURCE OF FUNDS	212,889	309,777	319,368	321,277
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
233010 DIVISION OF MOTOR VEHICLES				
2394 ARBITRATION BOARD				
020 Current Expenses	1,134	500	1,000	1,000
039 Telecommunications	431	520	520	520
050 Personal Service-Temp/Appointe	2,100	4,000	3,500	3,500
057 Books, Periodicals, Subscripti	10	75	50	50
060 Benefits	160	306	268	268
070 In-State Travel Reimbursement	1,085	750	1,500	1,500
TOTAL	4,920	6,151	6,838	6,838
ESTIMATED SOURCE OF FUNDS FOR ARBITRATION BOARD				
003 Revolving Funds	4,920	6,151	6,838	6,838
TOTAL SOURCE OF FUNDS	4,920	6,151	6,838	6,838
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
233010 DIVISION OF MOTOR VEHICLES				
3765 FATAL ACCIDENT REPORTING SYSTM				
010 Personal Services-Perm. Classi	44,247	47,181	49,830	51,000
018 Overtime	1,859	5,000	7,000	7,000
020 Current Expenses	130	1,500	1,455	1,457
026 Organizational Dues	0	0	400	400
030 Equipment New/Replacement	1,452	750	600	300
037 Technology - Hardware	0	0	250	250

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
233010 DIVISION OF MOTOR VEHICLES	(CONT.)			
3765 FATAL ACCIDENT REPORTING SYSTM	(CONT.)			
039 Telecommunications	711	630	1,000	1,000
040 Indirect Costs	6,074	5,080	10,248	10,416
041 Audit Fund Set Aside	29	83	93	94
050 Personal Service-Temp/Appointe	0	10,000	10,000	10,000
060 Benefits	9,147	11,115	11,918	12,148
066 Employee training	0	0	1,000	1,000
070 In-State Travel Reimbursement	0	150	150	150
080 Out-Of State Travel	0	2,650	2,650	2,650
211 Property and Casualty Insurance	0	0	6	6
TOTAL	63,649	84,139	96,600	97,871
ESTIMATED SOURCE OF FUNDS FOR FATAL ACCIDENT REPORTING SYSTM				
009 Agency Income	34,166	36,210	55,571	56,419
FEDERAL FUNDS	29,483	47,929	41,029	41,452
TOTAL SOURCE OF FUNDS	63,649	84,139	96,600	97,871
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
233010 DIVISION OF MOTOR VEHICLES				
7449 MOTORCYCLE SAFETY GRANT				
020 Current Expenses	0	18,000	65,000	65,000
030 Equipment New/Replacement	0	79,600	80,000	80,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
233010 DIVISION OF MOTOR VEHICLES	(CONT.)			
7449 MOTORCYCLE SAFETY GRANT	(CONT.)			
040 Indirect Costs	5,917	6,985	8,040	8,040
057 Books, Periodicals, Subscripti	0	1,500	2,000	2,000
103 Contracts for Op Services	54,639	44,000	0	0
TOTAL	60,556	150,085	155,040	155,040
ESTIMATED SOURCE OF FUNDS FOR MOTORCYCLE SAFETY GRANT				
009 Agency Income	60,556	150,085	155,040	155,040
TOTAL SOURCE OF FUNDS	60,556	150,085	155,040	155,040
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
233010 DIVISION OF MOTOR VEHICLES				
7467 DMV CRASH DATA				
018 Overtime	38,214	43,000	20,000	20,000
040 Indirect Costs	4,946	5,667	7,175	7,175
050 Personal Service-Temp/Appointe	0	0	30,000	30,000
060 Benefits	7,459	10,472	6,211	6,211
TOTAL	50,619	59,139	63,386	63,386
ESTIMATED SOURCE OF FUNDS FOR DMV CRASH DATA				
009 Agency Income	50,619	59,139	63,386	63,386
TOTAL SOURCE OF FUNDS	50,619	59,139	63,386	63,386

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
233010 DIVISION OF MOTOR VEHICLES	(CONT.)			
7467 DMV CRASH DATA	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
233010 DIVISION OF MOTOR VEHICLES				
8200 MOTORCYCLE RIDER EDUC PROG				
010 Personal Services-Perm. Classi	145,866	149,546	154,448	157,505
018 Overtime	7,707	3,900	4,000	4,000
020 Current Expenses	53,039	65,762	68,607	68,613
022 Rents-Leases Other Than State	21,788	45,000	36,750	36,750
024 Maint.Other Than Build.- Grnds	0	1,000	750	750
026 Organizational Dues	1,200	0	0	0
030 Equipment New/Replacement	36,330	0	0	0
039 Telecommunications	1,592	1,850	2,050	2,050
047 Own Forces Maint.-Build.-Grnds	4,978	0	1,000	1,000
048 Contractual Maint.-Build-Grnds	6,653	0	1,000	1,000
050 Personal Service-Temp/Appointe	219,326	363,669	364,500	364,500
057 Books, Periodicals, Subscripti	7,870	9,500	9,500	9,500
060 Benefits	91,534	107,252	106,284	109,575
062 Workers Compensation	5,761	0	0	0
066 Employee training	0	0	1,400	1,400
070 In-State Travel Reimbursement	2,617	3,320	3,450	3,600
080 Out-Of State Travel	2,563	0	2,650	2,650

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
233010 DIVISION OF MOTOR VEHICLES	(CONT.)			
8200 MOTORCYCLE RIDER EDUC PROG	(CONT.)			
103 Contracts for Op Services	5,004	0	12,000	12,000
211 Property and Casualty Insurance	0	0	2,011	2,011
TOTAL	613,828	750,799	770,400	776,904
ESTIMATED SOURCE OF FUNDS FOR MOTORCYCLE RIDER EDUC PROG				
009 Agency Income	613,828	750,799	770,400	776,904
TOTAL SOURCE OF FUNDS	613,828	750,799	770,400	776,904
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3
EXPENDITURE TOTAL FOR DIVISION OF MOTOR VEHICLES	1,006,461	1,360,090	1,411,632	1,421,316
FEDERAL FUNDS	29,483	47,929	41,029	41,452
OTHER FUNDS	976,978	1,312,161	1,370,603	1,379,864
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF MOTOR VEHICLES	1,006,461	1,360,090	1,411,632	1,421,316
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	6	6
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	6	6	6	6

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
234010 DIVISION OF STATE POLICE				
1223 SEX OFFENDER SUPPORT UNIT				
018 Overtime	12,287	35,000	35,000	35,000
040 Indirect Costs	1,734	6,815	6,960	6,960
050 Personal Service-Temp/Appointe	382	15,000	15,000	15,000
060 Benefits	3,615	13,012	8,000	8,001
TOTAL	18,018	69,827	64,960	64,961
ESTIMATED SOURCE OF FUNDS FOR SEX OFFENDER SUPPORT UNIT				
009 Agency Income	18,018	69,827	64,960	64,961
TOTAL SOURCE OF FUNDS	18,018	69,827	64,960	64,961
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
234010 DIVISION OF STATE POLICE				
1237 BORDER ENFORCEMENT PROGRAM				
018 Overtime	16,710	47,000	48,000	48,000
020 Current Expenses	0	100	50	50
040 Indirect Costs	2,322	6,949	7,886	7,886
041 Audit Fund Set Aside	24	70	74	74
050 Personal Service-Temp/Appointe	0	600	300	300
060 Benefits	5,474	14,559	14,365	14,365
070 In-State Travel Reimbursement	845	4,000	3,000	3,000
TOTAL	25,375	73,278	73,675	73,675

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
234010 DIVISION OF STATE POLICE	(CONT.)			
1237 BORDER ENFORCEMENT PROGRAM	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR BORDER ENFORCEMENT PROGRAM				
FEDERAL FUNDS	23,791	63,339	63,818	63,817
HIGHWAY FUNDS	1,584	9,939	9,857	9,858
TOTAL SOURCE OF FUNDS	25,375	73,278	73,675	73,675
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
234010 DIVISION OF STATE POLICE				
1842 PRELIMINARY BREATH TESTING DEVICE				
020 Current Expenses	0	0	17,250	17,250
030 Equipment New/Replacement	0	120,000	93,750	93,750
066 Employee training	0	0	1,500	1,500
080 Out-Of State Travel	0	0	7,500	7,500
TOTAL	0	120,000	120,000	120,000
ESTIMATED SOURCE OF FUNDS FOR PRELIMINARY BREATH TESTING DEVICE				
009 Agency Income	0	120,000	120,000	120,000
TOTAL SOURCE OF FUNDS	0	120,000	120,000	120,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

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

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	73,865	78,797	91,210	94,854
018 Overtime	11,963	10,000	10,000	10,000
019 Holiday Pay	1,257	1,500	2,000	2,000
020 Current Expenses	1,054	2,900	2,525	2,527
030 Equipment New/Replacement	0	0	1,000	1,000
038 Technology - Software	168	1,140	1,000	1,000
050 Personal Service-Temp/Appointe	48,350	49,578	15,141	0
059 Temp Full Time	0	0	53,898	58,676
060 Benefits	47,982	54,904	73,271	75,602
066 Employee training	0	0	3,600	3,600
070 In-State Travel Reimbursement	3,668	3,784	4,900	5,200
080 Out-Of State Travel	4,997	6,700	10,000	10,000
103 Contracts for Op Services	9,060	32,000	15,000	15,000
211 Property and Casualty Insurance	0	0	511	511
TOTAL	202,364	241,303	284,056	279,970
ESTIMATED SOURCE OF FUNDS FOR COLD CASE UNIT				
GENERAL FUND	202,364	241,303	284,056	279,970
TOTAL SOURCE OF FUNDS	202,364	241,303	284,056	279,970
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1

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

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	213,015	267,552	556,533	566,905
018 Overtime	289,660	293,551	300,000	300,000
020 Current Expenses	1,229	1,000	13,239	12,217
030 Equipment New/Replacement	7,832	0	48,200	153,384
038 Technology - Software	0	0	4,000	4,000
039 Telecommunications	0	0	8,910	8,910
060 Benefits	193,406	265,121	352,110	360,404
066 Employee training	0	0	5,000	5,000
070 In-State Travel Reimbursement	19,713	11,976	47,700	50,099
080 Out-Of State Travel	0	0	26,450	26,450
211 Property and Casualty Insurance	0	0	811	812
TOTAL	724,855	839,200	1,362,953	1,488,181
ESTIMATED SOURCE OF FUNDS FOR SUBSTANCE ABUSE ENFORCEMENT				
GENERAL FUND	724,855	839,200	662,939	728,914
HIGHWAY FUNDS	0	0	314,165	337,964
TURNPIKE FUNDS	0	0	385,849	421,303
TOTAL SOURCE OF FUNDS	724,855	839,200	1,362,953	1,488,181
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	5	5	8	8
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	5	5	8	8

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
234010 DIVISION OF STATE POLICE				
2211 HWY SFTY EQUIP TRAINING GRANTS				
018 Overtime	11,913	0	0	0
030 Equipment New/Replacement	1,244,741	0	0	0
040 Indirect Costs	2,409	0	0	0
046 Consultants	68,309	0	0	0
060 Benefits	2,325	0	0	0
080 Out-Of State Travel	7,402	0	0	0
TOTAL	1,337,099	0	0	0
ESTIMATED SOURCE OF FUNDS FOR HWY SFTY EQUIP TRAINING GRANTS				
009 Agency Income	1,337,099	0	0	0
TOTAL SOURCE OF FUNDS	1,337,099	0	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
234010 DIVISION OF STATE POLICE				
2368 NH STATE POLICE SOBRIETY CHKPT				
018 Overtime	40,924	50,000	50,000	50,000
040 Indirect Costs	5,750	7,198	7,793	7,793
060 Benefits	12,165	15,440	14,940	14,940
TOTAL	58,839	72,638	72,733	72,733
ESTIMATED SOURCE OF FUNDS FOR NH STATE POLICE SOBRIETY CHKPT				
009 Agency Income	58,839	72,638	72,733	72,733

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
234010 DIVISION OF STATE POLICE	(CONT.)			
2368 NH STATE POLICE SOBRIETY CHKPT	(CONT.)			
TOTAL SOURCE OF FUNDS	58,839	72,638	72,733	72,733
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
234010 DIVISION OF STATE POLICE				
2369 NHSP JOIN THE NH CLIQUE				
018 Overtime	26,267	45,000	45,000	45,000
040 Indirect Costs	3,817	6,479	7,014	7,014
060 Benefits	7,756	16,515	13,446	13,446
TOTAL	37,840	67,994	65,460	65,460
ESTIMATED SOURCE OF FUNDS FOR NHSP JOIN THE NH CLIQUE				
009 Agency Income	37,840	67,994	65,460	65,460
TOTAL SOURCE OF FUNDS	37,840	67,994	65,460	65,460
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

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

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	213,204	255,892	240,280	245,491
018 Overtime	25,872	25,000	30,000	30,000
019 Holiday Pay	3,521	5,000	5,000	5,000
020 Current Expenses	28,503	41,600	46,727	46,742
022 Rents-Leases Other Than State	2,714	2,800	2,800	2,800
030 Equipment New/Replacement	0	0	2,000	2,000
037 Technology - Hardware	0	0	1,500	1,500
039 Telecommunications	1,044	216	1,000	1,000
050 Personal Service-Temp/Appointe	51,575	55,245	80,000	80,000
060 Benefits	108,428	159,015	132,693	137,855
211 Property and Casualty Insurance	0	0	41	42
TOTAL	434,861	544,768	542,041	552,430
ESTIMATED SOURCE OF FUNDS FOR PERMITS AND LICENSING				
003 Revolving Funds	434,861	144,768	0	0
009 Agency Income	0	400,000	0	0
GENERAL FUND	0	0	542,041	552,430
TOTAL SOURCE OF FUNDS	434,861	544,768	542,041	552,430
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	7	7	7	7
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	7	7	7	7

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

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	32,825	34,844	35,178	36,491
018 Overtime	4,689	15,000	15,000	15,000
020 Current Expenses	60	5,050	1,025	1,027
037 Technology - Hardware	0	1,350	1,350	1,350
039 Telecommunications	279	800	500	500
040 Indirect Costs	16,060	19,570	21,189	21,586
041 Audit Fund Set Aside	101	199	199	203
050 Personal Service-Temp/Appointe	64,677	70,000	70,000	70,000
060 Benefits	53,778	47,704	45,962	47,878
070 In-State Travel Reimbursement	298	5,000	3,000	3,000
080 Out-Of State Travel	3,256	4,550	4,650	4,650
211 Property and Casualty Insurance	0	0	6	6
TOTAL	176,023	204,067	198,059	201,691
ESTIMATED SOURCE OF FUNDS FOR NEW ENTRANT CDL				
FEDERAL FUNDS	157,643	176,424	171,560	174,705
HIGHWAY FUNDS	18,380	27,643	26,499	26,986
TOTAL SOURCE OF FUNDS	176,023	204,067	198,059	201,691
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
234010 DIVISION OF STATE POLICE				
3116 HIGH PRIORITY GRANT				
018 Overtime	10,891	20,000	21,000	21,000
020 Current Expenses	383	4,700	4,300	4,800
024 Maint.Other Than Build.- Grnds	0	20,000	0	0
040 Indirect Costs	1,564	13,004	11,871	11,931
041 Audit Fund Set Aside	16	131	111	111
050 Personal Service-Temp/Appointe	211	600	600	600
060 Benefits	3,422	8,492	6,321	6,320
070 In-State Travel Reimbursement	457	1,700	1,700	1,700
103 Contracts for Op Services	0	65,000	65,000	65,000
TOTAL	16,944	133,627	110,903	111,462
ESTIMATED SOURCE OF FUNDS FOR HIGH PRIORITY GRANT				
FEDERAL FUNDS	16,014	115,554	96,065	96,549
HIGHWAY FUNDS	930	18,073	14,838	14,913
TOTAL SOURCE OF FUNDS	16,944	133,627	110,903	111,462
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
234010 DIVISION OF STATE POLICE				
3117 SEX OFFENDER REGISTRY GRANT				
018 Overtime	63,557	228,300	200,000	200,000
037 Technology - Hardware	0	0	12,000	12,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
234010 DIVISION OF STATE POLICE	(CONT.)			
3117 SEX OFFENDER REGISTRY GRANT	(CONT.)			
038 Technology - Software	0	10,000	0	0
040 Indirect Costs	9,799	38,035	36,249	36,249
041 Audit Fund Set Aside	100	394	350	350
050 Personal Service-Temp/Appointe	2,454	32,065	30,000	30,000
060 Benefits	18,131	73,631	62,055	62,055
070 In-State Travel Reimbursement	6,342	11,000	10,000	10,000
TOTAL	100,383	393,425	350,654	350,654
ESTIMATED SOURCE OF FUNDS FOR SEX OFFENDER REGISTRY GRANT				
FEDERAL FUNDS	100,383	393,425	350,654	350,654
TOTAL SOURCE OF FUNDS	100,383	393,425	350,654	350,654
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
234010 DIVISION OF STATE POLICE				
3127 BACKLOG REDUCTION PROGRAM				
018 Overtime	41,108	75,000	72,500	72,500
019 Holiday Pay	0	0	2,500	2,500
020 Current Expenses	126,342	100,000	150,000	150,000
024 Maint.Other Than Build.- Grnds	0	10,000	1,500	1,500
030 Equipment New/Replacement	8,294	100,000	100,000	100,000
037 Technology - Hardware	0	50,000	7,500	7,500

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
234010 DIVISION OF STATE POLICE	(CONT.)			
3127 BACKLOG REDUCTION PROGRAM	(CONT.)			
038 Technology - Software	0	0	5,000	5,000
040 Indirect Costs	0	26,198	30,738	30,738
041 Audit Fund Set Aside	191	414	399	399
060 Benefits	7,973	25,105	14,685	14,685
066 Employee training	0	0	1,500	1,500
080 Out-Of State Travel	7,104	10,000	8,250	8,250
103 Contracts for Op Services	0	20,000	5,000	5,000
TOTAL	191,012	416,717	399,572	399,572
ESTIMATED SOURCE OF FUNDS FOR BACKLOG REDUCTION PROGRAM				
FEDERAL FUNDS	191,012	416,717	399,572	399,572
TOTAL SOURCE OF FUNDS	191,012	416,717	399,572	399,572
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
234010 DIVISION OF STATE POLICE				
3131 COVERDELL NFSIA GRANT				
018 Overtime	0	20,000	15,000	15,000
020 Current Expenses	5,280	10,000	7,500	7,500
024 Maint.Other Than Build.- Grnds	0	20,000	2,500	2,500
030 Equipment New/Replacement	0	10,000	5,000	8,000
040 Indirect Costs	5,250	8,819	6,412	6,412

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
234010 DIVISION OF STATE POLICE	(CONT.)			
3131 COVERDELL NFSIA GRANT	(CONT.)			
060 Benefits	0	6,176	2,937	2,937
066 Employee training	0	0	6,000	6,000
080 Out-Of State Travel	43,192	24,000	19,500	19,500
TOTAL	53,722	98,995	64,849	67,849
ESTIMATED SOURCE OF FUNDS FOR COVERDELL NFSIA GRANT				
009 Agency Income	53,722	98,995	64,849	67,849
TOTAL SOURCE OF FUNDS	53,722	98,995	64,849	67,849
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
234010 DIVISION OF STATE POLICE				
3345 NHDOJ GRANTS				
030 Equipment New/Replacement	10,584	0	0	0
039 Telecommunications	481	600	0	0
040 Indirect Costs	0	22,452	0	0
050 Personal Service-Temp/Appointe	32,460	42,695	0	0
059 Temp Full Time	63,220	80,984	0	0
060 Benefits	24,126	46,645	0	0
070 In-State Travel Reimbursement	3,856	10,050	0	0
080 Out-Of State Travel	0	26,000	0	0
TOTAL	134,727	229,426	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
234010 DIVISION OF STATE POLICE	(CONT.)			
3345 NHDOJ GRANTS	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR NHDOJ GRANTS				
009 Agency Income	134,727	229,426	0	0
TOTAL SOURCE OF FUNDS	134,727	229,426	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
234010 DIVISION OF STATE POLICE				
3894 SP AGENCY INC GRANTS				
030 Equipment New/Replacement	0	0	100,000	100,000
050 Personal Service-Temp/Appointe	0	0	24,000	24,000
060 Benefits	0	0	1,836	1,836
TOTAL	0	0	125,836	125,836
ESTIMATED SOURCE OF FUNDS FOR SP AGENCY INC GRANTS				
009 Agency Income	0	0	125,836	125,836
TOTAL SOURCE OF FUNDS	0	0	125,836	125,836
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT
23 SAFETY DEPT
234010 DIVISION OF STATE POLICE
4008 OUTSIDE DETAILS

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	39,390	41,274	42,311	43,414
017 FT Employees Special Payments	2,142,359	2,490,840	2,800,000	2,800,000
018 Overtime	7,595	2,500	10,000	10,000
019 Holiday Pay	0	500	500	500
020 Current Expenses	6,637	45,070	7,375	7,377
039 Telecommunications	0	254,200	1,250	1,250
050 Personal Service-Temp/Appointe	72,506	123,096	100,000	100,000
060 Benefits	640,979	855,254	883,868	885,743
070 In-State Travel Reimbursement	179,146	215,000	160,000	160,000
103 Contracts for Op Services	7,800	0	0	0
211 Property and Casualty Insurance	0	0	6	6
TOTAL	3,096,412	4,027,734	4,005,310	4,008,290
ESTIMATED SOURCE OF FUNDS FOR OUTSIDE DETAILS				
005 Private Local Funds	3,096,412	4,027,734	4,005,310	4,008,290
TOTAL SOURCE OF FUNDS	3,096,412	4,027,734	4,005,310	4,008,290
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1

ORGANIZATION NOTES

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

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
234010 DIVISION OF STATE POLICE				
4013 STATE POLICE FORFEITURE ACCT				
018 Overtime	0	5,000	5,000	5,000
020 Current Expenses	0	500	500	500
030 Equipment New/Replacement	0	5,000	5,000	5,000
060 Benefits	0	1,544	1,494	1,494
070 In-State Travel Reimbursement	0	500	500	500
080 Out-Of State Travel	0	2,050	2,050	2,050
103 Contracts for Op Services	2,383	5,000	5,000	5,000
TOTAL	2,383	19,594	19,544	19,544
ESTIMATED SOURCE OF FUNDS FOR STATE POLICE FORFEITURE ACCT				
003 Revolving Funds	2,383	19,594	19,544	19,544
TOTAL SOURCE OF FUNDS	2,383	19,594	19,544	19,544
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

ORGANIZATION NOTES

* Funds received in State Police Forfeiture shall be continually appropriated, non-lapsing for use in this Accounting Unit.

02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
234010 DIVISION OF STATE POLICE				
4017 FEDERAL FORFEITURE PROGRAM				
018 Overtime	18,058	10,000	10,000	10,000
020 Current Expenses	0	2,000	500	500

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
234010 DIVISION OF STATE POLICE	(CONT.)			
4017 FEDERAL FORFEITURE PROGRAM	(CONT.)			
022 Rents-Leases Other Than State	0	1,500	0	0
026 Organizational Dues	500	0	0	0
030 Equipment New/Replacement	5,900	15,000	15,000	15,000
039 Telecommunications	7,521	10,400	8,500	8,500
044 Debt Service Other Agencies	8,943	0	0	0
046 Consultants	97,000	0	0	0
047 Own Forces Maint.-Build.-Grnds	15,453	0	0	0
049 Transfer to Other State Agenci	4,193	55,000	0	0
060 Benefits	5,425	3,088	2,988	2,988
066 Employee training	0	0	400	400
070 In-State Travel Reimbursement	0	500	500	500
080 Out-Of State Travel	4,341	11,800	3,300	3,300
103 Contracts for Op Services	3,590	0	0	0
TOTAL	170,924	109,288	41,188	41,188
ESTIMATED SOURCE OF FUNDS FOR FEDERAL FORFEITURE PROGRAM				
FEDERAL FUNDS	170,924	109,288	41,188	41,188
TOTAL SOURCE OF FUNDS	170,924	109,288	41,188	41,188
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

ORGANIZATION NOTES

* Funds received in Federal Forfeiture program shall be continually appropriated, non-lapsing for use in this Accounting Unit.

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
234010 DIVISION OF STATE POLICE				
4019 CRIMINAL RECORDS				
010 Personal Services-Perm. Classi	1,092,185	1,197,510	1,215,390	1,237,127
060 Benefits	640,653	796,153	802,451	838,831
TOTAL	1,732,838	1,993,663	2,017,841	2,075,958
ESTIMATED SOURCE OF FUNDS FOR CRIMINAL RECORDS				
003 Revolving Funds	1,732,838	1,993,663	2,017,841	2,075,958
TOTAL SOURCE OF FUNDS	1,732,838	1,993,663	2,017,841	2,075,958
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	32	32	33	33
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	32	32	33	33
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
234010 DIVISION OF STATE POLICE				
4176 SEACOAST SECURITY UNIT				
010 Personal Services-Perm. Classi	116,237	148,001	134,258	138,184
018 Overtime	5,514	8,000	10,000	10,000
019 Holiday Pay	2,590	2,600	4,000	4,000
020 Current Expenses	9,178	14,000	14,051	14,055
060 Benefits	44,336	77,816	53,419	55,110
070 In-State Travel Reimbursement	190	2,000	1,100	1,100
211 Property and Casualty Insurance	0	0	12	12
TOTAL	178,045	252,417	216,840	222,461
ESTIMATED SOURCE OF FUNDS FOR SEACOAST SECURITY UNIT				
003 Revolving Funds	178,045	252,417	216,840	222,461

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
234010 DIVISION OF STATE POLICE	(CONT.)			
4176 SEACOAST SECURITY UNIT	(CONT.)			
TOTAL SOURCE OF FUNDS	178,045	252,417	216,840	222,461
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
234010 DIVISION OF STATE POLICE				
4215 NHH SECURITY				
010 Personal Services-Perm. Classi	561,618	683,247	698,661	713,553
018 Overtime	67,555	100,000	100,000	100,000
019 Holiday Pay	20,077	20,000	20,000	20,000
020 Current Expenses	5,902	13,865	16,489	8,356
022 Rents-Leases Other Than State	553	500	480	480
030 Equipment New/Replacement	944	5,000	7,520	4,200
037 Technology - Hardware	5,950	0	1,000	1,000
038 Technology - Software	600	0	600	600
039 Telecommunications	1,610	5,832	2,320	2,320
050 Personal Service-Temp/Appointe	127,294	170,304	150,000	150,000
060 Benefits	333,414	414,324	498,989	517,807
070 In-State Travel Reimbursement	4,614	9,096	9,460	9,880
211 Property and Casualty Insurance	0	0	651	652
TOTAL	1,130,131	1,422,168	1,506,170	1,528,848

ESTIMATED SOURCE OF FUNDS FOR NHH SECURITY

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
234010 DIVISION OF STATE POLICE	(CONT.)			
4215 NHH SECURITY	(CONT.)			
001 Transfer from Other Agencies	1,130,131	1,422,168	1,506,170	1,528,848
TOTAL SOURCE OF FUNDS	1,130,131	1,422,168	1,506,170	1,528,848
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	13	13	13	13
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	13	13	13	13
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
234010 DIVISION OF STATE POLICE				
4343 DRUG ERADICATION				
018 Overtime	42,338	0	100,000	100,000
030 Equipment New/Replacement	112,600	0	0	0
059 Temp Full Time	0	0	75,000	75,000
060 Benefits	12,826	0	53,704	54,736
TOTAL	167,764	0	228,704	229,736
ESTIMATED SOURCE OF FUNDS FOR DRUG ERADICATION				
FEDERAL FUNDS	167,764	0	228,704	229,736
TOTAL SOURCE OF FUNDS	167,764	0	228,704	229,736
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

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

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	799,356	888,947	891,591	906,725
018 Overtime	54,178	50,000	65,000	65,000
019 Holiday Pay	12,473	18,000	18,000	18,000
020 Current Expenses	187,309	332,000	297,406	297,531
022 Rents-Leases Other Than State	15,874	20,000	25,000	25,000
023 Heat- Electricity - Water	76,434	80,871	89,860	93,154
024 Maint.Other Than Build.- Grnds	11,132	37,000	38,110	38,110
027 Transfers To Oit	83,784	95,341	137,359	127,385
030 Equipment New/Replacement	314,156	107,000	190,000	135,000
037 Technology - Hardware	2,752	10,000	50,000	10,000
038 Technology - Software	0	5,000	5,000	5,000
039 Telecommunications	55,059	125,000	87,000	95,000
044 Debt Service Other Agencies	702,317	1,108,156	1,064,740	1,031,270
047 Own Forces Maint.-Build.-Grnds	4,110	20,000	20,000	20,000
048 Contractual Maint.-Build-Grnds	26,426	210,000	30,000	30,000
050 Personal Service-Temp/Appointe	240,167	313,946	325,000	350,000
060 Benefits	506,320	586,199	576,928	599,977
064 Ret-Pension Bene-Health Ins	47,132	73,514	45,314	49,699
066 Employee training	0	7,000	7,000	7,000
069 Promotional - Marketing Expens	5,233	7,000	7,000	7,000
070 In-State Travel Reimbursement	35,758	32,520	42,250	43,000
080 Out-Of State Travel	30	10,000	20,500	20,500
103 Contracts for Op Services	37,127	50,000	51,500	51,500
211 Property and Casualty Insurance	0	0	3,068	3,070
230 Interpreter Services	0	0	2,000	2,000
TOTAL	3,217,127	4,187,494	4,089,626	4,030,921

ESTIMATED SOURCE OF FUNDS FOR WATERCRAFT SAFETY

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
234010 DIVISION OF STATE POLICE	(CONT.)			
5001 WATERCRAFT SAFETY	(CONT.)			
003 Revolving Funds	3,217,127	4,187,494	4,089,626	4,030,921
TOTAL SOURCE OF FUNDS	3,217,127	4,187,494	4,089,626	4,030,921
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	14	14	14	14
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	14	14	14	14
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
234010 DIVISION OF STATE POLICE				
5011 BOATER CERTIFICATION				
103 Contracts for Op Services	3,293	100,000	147,000	154,000
TOTAL	3,293	100,000	147,000	154,000
ESTIMATED SOURCE OF FUNDS FOR BOATER CERTIFICATION				
003 Revolving Funds	3,293	100,000	147,000	154,000
TOTAL SOURCE OF FUNDS	3,293	100,000	147,000	154,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

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

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	104,499	144,286	145,868	147,892
018 Overtime	11,341	7,000	7,210	7,210
020 Current Expenses	235,598	197,000	233,601	228,610
026 Organizational Dues	18,299	7,000	8,000	8,000
030 Equipment New/Replacement	243,955	210,000	267,520	250,000
040 Indirect Costs	101,087	98,815	119,156	122,109
041 Audit Fund Set Aside	1,278	1,207	1,380	1,390
044 Debt Service Other Agencies	70,585	65,873	48,010	44,297
048 Contractual Maint.-Build-Grnds	7,468	8,000	8,000	8,000
050 Personal Service-Temp/Appointe	325,134	282,282	325,000	350,000
057 Books, Periodicals, Subscripti	644	1,000	1,000	1,000
060 Benefits	68,293	119,388	111,639	117,096
066 Employee training	1,650	0	0	0
069 Promotional - Marketing Expens	8,335	7,000	7,210	7,210
070 In-State Travel Reimbursement	63,033	68,240	70,325	71,000
080 Out-Of State Travel	18,523	10,000	21,500	21,500
211 Property and Casualty Insurance	0	0	3,201	3,201
TOTAL	1,279,722	1,227,091	1,378,620	1,388,515
ESTIMATED SOURCE OF FUNDS FOR RECREATIONAL BOAT SAFETY GRANT				
FEDERAL FUNDS	1,279,722	1,227,091	1,378,620	1,388,515
TOTAL SOURCE OF FUNDS	1,279,722	1,227,091	1,378,620	1,388,515
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	4	4

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
234010 DIVISION OF STATE POLICE				
5070 NHSP DISTRACTED DRIVING PATROL				
018 Overtime	49,573	43,437	60,000	60,000
040 Indirect Costs	6,899	6,721	9,351	9,351
060 Benefits	14,478	13,896	17,928	17,928
TOTAL	70,950	64,054	87,279	87,279
ESTIMATED SOURCE OF FUNDS FOR NHSP DISTRACTED DRIVING PATROL				
009 Agency Income	70,950	64,054	87,279	87,279
TOTAL SOURCE OF FUNDS	70,950	64,054	87,279	87,279
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
234010 DIVISION OF STATE POLICE				
5412 DETECTIVE BUREAU				
010 Personal Services-Perm. Classi	4,649,901	5,133,272	5,453,315	5,542,018
018 Overtime	333,296	400,000	400,000	400,000
019 Holiday Pay	59,507	60,000	65,000	65,000
020 Current Expenses	168,496	128,170	113,005	125,844
022 Rents-Leases Other Than State	3,564	2,950	5,040	5,040
023 Heat- Electricity - Water	10,254	14,124	20,028	20,891
024 Maint.Other Than Build.- Grnds	11,505	14,505	3,000	3,000
026 Organizational Dues	280	550	780	780
030 Equipment New/Replacement	95,844	96,388	375,852	367,106

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
234010 DIVISION OF STATE POLICE	(CONT.)			
5412 DETECTIVE BUREAU	(CONT.)			
037 Technology - Hardware	430	0	5,000	5,000
038 Technology - Software	2,622	5,790	28,559	28,559
039 Telecommunications	69,484	65,000	62,000	62,000
044 Debt Service Other Agencies	0	0	3,274	3,020
047 Own Forces Maint.-Build.-Grnds	0	0	5,000	5,000
050 Personal Service-Temp/Appointe	0	30,000	30,000	30,000
059 Temp Full Time	69,790	72,762	72,910	72,911
060 Benefits	2,557,994	2,903,607	3,003,220	3,096,882
066 Employee training	10,995	1,200	24,700	24,700
070 In-State Travel Reimbursement	218,139	203,560	283,499	295,495
080 Out-Of State Travel	50,331	40,000	46,700	46,700
103 Contracts for Op Services	2,547	7,500	161,758	12,700
211 Property and Casualty Insurance	0	0	20,908	20,904
TOTAL	8,314,979	9,179,378	10,183,548	10,233,550
ESTIMATED SOURCE OF FUNDS FOR DETECTIVE BUREAU				
009 Agency Income	7,815,048	8,628,615	1,499,999	1,500,001
GENERAL FUND	499,931	550,763	8,683,549	8,733,549
TOTAL SOURCE OF FUNDS	8,314,979	9,179,378	10,183,548	10,233,550
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	64	64	68	68
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	64	64	68	68

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
234010 DIVISION OF STATE POLICE				
7477 OPERATION SAFE COMMUTE				
018 Overtime	64,283	60,000	60,000	60,000
040 Indirect Costs	9,125	8,638	9,351	9,351
060 Benefits	19,972	18,528	17,928	17,928
TOTAL	93,380	87,166	87,279	87,279
ESTIMATED SOURCE OF FUNDS FOR OPERATION SAFE COMMUTE				
009 Agency Income	93,380	87,166	87,279	87,279
TOTAL SOURCE OF FUNDS	93,380	87,166	87,279	87,279
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
234010 DIVISION OF STATE POLICE				
7479 ENFORCEMENT PATROLS				
018 Overtime	134,926	88,899	100,000	100,000
040 Indirect Costs	18,801	14,398	15,586	15,586
060 Benefits	40,643	30,263	29,880	29,880
TOTAL	194,370	133,560	145,466	145,466
ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT PATROLS				
009 Agency Income	194,370	133,560	145,466	145,466
TOTAL SOURCE OF FUNDS	194,370	133,560	145,466	145,466

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
234010 DIVISION OF STATE POLICE	(CONT.)			
7479 ENFORCEMENT PATROLS	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
234010 DIVISION OF STATE POLICE				
7482 DWI PATROLS				
018 Overtime	269,916	101,793	105,000	105,000
040 Indirect Costs	37,177	15,917	16,365	16,365
060 Benefits	81,939	33,133	31,374	31,374
TOTAL	389,032	150,843	152,739	152,739
ESTIMATED SOURCE OF FUNDS FOR DWI PATROLS				
009 Agency Income	389,032	150,843	152,739	152,739
TOTAL SOURCE OF FUNDS	389,032	150,843	152,739	152,739
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
234010 DIVISION OF STATE POLICE				
7498 HSEM GRANTS				
050 Personal Service-Temp/Appointe	26,364	0	25,000	25,000
060 Benefits	2,017	0	1,912	1,912
TOTAL	28,381	0	26,912	26,912
ESTIMATED SOURCE OF FUNDS FOR HSEM GRANTS				
009 Agency Income	28,381	0	26,912	26,912
TOTAL SOURCE OF FUNDS	28,381	0	26,912	26,912
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
234010 DIVISION OF STATE POLICE				
8045 NHSP LASER RADARS				
030 Equipment New/Replacement	58,965	50,000	54,000	54,000
TOTAL	58,965	50,000	54,000	54,000
ESTIMATED SOURCE OF FUNDS FOR NHSP LASER RADARS				
009 Agency Income	58,965	50,000	54,000	54,000
TOTAL SOURCE OF FUNDS	58,965	50,000	54,000	54,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

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

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	168,949	177,631	188,793	193,762
018 Overtime	6,968	10,000	15,000	15,000
019 Holiday Pay	0	0	750	750
020 Current Expenses	182,641	192,787	195,826	200,832
022 Rents-Leases Other Than State	809	1,250	2,500	2,500
024 Maint.Other Than Build.- Grnds	8,775	30,000	25,000	25,000
030 Equipment New/Replacement	89,248	100,000	100,000	100,000
037 Technology - Hardware	0	0	5,000	5,000
038 Technology - Software	0	0	7,500	7,500
060 Benefits	106,431	95,858	116,638	121,960
066 Employee training	0	0	1,500	1,500
080 Out-Of State Travel	5,961	7,500	6,500	6,500
103 Contracts for Op Services	26,665	20,000	25,000	25,000
211 Property and Casualty Insurance	0	0	18	18
TOTAL	596,447	635,026	690,025	705,322
ESTIMATED SOURCE OF FUNDS FOR URINE & CODIS TESTING LAB				
009 Agency Income	596,447	635,026	0	0
GENERAL FUND	0	0	690,025	705,322
TOTAL SOURCE OF FUNDS	596,447	635,026	690,025	705,322
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
234010 DIVISION OF STATE POLICE	(CONT.)			
EXPENDITURE TOTAL FOR DIVISION OF STATE POLICE	24,237,205	27,144,741	28,913,842	29,166,482
FEDERAL FUNDS	2,107,253	2,501,838	2,730,181	2,744,736
GENERAL FUND	1,427,150	1,631,266	10,862,610	11,000,185
HIGHWAY FUNDS	20,894	55,655	365,359	389,721
TURNPIKE FUNDS	0	0	385,849	421,303
OTHER FUNDS	20,681,908	22,955,982	14,569,843	14,610,537
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF STATE POLICE	24,237,205	27,144,741	28,913,842	29,166,482
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	147	147	155	155
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	147	147	155	155
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
236010 HOMELND SEC - EMER MGMT				
2730 DIR OF HOMELND SEC - EMER MGMT				
011 Personal Services-Unclassified	114,766	121,630	124,579	124,580
020 Current Expenses	1,046	1,000	1,025	1,027
026 Organizational Dues	4,834	5,000	5,000	5,000
030 Equipment New/Replacement	22,951	0	0	0
060 Benefits	1,696	2,489	9,547	9,547
070 In-State Travel Reimbursement	1,019	3,784	10,075	10,600
080 Out-Of State Travel	1,629	1,500	1,500	1,500
211 Property and Casualty Insurance	0	0	1,017	1,016
TOTAL	147,941	135,403	152,743	153,270

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
236010 HOMELND SEC - EMER MGMT	(CONT.)			
2730 DIR OF HOMELND SEC - EMER MGMT	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR DIR OF HOMELND SEC - EMER MGMT				
GENERAL FUND	147,941	135,403	152,743	153,270
TOTAL SOURCE OF FUNDS	147,941	135,403	152,743	153,270
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	1	1	1	1
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
236010 HOMELND SEC - EMER MGMT				
2740 EMERGENCY MGMT ADMIN				
010 Personal Services-Perm. Classi	1,708,278	1,901,683	1,713,374	1,754,727
012 Personal Services-Unclassified	93,985	100,156	109,649	109,649
018 Overtime	178,013	175,000	195,000	195,000
019 Holiday Pay	618	5,000	5,000	5,000
020 Current Expenses	161,222	161,120	155,867	156,002
022 Rents-Leases Other Than State	10,081	15,000	15,000	15,000
024 Maint.Other Than Build.- Grnds	6,768	5,000	5,000	5,000
027 Transfers To Oit	432,218	474,349	654,091	597,404
028 Transfers To General Services	287,442	305,583	318,682	324,815
030 Equipment New/Replacement	44,051	55,000	111,000	99,000
037 Technology - Hardware	35,935	34,500	108,500	48,500
038 Technology - Software	60,321	40,450	32,050	30,050
039 Telecommunications	127,819	131,000	131,000	131,000
046 Consultants	0	10,000	10,000	10,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
236010 HOMELND SEC - EMER MGMT	(CONT.)			
2740 EMERGENCY MGMT ADMIN	(CONT.)			
050 Personal Service-Temp/Appointe	160,356	206,736	105,000	105,000
057 Books, Periodicals, Subscripti	1,354	1,000	1,000	1,000
060 Benefits	951,181	1,116,604	980,087	1,020,936
064 Ret-Pension Bene-Health Ins	149,433	215,447	143,670	157,571
066 Employee training	14,871	4,750	9,500	9,500
070 In-State Travel Reimbursement	31,647	49,220	50,650	52,299
080 Out-Of State Travel	5,257	9,250	13,500	13,500
089 Transfer to DAS Maintenance Fund	0	0	17,873	17,873
103 Contracts for Op Services	21,721	32,000	93,250	104,300
211 Property and Casualty Insurance	0	0	4,426	4,430
TOTAL	4,482,571	5,048,848	4,983,169	4,967,556
ESTIMATED SOURCE OF FUNDS FOR EMERGENCY MGMT ADMIN				
005 Private Local Funds	1,811,611	2,019,540	1,993,269	1,986,022
FEDERAL FUNDS	1,434,423	1,615,631	1,594,612	1,589,617
GENERAL FUND	1,236,537	1,413,677	1,395,288	1,391,917
TOTAL SOURCE OF FUNDS	4,482,571	5,048,848	4,983,169	4,967,556
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	37	37	32	32
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	38	38	33	33

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

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
018 Overtime	3,246	5,000	7,000	7,000
020 Current Expenses	6,854	12,250	10,250	10,250
022 Rents-Leases Other Than State	1,547	2,000	2,000	2,000
024 Maint.Other Than Build.- Grnds	3,297	4,000	4,000	4,000
030 Equipment New/Replacement	4,614	5,500	7,500	7,500
037 Technology - Hardware	0	1,500	1,500	1,500
038 Technology - Software	0	800	800	800
039 Telecommunications	1,719	2,700	2,900	2,900
060 Benefits	640	1,003	1,371	1,371
103 Contracts for Op Services	910	1,500	1,500	1,500
TOTAL	22,827	36,253	38,821	38,821
ESTIMATED SOURCE OF FUNDS FOR RIM - C				
005 Private Local Funds	12,115	19,213	20,575	20,575
FEDERAL FUNDS	6,620	10,515	11,258	11,258
GENERAL FUND	4,092	6,525	6,988	6,988
TOTAL SOURCE OF FUNDS	22,827	36,253	38,821	38,821
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
236010 HOMELND SEC - EMER MGMT				
2760 SEABROOK STATION				
010 Personal Services-Perm. Classi	0	0	39,702	41,258
018 Overtime	18,881	25,000	25,000	25,000
020 Current Expenses	2,490	15,700	15,725	15,727
030 Equipment New/Replacement	19,629	10,000	8,075	8,075
037 Technology - Hardware	8,567	10,000	10,000	10,000
038 Technology - Software	0	10,000	10,000	10,000
039 Telecommunications	1,148	1,750	1,750	1,750

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
236010 HOMELND SEC - EMER MGMT	(CONT.)			
2760 SEABROOK STATION	(CONT.)			
046 Consultants	0	1,000	1,000	1,000
049 Transfer to Other State Agenci	474,999	475,000	475,000	475,000
050 Personal Service-Temp/Appointe	12,296	30,656	30,000	30,000
059 Temp Full Time	38,982	52,784	0	0
060 Benefits	7,654	11,689	33,076	34,413
070 In-State Travel Reimbursement	52	2,000	2,500	2,500
073 Grants-Non Federal	484,544	475,000	475,000	475,000
080 Out-Of State Travel	3,019	4,000	4,000	4,000
103 Contracts for Op Services	20,150	5,000	20,000	10,000
211 Property and Casualty Insurance	0	0	6	6
TOTAL	1,092,411	1,129,579	1,150,834	1,143,729
ESTIMATED SOURCE OF FUNDS FOR SEABROOK STATION				
005 Private Local Funds	1,092,411	1,129,579	1,150,834	1,143,729
TOTAL SOURCE OF FUNDS	1,092,411	1,129,579	1,150,834	1,143,729
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	1	1
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
236010 HOMELND SEC - EMER MGMT				
2770 VERMONT YANKEE				
020 Current Expenses	22	0	5,000	0
030 Equipment New/Replacement	28,510	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
236010 HOMELND SEC - EMER MGMT	(CONT.)			
2770 VERMONT YANKEE	(CONT.)			
039 Telecommunications	0	5,800	0	0
049 Transfer to Other State Agenci	35,000	10,000	5,000	0
050 Personal Service-Temp/Appointe	36,835	30,732	20,000	0
060 Benefits	2,818	2,352	1,530	0
073 Grants-Non Federal	12,028	12,000	9,000	0
TOTAL	115,213	60,884	40,530	0
ESTIMATED SOURCE OF FUNDS FOR VERMONT YANKEE				
005 Private Local Funds	115,213	60,884	40,530	0
TOTAL SOURCE OF FUNDS	115,213	60,884	40,530	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
236010 HOMELND SEC - EMER MGMT				
7484 INFO ANALYSIS CTR - EMER MGT				
010 Personal Services-Perm. Classi	106,686	179,352	132,775	138,237
018 Overtime	1,568	10,000	10,000	10,000
020 Current Expenses	4,506	17,175	15,751	15,755
022 Rents-Leases Other Than State	0	2,000	2,000	2,000
024 Maint.Other Than Build.- Grnds	7,649	4,500	0	0
027 Transfers To Oit	5,307	16,587	7,044	6,533
030 Equipment New/Replacement	0	2,000	2,000	2,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
236010 HOMELND SEC - EMER MGMT	(CONT.)			
7484 INFO ANALYSIS CTR - EMER MGT	(CONT.)			
037 Technology - Hardware	0	10,000	10,000	10,000
038 Technology - Software	3,344	3,500	8,000	8,000
039 Telecommunications	3,705	4,500	4,500	4,500
040 Indirect Costs	47,829	41,831	104,101	105,407
041 Audit Fund Set Aside	493	438	991	1,003
048 Contractual Maint.-Build-Grnds	2,105	0	0	0
050 Personal Service-Temp/Appointe	128,147	0	455,000	455,000
059 Temp Full Time	0	0	48,770	50,954
060 Benefits	65,604	84,363	111,785	115,608
066 Employee training	0	0	1,300	1,300
070 In-State Travel Reimbursement	0	3,000	4,000	4,000
080 Out-Of State Travel	14,016	12,500	12,500	12,500
102 Contracts for program services	102,342	50,000	60,000	60,000
211 Property and Casualty Insurance	0	0	12	12
TOTAL	493,301	441,746	990,529	1,002,809
ESTIMATED SOURCE OF FUNDS FOR INFO ANALYSIS CTR - EMER MGT				
FEDERAL FUNDS	493,301	441,746	990,529	1,002,809
TOTAL SOURCE OF FUNDS	493,301	441,746	990,529	1,002,809
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	2	2

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
236010 HOMELND SEC - EMER MGMT				
8092 100% EMPG LOCAL MATCH				
020 Current Expenses	0	2,500	2,500	2,500
040 Indirect Costs	0	275	300	300
041 Audit Fund Set Aside	1,579	2,503	2,503	2,503
072 Grants-Federal	1,578,519	2,500,000	2,000,000	2,250,000
085 Interagency Transfers out of F	0	0	500,000	250,000
TOTAL	1,580,098	2,505,278	2,505,303	2,505,303
ESTIMATED SOURCE OF FUNDS FOR 100% EMPG LOCAL MATCH				
FEDERAL FUNDS	1,580,098	2,505,278	2,505,303	2,505,303
TOTAL SOURCE OF FUNDS	1,580,098	2,505,278	2,505,303	2,505,303
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
236010 HOMELND SEC - EMER MGMT				
8192 100% EMPG-SS - VY MATCH				
010 Personal Services-Perm. Classi	48,222	49,911	52,845	55,034
020 Current Expenses	28	2,500	2,525	2,527
040 Indirect Costs	176,731	218,639	212,102	215,808
041 Audit Fund Set Aside	1,859	2,355	2,196	2,207
060 Benefits	11,239	11,695	12,072	12,548
072 Grants-Federal	3,891	100,000	20,000	10,000
085 Interagency Transfers out of F	0	0	80,000	90,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
236010 HOMELND SEC - EMER MGMT	(CONT.)			
8192 100% EMPG-SS - VY MATCH	(CONT.)			
211 Property and Casualty Insurance	0	0	6	6
TOTAL	241,970	385,100	381,746	388,130
ESTIMATED SOURCE OF FUNDS FOR 100% EMPG-SS - VY MATCH				
FEDERAL FUNDS	241,970	385,100	381,746	388,130
TOTAL SOURCE OF FUNDS	241,970	385,100	381,746	388,130
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
236010 HOMELND SEC - EMER MGMT				
8240 BIOTERRORISM GRNT PUB HEALTH				
010 Personal Services-Perm. Classi	39,968	57,380	57,032	57,954
018 Overtime	0	1,500	1,500	1,500
020 Current Expenses	378	6,523	6,163	6,165
037 Technology - Hardware	0	2,000	2,000	2,000
038 Technology - Software	0	500	500	500
060 Benefits	27,621	41,766	40,699	42,537
070 In-State Travel Reimbursement	0	1,300	1,300	1,300
080 Out-Of State Travel	0	2,750	2,750	2,750
211 Property and Casualty Insurance	0	0	354	353
TOTAL	67,967	113,719	112,298	115,059
ESTIMATED SOURCE OF FUNDS FOR BIOTERRORISM GRNT PUB HEALTH				

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
236010 HOMELND SEC - EMER MGMT	(CONT.)			
8240 BIOTERRORISM GRNT PUB HEALTH	(CONT.)			
001 Transfer from Other Agencies	67,967	113,719	112,298	115,059
TOTAL SOURCE OF FUNDS	67,967	113,719	112,298	115,059
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
236010 HOMELND SEC - EMER MGMT				
9004 HMEP GRANT				
020 Current Expenses	0	750	750	750
040 Indirect Costs	370	1,130	1,230	1,230
041 Audit Fund Set Aside	116	119	119	119
072 Grants-Federal	111,932	107,914	107,914	107,914
080 Out-Of State Travel	3,419	9,520	9,500	9,500
TOTAL	115,837	119,433	119,513	119,513
ESTIMATED SOURCE OF FUNDS FOR HMEP GRANT				
FEDERAL FUNDS	115,837	119,433	119,513	119,513
TOTAL SOURCE OF FUNDS	115,837	119,433	119,513	119,513
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
236010 HOMELND SEC - EMER MGMT	(CONT.)			
EXPENDITURE TOTAL FOR HOMELND SEC - EMER MGMT	8,360,136	9,976,243	10,475,486	10,434,190
FEDERAL FUNDS	3,872,249	5,077,703	5,602,961	5,616,630
GENERAL FUND	1,388,570	1,555,605	1,555,019	1,552,175
OTHER FUNDS	3,099,317	3,342,935	3,317,506	3,265,385
TOTAL ESTIMATED SOURCE OF FUNDS FOR HOMELND SEC - EMER MGMT	8,360,136	9,976,243	10,475,486	10,434,190
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	42	42	37	37
UNCLASSIFIED POSITIONS	2	2	2	2
TOTAL NUMBER OF POSITIONS	44	44	39	39
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
236510 EMERGENCY COMMUNICATIONS				
1395 BUR OF EMERGENCY COMMUNICATION				
010 Personal Services-Perm. Classi	5,507,780	6,304,212	6,577,475	6,721,940
011 Personal Services-Unclassified	108,805	118,889	124,580	124,579
018 Overtime	164,497	150,000	180,000	185,000
019 Holiday Pay	53,500	100,000	65,000	70,000
020 Current Expenses	86,753	183,500	86,538	88,758
022 Rents-Leases Other Than State	26,028	48,500	44,100	44,700
023 Heat- Electricity - Water	54,909	57,255	74,948	76,443
024 Maint.Other Than Build.- Grnds	356,872	643,400	2,000	2,000
026 Organizational Dues	2,234	3,000	3,000	3,000
028 Transfers To General Services	89,661	95,380	100,315	102,317
030 Equipment New/Replacement	97,047	82,500	60,250	60,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
236510 EMERGENCY COMMUNICATIONS	(CONT.)			
1395 BUR OF EMERGENCY COMMUNICATION	(CONT.)			
037 Technology - Hardware	54,462	173,000	246,200	180,000
038 Technology - Software	84,822	111,511	425,000	450,000
039 Telecommunications	769,242	1,023,600	911,500	936,500
044 Debt Service Other Agencies	35,804	172,943	248,267	240,454
046 Consultants	13,200	57,000	55,000	60,000
047 Own Forces Maint.-Build.-Grnds	2,831	5,000	5,000	5,000
049 Transfer to Other State Agenci	0	0	37,424	40,543
050 Personal Service-Temp/Appointe	150,159	88,233	201,192	206,192
057 Books, Periodicals, Subscripti	2,163	4,950	4,000	4,000
059 Temp Full Time	163,092	170,813	131,372	133,411
060 Benefits	3,199,476	3,764,836	3,860,238	4,032,525
064 Ret-Pension Bene-Health Ins	83,242	76,366	80,032	87,776
066 Employee training	17,771	15,000	53,500	59,500
070 In-State Travel Reimbursement	42,740	44,800	50,200	51,400
080 Out-Of State Travel	10,872	19,650	14,550	14,550
089 Transfer to DAS Maintenance Fund	0	0	5,539	5,539
102 Contracts for program services	0	0	95,000	95,000
103 Contracts for Op Services	14,214	35,000	50,000	50,000
211 Property and Casualty Insurance	0	0	5,056	5,076
230 Interpreter Services	287	3,500	35,000	35,000
TOTAL	11,192,463	13,552,838	13,832,276	14,171,203
ESTIMATED SOURCE OF FUNDS FOR BUR OF EMERGENCY COMMUNICATION				
009 Agency Income	11,192,463	13,552,838	13,832,276	14,171,203
TOTAL SOURCE OF FUNDS	11,192,463	13,552,838	13,832,276	14,171,203

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
236510 EMERGENCY COMMUNICATIONS	(CONT.)			
1395 BUR OF EMERGENCY COMMUNICATION	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	115	115	118	118
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	116	116	119	119

ORGANIZATION NOTES

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

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

010 Personal Services-Perm. Classi	598,631	805,588	773,891	791,560
018 Overtime	29,449	40,000	40,000	40,000
019 Holiday Pay	0	5,000	2,500	2,500
020 Current Expenses	46,234	51,150	45,281	44,306
022 Rents-Leases Other Than State	46,567	46,900	103,500	108,500
023 Heat- Electricity - Water	64,275	93,122	88,209	92,480
024 Maint.Other Than Build.- Grnds	3,632	500	250	250
026 Organizational Dues	0	150	300	300
030 Equipment New/Replacement	208,823	45,500	142,000	146,000
037 Technology - Hardware	5,414	0	9,000	9,000
038 Technology - Software	59,525	85,000	42,750	47,750
039 Telecommunications	31,911	45,000	32,500	33,500
046 Consultants	47,998	1,000	500	500
048 Contractual Maint.-Build-Grnds	0	2,500	500	500

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
236510 EMERGENCY COMMUNICATIONS	(CONT.)			
4001 COMMUNICATIONS SECTION	(CONT.)			
057 Books, Periodicals, Subscripti	0	2,500	500	500
060 Benefits	256,051	405,588	375,172	390,938
066 Employee training	1,584	5,000	14,200	12,200
070 In-State Travel Reimbursement	20,929	13,680	23,400	24,000
080 Out-Of State Travel	1,605	12,500	9,850	9,850
103 Contracts for Op Services	90,347	7,000	70,000	66,000
211 Property and Casualty Insurance	0	0	3,508	3,508
TOTAL	1,512,975	1,667,678	1,777,811	1,824,142
ESTIMATED SOURCE OF FUNDS FOR COMMUNICATIONS SECTION				
009 Agency Income	1,512,975	1,667,678	1,777,811	1,824,142
TOTAL SOURCE OF FUNDS	1,512,975	1,667,678	1,777,811	1,824,142
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	13	13	13	13
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	13	13	13	13
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
236510 EMERGENCY COMMUNICATIONS				
4966 BTOP/BROADBAND COMMUNICATION				
010 Personal Services-Perm. Classi	30,527	56,628	58,706	61,304
018 Overtime	327	4,999	5,000	4,999
020 Current Expenses	3,910	3,990	10,025	10,027
030 Equipment New/Replacement	4,634	3,613	38,000	10,000
046 Consultants	0	1,000	5,000	5,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
236510 EMERGENCY COMMUNICATIONS	(CONT.)			
4966 BTOP/BROADBAND COMMUNICATION	(CONT.)			
060 Benefits	14,038	30,965	30,586	32,129
070 In-State Travel Reimbursement	0	500	0	0
103 Contracts for Op Services	0	1,000	10,000	10,000
211 Property and Casualty Insurance	0	0	6	6
TOTAL	53,436	102,695	157,323	133,465
ESTIMATED SOURCE OF FUNDS FOR BTOP/BROADBAND COMMUNICATION				
009 Agency Income	53,436	102,695	157,323	133,465
TOTAL SOURCE OF FUNDS	53,436	102,695	157,323	133,465
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
236510 EMERGENCY COMMUNICATIONS				
3323 POISON CONTROL				
102 Contracts for program services	25,000	25,000	25,000	25,000
TOTAL	25,000	25,000	25,000	25,000
ESTIMATED SOURCE OF FUNDS FOR POISON CONTROL				
009 Agency Income	25,000	25,000	25,000	25,000
TOTAL SOURCE OF FUNDS	25,000	25,000	25,000	25,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
236510 EMERGENCY COMMUNICATIONS	(CONT.)			
3323 POISON CONTROL	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR EMERGENCY COMMUNICATIONS	12,783,874	15,348,211	15,792,410	16,153,810
OTHER FUNDS	12,783,874	15,348,211	15,792,410	16,153,810
TOTAL ESTIMATED SOURCE OF FUNDS FOR EMERGENCY COMMUNICATIONS	12,783,874	15,348,211	15,792,410	16,153,810
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	129	129	132	132
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	130	130	133	133
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
237010 FIRE STANDARDS - TRNG - EMS				
4065 FIRE STANDARDS & EMS ADMINISTR				
010 Personal Services-Perm. Classi	1,893,794	2,140,577	2,240,547	2,275,586
011 Personal Services-Unclassified	108,961	106,092	117,805	117,806
018 Overtime	24,554	100,000	35,000	35,000
020 Current Expenses	213,346	234,850	226,036	228,622
022 Rents-Leases Other Than State	31,798	42,750	40,000	41,250
023 Heat- Electricity - Water	159,589	182,738	186,078	188,243
024 Maint.Other Than Build.- Grnds	73,800	100,000	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
237010 FIRE STANDARDS - TRNG - EMS	(CONT.)			
4065 FIRE STANDARDS & EMS ADMINISTR	(CONT.)			
026 Organizational Dues	3,119	4,200	6,900	7,000
027 Transfers To Oit	155,185	207,414	267,675	248,237
030 Equipment New/Replacement	49,456	119,700	84,550	91,550
037 Technology - Hardware	56,866	38,000	16,000	16,000
038 Technology - Software	13,394	14,000	257,000	262,000
039 Telecommunications	50,719	90,000	75,000	75,000
044 Debt Service Other Agencies	261,771	265,579	166,198	139,078
047 Own Forces Maint.-Build.-Grnds	22,871	40,000	30,000	32,500
048 Contractual Maint.-Build-Grnds	106,183	100,000	104,000	113,000
049 Transfer to Other State Agenci	0	32,608	0	0
050 Personal Service-Temp/Appointe	606,410	661,162	700,000	700,000
057 Books, Periodicals, Subscripti	45,450	90,000	82,500	85,000
060 Benefits	1,188,823	1,406,976	1,459,561	1,514,729
064 Ret-Pension Bene-Health Ins	103,385	156,786	99,398	109,016
066 Employee training	3,134	5,000	8,000	8,000
070 In-State Travel Reimbursement	113,388	137,524	147,825	149,150
080 Out-Of State Travel	11,433	15,600	18,750	19,550
102 Contracts for program services	950	15,000	12,500	12,500
103 Contracts for Op Services	116,535	133,500	167,300	171,800
211 Property and Casualty Insurance	0	0	11,922	11,920
TOTAL	5,414,914	6,440,056	6,560,545	6,652,537
ESTIMATED SOURCE OF FUNDS FOR FIRE STANDARDS & EMS ADMINISTR				
003 Revolving Funds	5,414,914	6,440,056	6,560,545	6,652,537
TOTAL SOURCE OF FUNDS	5,414,914	6,440,056	6,560,545	6,652,537

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
237010 FIRE STANDARDS - TRNG - EMS	(CONT.)			
4065 FIRE STANDARDS & EMS ADMINISTR	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	38	38	38	38
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	39	39	39	39
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
237010 FIRE STANDARDS - TRNG - EMS				
4457 NAT'L FIRE ACDY & FED GRANTS				
020 Current Expenses	82,424	0	100,000	100,000
030 Equipment New/Replacement	170,644	0	0	0
039 Telecommunications	0	0	6,000	6,000
040 Indirect Costs	9,901	2,652	50,634	50,972
041 Audit Fund Set Aside	279	426	848	851
049 Transfer to Other State Agenci	0	0	8,000	8,000
050 Personal Service-Temp/Appointe	4,514	22,306	77,000	77,000
059 Temp Full Time	0	0	129,271	129,271
060 Benefits	345	1,706	63,078	65,768
070 In-State Travel Reimbursement	0	150	150	150
072 Grants-Federal	0	0	375,000	375,000
080 Out-Of State Travel	2,865	0	4,400	4,400
102 Contracts for program services	1,273	0	32,000	32,000
TOTAL	272,245	27,240	846,381	849,412
ESTIMATED SOURCE OF FUNDS FOR NAT'L FIRE ACDY & FED GRANTS				
FEDERAL FUNDS	272,245	27,240	846,381	849,412

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
237010 FIRE STANDARDS - TRNG - EMS	(CONT.)			
4457 NAT'L FIRE ACDY & FED GRANTS	(CONT.)			
TOTAL SOURCE OF FUNDS	272,245	27,240	846,381	849,412
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
237010 FIRE STANDARDS - TRNG - EMS				
4652 FIRE STANDARDS INSTRUCTION				
018 Overtime	0	10,000	10,000	10,000
020 Current Expenses	103,110	92,500	92,500	92,500
030 Equipment New/Replacement	19,672	71,200	72,000	72,000
048 Contractual Maint.-Build-Grnds	0	2,500	1,500	1,500
050 Personal Service-Temp/Appointe	519,048	666,839	625,000	625,000
057 Books, Periodicals, Subscripti	1,127	25,000	25,000	25,000
060 Benefits	39,642	52,990	49,770	49,770
066 Employee training	0	11,000	2,500	2,500
070 In-State Travel Reimbursement	73,020	117,000	82,000	82,000
102 Contracts for program services	15,475	20,000	20,000	20,000
104 Certification Expense	5,000	5,000	10,000	10,000
211 Property and Casualty Insurance	0	0	35	35
TOTAL	776,094	1,074,029	990,305	990,305
ESTIMATED SOURCE OF FUNDS FOR FIRE STANDARDS INSTRUCTION				
009 Agency Income	776,094	1,074,029	980,305	980,305

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
237010 FIRE STANDARDS - TRNG - EMS	(CONT.)			
4652 FIRE STANDARDS INSTRUCTION	(CONT.)			
00D Fed Rev Xfers from Other Agencies	0	0	10,000	10,000
TOTAL SOURCE OF FUNDS	776,094	1,074,029	990,305	990,305
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
237010 FIRE STANDARDS - TRNG - EMS				
3340 FIRE STANDARDS - TRNG - EMS				
020 Current Expenses	0	21,093	0	0
040 Indirect Costs	0	0	4,338	4,223
050 Personal Service-Temp/Appointe	0	32,326	32,688	32,688
060 Benefits	0	2,473	2,501	2,501
070 In-State Travel Reimbursement	0	958	958	0
103 Contracts for Op Services	0	11,000	0	0
TOTAL	0	67,850	40,485	39,412
ESTIMATED SOURCE OF FUNDS FOR FIRE STANDARDS - TRNG - EMS				
001 Transfer from Other Agencies	0	67,850	40,485	39,412
TOTAL SOURCE OF FUNDS	0	67,850	40,485	39,412
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
237010 FIRE STANDARDS - TRNG - EMS	(CONT.)			
EXPENDITURE TOTAL FOR FIRE STANDARDS - TRNG - EMS	6,463,253	7,609,175	8,437,716	8,531,666
FEDERAL FUNDS	272,245	27,240	846,381	849,412
OTHER FUNDS	6,191,008	7,581,935	7,591,335	7,682,254
TOTAL ESTIMATED SOURCE OF FUNDS FOR FIRE STANDARDS - TRNG - EMS	6,463,253	7,609,175	8,437,716	8,531,666
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	38	38	38	38
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	39	39	39	39
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
238010 FIRE SAFETY				
5006 MECHANICAL SAFETY				
010 Personal Services-Perm. Classi	427,703	518,052	529,368	537,904
018 Overtime	7,904	15,000	15,000	10,000
020 Current Expenses	19,241	24,106	20,873	16,891
022 Rents-Leases Other Than State	1,269	2,679	2,700	1,700
024 Maint.Other Than Build.- Grnds	363	1,950	350	350
026 Organizational Dues	0	100	100	100
027 Transfers To Oit	17,439	22,645	24,654	22,864
028 Transfers To General Services	14,204	12,345	12,049	12,289
030 Equipment New/Replacement	64,464	45,000	0	19,179
037 Technology - Hardware	0	4,500	3,000	500
038 Technology - Software	0	1,564	3,200	2,200
039 Telecommunications	8,013	10,195	12,400	11,400

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
238010 FIRE SAFETY	(CONT.)			
5006 MECHANICAL SAFETY	(CONT.)			
050 Personal Service-Temp/Appointe	0	0	43,900	45,700
057 Books, Periodicals, Subscripti	649	497	500	500
060 Benefits	251,531	326,268	317,459	330,088
065 Board Expenses	1,364	2,400	2,400	1,800
066 Employee training	190	2,250	1,450	1,450
067 Training of Providers	0	100	100	100
070 In-State Travel Reimbursement	14,132	26,700	29,025	30,000
080 Out-Of State Travel	0	100	100	100
089 Transfer to DAS Maintenance Fund	0	0	646	646
211 Property and Casualty Insurance	0	0	1,569	1,569
TOTAL	828,466	1,016,451	1,020,843	1,047,330
ESTIMATED SOURCE OF FUNDS FOR MECHANICAL SAFETY				
GENERAL FUND	828,466	1,016,451	1,020,843	1,047,330
TOTAL SOURCE OF FUNDS	828,466	1,016,451	1,020,843	1,047,330
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	9	9	9	9
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	9	9	9	9

ORGANIZATION NOTES

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

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

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	71,732	69,920	0	0
018 Overtime	250	1,000	1,000	1,000
020 Current Expenses	821	3,650	3,425	3,427
022 Rents-Leases Other Than State	403	750	800	800
024 Maint.Other Than Build.- Grnds	0	750	0	0
026 Organizational Dues	0	100	100	100
027 Transfers To Oit	2,653	3,529	0	0
028 Transfers To General Services	1,211	1,371	1,339	1,365
030 Equipment New/Replacement	0	18,500	250	250
037 Technology - Hardware	0	0	2,200	100
038 Technology - Software	0	1,925	2,600	2,600
039 Telecommunications	1,731	3,095	3,125	3,125
050 Personal Service-Temp/Appointe	0	0	52,200	54,200
057 Books, Periodicals, Subscripti	758	500	500	500
060 Benefits	23,556	24,781	4,189	4,343
066 Employee training	60	1,000	1,000	1,000
070 In-State Travel Reimbursement	637	3,446	3,497	3,580
080 Out-Of State Travel	2,422	4,150	4,000	4,000
089 Transfer to DAS Maintenance Fund	0	0	72	72
211 Property and Casualty Insurance	0	0	259	259
TOTAL	106,234	138,467	80,556	80,721

ESTIMATED SOURCE OF FUNDS FOR MODULAR BUILDING PROGRAM

009 Agency Income	106,234	138,467	80,556	80,721
TOTAL SOURCE OF FUNDS	106,234	138,467	80,556	80,721

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
238010 FIRE SAFETY	(CONT.)			
5007 MODULAR BUILDING PROGRAM	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	0	0

ORGANIZATION NOTES

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

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

010 Personal Services-Perm. Classi	1,019,753	1,225,262	1,396,680	1,426,301
011 Personal Services-Unclassified	100,578	116,519	119,305	119,305
018 Overtime	101,429	141,204	120,000	120,000
019 Holiday Pay	11,754	12,543	14,000	14,001
020 Current Expenses	74,838	128,556	185,087	158,944
022 Rents-Leases Other Than State	2,321	4,210	4,400	4,400
024 Maint.Other Than Build.- Grnds	727	5,000	5,000	5,000
026 Organizational Dues	3,585	3,344	3,600	3,600

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
238010 FIRE SAFETY	(CONT.)			
6631 FIRE SAFETY ADMINISTRATION	(CONT.)			
027 Transfers To Oit	83,589	92,312	116,227	107,787
028 Transfers To General Services	19,398	23,318	24,097	24,579
030 Equipment New/Replacement	166,104	137,884	71,500	210,100
037 Technology - Hardware	9,028	14,435	9,900	9,900
038 Technology - Software	2,851	13,102	4,000	4,000
039 Telecommunications	34,232	40,000	43,725	43,725
044 Debt Service Other Agencies	17,165	45,276	43,408	8,446
046 Consultants	0	100	100	100
050 Personal Service-Temp/Appointe	444,647	629,936	638,875	632,500
057 Books, Periodicals, Subscripti	4,088	18,145	17,925	17,925
060 Benefits	735,618	907,114	1,024,331	1,058,647
064 Ret-Pension Bene-Health Ins	91,783	203,742	88,243	96,781
066 Employee training	14,219	13,350	13,850	13,850
069 Promotional - Marketing Expens	7,124	14,500	14,000	14,000
070 In-State Travel Reimbursement	74,966	89,084	97,215	100,019
080 Out-Of State Travel	3,999	15,200	16,800	16,800
089 Transfer to DAS Maintenance Fund	0	0	1,291	1,291
103 Contracts for Op Services	0	1,000	1,000	1,000
211 Property and Casualty Insurance	0	0	5,115	5,118
TOTAL	3,023,796	3,895,136	4,079,674	4,218,119
ESTIMATED SOURCE OF FUNDS FOR FIRE SAFETY ADMINISTRATION				
003 Revolving Funds	3,023,796	3,895,136	2,180,611	2,254,585
GENERAL FUND	0	0	1,899,063	1,963,534
TOTAL SOURCE OF FUNDS	3,023,796	3,895,136	4,079,674	4,218,119

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
238010 FIRE SAFETY	(CONT.)			
6631 FIRE SAFETY ADMINISTRATION	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	17	17	19	19
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	18	18	20	20
EXPENDITURE TOTAL FOR FIRE SAFETY	3,958,496	5,050,054	5,181,073	5,346,170
GENERAL FUND	828,466	1,016,451	2,919,906	3,010,864
OTHER FUNDS	3,130,030	4,033,603	2,261,167	2,335,306
TOTAL ESTIMATED SOURCE OF FUNDS FOR FIRE SAFETY	3,958,496	5,050,054	5,181,073	5,346,170
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	27	27	28	28
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	28	28	29	29
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
239010 SPECIAL EXPENSES				
8003 WORKERS COMP - E911				
062 Workers Compensation	73,237	24,000	24,000	24,000
TOTAL	73,237	24,000	24,000	24,000
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMP - E911				
009 Agency Income	73,237	24,000	24,000	24,000
TOTAL SOURCE OF FUNDS	73,237	24,000	24,000	24,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
239010 SPECIAL EXPENSES	(CONT.)			
8003 WORKERS COMP - E911	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
239010 SPECIAL EXPENSES				
8005 WORKERS COMP - WCS				
062 Workers Compensation	17,300	8,500	8,500	8,500
TOTAL	17,300	8,500	8,500	8,500
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMP - WCS				
003 Revolving Funds	17,300	8,500	8,500	8,500
TOTAL SOURCE OF FUNDS	17,300	8,500	8,500	8,500
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
239010 SPECIAL EXPENSES				
8015 WORKERS COMP - GENERAL				
062 Workers Compensation	23,554	1	1	1
TOTAL	23,554	1	1	1
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMP - GENERAL				
009 Agency Income	23,554	1	0	0
GENERAL FUND	0	0	1	1
TOTAL SOURCE OF FUNDS	23,554	1	1	1
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
239010 SPECIAL EXPENSES				
8588 UNEMPLOYMENT - GENERAL				
061 Unemployment Compensation	0	5,800	5,800	5,800
TOTAL	0	5,800	5,800	5,800
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT - GENERAL				
009 Agency Income	0	5,800	0	0
GENERAL FUND	0	0	5,800	5,800
TOTAL SOURCE OF FUNDS	0	5,800	5,800	5,800

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
239010 SPECIAL EXPENSES	(CONT.)			
8588 UNEMPLOYMENT - GENERAL	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
239010 SPECIAL EXPENSES				
8590 UNEMPLOYMENT - FIRE/EMS				
061 Unemployment Compensation	0	250	250	250
TOTAL	0	250	250	250
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT - FIRE/EMS				
003 Revolving Funds	0	250	250	250
TOTAL SOURCE OF FUNDS	0	250	250	250
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
239010 SPECIAL EXPENSES				
8591 UNEMPLOYMENT - WCS				
061 Unemployment Compensation	0	11,500	11,500	11,500
TOTAL	0	11,500	11,500	11,500
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT - WCS				
003 Revolving Funds	0	11,500	11,500	11,500
TOTAL SOURCE OF FUNDS	0	11,500	11,500	11,500
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
239010 SPECIAL EXPENSES				
8592 UNEMPLOYMENT - E911				
061 Unemployment Compensation	2,349	17,500	17,500	17,500
TOTAL	2,349	17,500	17,500	17,500
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT - E911				
009 Agency Income	2,349	17,500	17,500	17,500
TOTAL SOURCE OF FUNDS	2,349	17,500	17,500	17,500
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
239010 SPECIAL EXPENSES				
8013 WORKERS COMP - FIRE/EMS				
062 Workers Compensation	88,501	52,000	52,000	52,000
TOTAL	88,501	52,000	52,000	52,000
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMP - FIRE/EMS				
003 Revolving Funds	88,501	52,000	52,000	52,000
TOTAL SOURCE OF FUNDS	88,501	52,000	52,000	52,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR SPECIAL EXPENSES	204,941	119,551	119,551	119,551
GENERAL FUND	0	0	5,801	5,801
OTHER FUNDS	204,941	119,551	113,750	113,750
TOTAL ESTIMATED SOURCE OF FUNDS FOR SPECIAL EXPENSES	204,941	119,551	119,551	119,551
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
231015 OFFICE OF COMMISSIONER				
2301 RETIREES HEALTH INSURANCE				
064 Ret-Pension Bene-Health Ins	3,242,156	3,661,883	3,155,433	3,460,740
TOTAL	3,242,156	3,661,883	3,155,433	3,460,740
ESTIMATED SOURCE OF FUNDS FOR RETIREES HEALTH INSURANCE				
HIGHWAY FUNDS	2,853,097	3,222,457	2,776,780	3,045,451
TURNPIKE FUNDS	389,059	439,426	378,653	415,289
TOTAL SOURCE OF FUNDS	3,242,156	3,661,883	3,155,433	3,460,740
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
231015 OFFICE OF COMMISSIONER				
2304 BUREAU OF HEARINGS				
010 Personal Services-Perm. Classi	1,537,820	1,657,239	1,675,478	1,696,746
018 Overtime	15,890	7,500	10,000	10,000
020 Current Expenses	31,108	31,323	27,732	32,784
022 Rents-Leases Other Than State	1,936	5,250	5,250	5,250
024 Maint.Other Than Build.- Grnds	64	3,500	0	0
030 Equipment New/Replacement	0	0	12,000	12,000
037 Technology - Hardware	3,259	1,100	1,100	1,100
038 Technology - Software	0	0	9,500	9,500
039 Telecommunications	20,890	20,000	18,900	18,900
050 Personal Service-Temp/Appointe	65,948	90,915	90,000	90,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
231015 OFFICE OF COMMISSIONER	(CONT.)			
2304 BUREAU OF HEARINGS	(CONT.)			
057 Books, Periodicals, Subscripti	290	1,000	1,000	1,000
060 Benefits	845,820	959,502	924,857	962,444
066 Employee training	0	0	1,000	1,000
070 In-State Travel Reimbursement	11,633	11,908	12,155	12,440
211 Property and Casualty Insurance	0	0	1,410	1,414
230 Interpreter Services	2,815	3,000	3,000	3,000
TOTAL	2,537,473	2,792,237	2,793,382	2,857,578
ESTIMATED SOURCE OF FUNDS FOR BUREAU OF HEARINGS				
009 Agency Income	228,373	251,300	223,472	228,606
HIGHWAY FUNDS	2,309,100	2,540,937	2,569,910	2,628,972
TOTAL SOURCE OF FUNDS	2,537,473	2,792,237	2,793,382	2,857,578
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	25	25	25	25
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	25	25	25	25
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
231015 OFFICE OF COMMISSIONER				
2300 OFFICE OF THE COMMISSIONER				
010 Personal Services-Perm. Classi	184,270	198,143	181,863	185,170
011 Personal Services-Unclassified	127,450	137,056	140,808	140,806
013 Personal Services-Unclassified	241,760	259,190	265,112	265,114
018 Overtime	25,090	15,000	5,000	5,001
020 Current Expenses	18,830	16,850	7,500	7,554

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
231015 OFFICE OF COMMISSIONER	(CONT.)			
2300 OFFICE OF THE COMMISSIONER	(CONT.)			
022 Rents-Leases Other Than State	2,955	3,000	3,000	3,000
028 Transfers To General Services	1,227,920	1,296,967	1,346,677	1,372,115
030 Equipment New/Replacement	6,956	2,500	2,000	2,000
039 Telecommunications	8,633	7,150	5,040	5,040
044 Debt Service Other Agencies	697,376	805,365	618,342	533,312
047 Own Forces Maint.-Build.-Grnds	0	0	15,000	15,000
048 Contractual Maint.-Build-Grnds	0	0	10,000	10,000
050 Personal Service-Temp/Appointe	108,782	226,192	34,500	35,999
057 Books, Periodicals, Subscripti	2,227	3,500	600	600
060 Benefits	185,398	231,033	200,075	207,346
066 Employee training	0	0	2,000	2,000
068 Remuneration	100,000	0	0	0
070 In-State Travel Reimbursement	536	2,000	750	750
080 Out-Of State Travel	105	3,000	3,000	3,000
089 Transfer to DAS Maintenance Fund	0	0	58,557	58,557
211 Property and Casualty Insurance	0	0	82	85
TOTAL	2,938,288	3,206,946	2,899,906	2,852,449
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER				
009 Agency Income	1,243,170	1,403,358	1,276,809	1,255,276
GENERAL FUND	1,540,715	1,627,847	1,475,945	1,451,550
HIGHWAY FUNDS	154,403	175,741	147,152	145,623
TOTAL SOURCE OF FUNDS	2,938,288	3,206,946	2,899,906	2,852,449
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	3	3	3	3
TOTAL NUMBER OF POSITIONS	6	6	6	6

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
231015 OFFICE OF COMMISSIONER				
2321 GRANTS COORDINATOR				
010 Personal Services-Perm. Classi	153,000	161,303	95,468	95,468
018 Overtime	465	2,100	0	0
020 Current Expenses	55	400	125	127
030 Equipment New/Replacement	0	0	3,500	1,000
038 Technology - Software	0	0	0	4,000
039 Telecommunications	1,332	1,900	1,750	1,750
060 Benefits	76,035	85,536	38,387	39,514
070 In-State Travel Reimbursement	0	900	500	500
211 Property and Casualty Insurance	0	0	6	6
TOTAL	230,887	252,139	139,736	142,365
ESTIMATED SOURCE OF FUNDS FOR GRANTS COORDINATOR				
004 Intra-Agency Transfers	103,169	112,095	0	0
HIGHWAY FUNDS	127,718	140,044	139,736	142,365
TOTAL SOURCE OF FUNDS	230,887	252,139	139,736	142,365
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	1	1
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
231015 OFFICE OF COMMISSIONER				
2331 PROPERTY UPKEEP				
022 Rents-Leases Other Than State	749	250	250	250
047 Own Forces Maint.-Build.-Grnds	21,117	30,000	30,000	30,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
231015 OFFICE OF COMMISSIONER	(CONT.)			
2331 PROPERTY UPKEEP	(CONT.)			
048 Contractual Maint.-Build-Grnds	59,858	36,500	36,500	36,500
103 Contracts for Op Services	5,656	3,000	3,000	3,000
TOTAL	87,380	69,750	69,750	69,750
ESTIMATED SOURCE OF FUNDS FOR PROPERTY UPKEEP				
HIGHWAY FUNDS	87,380	69,750	69,750	69,750
TOTAL SOURCE OF FUNDS	87,380	69,750	69,750	69,750
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
231015 OFFICE OF COMMISSIONER				
7546 HIGHWAY SAFETY ADMINISTRATION				
010 Personal Services-Perm. Classi	251,480	278,912	292,416	297,348
018 Overtime	976	5,000	5,000	5,000
019 Holiday Pay	0	0	1,500	1,500
020 Current Expenses	6,584	15,946	9,320	9,328
022 Rents-Leases Other Than State	1,423	3,501	3,500	3,500
024 Maint.Other Than Build.- Grnds	0	2,220	0	0
026 Organizational Dues	4,746	6,000	6,500	6,500
027 Transfers To Oit	20,230	36,203	46,699	44,846
030 Equipment New/Replacement	0	1,450	750	500
037 Technology - Hardware	0	0	4,000	2,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
231015 OFFICE OF COMMISSIONER	(CONT.)			
7546 HIGHWAY SAFETY ADMINISTRATION	(CONT.)			
039 Telecommunications	5,115	6,302	7,820	7,820
040 Indirect Costs	25,513	28,859	34,626	35,365
041 Audit Fund Set Aside	261	318	326	331
050 Personal Service-Temp/Appointe	0	1,000	0	0
057 Books, Periodicals, Subscripti	0	900	300	300
060 Benefits	140,354	146,908	156,530	162,362
064 Ret-Pension Bene-Health Ins	39,153	67,301	37,643	41,285
066 Employee training	0	0	2,400	2,400
070 In-State Travel Reimbursement	1,372	3,253	4,400	4,550
080 Out-Of State Travel	0	9,803	9,800	9,800
211 Property and Casualty Insurance	0	0	276	277
TOTAL	497,207	613,876	623,806	635,012
ESTIMATED SOURCE OF FUNDS FOR HIGHWAY SAFETY ADMINISTRATION				
FEDERAL FUNDS	261,353	320,625	329,387	335,363
HIGHWAY FUNDS	235,854	293,251	294,419	299,649
TOTAL SOURCE OF FUNDS	497,207	613,876	623,806	635,012
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	4	4

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT
23 SAFETY DEPT
231015 OFFICE OF COMMISSIONER
9002 LEGAL UNIT

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
231015 OFFICE OF COMMISSIONER	(CONT.)			
9002 LEGAL UNIT	(CONT.)			
010 Personal Services-Perm. Classi	0	0	282,027	283,587
018 Overtime	0	0	28,000	28,000
020 Current Expenses	0	0	6,476	6,482
022 Rents-Leases Other Than State	0	0	2,000	2,000
030 Equipment New/Replacement	0	0	1,000	1,000
039 Telecommunications	0	0	4,700	4,700
050 Personal Service-Temp/Appointe	0	0	199,500	199,500
057 Books, Periodicals, Subscripti	0	0	3,300	3,300
060 Benefits	0	0	166,212	171,638
066 Employee training	0	0	2,000	2,000
070 In-State Travel Reimbursement	0	0	750	750
211 Property and Casualty Insurance	0	0	18	18
TOTAL	0	0	695,983	702,975
ESTIMATED SOURCE OF FUNDS FOR LEGAL UNIT				
HIGHWAY FUNDS	0	0	695,983	702,975
TOTAL SOURCE OF FUNDS	0	0	695,983	702,975
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	3	3

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
231015 OFFICE OF COMMISSIONER	(CONT.)			
EXPENDITURE TOTAL FOR OFFICE OF COMMISSIONER	9,533,391	10,596,831	10,377,996	10,720,869
FEDERAL FUNDS	261,353	320,625	329,387	335,363
GENERAL FUND	1,540,715	1,627,847	1,475,945	1,451,550
HIGHWAY FUNDS	5,767,552	6,442,180	6,693,730	7,034,785
TURNPIKE FUNDS	389,059	439,426	378,653	415,289
OTHER FUNDS	1,574,712	1,766,753	1,500,281	1,483,882
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER	9,533,391	10,596,831	10,377,996	10,720,869
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	34	34	36	36
UNCLASSIFIED POSITIONS	3	3	3	3
TOTAL NUMBER OF POSITIONS	37	37	39	39
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
232015 DIVISION OF ADMINISTRATION				
2310 BUSINESS OFFICE				
010 Personal Services-Perm. Classi	1,339,295	1,534,103	1,601,355	1,638,165
012 Personal Services-Unclassified	108,960	111,413	225,954	225,954
018 Overtime	80,957	50,000	67,000	67,000
020 Current Expenses	21,367	28,900	29,216	29,338
022 Rents-Leases Other Than State	7,107	10,000	10,000	10,000
024 Maint.Other Than Build.- Grnds	607	2,500	1,200	1,200
030 Equipment New/Replacement	0	500	11,700	6,500
037 Technology - Hardware	0	0	2,000	2,000
039 Telecommunications	17,581	25,650	19,200	19,200
047 Own Forces Maint.-Build.-Grnds	0	0	3,000	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
232015 DIVISION OF ADMINISTRATION	(CONT.)			
2310 BUSINESS OFFICE	(CONT.)			
050 Personal Service-Temp/Appointe	100,750	174,301	205,001	211,400
057 Books, Periodicals, Subscripti	0	150	150	150
060 Benefits	822,935	1,017,941	1,036,121	1,080,739
066 Employee training	0	0	9,000	6,000
070 In-State Travel Reimbursement	32	250	800	800
080 Out-Of State Travel	0	0	1,000	1,000
211 Property and Casualty Insurance	0	0	221	229
TOTAL	2,499,591	2,955,708	3,222,918	3,299,675
ESTIMATED SOURCE OF FUNDS FOR BUSINESS OFFICE				
009 Agency Income	2,027,418	2,395,602	2,627,965	2,688,907
GENERAL FUND	220,214	260,396	292,321	298,949
HIGHWAY FUNDS	251,959	299,710	302,632	311,819
TOTAL SOURCE OF FUNDS	2,499,591	2,955,708	3,222,918	3,299,675
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	31	31	32	32
UNCLASSIFIED POSITIONS	1	1	2	2
TOTAL NUMBER OF POSITIONS	32	32	34	34
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
232015 DIVISION OF ADMINISTRATION				
2316 CENTRAL MAINTENANCE				
010 Personal Services-Perm. Classi	176,158	181,906	188,331	189,888
018 Overtime	8,588	12,000	10,000	10,000
020 Current Expenses	6,652	4,087	5,143	5,149

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
232015 DIVISION OF ADMINISTRATION	(CONT.)			
2316 CENTRAL MAINTENANCE	(CONT.)			
022 Rents-Leases Other Than State	0	500	500	500
030 Equipment New/Replacement	32,892	1,000	55,000	500
039 Telecommunications	1,308	2,025	2,000	2,000
048 Contractual Maint.-Build-Grnds	8,553	7,500	2,000	2,000
050 Personal Service-Temp/Appointe	13,294	35,739	36,900	38,350
060 Benefits	116,194	130,915	129,371	134,760
070 In-State Travel Reimbursement	7,139	16,760	12,575	13,100
211 Property and Casualty Insurance	0	0	1,890	1,888
TOTAL	370,778	392,432	443,710	398,135
ESTIMATED SOURCE OF FUNDS FOR CENTRAL MAINTENANCE				
HIGHWAY FUNDS	370,778	392,432	443,710	398,135
TOTAL SOURCE OF FUNDS	370,778	392,432	443,710	398,135
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
232015 DIVISION OF ADMINISTRATION				
2319 COPY CENTER				
010 Personal Services-Perm. Classi	69,830	107,347	86,539	89,836
018 Overtime	6,078	2,000	5,000	5,000
020 Current Expenses	6,224	11,187	13,476	13,482
022 Rents-Leases Other Than State	5,873	12,900	13,200	13,200

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
232015 DIVISION OF ADMINISTRATION	(CONT.)			
2319 COPY CENTER	(CONT.)			
024 Maint.Other Than Build.- Grnds	15,561	15,000	13,000	12,500
030 Equipment New/Replacement	0	0	250	0
039 Telecommunications	152	270	500	500
050 Personal Service-Temp/Appointe	12,983	15,318	15,600	16,300
060 Benefits	34,921	80,294	64,434	67,719
211 Property and Casualty Insurance	0	0	18	18
TOTAL	151,622	244,316	212,017	218,555
ESTIMATED SOURCE OF FUNDS FOR COPY CENTER				
HIGHWAY FUNDS	151,622	244,316	212,017	218,555
TOTAL SOURCE OF FUNDS	151,622	244,316	212,017	218,555
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
232015 DIVISION OF ADMINISTRATION				
2320 EQUIPMENT CONTROL				
010 Personal Services-Perm. Classi	775,349	844,758	855,451	867,154
018 Overtime	8,639	9,000	10,000	10,000
020 Current Expenses	41,122	85,425	122,230	122,265
022 Rents-Leases Other Than State	3,138	5,000	5,000	5,000
023 Heat- Electricity - Water	20,049	22,988	22,001	22,166
024 Maint.Other Than Build.- Grnds	21,236	22,000	20,000	20,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
232015 DIVISION OF ADMINISTRATION	(CONT.)			
2320 EQUIPMENT CONTROL	(CONT.)			
030 Equipment New/Replacement	17,565	25,000	43,500	23,600
038 Technology - Software	0	0	5,000	5,000
039 Telecommunications	8,136	12,690	8,000	8,000
050 Personal Service-Temp/Appointe	24,244	22,719	44,807	47,300
060 Benefits	428,207	502,341	473,745	493,322
066 Employee training	0	0	1,500	0
070 In-State Travel Reimbursement	16,896	18,700	18,775	19,300
211 Property and Casualty Insurance	0	0	2,667	2,668
TOTAL	1,364,581	1,570,621	1,632,676	1,645,775
ESTIMATED SOURCE OF FUNDS FOR EQUIPMENT CONTROL				
HIGHWAY FUNDS	1,364,581	1,570,621	1,632,676	1,645,775
TOTAL SOURCE OF FUNDS	1,364,581	1,570,621	1,632,676	1,645,775
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	18	18	18	18
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	18	18	18	18
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
232015 DIVISION OF ADMINISTRATION				
2325 WAREHOUSE EXPENSES				
020 Current Expenses	31,190	55,000	55,000	55,000
TOTAL	31,190	55,000	55,000	55,000
ESTIMATED SOURCE OF FUNDS FOR WAREHOUSE EXPENSES				
HIGHWAY FUNDS	31,190	55,000	55,000	55,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
232015 DIVISION OF ADMINISTRATION	(CONT.)			
2325 WAREHOUSE EXPENSES	(CONT.)			
TOTAL SOURCE OF FUNDS	31,190	55,000	55,000	55,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
232015 DIVISION OF ADMINISTRATION				
2328 POSTAGE				
020 Current Expenses	9,621	80,000	80,000	80,000
TOTAL	9,621	80,000	80,000	80,000
ESTIMATED SOURCE OF FUNDS FOR POSTAGE				
HIGHWAY FUNDS	9,621	80,000	80,000	80,000
TOTAL SOURCE OF FUNDS	9,621	80,000	80,000	80,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
232015 DIVISION OF ADMINISTRATION				
2330 INFORMATION TECHNOLOGY				
027 Transfers To Oit	5,361,298	6,394,568	6,499,655	6,498,677
TOTAL	5,361,298	6,394,568	6,499,655	6,498,677
ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY				
HIGHWAY FUNDS	4,825,168	5,755,111	5,849,690	5,848,809
TURNPIKE FUNDS	536,130	639,457	649,965	649,868
TOTAL SOURCE OF FUNDS	5,361,298	6,394,568	6,499,655	6,498,677
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
232015 DIVISION OF ADMINISTRATION				
3110 ROAD TOLL ADMINISTRATION				
010 Personal Services-Perm. Classi	483,091	557,725	541,991	553,258
018 Overtime	12,437	7,500	10,000	8,075
020 Current Expenses	158,390	198,374	208,507	209,300
022 Rents-Leases Other Than State	1,701	2,865	2,884	2,971
024 Maint.Other Than Build.- Grnds	1,700	2,971	3,000	3,000
026 Organizational Dues	22,897	24,000	24,000	24,000
027 Transfers To Oit	229,074	362,500	327,762	328,550
030 Equipment New/Replacement	0	700	4,500	500
039 Telecommunications	5,392	11,205	4,428	4,428
050 Personal Service-Temp/Appointe	0	0	2,000	2,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
232015 DIVISION OF ADMINISTRATION	(CONT.)			
3110 ROAD TOLL ADMINISTRATION	(CONT.)			
060 Benefits	316,332	399,423	337,622	352,488
064 Ret-Pension Bene-Health Ins	177,767	228,282	170,912	187,449
066 Employee training	0	2,700	2,700	2,700
070 In-State Travel Reimbursement	0	1,062	1,107	1,160
211 Property and Casualty Insurance	0	0	64	66
TOTAL	1,408,781	1,799,307	1,641,477	1,679,945
ESTIMATED SOURCE OF FUNDS FOR ROAD TOLL ADMINISTRATION				
009 Agency Income	1,408,781	1,799,307	1,641,477	1,679,945
TOTAL SOURCE OF FUNDS	1,408,781	1,799,307	1,641,477	1,679,945
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	11	11	11	11
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	11	11	11	11
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
232015 DIVISION OF ADMINISTRATION				
3120 ROAD TOLL AUDIT				
010 Personal Services-Perm. Classi	478,437	509,398	506,493	517,907
018 Overtime	800	3,030	3,100	3,193
020 Current Expenses	4,551	9,190	6,735	6,951
022 Rents-Leases Other Than State	2,247	2,653	2,723	2,803
030 Equipment New/Replacement	0	250	4,000	500
037 Technology - Hardware	0	0	2,000	0
039 Telecommunications	5,786	4,584	8,884	8,884

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
232015 DIVISION OF ADMINISTRATION	(CONT.)			
3120 ROAD TOLL AUDIT	(CONT.)			
050 Personal Service-Temp/Appointe	0	1,730	0	0
060 Benefits	253,336	284,061	304,082	317,936
066 Employee training	0	0	2,500	2,500
070 In-State Travel Reimbursement	1,729	1,430	3,625	3,712
080 Out-Of State Travel	875	10,240	10,115	10,356
211 Property and Casualty Insurance	0	0	306	307
TOTAL	747,761	826,566	854,563	875,049
ESTIMATED SOURCE OF FUNDS FOR ROAD TOLL AUDIT				
009 Agency Income	747,761	826,566	854,563	875,049
TOTAL SOURCE OF FUNDS	747,761	826,566	854,563	875,049
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	9	9	9	9
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	9	9	9	9
EXPENDITURE TOTAL FOR DIVISION OF ADMINISTRATION	11,945,223	14,318,518	14,642,016	14,750,811
GENERAL FUND	220,214	260,396	292,321	298,949
HIGHWAY FUNDS	7,004,919	8,397,190	8,575,725	8,558,093
TURNPIKE FUNDS	536,130	639,457	649,965	649,868
OTHER FUNDS	4,183,960	5,021,475	5,124,005	5,243,901
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION	11,945,223	14,318,518	14,642,016	14,750,811
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	75	75	76	76
UNCLASSIFIED POSITIONS	1	1	2	2
TOTAL NUMBER OF POSITIONS	76	76	78	78

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

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	1,204,943	1,397,427	1,216,012	1,235,654
018 Overtime	27,732	17,000	17,000	17,000
020 Current Expenses	234,405	207,750	205,499	205,551
022 Rents-Leases Other Than State	4,436	4,500	7,300	7,300
024 Maint.Other Than Build.- Grnds	42,820	56,500	0	0
030 Equipment New/Replacement	14,996	1,500	20,600	20,600
037 Technology - Hardware	0	0	1,700	0
039 Telecommunications	27,401	37,500	33,500	33,500
050 Personal Service-Temp/Appointe	84,300	29,422	65,000	65,000
057 Books, Periodicals, Subscripti	5,301	6,000	6,000	6,000
060 Benefits	756,689	833,075	773,856	807,686
066 Employee training	0	0	3,500	3,500
070 In-State Travel Reimbursement	10,498	19,924	15,840	16,320
103 Contracts for Op Services	1,199,799	1,220,000	1,220,700	1,220,700
211 Property and Casualty Insurance	0	0	1,422	1,426
230 Interpreter Services	0	0	1,000	1,000
TOTAL	3,613,320	3,830,598	3,588,929	3,641,237
ESTIMATED SOURCE OF FUNDS FOR DRIVER LICENSING				
009 Agency Income	3,613,320	3,830,598	3,588,929	3,641,237
TOTAL SOURCE OF FUNDS	3,613,320	3,830,598	3,588,929	3,641,237
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	30	30	27	27
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	30	30	27	27

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

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	676,233	769,253	763,318	779,029
018 Overtime	57,727	47,000	47,000	47,000
020 Current Expenses	91,324	158,025	140,572	140,610
022 Rents-Leases Other Than State	1,566	3,500	2,500	2,500
024 Maint.Other Than Build.- Grnds	1,511	6,500	2,250	2,250
030 Equipment New/Replacement	837	1,500	3,480	2,980
039 Telecommunications	20,858	64,319	40,000	40,000
050 Personal Service-Temp/Appointe	60,087	56,108	56,000	56,000
057 Books, Periodicals, Subscripti	76	150	150	150
060 Benefits	458,375	529,845	578,183	604,854
066 Employee training	0	0	4,000	4,000
070 In-State Travel Reimbursement	3,093	6,909	4,940	5,120
080 Out-Of State Travel	168	2,925	2,125	2,125
103 Contracts for Op Services	0	2,000	1,000	1,000
211 Property and Casualty Insurance	0	0	863	866
TOTAL	1,371,855	1,648,034	1,646,381	1,688,484
ESTIMATED SOURCE OF FUNDS FOR MOTOR VEHICLE REGISTRATION				
009 Agency Income	1,371,855	1,648,034	1,646,381	1,688,484
TOTAL SOURCE OF FUNDS	1,371,855	1,648,034	1,646,381	1,688,484
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	18	18	18	18
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	18	18	18	18

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT
23 SAFETY DEPT
233015 DIVISION OF MOTOR VEHICLES
2314 CERTIFICATE OF TITLE

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	900,877	984,435	978,568	995,818
018 Overtime	92,624	98,000	100,900	100,900
020 Current Expenses	344,762	271,150	279,232	279,284
022 Rents-Leases Other Than State	1,711	2,500	2,500	2,500
024 Maint.Other Than Build.- Grnds	1,511	6,500	2,250	2,250
030 Equipment New/Replacement	1,336	1,000	2,000	2,000
037 Technology - Hardware	0	0	1,700	1,700
039 Telecommunications	13,860	13,500	13,500	13,500
050 Personal Service-Temp/Appointe	38,329	58,340	57,500	57,500
057 Books, Periodicals, Subscripti	243	250	250	250
060 Benefits	582,837	690,420	652,888	681,108
066 Employee training	0	0	3,250	3,250
070 In-State Travel Reimbursement	0	0	750	750
103 Contracts for Op Services	18,368	30,000	30,900	30,900
211 Property and Casualty Insurance	0	0	146	151
TOTAL	1,996,458	2,156,095	2,126,334	2,171,861
ESTIMATED SOURCE OF FUNDS FOR CERTIFICATE OF TITLE				
009 Agency Income	1,996,458	2,156,095	2,126,334	2,171,861
TOTAL SOURCE OF FUNDS	1,996,458	2,156,095	2,126,334	2,171,861
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	25	25	25	25
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	25	25	25	25

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

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	961,442	1,041,507	1,060,002	1,078,392
018 Overtime	93,029	97,500	100,425	100,425
020 Current Expenses	92,304	142,350	125,257	125,312
022 Rents-Leases Other Than State	1,487	3,500	2,500	2,500
024 Maint.Other Than Build.- Grnds	0	500	500	500
030 Equipment New/Replacement	1,336	2,200	3,500	3,200
039 Telecommunications	16,557	22,650	22,500	22,500
050 Personal Service-Temp/Appointe	34,198	36,797	37,600	37,600
057 Books, Periodicals, Subscripti	55	250	250	250
060 Benefits	667,135	756,884	720,978	752,507
066 Employee training	0	0	3,000	3,000
103 Contracts for Op Services	0	0	700	700
211 Property and Casualty Insurance	0	0	152	157
TOTAL	1,867,543	2,104,138	2,077,364	2,127,043
ESTIMATED SOURCE OF FUNDS FOR FINANCIAL RESPONSIBILITY				
009 Agency Income	1,867,543	2,104,138	2,077,364	2,127,043
TOTAL SOURCE OF FUNDS	1,867,543	2,104,138	2,077,364	2,127,043
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	26	26	26	26
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	26	26	26	26

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

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	2,781,704	3,164,381	3,420,405	3,494,489
018 Overtime	229,777	154,000	160,000	160,000
020 Current Expenses	48,511	57,550	53,072	53,240
022 Rents-Leases Other Than State	353,752	344,650	625,400	625,400
023 Heat- Electricity - Water	75,072	92,352	101,687	104,139
024 Maint.Other Than Build.- Grnds	676	26,000	500	500
028 Transfers To General Services	0	0	15,542	15,698
030 Equipment New/Replacement	7,792	45,550	30,580	25,300
037 Technology - Hardware	0	0	9,400	3,400
038 Technology - Software	0	0	1,000	1,000
039 Telecommunications	126,454	196,000	168,100	168,100
050 Personal Service-Temp/Appointe	435,702	444,584	701,018	713,629
057 Books, Periodicals, Subscripti	95	500	150	150
060 Benefits	1,847,118	2,247,623	2,298,305	2,401,569
066 Employee training	0	0	5,400	5,400
070 In-State Travel Reimbursement	15,834	25,244	22,100	22,700
103 Contracts for Op Services	101,650	184,000	191,400	191,400
211 Property and Casualty Insurance	0	0	2,490	2,502
TOTAL	6,024,137	6,982,434	7,806,549	7,988,616
ESTIMATED SOURCE OF FUNDS FOR OPERATIONS				
009 Agency Income	6,024,137	6,982,434	7,806,549	7,988,616
TOTAL SOURCE OF FUNDS	6,024,137	6,982,434	7,806,549	7,988,616
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	77	77	84	84
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	77	77	84	84

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
233015 DIVISION OF MOTOR VEHICLES				
3098 CREDIT CARD FEES				
020 Current Expenses	262,658	350,000	350,000	350,000
046 Consultants	6,496	16,400	16,982	18,349
049 Transfer to Other State Agenci	0	9,600	11,670	12,837
TOTAL	269,154	376,000	378,652	381,186
ESTIMATED SOURCE OF FUNDS FOR CREDIT CARD FEES				
009 Agency Income	269,154	376,000	378,652	381,186
TOTAL SOURCE OF FUNDS	269,154	376,000	378,652	381,186
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
233015 DIVISION OF MOTOR VEHICLES				
3100 ADMIN-DIV OF MOTOR VEHICLES				
010 Personal Services-Perm. Classi	730,181	778,942	684,483	694,805
011 Personal Services-Unclassified	115,225	122,231	125,179	125,180
012 Personal Services-Unclassified	100,034	105,591	108,449	108,449
018 Overtime	16,213	6,200	8,000	8,000
020 Current Expenses	11,467	17,000	18,094	18,244
022 Rents-Leases Other Than State	5,091	7,150	4,500	4,500
024 Maint.Other Than Build.- Grnds	1,452	3,358	500	500
026 Organizational Dues	9,231	8,500	7,500	7,500
027 Transfers To Oit	4,270,067	4,705,766	6,295,413	6,152,572

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
233015 DIVISION OF MOTOR VEHICLES	(CONT.)			
3100 ADMIN-DIV OF MOTOR VEHICLES	(CONT.)			
028 Transfers To General Services	421,850	409,569	409,659	417,398
030 Equipment New/Replacement	398	5,000	600	600
037 Technology - Hardware	0	0	500	500
038 Technology - Software	0	0	1,600	1,600
039 Telecommunications	21,260	27,720	27,500	27,500
044 Debt Service Other Agencies	1,112,580	1,147,469	1,242,543	1,191,223
047 Own Forces Maint.-Build.-Grnds	36,937	25,000	25,000	25,000
048 Contractual Maint.-Build-Grnds	10,645	55,000	55,000	55,000
050 Personal Service-Temp/Appointe	0	0	5,000	5,000
057 Books, Periodicals, Subscripti	2,744	3,450	3,500	3,500
060 Benefits	453,528	526,442	430,849	446,985
064 Ret-Pension Bene-Health Ins	726,520	993,218	698,500	766,085
066 Employee training	0	0	1,500	1,500
070 In-State Travel Reimbursement	1,843	2,294	2,475	2,550
080 Out-Of State Travel	0	4,000	4,000	4,000
089 Transfer to DAS Maintenance Fund	0	0	10,115	10,115
103 Contracts for Op Services	0	2,000	2,000	2,000
211 Property and Casualty Insurance	0	0	448	456
TOTAL	8,047,266	8,955,900	10,172,907	10,080,762
ESTIMATED SOURCE OF FUNDS FOR ADMIN-DIV OF MOTOR VEHICLES				
009 Agency Income	8,047,266	8,955,900	10,172,907	10,080,762
TOTAL SOURCE OF FUNDS	8,047,266	8,955,900	10,172,907	10,080,762
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	11	11	10	10
UNCLASSIFIED POSITIONS	2	2	2	2
TOTAL NUMBER OF POSITIONS	13	13	12	12

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
233015 DIVISION OF MOTOR VEHICLES				
3101 PUPIL TRANSPORTATION				
010 Personal Services-Perm. Classi	51,957	76,595	77,229	77,229
018 Overtime	4,446	5,500	5,500	5,500
019 Holiday Pay	866	2,500	2,500	2,500
020 Current Expenses	1,823	3,235	3,036	3,038
039 Telecommunications	1,038	1,178	1,200	1,200
050 Personal Service-Temp/Appointe	0	0	5,000	5,000
057 Books, Periodicals, Subscripti	10	250	100	100
060 Benefits	28,102	36,362	31,184	31,497
070 In-State Travel Reimbursement	3,159	3,302	4,695	4,860
211 Property and Casualty Insurance	0	0	259	259
TOTAL	91,401	128,922	130,703	131,183
ESTIMATED SOURCE OF FUNDS FOR PUPIL TRANSPORTATION				
009 Agency Income	91,401	128,922	130,703	131,183
TOTAL SOURCE OF FUNDS	91,401	128,922	130,703	131,183
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
233015 DIVISION OF MOTOR VEHICLES				
3109 INTERNATL REGISTRATN PROGRAM				
010 Personal Services-Perm. Classi	102,571	124,282	110,279	112,542
018 Overtime	14,990	8,912	10,000	10,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
233015 DIVISION OF MOTOR VEHICLES	(CONT.)			
3109 INTERNATL REGISTRATN PROGRAM	(CONT.)			
020 Current Expenses	8,220	12,259	12,326	12,700
022 Rents-Leases Other Than State	1,651	2,785	2,869	2,955
024 Maint.Other Than Build.- Grnds	0	500	515	531
026 Organizational Dues	11,600	15,750	15,750	15,750
030 Equipment New/Replacement	1,686	1,000	1,000	1,000
039 Telecommunications	1,810	3,119	2,728	2,728
050 Personal Service-Temp/Appointe	0	17,489	10,000	10,000
057 Books, Periodicals, Subscripti	0	265	273	273
060 Benefits	73,286	97,771	62,674	65,292
066 Employee training	0	0	1,000	1,000
080 Out-Of State Travel	0	0	1,500	1,500
103 Contracts for Op Services	191,249	189,263	195,000	195,000
211 Property and Casualty Insurance	0	0	18	18
TOTAL	407,063	473,395	425,932	431,289
ESTIMATED SOURCE OF FUNDS FOR INTERNATL REGISTRATN PROGRAM				
009 Agency Income	407,063	473,395	425,932	431,289
TOTAL SOURCE OF FUNDS	407,063	473,395	425,932	431,289
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
233015 DIVISION OF MOTOR VEHICLES				
8107 REFLECTORIZED PLATES INVENTORY				
010 Personal Services-Perm. Classi	172,849	213,843	215,215	216,275
060 Benefits	119,037	158,953	154,951	161,575
TOTAL	291,886	372,796	370,166	377,850
ESTIMATED SOURCE OF FUNDS FOR REFLECTORIZED PLATES INVENTORY				
003 Revolving Funds	291,886	372,796	370,166	377,850
TOTAL SOURCE OF FUNDS	291,886	372,796	370,166	377,850
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	5	5	5	5
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	5	5	5	5
EXPENDITURE TOTAL FOR DIVISION OF MOTOR VEHICLES	23,980,083	27,028,312	28,723,917	29,019,511
OTHER FUNDS	23,980,083	27,028,312	28,723,917	29,019,511
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF MOTOR VEHICLES	23,980,083	27,028,312	28,723,917	29,019,511
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	196	196	199	199
UNCLASSIFIED POSITIONS	2	2	2	2
TOTAL NUMBER OF POSITIONS	198	198	201	201

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT
23 SAFETY DEPT
234015 DIVISION OF STATE POLICE
2305 COMMERCIAL ENFORCEMENT

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	2,785,007	3,262,170	3,317,589	3,367,937
018 Overtime	55,635	45,000	75,000	75,000
019 Holiday Pay	33,087	40,000	45,000	45,000
020 Current Expenses	68,672	42,350	98,242	144,164
022 Rents-Leases Other Than State	2,606	3,500	3,484	3,484
023 Heat- Electricity - Water	12,367	15,282	8,934	9,172
024 Maint.Other Than Build.- Grnds	34,962	50,000	48,000	50,000
028 Transfers To General Services	0	0	11,705	11,926
030 Equipment New/Replacement	95,031	518,443	183,963	247,449
037 Technology - Hardware	0	0	4,560	0
039 Telecommunications	26,545	50,994	32,000	32,000
047 Own Forces Maint.-Build.-Grnds	513	1,000	1,000	1,000
050 Personal Service-Temp/Appointe	0	0	2,000	2,000
060 Benefits	1,462,755	1,814,469	1,775,300	1,832,959
066 Employee training	0	1,200	10,000	10,000
070 In-State Travel Reimbursement	166,924	237,992	239,249	248,996
080 Out-Of State Travel	948	5,000	10,700	10,700
089 Transfer to DAS Maintenance Fund	0	0	289	289
103 Contracts for Op Services	14,615	68,400	20,100	20,100
211 Property and Casualty Insurance	0	0	12,326	12,326
TOTAL	4,759,667	6,155,800	5,899,441	6,124,502

ESTIMATED SOURCE OF FUNDS FOR COMMERCIAL ENFORCEMENT				
GENERAL FUND	1,332,877	1,723,624	1,652,141	1,713,460
HIGHWAY FUNDS	3,426,790	4,432,176	4,247,300	4,411,042
TOTAL SOURCE OF FUNDS	4,759,667	6,155,800	5,899,441	6,124,502

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
234015 DIVISION OF STATE POLICE	(CONT.)			
2305 COMMERCIAL ENFORCEMENT	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	53	53	53	53
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	53	53	53	53
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
234015 DIVISION OF STATE POLICE				
2927 STATE POLICE COMMUNICATIONS				
010 Personal Services-Perm. Classi	1,680,007	1,760,814	1,818,721	1,852,628
018 Overtime	190,089	175,000	174,999	175,000
019 Holiday Pay	49,155	48,000	50,000	50,000
020 Current Expenses	9,788	10,548	21,219	21,288
022 Rents-Leases Other Than State	2,687	3,000	1,836	1,836
028 Transfers To General Services	80,356	85,481	89,925	91,720
030 Equipment New/Replacement	13,192	1,000	15,785	5,000
039 Telecommunications	6,079	11,675	69,600	69,600
050 Personal Service-Temp/Appointe	268,521	254,679	260,000	260,000
060 Benefits	946,613	1,023,182	1,091,859	1,134,434
066 Employee training	4,679	1,200	11,950	8,000
070 In-State Travel Reimbursement	3,679	5,534	11,125	11,500
080 Out-Of State Travel	0	10,000	8,000	8,000
089 Transfer to DAS Maintenance Fund	0	0	4,964	4,964
103 Contracts for Op Services	5,573	7,500	7,700	7,700
211 Property and Casualty Insurance	0	0	446	452
TOTAL	3,260,418	3,397,613	3,638,129	3,702,122

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
234015 DIVISION OF STATE POLICE	(CONT.)			
2927 STATE POLICE COMMUNICATIONS	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR STATE POLICE COMMUNICATIONS				
GENERAL FUND	1,601,229	1,695,468	1,769,586	1,813,301
HIGHWAY FUNDS	777,302	764,405	838,586	840,753
TURNPIKE FUNDS	881,887	937,740	1,029,957	1,048,068
TOTAL SOURCE OF FUNDS	3,260,418	3,397,613	3,638,129	3,702,122
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	32	32	33	33
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	32	32	33	33
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
234015 DIVISION OF STATE POLICE				
3106 MCSAP GRANT				
010 Personal Services-Perm. Classi	446,190	523,361	523,939	528,923
018 Overtime	62,149	90,000	95,000	90,000
019 Holiday Pay	7,368	20,000	20,000	20,000
020 Current Expenses	10,956	27,100	16,423	13,437
022 Rents-Leases Other Than State	8,323	7,700	0	0
023 Heat- Electricity - Water	2,394	2,563	0	0
024 Maint.Other Than Build.- Grnds	15,000	30,000	0	0
026 Organizational Dues	7,800	6,500	10,300	10,300
028 Transfers To General Services	0	0	3,902	3,976
030 Equipment New/Replacement	53,101	57,230	74,000	108,500
037 Technology - Hardware	0	2,000	1,000	1,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
234015 DIVISION OF STATE POLICE	(CONT.)			
3106 MCSAP GRANT	(CONT.)			
038 Technology - Software	10,500	20,000	40,000	40,000
039 Telecommunications	4,432	17,640	12,740	12,740
040 Indirect Costs	74,803	98,433	111,817	109,785
041 Audit Fund Set Aside	817	1,057	1,140	1,150
050 Personal Service-Temp/Appointe	1,546	60,000	45,000	30,000
057 Books, Periodicals, Subscripti	4,501	3,500	3,500	3,500
060 Benefits	214,260	272,998	258,903	261,727
066 Employee training	0	0	3,000	3,000
070 In-State Travel Reimbursement	19,681	25,660	26,537	27,550
080 Out-Of State Travel	14,947	17,200	25,600	24,500
089 Transfer to DAS Maintenance Fund	0	0	96	96
103 Contracts for Op Services	0	45,000	35,000	30,000
211 Property and Casualty Insurance	0	0	1,374	1,374
TOTAL	958,768	1,327,942	1,309,271	1,321,558
ESTIMATED SOURCE OF FUNDS FOR MCSAP GRANT				
FEDERAL FUNDS	817,612	1,143,675	1,129,826	1,139,980
HIGHWAY FUNDS	141,156	184,267	179,445	181,578
TOTAL SOURCE OF FUNDS	958,768	1,327,942	1,309,271	1,321,558
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	7	7	7	7
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	7	7	7	7

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

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	10,725,187	12,195,239	11,422,927	11,660,064
011 Personal Services-Unclassified	109,525	119,188	124,578	124,579
018 Overtime	814,868	620,000	640,000	640,000
019 Holiday Pay	342,902	419,000	435,001	435,001
020 Current Expenses	694,116	504,525	790,833	613,736
022 Rents-Leases Other Than State	15,604	15,000	22,350	22,350
023 Heat- Electricity - Water	56,660	50,581	22,982	24,988
024 Maint.Other Than Build.- Grnds	1,364	5,798	6,000	6,000
026 Organizational Dues	4,400	4,500	6,200	6,200
030 Equipment New/Replacement	1,496,139	1,395,171	1,515,253	822,681
037 Technology - Hardware	2,054	0	56,855	6,655
038 Technology - Software	2,230	0	67,584	43,440
039 Telecommunications	223,342	364,056	210,000	210,000
044 Debt Service Other Agencies	0	0	3,274	3,020
047 Own Forces Maint.-Build.-Grnds	79	10,000	10,000	10,000
049 Transfer to Other State Agenci	0	0	13,716	14,402
050 Personal Service-Temp/Appointe	28,046	119,416	100,000	100,000
057 Books, Periodicals, Subscripti	0	0	1,500	1,500
060 Benefits	5,581,797	6,707,832	6,031,505	6,232,085
066 Employee training	11,545	1,200	58,800	16,734
070 In-State Travel Reimbursement	989,076	1,090,748	1,267,994	1,330,480
080 Out-Of State Travel	43,409	30,000	80,508	59,368
103 Contracts for Op Services	815,284	67,000	186,100	154,600
211 Property and Casualty Insurance	0	0	59,038	59,038
TOTAL	21,957,627	23,719,254	23,132,998	22,596,921
ESTIMATED SOURCE OF FUNDS FOR TRAFFIC BUREAU				
GENERAL FUND	10,810,384	11,838,999	11,250,297	11,066,494

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
234015 DIVISION OF STATE POLICE	(CONT.)			
4003 TRAFFIC BUREAU	(CONT.)			
HIGHWAY FUNDS	5,244,937	5,335,648	5,332,858	5,132,419
TURNPIKE FUNDS	5,902,306	6,544,607	6,549,843	6,398,008
TOTAL SOURCE OF FUNDS	21,957,627	23,719,254	23,132,998	22,596,921
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	188	188	177	177
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	189	189	178	178
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
234015 DIVISION OF STATE POLICE				
4005 AUXILIARY POLICE				
050 Personal Service-Temp/Appointe	153,107	204,740	205,000	205,000
060 Benefits	2,118	3,084	15,682	15,682
TOTAL	155,225	207,824	220,682	220,682
ESTIMATED SOURCE OF FUNDS FOR AUXILIARY POLICE				
GENERAL FUND	76,231	103,704	107,340	108,090
HIGHWAY FUNDS	37,006	46,761	50,868	50,118
TURNPIKE FUNDS	41,988	57,359	62,474	62,474
TOTAL SOURCE OF FUNDS	155,225	207,824	220,682	220,682
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
234015 DIVISION OF STATE POLICE				
4006 AIRCRAFT TRAFFIC SURVEILLANCE				
020 Current Expenses	119,071	221,500	342,423	342,423
022 Rents-Leases Other Than State	9,017	10,000	9,500	9,500
057 Books, Periodicals, Subscripti	0	0	500	500
070 In-State Travel Reimbursement	44,464	55,000	55,000	55,000
080 Out-Of State Travel	0	0	7,200	0
211 Property and Casualty Insurance	0	0	1,671	1,671
TOTAL	172,552	286,500	416,294	409,094
ESTIMATED SOURCE OF FUNDS FOR AIRCRAFT TRAFFIC SURVEILLANCE				
GENERAL FUND	86,130	142,964	202,485	200,374
HIGHWAY FUNDS	41,663	64,462	95,958	92,905
TURNPIKE FUNDS	44,759	79,074	117,851	115,815
TOTAL SOURCE OF FUNDS	172,552	286,500	416,294	409,094
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
234015 DIVISION OF STATE POLICE				
4010 ENFORCEMENT				
010 Personal Services-Perm. Classi	5,420,115	6,184,198	6,219,767	6,366,840
018 Overtime	352,905	330,000	340,000	340,000
019 Holiday Pay	207,393	195,000	200,000	200,000
020 Current Expenses	133,223	79,375	163,256	183,693

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
234015 DIVISION OF STATE POLICE	(CONT.)			
4010 ENFORCEMENT	(CONT.)			
022 Rents-Leases Other Than State	7,211	7,250	8,250	8,250
023 Heat- Electricity - Water	25,987	33,252	37,518	38,385
024 Maint.Other Than Build.- Grnds	0	1,500	1,500	1,500
030 Equipment New/Replacement	264,180	137,082	454,615	275,445
038 Technology - Software	0	0	4,200	4,200
039 Telecommunications	49,216	103,444	58,800	58,800
057 Books, Periodicals, Subscripti	0	0	1,500	1,500
060 Benefits	2,806,765	3,249,516	3,271,284	3,383,657
066 Employee training	1,700	1,200	15,000	15,000
070 In-State Travel Reimbursement	321,996	466,472	502,998	523,992
080 Out-Of State Travel	0	0	13,000	13,000
103 Contracts for Op Services	49,731	40,000	56,800	56,800
211 Property and Casualty Insurance	0	0	17,092	17,095
TOTAL	9,640,422	10,828,289	11,365,580	11,488,157
ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT				
GENERAL FUND	7,768,940	8,771,187	9,206,115	9,305,412
HIGHWAY FUNDS	1,871,482	2,057,102	2,159,465	2,182,745
TOTAL SOURCE OF FUNDS	9,640,422	10,828,289	11,365,580	11,488,157
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	95	95	96	96
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	95	95	96	96

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
234015 DIVISION OF STATE POLICE				
4011 HAMPTON BEACH DETAIL				
018 Overtime	71,362	78,938	70,000	70,000
060 Benefits	21,067	25,250	20,916	20,916
TOTAL	92,429	104,188	90,916	90,916
ESTIMATED SOURCE OF FUNDS FOR HAMPTON BEACH DETAIL				
GENERAL FUND	74,867	84,392	73,642	73,642
HIGHWAY FUNDS	17,562	19,796	17,274	17,274
TOTAL SOURCE OF FUNDS	92,429	104,188	90,916	90,916
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
234015 DIVISION OF STATE POLICE				
4012 LAW ENFORCE SUP-NLETS/DEBT SVC				
018 Overtime	17,483	17,483	0	0
030 Equipment New/Replacement	177,407	0	0	0
039 Telecommunications	52,752	55,000	55,000	55,000
044 Debt Service Other Agencies	0	25,742	149,673	615,566
050 Personal Service-Temp/Appointe	0	0	16,242	16,242
060 Benefits	0	0	1,243	1,242
TOTAL	247,642	98,225	222,158	688,050
ESTIMATED SOURCE OF FUNDS FOR LAW ENFORCE SUP-NLETS/DEBT SVC				
001 Transfer from Other Agencies	17,483	17,483	17,485	17,484

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
234015 DIVISION OF STATE POLICE	(CONT.)			
4012 LAW ENFORCE SUP-NLETS/DEBT SVC	(CONT.)			
GENERAL FUND	42,729	44,550	44,550	44,550
HIGHWAY FUNDS	146,892	36,192	160,123	626,016
TURNPIKE FUNDS	40,538	0	0	0
TOTAL SOURCE OF FUNDS	247,642	98,225	222,158	688,050
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
234015 DIVISION OF STATE POLICE				
4014 STATE POLICE WITNESS FEES				
018 Overtime	158,137	200,000	205,000	205,000
060 Benefits	52,748	62,960	61,254	61,254
TOTAL	210,885	262,960	266,254	266,254
ESTIMATED SOURCE OF FUNDS FOR STATE POLICE WITNESS FEES				
GENERAL FUND	103,566	131,211	129,506	130,411
HIGHWAY FUNDS	50,275	59,173	61,371	60,466
TURNPIKE FUNDS	57,044	72,576	75,377	75,377
TOTAL SOURCE OF FUNDS	210,885	262,960	266,254	266,254
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
234015 DIVISION OF STATE POLICE				
4018 AMMUNITION				
020 Current Expenses	150,031	150,000	180,605	161,300
TOTAL	150,031	150,000	180,605	161,300
ESTIMATED SOURCE OF FUNDS FOR AMMUNITION				
GENERAL FUND	73,680	74,850	87,846	79,003
HIGHWAY FUNDS	35,768	33,750	41,631	36,633
TURNPIKE FUNDS	40,583	41,400	51,128	45,664
TOTAL SOURCE OF FUNDS	150,031	150,000	180,605	161,300
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
234015 DIVISION OF STATE POLICE				
4022 STATE POLICE FORENSIC LAB				
010 Personal Services-Perm. Classi	2,259,478	2,339,521	2,416,070	2,456,136
018 Overtime	61,593	75,000	126,000	129,375
019 Holiday Pay	0	0	5,000	5,000
020 Current Expenses	93,242	130,910	151,033	161,099
022 Rents-Leases Other Than State	2,575	5,700	7,000	7,500
023 Heat- Electricity - Water	3,515	6,495	4,094	4,122
024 Maint.Other Than Build.- Grnds	70,420	70,000	25,000	30,000
026 Organizational Dues	2,010	2,500	2,500	2,500
030 Equipment New/Replacement	247,230	140,000	175,000	130,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
234015 DIVISION OF STATE POLICE	(CONT.)			
4022 STATE POLICE FORENSIC LAB	(CONT.)			
037 Technology - Hardware	2,170	0	13,500	7,500
038 Technology - Software	0	0	57,500	55,000
039 Telecommunications	33,951	45,000	45,000	45,000
050 Personal Service-Temp/Appointe	157,973	173,331	175,000	180,000
059 Temp Full Time	34,192	60,000	63,500	67,000
060 Benefits	1,071,892	1,245,678	1,187,305	1,239,614
066 Employee training	0	0	2,500	3,000
070 In-State Travel Reimbursement	2,604	6,970	4,600	5,250
080 Out-Of State Travel	9,309	12,500	11,500	12,500
103 Contracts for Op Services	62,516	65,000	75,500	74,500
211 Property and Casualty Insurance	0	0	1,445	1,450
TOTAL	4,114,670	4,378,605	4,549,047	4,616,546
ESTIMATED SOURCE OF FUNDS FOR STATE POLICE FORENSIC LAB				
009 Agency Income	1,440,642	1,532,510	0	0
GENERAL FUND	1,028,789	1,094,654	2,729,405	2,769,904
HIGHWAY FUNDS	1,645,239	1,751,441	1,819,642	1,846,642
TOTAL SOURCE OF FUNDS	4,114,670	4,378,605	4,549,047	4,616,546
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	31	31	31	31
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	31	31	31	31

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
234015 DIVISION OF STATE POLICE				
4023 STATE POLICE EVIDENCE ACCOUNT				
020 Current Expenses	45,000	45,000	50,000	50,000
TOTAL	45,000	45,000	50,000	50,000
ESTIMATED SOURCE OF FUNDS FOR STATE POLICE EVIDENCE ACCOUNT				
009 Agency Income	15,750	15,750	0	0
GENERAL FUND	0	0	17,500	17,500
HIGHWAY FUNDS	29,250	29,250	32,500	32,500
TOTAL SOURCE OF FUNDS	45,000	45,000	50,000	50,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
234015 DIVISION OF STATE POLICE				
4565 J-ONE				
010 Personal Services-Perm. Classi	0	0	150,397	155,097
018 Overtime	0	0	5,000	5,001
020 Current Expenses	0	0	51	55
027 Transfers To Oit	0	0	1,542,804	1,163,989
039 Telecommunications	0	0	456	456
060 Benefits	0	0	57,633	60,106
211 Property and Casualty Insurance	0	0	12	12
TOTAL	0	0	1,756,353	1,384,716
ESTIMATED SOURCE OF FUNDS FOR J-ONE				

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
234015 DIVISION OF STATE POLICE	(CONT.)			
4565 J-ONE	(CONT.)			
GENERAL FUND	0	0	1,422,644	1,121,798
HIGHWAY FUNDS	0	0	333,709	262,918
TOTAL SOURCE OF FUNDS	0	0	1,756,353	1,384,716
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	2	2
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
234015 DIVISION OF STATE POLICE				
8241 TOXICOLOGY LAB				
010 Personal Services-Perm. Classi	693,762	721,884	750,751	764,470
018 Overtime	14,692	20,000	34,000	36,500
019 Holiday Pay	0	0	2,500	2,500
020 Current Expenses	96,869	132,300	145,753	151,024
022 Rents-Leases Other Than State	1,647	4,700	6,000	6,500
024 Maint.Other Than Build.- Grnds	13,854	22,000	15,000	15,000
026 Organizational Dues	1,250	1,500	1,500	1,500
030 Equipment New/Replacement	147,914	125,000	120,000	115,000
037 Technology - Hardware	0	0	5,000	5,000
038 Technology - Software	0	0	12,000	12,000
050 Personal Service-Temp/Appointe	29,723	45,000	47,500	50,000
060 Benefits	359,399	399,886	400,801	417,949
066 Employee training	0	0	2,500	3,000
070 In-State Travel Reimbursement	3,688	5,680	5,875	6,100

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
234015 DIVISION OF STATE POLICE	(CONT.)			
8241 TOXICOLOGY LAB	(CONT.)			
080 Out-Of State Travel	13,738	15,000	11,500	12,500
103 Contracts for Op Services	83,608	90,000	90,000	95,000
211 Property and Casualty Insurance	0	0	816	818
TOTAL	1,460,144	1,582,950	1,651,496	1,694,861
ESTIMATED SOURCE OF FUNDS FOR TOXICOLOGY LAB				
GENERAL FUND	1,171,511	1,286,018	1,338,328	1,372,838
HIGHWAY FUNDS	288,633	296,932	313,168	322,023
TOTAL SOURCE OF FUNDS	1,460,144	1,582,950	1,651,496	1,694,861
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	10	10	10	10
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	10	10	10	10
EXPENDITURE TOTAL FOR DIVISION OF STATE POLICE	47,225,480	52,545,150	54,749,224	54,815,679
FEDERAL FUNDS	817,612	1,143,675	1,129,826	1,139,980
GENERAL FUND	24,170,933	26,991,621	30,031,385	29,816,777
HIGHWAY FUNDS	13,753,955	15,111,355	15,683,898	16,096,032
TURNPIKE FUNDS	7,009,105	7,732,756	7,886,630	7,745,406
OTHER FUNDS	1,473,875	1,565,743	17,485	17,484
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF STATE POLICE	47,225,480	52,545,150	54,749,224	54,815,679
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	416	416	409	409
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	417	417	410	410

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
239015 SPECIAL EXPENSES				
4004 STATE OVERHEAD CHARGES				
040 Indirect Costs	1,455,137	1,600,000	1,675,000	1,740,000
TOTAL	1,455,137	1,600,000	1,675,000	1,740,000
ESTIMATED SOURCE OF FUNDS FOR STATE OVERHEAD CHARGES				
003 Revolving Funds	0	85,000	95,000	105,000
009 Agency Income	197,174	165,000	225,000	230,000
HIGHWAY FUNDS	1,257,963	1,350,000	1,355,000	1,405,000
TOTAL SOURCE OF FUNDS	1,455,137	1,600,000	1,675,000	1,740,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
239015 SPECIAL EXPENSES				
8016 WORKERS COMP - HIGHWAY				
062 Workers Compensation	1,052,274	417,500	417,500	417,500
TOTAL	1,052,274	417,500	417,500	417,500
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMP - HIGHWAY				
HIGHWAY FUNDS	1,052,274	417,500	417,500	417,500
TOTAL SOURCE OF FUNDS	1,052,274	417,500	417,500	417,500

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
239015 SPECIAL EXPENSES	(CONT.)			
8016 WORKERS COMP - HIGHWAY	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
239015 SPECIAL EXPENSES				
8589 UNEMPLOYMENT - HIGHWAY				
061 Unemployment Compensation	12,187	15,000	15,000	15,000
TOTAL	12,187	15,000	15,000	15,000
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT - HIGHWAY				
HIGHWAY FUNDS	12,187	15,000	15,000	15,000
TOTAL SOURCE OF FUNDS	12,187	15,000	15,000	15,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT	(CONT.)			
23 SAFETY DEPT	(CONT.)			
239015 SPECIAL EXPENSES	(CONT.)			
EXPENDITURE TOTAL FOR SPECIAL EXPENSES	2,519,598	2,032,500	2,107,500	2,172,500
HIGHWAY FUNDS	2,322,424	1,782,500	1,787,500	1,837,500
OTHER FUNDS	197,174	250,000	320,000	335,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR SPECIAL EXPENSES	2,519,598	2,032,500	2,107,500	2,172,500
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
239017 SPECIAL EXPENSES				
8014 WORKERS COMP - TURNPIKES				
062 Workers Compensation	141,018	52,000	52,000	52,000
TOTAL	141,018	52,000	52,000	52,000
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMP - TURNPIKES				
TURNPIKE FUNDS	141,018	52,000	52,000	52,000
TOTAL SOURCE OF FUNDS	141,018	52,000	52,000	52,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
239017 SPECIAL EXPENSES				
8586 UNEMPLOYMENT - TURNPIKES				
061 Unemployment Compensation	0	550	550	550
TOTAL	0	550	550	550
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT - TURNPIKES				
TURNPIKE FUNDS	0	550	550	550
TOTAL SOURCE OF FUNDS	0	550	550	550
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR SPECIAL EXPENSES	141,018	52,550	52,550	52,550
TURNPIKE FUNDS	141,018	52,550	52,550	52,550
TOTAL ESTIMATED SOURCE OF FUNDS FOR SPECIAL EXPENSES	141,018	52,550	52,550	52,550
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

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

AGENCY NOTES

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
* 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, 064, Ret-Pension Bene-Health Ins, and 211, Catastrophic Casualty Ins.				
EXPENDITURE TOTAL FOR SAFETY DEPT	161,685,547	180,684,350	189,825,937	191,651,796
FEDERAL FUNDS	15,854,751	15,816,354	18,501,863	18,595,698
GENERAL FUND	29,576,048	33,083,186	47,142,987	47,136,301
HIGHWAY FUNDS	28,869,744	31,788,880	33,106,212	33,916,131
TURNPIKE FUNDS	8,075,312	8,864,189	9,353,647	9,284,416
OTHER FUNDS	79,309,692	91,131,741	81,721,228	82,719,250
TOTAL ESTIMATED SOURCE OF FUNDS FOR SAFETY DEPT	161,685,547	180,684,350	189,825,937	191,651,796
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1,120	1,120	1,126	1,126
UNCLASSIFIED POSITIONS	12	12	13	13
TOTAL NUMBER OF POSITIONS	1,132	1,132	1,139	1,139

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 CORRECTIONS DEPT
46 CORRECTIONS DEPT
460010 OFFICE OF THE COMMISSIONER
7101 COMMISSIONER'S OFFICE

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	137,904	145,152	200,443	205,215
011 Personal Services-Unclassified	131,045	135,856	139,608	139,607
012 Personal Services-Unclassified	98,906	124,820	131,357	131,357
020 Current Expenses	15,387	15,714	13,340	13,651
022 Rents-Leases Other Than State	1,524	2,545	1,966	1,966
026 Organizational Dues	5,655	6,125	6,155	6,155
028 Transfers To General Services	304,294	305,540	391,015	395,965
030 Equipment New/Replacement	306,360	214,075	213,098	211,098
039 Telecommunications	18,204	18,203	17,372	17,372
057 Books, Periodicals, Subscripti	658	965	965	965
060 Benefits	158,053	182,431	236,062	245,177
066 Employee training	13,989	24,605	18,255	18,255
070 In-State Travel Reimbursement	551	2,919	2,910	2,929
080 Out-Of State Travel	3,849	1,336	1,872	1,872
089 Transfer to DAS Maintenance Fund	0	0	17,830	17,830
103 Contracts for Op Services	82	85	82	82
211 Property and Casualty Insurance	0	0	21,794	21,827
TOTAL	1,196,461	1,180,371	1,414,124	1,431,323
ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER'S OFFICE				
GENERAL FUND	1,196,461	1,180,371	1,414,124	1,431,323
TOTAL SOURCE OF FUNDS	1,196,461	1,180,371	1,414,124	1,431,323
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	4	4
UNCLASSIFIED POSITIONS	2	2	2	2
TOTAL NUMBER OF POSITIONS	5	5	6	6

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 CORRECTIONS DEPT
46 CORRECTIONS DEPT
460010 OFFICE OF THE COMMISSIONER
7170 PAROLE BOARD

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	129,398	137,659	137,914	138,881
011 Personal Services-Unclassified	63,979	80,644	74,691	78,630
020 Current Expenses	3,018	3,238	3,241	3,306
022 Rents-Leases Other Than State	1,979	2,139	2,078	2,078
026 Organizational Dues	0	450	450	450
030 Equipment New/Replacement	0	400	400	400
039 Telecommunications	15,009	16,421	4,583	4,583
050 Personal Service-Temp/Appointe	49,749	58,189	63,048	63,048
060 Benefits	135,297	153,478	152,356	158,956
068 Remuneration	115	800	800	800
070 In-State Travel Reimbursement	12,822	15,964	15,322	15,628
103 Contracts for Op Services	300	300	450	450
230 Interpreter Services	0	0	275	275
TOTAL	411,666	469,682	455,608	467,485
ESTIMATED SOURCE OF FUNDS FOR PAROLE BOARD				
GENERAL FUND	411,666	469,682	455,608	467,485
TOTAL SOURCE OF FUNDS	411,666	469,682	455,608	467,485
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	4	4	4	4

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 CORRECTIONS DEPT
46 CORRECTIONS DEPT
460010 OFFICE OF THE COMMISSIONER
8301 HUMAN RESOURCES

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	538,665	615,882	617,806	629,768
020 Current Expenses	19,885	29,127	27,570	28,190
022 Rents-Leases Other Than State	1,246	1,560	1,560	1,560
024 Maint.Other Than Build.- Grnds	3,600	3,600	3,600	3,600
030 Equipment New/Replacement	2,648	2,648	2,648	2,648
039 Telecommunications	5,634	5,634	5,805	5,805
050 Personal Service-Temp/Appointe	62,943	112,047	101,196	101,196
060 Benefits	340,567	407,555	404,691	422,779
070 In-State Travel Reimbursement	895	1,218	1,218	1,242
101 Medical Payments to Providers *	8,390	12,250	14,395	14,395
102 Contracts for program services	0	0	200,000	200,000
103 Contracts for Op Services	82	85	111	111
TOTAL	984,555	1,191,606	1,380,600	1,411,294
ESTIMATED SOURCE OF FUNDS FOR HUMAN RESOURCES				
GENERAL FUND	984,555	1,191,606	1,380,600	1,411,294
TOTAL SOURCE OF FUNDS	984,555	1,191,606	1,380,600	1,411,294
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	12	12	12	12
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	12	12	12	12

CLASS NOTES

101 F. This appropriation shall not lapse until June 30, 2021.

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

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	212,612	317,210	479,671	495,550
020 Current Expenses	576	803	203	258
039 Telecommunications	2,970	3,116	3,191	3,191
060 Benefits	85,312	143,348	211,685	221,516
070 In-State Travel Reimbursement	210	460	460	469
103 Contracts for Op Services	0	0	120	120
TOTAL	301,680	464,937	695,330	721,104
ESTIMATED SOURCE OF FUNDS FOR BUSINESS INFORMATION UNIT				
GENERAL FUND	301,680	464,937	695,330	721,104
TOTAL SOURCE OF FUNDS	301,680	464,937	695,330	721,104
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	8	8	7	7
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	8	8	7	7
EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	2,894,362	3,306,596	3,945,662	4,031,206
GENERAL FUND	2,894,362	3,306,596	3,945,662	4,031,206
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	2,894,362	3,306,596	3,945,662	4,031,206
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	26	26	26	26
UNCLASSIFIED POSITIONS	3	3	3	3
TOTAL NUMBER OF POSITIONS	29	29	29	29

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
46 CORRECTIONS DEPT				
46 CORRECTIONS DEPT				
460510 CORRECTIONS GRANTS				
4066 TITLE 1 PART D				
020 Current Expenses	3,266	10,097	7,381	7,316
030 Equipment New/Replacement	5,299	302	8,028	8,028
038 Technology - Software	0	5,300	3,300	3,300
040 Indirect Costs	0	0	1	1
057 Books, Periodicals, Subscripti	12,624	376	2,250	2,250
066 Employee training	1,505	9,241	9,040	9,105
TOTAL	22,694	25,316	30,000	30,000
ESTIMATED SOURCE OF FUNDS FOR TITLE 1 PART D				
009 Agency Income	22,694	25,316	0	0
00D Fed Rev Xfers from Other Agencies	0	0	30,000	30,000
TOTAL SOURCE OF FUNDS	22,694	25,316	30,000	30,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
46 CORRECTIONS DEPT				
46 CORRECTIONS DEPT				
460510 CORRECTIONS GRANTS				
4067 STATE TARGETED RESPONSE				
020 Current Expenses	0	300,000	2,200	2,200
030 Equipment New/Replacement	0	0	2,500	2,500
040 Indirect Costs	0	0	1	1
042 Additional Fringe Benefits	0	0	20,995	6,525
059 Temp Full Time	4,070	81,100	210,327	64,464

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
46 CORRECTIONS DEPT	(CONT.)			
46 CORRECTIONS DEPT	(CONT.)			
460510 CORRECTIONS GRANTS	(CONT.)			
4067 STATE TARGETED RESPONSE	(CONT.)			
060 Benefits	1,479	68,900	113,894	36,234
066 Employee training	0	0	8,140	8,140
070 In-State Travel Reimbursement	0	0	2,482	2,482
100 Prescription Drug Expenses	0	0	965,959	365,959
102 Contracts for program services	0	0	18,719	18,719
TOTAL	5,549	450,000	1,345,217	507,224
ESTIMATED SOURCE OF FUNDS FOR STATE TARGETED RESPONSE				
001 Transfer from Other Agencies	5,549	450,000	0	0
00D Fed Rev Xfers from Other Agencies	0	0	1,345,217	507,224
TOTAL SOURCE OF FUNDS	5,549	450,000	1,345,217	507,224
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
46 CORRECTIONS DEPT				
46 CORRECTIONS DEPT				
460510 CORRECTIONS GRANTS				
5962 ADULT BASIC ED GRANT				
020 Current Expenses	1,011	1,904	3,597	3,597
030 Equipment New/Replacement	7,450	0	7,450	7,450
037 Technology - Hardware	0	0	2,755	2,755
038 Technology - Software	0	1,300	1,000	1,000
040 Indirect Costs	0	0	1	1
050 Personal Service-Temp/Appointe	1,350	36,071	44,752	44,752

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
46 CORRECTIONS DEPT	(CONT.)			
46 CORRECTIONS DEPT	(CONT.)			
460510 CORRECTIONS GRANTS	(CONT.)			
5962 ADULT BASIC ED GRANT	(CONT.)			
057 Books, Periodicals, Subscripti	1,525	4,700	7,022	7,021
060 Benefits	104	5,618	3,424	3,423
TOTAL	11,440	49,593	70,001	69,999
ESTIMATED SOURCE OF FUNDS FOR ADULT BASIC ED GRANT				
009 Agency Income	11,440	49,593	0	0
00D Fed Rev Xfers from Other Agencies	0	0	70,001	69,999
TOTAL SOURCE OF FUNDS	11,440	49,593	70,001	69,999
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
46 CORRECTIONS DEPT				
46 CORRECTIONS DEPT				
460510 CORRECTIONS GRANTS				
8035 PERKINS GRANT				
020 Current Expenses	0	0	4,999	4,999
037 Technology - Hardware	0	0	3,000	3,000
038 Technology - Software	0	0	2,000	2,000
040 Indirect Costs	0	0	1	1
057 Books, Periodicals, Subscripti	0	0	10,000	10,000
066 Employee training	0	0	5,000	5,000
TOTAL	0	0	25,000	25,000
ESTIMATED SOURCE OF FUNDS FOR PERKINS GRANT				
00D Fed Rev Xfers from Other Agencies	0	0	25,000	25,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
46 CORRECTIONS DEPT	(CONT.)			
46 CORRECTIONS DEPT	(CONT.)			
460510 CORRECTIONS GRANTS	(CONT.)			
8035 PERKINS GRANT	(CONT.)			
TOTAL SOURCE OF FUNDS	0	0	25,000	25,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
46 CORRECTIONS DEPT				
46 CORRECTIONS DEPT				
460510 CORRECTIONS GRANTS				
8036 SAFE STREETS TASK FORCE				
018 Overtime	30,174	34,405	37,290	37,893
060 Benefits	0	7,657	0	0
TOTAL	30,174	42,062	37,290	37,893
ESTIMATED SOURCE OF FUNDS FOR SAFE STREETS TASK FORCE				
FEDERAL FUNDS	30,174	42,062	37,290	37,893
TOTAL SOURCE OF FUNDS	30,174	42,062	37,290	37,893
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 CORRECTIONS DEPT
46 CORRECTIONS DEPT
460510 CORRECTIONS GRANTS
8338 VICTIMS SERVICES COORDINATOR

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	203,286	235,982	233,533	239,690
020 Current Expenses	1,034	2,500	2,499	2,499
026 Organizational Dues	35	700	475	475
039 Telecommunications	2,009	2,429	2,385	2,385
040 Indirect Costs	0	0	1	1
042 Additional Fringe Benefits	4,325	11,200	6,426	6,426
050 Personal Service-Temp/Appointe	20,271	42,520	49,493	49,492
060 Benefits	104,129	104,646	124,069	129,517
066 Employee training	500	550	500	500
070 In-State Travel Reimbursement	1,092	1,687	1,687	1,687
080 Out-Of State Travel	3,414	5,250	7,425	7,425
102 Contracts for program services	2,720	14,500	14,500	14,500
TOTAL	342,815	421,964	442,993	454,597
ESTIMATED SOURCE OF FUNDS FOR VICTIMS SERVICES COORDINATOR				
009 Agency Income	167,453	199,293	199,840	199,546
GENERAL FUND	175,362	222,671	243,153	255,051
TOTAL SOURCE OF FUNDS	342,815	421,964	442,993	454,597
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	4	4

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
46 CORRECTIONS DEPT				
46 CORRECTIONS DEPT				
460510 CORRECTIONS GRANTS				
8344 SCAAP				
030 Equipment New/Replacement	0	129,850	129,650	129,650
041 Audit Fund Set Aside	0	150	150	150
048 Contractual Maint.-Build-Grnds	0	10,000	10,000	10,000
102 Contracts for program services	0	0	200	200
TOTAL	0	140,000	140,000	140,000
ESTIMATED SOURCE OF FUNDS FOR SCAAP				
FEDERAL FUNDS	0	140,000	140,000	140,000
TOTAL SOURCE OF FUNDS	0	140,000	140,000	140,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR CORRECTIONS GRANTS	412,672	1,128,935	2,090,501	1,264,713
FEDERAL FUNDS	30,174	182,062	177,290	177,893
GENERAL FUND	175,362	222,671	243,153	255,051
OTHER FUNDS	207,136	724,202	1,670,058	831,769
TOTAL ESTIMATED SOURCE OF FUNDS FOR CORRECTIONS GRANTS	412,672	1,128,935	2,090,501	1,264,713
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	4	4

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
46 CORRECTIONS DEPT				
46 CORRECTIONS DEPT				
461010 DIVISION OF ADMINISTRATION				
8300 FINANCIAL SERVICES				
010 Personal Services-Perm. Classi	736,991	856,871	994,360	1,009,843
011 Personal Services-Unclassified	99,465	105,591	108,449	108,449
018 Overtime	8,425	6,289	8,425	12,289
020 Current Expenses	2,800	2,857	2,978	2,988
022 Rents-Leases Other Than State	3,006	3,120	2,999	2,999
027 Transfers To Oit	2,055,866	2,372,402	3,244,054	3,280,239
030 Equipment New/Replacement	0	778	500	500
039 Telecommunications	56,051	76,552	91,508	91,508
050 Personal Service-Temp/Appointe	97,219	75,342	77,240	77,240
060 Benefits	421,143	482,691	546,538	568,722
070 In-State Travel Reimbursement	53	280	280	286
103 Contracts for Op Services	260	268	180	180
TOTAL	3,481,279	3,983,041	5,077,511	5,155,243
ESTIMATED SOURCE OF FUNDS FOR FINANCIAL SERVICES				
GENERAL FUND	3,481,279	3,983,041	5,077,511	5,155,243
TOTAL SOURCE OF FUNDS	3,481,279	3,983,041	5,077,511	5,155,243
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	16	16	17	17
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	17	17	18	18

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

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
062 Workers Compensation	1,807,224	673,008	673,008	673,008
TOTAL	1,807,224	673,008	673,008	673,008
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION				
GENERAL FUND	1,807,224	673,008	673,008	673,008
TOTAL SOURCE OF FUNDS	1,807,224	673,008	673,008	673,008
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

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

061 Unemployment Compensation	8,857	10,833	10,833	10,833
TOTAL	8,857	10,833	10,833	10,833
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION				
GENERAL FUND	8,857	10,833	10,833	10,833
TOTAL SOURCE OF FUNDS	8,857	10,833	10,833	10,833
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
46 CORRECTIONS DEPT	(CONT.)			
46 CORRECTIONS DEPT	(CONT.)			
461010 DIVISION OF ADMINISTRATION	(CONT.)			
EXPENDITURE TOTAL FOR DIVISION OF ADMINISTRATION	5,297,360	4,666,882	5,761,352	5,839,084
GENERAL FUND	5,297,360	4,666,882	5,761,352	5,839,084
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION	5,297,360	4,666,882	5,761,352	5,839,084
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	16	16	17	17
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	17	17	18	18
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
46 CORRECTIONS DEPT				
46 CORRECTIONS DEPT				
462010 PRISON INDUSTRIES				
5731 CORRECTIONAL INDUSTRIES INVNTY				
010 Personal Services-Perm. Classi	822,870	1,060,756	1,001,621	1,017,811
018 Overtime	196	2,357	2,017	2,017
019 Holiday Pay	692	100	692	702
020 Current Expenses	604,432	748,518	662,251	695,494
022 Rents-Leases Other Than State	8,072	17,637	14,917	14,917
023 Heat- Electricity - Water	10,644	12,984	13,868	14,035
024 Maint.Other Than Build.- Grnds	22,794	17,102	25,310	25,310
030 Equipment New/Replacement	18,562	36,900	43,944	35,095
037 Technology - Hardware	0	800	1,989	1,989
038 Technology - Software	0	2,500	2,006	2,006
039 Telecommunications	5,493	10,206	8,495	8,495
040 Indirect Costs	0	0	50,597	52,115
047 Own Forces Maint.-Build.-Grnds	0	2,037	2,037	2,037

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
46 CORRECTIONS DEPT	(CONT.)			
46 CORRECTIONS DEPT	(CONT.)			
462010 PRISON INDUSTRIES	(CONT.)			
5731 CORRECTIONAL INDUSTRIES INVNTY	(CONT.)			
048 Contractual Maint.-Build-Grnds	737	4,995	4,995	4,995
049 Transfer to Other State Agenci	2,025	4,008	849	934
050 Personal Service-Temp/Appointe	92,635	111,156	111,482	111,482
057 Books, Periodicals, Subscripti	42	278	127	127
060 Benefits	513,023	740,291	623,955	648,019
066 Employee training	0	1,500	2,103	2,103
068 Remuneration	176,626	223,257	206,062	206,062
070 In-State Travel Reimbursement	45,183	28,860	48,655	48,655
080 Out-Of State Travel	116	2,000	3,985	3,985
103 Contracts for Op Services	5,662	4,914	6,979	6,979
211 Property and Casualty Insurance	0	0	2,017	2,004
TOTAL	2,329,804	3,033,156	2,840,953	2,907,368
ESTIMATED SOURCE OF FUNDS FOR CORRECTIONAL INDUSTRIES INVNTY				
009 Agency Income	2,112,157	3,033,156	2,840,953	2,907,368
GENERAL FUND	217,647	0	0	0
TOTAL SOURCE OF FUNDS	2,329,804	3,033,156	2,840,953	2,907,368
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	20	20	19	19
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	20	20	19	19

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
46 CORRECTIONS DEPT	(CONT.)			
46 CORRECTIONS DEPT	(CONT.)			
462010 PRISON INDUSTRIES	(CONT.)			
5731 CORRECTIONAL INDUSTRIES INVNTY	(CONT.)			

ORGANIZATION NOTES

* I. In the event that estimated revenue in revenue class 001-transfers for other agencies, 002-transfers from department of transportation, 003-revolving funds, 004-agency income, 005-private local funds, 006-agency income, 007-agency income, 008-agency income, 009-agency income is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the bureau of accounting services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. For the biennium ending June 30, 2021, account number 02-46-46-46250-5731 within the department of corrections shall be exempt from these provisions. The provisions of this footnote do not apply to federal funds covered by RSA 124:14.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 CORRECTIONS DEPT
46 CORRECTIONS DEPT
462010 PRISON INDUSTRIES
5733 CANTEEN OPERATIONS

010 Personal Services-Perm. Classi	241,711	290,326	155,811	159,025
018 Overtime	70	100	100	100
019 Holiday Pay	0	2,854	1,897	1,940
060 Benefits	153,364	223,386	93,753	97,641
TOTAL	395,145	516,666	251,561	258,706
ESTIMATED SOURCE OF FUNDS FOR CANTEEN OPERATIONS				
009 Agency Income	395,145	516,666	251,561	258,706
TOTAL SOURCE OF FUNDS	395,145	516,666	251,561	258,706
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	5	5	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	5	5	3	3

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
46 CORRECTIONS DEPT	(CONT.)			
46 CORRECTIONS DEPT	(CONT.)			
462010 PRISON INDUSTRIES	(CONT.)			
EXPENDITURE TOTAL FOR PRISON INDUSTRIES	2,724,949	3,549,822	3,092,514	3,166,074
GENERAL FUND	217,647	0	0	0
OTHER FUNDS	2,507,302	3,549,822	3,092,514	3,166,074
TOTAL ESTIMATED SOURCE OF FUNDS FOR PRISON INDUSTRIES	2,724,949	3,549,822	3,092,514	3,166,074
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	25	25	22	22
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	25	25	22	22
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
46 CORRECTIONS DEPT				
46 CORRECTIONS DEPT				
463510 STATE PRISONS				
3372 NH STATE PRISON FOR MEN				
010 Personal Services-Perm. Classi	10,233,832	12,545,834	12,886,024	13,125,371
011 Personal Services-Unclassified	112,778	118,028	125,479	125,480
018 Overtime	6,241,792	2,363,849	2,411,382	2,407,518
019 Holiday Pay	416,424	438,046	454,319	461,133
020 Current Expenses	135,203	138,856	130,658	133,398
022 Rents-Leases Other Than State	19,080	21,273	17,839	17,839
023 Heat- Electricity - Water	2,575,061	2,756,279	2,627,060	2,652,784
024 Maint.Other Than Build.- Grnds	8,434	8,514	8,850	8,850
030 Equipment New/Replacement	19,269	26,750	32,050	51,498
039 Telecommunications	42,276	42,276	40,440	40,440
050 Personal Service-Temp/Appointe	47,261	49,276	382,701	382,701
060 Benefits	9,145,399	10,013,829	9,704,544	10,057,739

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
46 CORRECTIONS DEPT	(CONT.)			
46 CORRECTIONS DEPT	(CONT.)			
463510 STATE PRISONS	(CONT.)			
3372 NH STATE PRISON FOR MEN	(CONT.)			
068 Remuneration	466,093	559,346	518,430	518,430
070 In-State Travel Reimbursement	109,764	114,217	108,812	110,988
103 Contracts for Op Services	44,126	45,450	47,684	47,769
242 Transportation Of Inmates	20,728	100	100	100
TOTAL	29,637,520	29,241,923	29,496,372	30,142,038
ESTIMATED SOURCE OF FUNDS FOR NH STATE PRISON FOR MEN				
GENERAL FUND	29,637,520	29,241,923	29,496,372	30,142,038
TOTAL SOURCE OF FUNDS	29,637,520	29,241,923	29,496,372	30,142,038
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	246	246	242	242
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	247	247	243	243

ORGANIZATION NOTES

* Class 242 within Activity PRI463510:This appropriation shall be available for the transportation and custody expense of residents in institutions. This appropriation shall be a revolving fund. Funds received from other jurisdictions for the custody of their residents for services rendered will be deposited to this appropriation to replenish the balance available to a maximum of $50,000. Excess funds will be deposited into the general fund on an annual basis. No part of this appropriations shall be transferred to any other appropriation or expended for any other purpose.

* RESIDENTS ACTIVITIES ACCOUNTS - The New Hampshire State Prisons are reimbursed on a negotiated contracted amount for phone calls made by residents on the collect only phones located throughout the facilities and other electronic media which may include songs, books,email messages, e-cards, and video messages. These funds shall revert back to the Resident Activities Trust Account to help fund the cost of resident programs including administrative supplies and equipment, renovations, repairs and resident library resources.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 CORRECTIONS DEPT
46 CORRECTIONS DEPT
463510 STATE PRISONS
3373 NORTHERN NH CORRECTIONAL FCLTY

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	5,355,705	6,471,815	6,556,117	6,665,629
011 Personal Services-Unclassified	92,204	109,860	84,508	89,844
018 Overtime	1,754,335	1,052,470	1,081,249	1,081,249
019 Holiday Pay	148,992	158,905	162,550	164,989
020 Current Expenses	65,957	67,610	63,284	64,643
022 Rents-Leases Other Than State	4,558	5,797	2,992	2,992
023 Heat- Electricity - Water	1,112,784	1,236,263	1,143,887	1,155,503
024 Maint.Other Than Build.- Grnds	85	2,750	1,750	1,750
030 Equipment New/Replacement	33,503	8,284	24,029	18,799
039 Telecommunications	42,611	42,611	44,480	44,480
050 Personal Service-Temp/Appointe	0	0	151,760	151,760
060 Benefits	4,284,034	5,141,571	4,894,915	5,074,030
068 Remuneration	231,169	267,166	254,701	254,701
070 In-State Travel Reimbursement	88,074	85,500	84,539	86,230
102 Contracts for program services	111,206	43,895	45,552	46,493
103 Contracts for Op Services	21,982	22,642	23,765	23,765
TOTAL	13,347,199	14,717,139	14,620,078	14,926,857
ESTIMATED SOURCE OF FUNDS FOR NORTHERN NH CORRECTIONAL FCLTY				
GENERAL FUND	13,347,199	14,717,139	14,620,078	14,926,857
TOTAL SOURCE OF FUNDS	13,347,199	14,717,139	14,620,078	14,926,857
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	124	124	121	121
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	125	125	122	122

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 CORRECTIONS DEPT
46 CORRECTIONS DEPT
463510 STATE PRISONS
3374 NH CORRECTIONAL FACILITY/WOMEN

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	1,415,495	2,893,756	3,756,688	3,867,240
011 Personal Services-Unclassified	100,036	107,091	109,649	109,649
018 Overtime	456,409	183,333	183,333	183,333
019 Holiday Pay	43,977	58,478	58,478	59,355
020 Current Expenses	43,426	62,395	43,430	44,681
022 Rents-Leases Other Than State	258,257	9,488	4,256	4,256
023 Heat- Electricity - Water	153,346	617,535	604,186	611,219
024 Maint.Other Than Build.- Grnds	646	1,750	990	990
030 Equipment New/Replacement	807	2,869	0	4,969
039 Telecommunications	19,512	19,513	25,546	25,546
050 Personal Service-Temp/Appointe	54,058	53,623	161,657	161,657
060 Benefits	991,249	2,196,089	2,489,585	2,594,336
068 Remuneration	67,794	81,482	88,516	88,516
070 In-State Travel Reimbursement	12,289	13,033	12,389	12,637
102 Contracts for program services	497,724	245,280	122,640	122,640
103 Contracts for Op Services	7,748	7,980	11,918	11,918
TOTAL	4,122,773	6,553,695	7,673,261	7,902,942
ESTIMATED SOURCE OF FUNDS FOR NH CORRECTIONAL FACILITY/WOMEN				
GENERAL FUND	4,122,773	6,553,695	7,673,261	7,902,942
TOTAL SOURCE OF FUNDS	4,122,773	6,553,695	7,673,261	7,902,942
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	77	77	78	78
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	78	78	79	79

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
46 CORRECTIONS DEPT	(CONT.)			
46 CORRECTIONS DEPT	(CONT.)			
463510 STATE PRISONS	(CONT.)			
EXPENDITURE TOTAL FOR STATE PRISONS	47,107,492	50,512,757	51,789,711	52,971,837
GENERAL FUND	47,107,492	50,512,757	51,789,711	52,971,837
TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE PRISONS	47,107,492	50,512,757	51,789,711	52,971,837
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	447	447	441	441
UNCLASSIFIED POSITIONS	3	3	3	3
TOTAL NUMBER OF POSITIONS	450	450	444	444
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
46 CORRECTIONS DEPT				
46 CORRECTIONS DEPT				
465510 FACILITY LOGISTICAL SERVICES				
6632 MAINTENANCE				
010 Personal Services-Perm. Classi	888,430	1,118,428	1,214,830	1,234,215
018 Overtime	79,861	14,032	19,973	19,973
019 Holiday Pay	5,181	6,294	6,294	6,388
020 Current Expenses	74,836	76,333	75,080	76,627
022 Rents-Leases Other Than State	1,524	1,560	2,006	2,006
024 Maint.Other Than Build.- Grnds	69,716	73,005	84,500	84,500
039 Telecommunications	4,006	4,006	4,133	4,133
047 Own Forces Maint.-Build.-Grnds	165,276	192,997	196,576	196,576
048 Contractual Maint.-Build-Grnds	257,700	292,503	341,226	341,226
050 Personal Service-Temp/Appointe	26,627	25,934	26,797	26,797
060 Benefits	508,961	718,353	697,396	732,084
070 In-State Travel Reimbursement	17,299	21,183	20,183	20,587
TOTAL	2,099,417	2,544,628	2,688,994	2,745,112

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
46 CORRECTIONS DEPT	(CONT.)			
46 CORRECTIONS DEPT	(CONT.)			
465510 FACILITY LOGISTICAL SERVICES	(CONT.)			
6632 MAINTENANCE	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR MAINTENANCE				
GENERAL FUND	2,099,417	2,544,628	2,688,994	2,745,112
TOTAL SOURCE OF FUNDS	2,099,417	2,544,628	2,688,994	2,745,112
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	20	20	22	22
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	20	20	22	22
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
46 CORRECTIONS DEPT				
46 CORRECTIONS DEPT				
465510 FACILITY LOGISTICAL SERVICES				
6633 LAUNDRY				
010 Personal Services-Perm. Classi	137,666	182,833	180,053	182,951
018 Overtime	11,859	4,761	4,761	4,761
019 Holiday Pay	785	462	785	797
020 Current Expenses	39,458	40,247	42,247	42,292
030 Equipment New/Replacement	0	0	1,241	827
039 Telecommunications	596	596	612	612
060 Benefits	88,092	139,634	109,871	113,843
TOTAL	278,456	368,533	339,570	346,083
ESTIMATED SOURCE OF FUNDS FOR LAUNDRY				
GENERAL FUND	278,456	368,533	339,570	346,083
TOTAL SOURCE OF FUNDS	278,456	368,533	339,570	346,083

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
46 CORRECTIONS DEPT	(CONT.)			
46 CORRECTIONS DEPT	(CONT.)			
465510 FACILITY LOGISTICAL SERVICES	(CONT.)			
6633 LAUNDRY	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	4	4
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
46 CORRECTIONS DEPT				
46 CORRECTIONS DEPT				
465510 FACILITY LOGISTICAL SERVICES				
6634 KITCHEN				
010 Personal Services-Perm. Classi	715,767	919,911	939,732	961,038
018 Overtime	136,082	28,951	28,951	28,951
019 Holiday Pay	27,322	17,223	27,322	27,732
020 Current Expenses	87,961	89,720	90,937	92,756
021 Food Institutions	2,672,374	2,702,374	2,730,118	2,762,618
022 Rents-Leases Other Than State	360	540	480	480
030 Equipment New/Replacement	20,673	106,150	83,744	86,250
039 Telecommunications	967	1,184	1,232	1,232
060 Benefits	508,524	727,202	651,945	714,835
TOTAL	4,170,030	4,593,255	4,554,461	4,675,892
ESTIMATED SOURCE OF FUNDS FOR KITCHEN				
GENERAL FUND	4,170,030	4,593,255	4,554,461	4,675,892
TOTAL SOURCE OF FUNDS	4,170,030	4,593,255	4,554,461	4,675,892

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
46 CORRECTIONS DEPT	(CONT.)			
46 CORRECTIONS DEPT	(CONT.)			
465510 FACILITY LOGISTICAL SERVICES	(CONT.)			
6634 KITCHEN	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	20	20	20	20
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	20	20	20	20
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
46 CORRECTIONS DEPT				
46 CORRECTIONS DEPT				
465510 FACILITY LOGISTICAL SERVICES				
6635 WAREHOUSE				
010 Personal Services-Perm. Classi	282,908	287,898	347,716	351,949
018 Overtime	817	196	800	800
019 Holiday Pay	109	113	115	116
020 Current Expenses	547,118	557,064	568,475	580,140
022 Rents-Leases Other Than State	2,502	3,120	3,052	3,052
023 Heat- Electricity - Water	71,744	73,102	94,878	95,257
030 Equipment New/Replacement	0	0	32,254	26,058
039 Telecommunications	3,926	4,676	4,480	4,480
050 Personal Service-Temp/Appointe	23,712	22,491	23,027	23,027
060 Benefits	183,150	217,501	225,719	234,709
070 In-State Travel Reimbursement	4,498	4,678	4,788	4,884
103 Contracts for Op Services	1,219	1,255	1,447	1,454
TOTAL	1,121,703	1,172,094	1,306,751	1,325,926
ESTIMATED SOURCE OF FUNDS FOR WAREHOUSE				
GENERAL FUND	1,121,703	1,172,094	1,306,751	1,325,926
TOTAL SOURCE OF FUNDS	1,121,703	1,172,094	1,306,751	1,325,926

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
46 CORRECTIONS DEPT	(CONT.)			
46 CORRECTIONS DEPT	(CONT.)			
465510 FACILITY LOGISTICAL SERVICES	(CONT.)			
6635 WAREHOUSE	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	7	7
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	6	6	7	7
EXPENDITURE TOTAL FOR FACILITY LOGISTICAL SERVICES	7,669,606	8,678,510	8,889,776	9,093,013
GENERAL FUND	7,669,606	8,678,510	8,889,776	9,093,013
TOTAL ESTIMATED SOURCE OF FUNDS FOR FACILITY LOGISTICAL SERVICES	7,669,606	8,678,510	8,889,776	9,093,013
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	50	50	53	53
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	50	50	53	53
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
46 CORRECTIONS DEPT				
46 CORRECTIONS DEPT				
464010 DIVISION OF FIELD SERVICES				
8302 DISTRICT OFFICES				
010 Personal Services-Perm. Classi	5,544,558	6,019,523	6,061,359	6,186,905
011 Personal Services-Unclassified	100,036	107,091	109,649	109,650
018 Overtime	2,398	2,398	2,398	2,398
019 Holiday Pay	0	291	295	300
020 Current Expenses	92,893	95,346	85,690	87,437
022 Rents-Leases Other Than State	389,109	411,259	396,800	401,490
023 Heat- Electricity - Water	22,278	22,405	13,620	13,659

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
46 CORRECTIONS DEPT	(CONT.)			
46 CORRECTIONS DEPT	(CONT.)			
464010 DIVISION OF FIELD SERVICES	(CONT.)			
8302 DISTRICT OFFICES	(CONT.)			
024 Maint.Other Than Build.- Grnds	250	250	264	264
028 Transfers To General Services	17,521	17,797	19,214	19,523
030 Equipment New/Replacement	13,135	15,775	26,356	17,220
037 Technology - Hardware	0	0	2,254	0
038 Technology - Software	0	0	1,178	0
039 Telecommunications	110,869	110,869	114,640	114,640
048 Contractual Maint.-Build-Grnds	79	0	7,700	7,908
050 Personal Service-Temp/Appointe	0	20,165	23,027	23,027
057 Books, Periodicals, Subscripti	2,159	2,250	2,449	2,449
060 Benefits	3,293,371	4,008,078	3,755,894	3,906,608
068 Remuneration	1,500	1,500	1,500	1,500
070 In-State Travel Reimbursement	98,323	102,263	97,302	99,248
080 Out-Of State Travel	0	100	100	100
089 Transfer to DAS Maintenance Fund	0	0	814	814
102 Contracts for program services	54,750	61,750	63,700	66,235
103 Contracts for Op Services	12,582	12,986	3,769	3,769
TOTAL	9,755,811	11,012,096	10,789,972	11,065,144
ESTIMATED SOURCE OF FUNDS FOR DISTRICT OFFICES				
GENERAL FUND	9,755,811	11,012,096	10,789,972	11,065,144
TOTAL SOURCE OF FUNDS	9,755,811	11,012,096	10,789,972	11,065,144
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	90	90	92	92
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	91	91	93	93

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
46 CORRECTIONS DEPT				
46 CORRECTIONS DEPT				
464510 COMMUNITY CORRECTIONS				
6043 COMMUNITY CORRECTIONS				
010 Personal Services-Perm. Classi	591,822	650,804	570,970	577,599
011 Personal Services-Unclassified	100,036	105,892	108,449	108,449
020 Current Expenses	1,493	1,523	1,582	1,599
030 Equipment New/Replacement	518	518	0	7,959
039 Telecommunications	1,727	1,727	1,756	1,756
060 Benefits	379,124	411,558	384,232	397,734
068 Remuneration	12,161	12,161	6,339	6,339
070 In-State Travel Reimbursement	3,621	3,767	3,608	3,680
TOTAL	1,090,502	1,187,950	1,076,936	1,105,115
ESTIMATED SOURCE OF FUNDS FOR COMMUNITY CORRECTIONS				
GENERAL FUND	1,090,502	1,187,950	1,076,936	1,105,115
TOTAL SOURCE OF FUNDS	1,090,502	1,187,950	1,076,936	1,105,115
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	10	10	9	9
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	11	11	10	10
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
46 CORRECTIONS DEPT				
46 CORRECTIONS DEPT				
464510 COMMUNITY CORRECTIONS				
4106 CONCORD TRANSITIONAL WORK CTR				
010 Personal Services-Perm. Classi	637,071	716,593	719,889	722,320
018 Overtime	163,001	71,432	71,432	71,432
019 Holiday Pay	19,275	20,527	21,029	21,344
020 Current Expenses	4,295	5,023	5,190	5,244

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
46 CORRECTIONS DEPT	(CONT.)			
46 CORRECTIONS DEPT	(CONT.)			
464510 COMMUNITY CORRECTIONS	(CONT.)			
4106 CONCORD TRANSITIONAL WORK CTR	(CONT.)			
022 Rents-Leases Other Than State	1,157	1,560	1,560	1,560
023 Heat- Electricity - Water	32,291	32,405	61,434	62,456
024 Maint.Other Than Build.- Grnds	0	248	264	264
030 Equipment New/Replacement	0	0	909	5,409
039 Telecommunications	2,669	2,670	2,688	2,688
050 Personal Service-Temp/Appointe	0	0	26,732	26,732
060 Benefits	506,216	536,979	517,823	534,178
068 Remuneration	103,554	103,554	111,492	111,492
070 In-State Travel Reimbursement	80	83	80	82
103 Contracts for Op Services	14,461	14,895	15,010	15,010
TOTAL	1,484,070	1,505,969	1,555,532	1,580,211
ESTIMATED SOURCE OF FUNDS FOR CONCORD TRANSITIONAL WORK CTR				
GENERAL FUND	1,484,070	1,505,969	1,555,532	1,580,211
TOTAL SOURCE OF FUNDS	1,484,070	1,505,969	1,555,532	1,580,211
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	13	13	13	13
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	13	13	13	13
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
46 CORRECTIONS DEPT				
46 CORRECTIONS DEPT				
464510 COMMUNITY CORRECTIONS				
5172 SHEA FARM				
010 Personal Services-Perm. Classi	430,517	495,550	631,389	643,415
018 Overtime	48,741	34,908	34,908	34,908

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
46 CORRECTIONS DEPT	(CONT.)			
46 CORRECTIONS DEPT	(CONT.)			
464510 COMMUNITY CORRECTIONS	(CONT.)			
5172 SHEA FARM	(CONT.)			
019 Holiday Pay	10,339	13,373	11,280	11,449
020 Current Expenses	4,377	4,465	4,351	4,393
022 Rents-Leases Other Than State	1,068	1,560	1,560	1,560
023 Heat- Electricity - Water	36,471	39,802	37,769	38,127
024 Maint.Other Than Build.- Grnds	133	264	264	264
030 Equipment New/Replacement	0	0	3,343	1,203
039 Telecommunications	4,498	4,989	4,891	4,891
048 Contractual Maint.-Build-Grnds	751	0	0	0
060 Benefits	274,104	379,713	434,465	451,616
070 In-State Travel Reimbursement	1,883	1,959	2,017	2,057
103 Contracts for Op Services	2,127	2,191	2,755	2,755
TOTAL	815,009	978,774	1,168,992	1,196,638
ESTIMATED SOURCE OF FUNDS FOR SHEA FARM				
GENERAL FUND	815,009	978,774	1,168,992	1,196,638
TOTAL SOURCE OF FUNDS	815,009	978,774	1,168,992	1,196,638
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	9	9	12	12
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	9	9	12	12
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
46 CORRECTIONS DEPT				
46 CORRECTIONS DEPT				
464510 COMMUNITY CORRECTIONS				
7107 NORTH END-TRANSITIONAL HOUSING				
010 Personal Services-Perm. Classi	313,128	362,251	362,433	366,652

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
46 CORRECTIONS DEPT	(CONT.)			
46 CORRECTIONS DEPT	(CONT.)			
464510 COMMUNITY CORRECTIONS	(CONT.)			
7107 NORTH END-TRANSITIONAL HOUSING	(CONT.)			
018 Overtime	107,577	21,382	21,382	21,382
019 Holiday Pay	8,493	9,403	10,259	10,413
020 Current Expenses	3,747	3,821	3,637	3,710
022 Rents-Leases Other Than State	1,478	1,560	1,560	1,560
023 Heat- Electricity - Water	39,147	60,283	40,647	41,319
024 Maint.Other Than Build.- Grnds	0	248	264	264
030 Equipment New/Replacement	5,798	4,804	1,203	1,203
039 Telecommunications	3,237	3,764	3,916	3,916
048 Contractual Maint.-Build-Grnds	751	0	0	0
060 Benefits	267,989	276,586	274,993	285,444
070 In-State Travel Reimbursement	50	50	50	51
TOTAL	751,395	744,152	720,344	735,914
ESTIMATED SOURCE OF FUNDS FOR NORTH END-TRANSITIONAL HOUSING				
GENERAL FUND	751,395	744,152	720,344	735,914
TOTAL SOURCE OF FUNDS	751,395	744,152	720,344	735,914
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	6	6
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	6	6	6	6
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
46 CORRECTIONS DEPT				
46 CORRECTIONS DEPT				
464510 COMMUNITY CORRECTIONS				
7874 CALUMET HOUSE				
010 Personal Services-Perm. Classi	478,983	516,555	632,181	641,422

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
46 CORRECTIONS DEPT	(CONT.)			
46 CORRECTIONS DEPT	(CONT.)			
464510 COMMUNITY CORRECTIONS	(CONT.)			
7874 CALUMET HOUSE	(CONT.)			
018 Overtime	105,758	63,903	63,903	63,903
019 Holiday Pay	15,108	15,579	16,997	17,252
020 Current Expenses	3,360	3,427	3,209	3,279
022 Rents-Leases Other Than State	1,488	1,560	1,560	1,560
023 Heat- Electricity - Water	51,202	55,749	54,529	55,255
024 Maint.Other Than Build.- Grnds	0	264	264	264
030 Equipment New/Replacement	0	2,108	7,003	5,096
039 Telecommunications	3,692	3,692	3,852	3,852
048 Contractual Maint.-Build-Grnds	839	0	0	0
060 Benefits	334,852	406,352	396,224	409,815
070 In-State Travel Reimbursement	4,169	4,337	4,462	4,551
103 Contracts for Op Services	4,571	4,708	5,081	5,081
TOTAL	1,004,022	1,078,234	1,189,265	1,211,330
ESTIMATED SOURCE OF FUNDS FOR CALUMET HOUSE				
GENERAL FUND	1,004,022	1,078,234	1,189,265	1,211,330
TOTAL SOURCE OF FUNDS	1,004,022	1,078,234	1,189,265	1,211,330
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	9	9	12	12
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	9	9	12	12

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
46 CORRECTIONS DEPT	(CONT.)			
46 CORRECTIONS DEPT	(CONT.)			
464510 COMMUNITY CORRECTIONS	(CONT.)			
EXPENDITURE TOTAL FOR COMMUNITY CORRECTIONS	5,144,998	5,495,079	5,711,069	5,829,208
GENERAL FUND	5,144,998	5,495,079	5,711,069	5,829,208
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMUNITY CORRECTIONS	5,144,998	5,495,079	5,711,069	5,829,208
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	47	47	52	52
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	48	48	53	53
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
46 CORRECTIONS DEPT				
46 CORRECTIONS DEPT				
465010 MEDICAL AND FORENSIC SERVICES				
5833 SECURE PSYCHIATRIC UNIT				
010 Personal Services-Perm. Classi	1,706,151	2,027,562	2,025,793	2,062,290
018 Overtime	547,702	249,727	249,727	249,727
019 Holiday Pay	44,433	41,547	48,476	49,204
020 Current Expenses	25,319	27,448	28,004	28,564
022 Rents-Leases Other Than State	2,844	3,526	1,966	1,966
024 Maint.Other Than Build.- Grnds	450	450	990	990
030 Equipment New/Replacement	3,348	4,280	7,362	19,044
039 Telecommunications	6,057	6,433	6,372	6,372
050 Personal Service-Temp/Appointe	0	0	60,704	60,704
060 Benefits	1,257,123	1,516,054	1,342,333	1,395,695
068 Remuneration	40,986	41,575	44,193	44,193
070 In-State Travel Reimbursement	1,838	2,064	1,997	2,037
101 Medical Payments to Providers *	15,622	54,225	37,982	39,728

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
46 CORRECTIONS DEPT	(CONT.)			
46 CORRECTIONS DEPT	(CONT.)			
465010 MEDICAL AND FORENSIC SERVICES	(CONT.)			
5833 SECURE PSYCHIATRIC UNIT	(CONT.)			
103 Contracts for Op Services	2,670	2,750	2,803	2,803
TOTAL	3,654,543	3,977,641	3,858,702	3,963,317
ESTIMATED SOURCE OF FUNDS FOR SECURE PSYCHIATRIC UNIT				
GENERAL FUND	3,654,543	3,977,641	3,858,702	3,963,317
TOTAL SOURCE OF FUNDS	3,654,543	3,977,641	3,858,702	3,963,317
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	35	35	35	35
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	35	35	35	35

CLASS NOTES

101 F. This appropriation shall not lapse until June 30, 2021.

In the event expenditures are greater than amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding. Upon Fiscal Committee and Governor and Council approval, the Governor is authorized to draw a warrant from any money in the Treasury not otherwise appropriated.

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

010 Personal Services-Perm. Classi	1,191,763	1,490,365	1,476,904	1,510,851
018 Overtime	901	0	200	200
020 Current Expenses	3,702	4,292	4,226	4,310
022 Rents-Leases Other Than State	1,814	2,359	1,978	1,978

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
46 CORRECTIONS DEPT	(CONT.)			
46 CORRECTIONS DEPT	(CONT.)			
465010 MEDICAL AND FORENSIC SERVICES	(CONT.)			
8231 MENTAL HEALTH	(CONT.)			
030 Equipment New/Replacement	1,120	700	2,655	14,675
039 Telecommunications	2,907	3,267	3,320	3,320
049 Transfer to Other State Agenci	24,530	25,803	26,151	28,330
057 Books, Periodicals, Subscripti	9,800	9,800	9,200	9,200
060 Benefits	655,233	887,737	845,615	878,959
070 In-State Travel Reimbursement	1,297	1,349	1,399	1,427
101 Medical Payments to Providers *	5,872,453	5,372,603	5,765,023	5,965,651
103 Contracts for Op Services	50	50	100	100
TOTAL	7,765,570	7,798,325	8,136,771	8,419,001
ESTIMATED SOURCE OF FUNDS FOR MENTAL HEALTH				
GENERAL FUND	7,765,570	7,798,325	8,136,771	8,419,001
TOTAL SOURCE OF FUNDS	7,765,570	7,798,325	8,136,771	8,419,001
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	24	24	24	24
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	24	24	24	24

CLASS NOTES

101 F. This appropriation shall not lapse until June 30, 2021.

In the event expenditures are greater than amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding. Upon Fiscal Committee and Governor and Council approval, the Governor is authorized to draw a warrant from any money in the Treasury not otherwise appropriated.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 CORRECTIONS DEPT
46 CORRECTIONS DEPT
465010 MEDICAL AND FORENSIC SERVICES
8234 MEDICAL-DENTAL

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	3,427,589	4,036,974	4,501,890	4,545,479
012 Personal Services-Unclassified	118,130	111,636	117,806	117,806
018 Overtime	285,612	117,149	117,149	117,149
019 Holiday Pay	62,349	53,389	62,350	63,285
020 Current Expenses	187,266	201,477	204,919	209,017
022 Rents-Leases Other Than State	6,228	7,846	4,676	4,676
030 Equipment New/Replacement	25,276	64,553	77,652	73,032
039 Telecommunications	22,379	22,478	23,382	23,382
050 Personal Service-Temp/Appointe	80,768	88,988	94,521	94,521
057 Books, Periodicals, Subscripti	199	199	199	199
060 Benefits	2,009,392	2,375,528	2,512,013	2,599,084
070 In-State Travel Reimbursement	5,087	5,471	5,471	5,580
101 Medical Payments to Providers *	5,033,244	4,687,025	7,217,213	7,450,343
102 Contracts for program services	35,450	16,250	18,252	19,165
103 Contracts for Op Services	767	790	4,092	4,092
230 Interpreter Services	0	0	828	828
TOTAL	11,299,736	11,789,753	14,962,413	15,327,638
ESTIMATED SOURCE OF FUNDS FOR MEDICAL-DENTAL				
GENERAL FUND	11,299,736	11,789,753	14,962,413	15,327,638
TOTAL SOURCE OF FUNDS	11,299,736	11,789,753	14,962,413	15,327,638
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	61	61	60	60
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	62	62	61	61

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
46 CORRECTIONS DEPT	(CONT.)			
46 CORRECTIONS DEPT	(CONT.)			
465010 MEDICAL AND FORENSIC SERVICES	(CONT.)			
8234 MEDICAL-DENTAL	(CONT.)			

CLASS NOTES

101 F. This appropriation shall not lapse until June 30, 2021. In the event expenditures are greater than amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding. Upon Fiscal Committee and Governor and Council approval, the Governor is authorized to draw a warrant from any money in the Treasury not otherwise appropriated.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 CORRECTIONS DEPT
46 CORRECTIONS DEPT
465010 MEDICAL AND FORENSIC SERVICES
8235 RESIDENTIAL TREATMENT PROGRAM

010 Personal Services-Perm. Classi	1,396,625	1,650,607	1,647,312	1,666,177
018 Overtime	268,264	143,765	143,765	143,765
019 Holiday Pay	27,986	30,964	30,964	31,428
020 Current Expenses	17,896	18,254	17,965	18,325
030 Equipment New/Replacement	0	769	6,624	3,079
039 Telecommunications	6,291	6,291	6,511	6,511
060 Benefits	950,642	1,116,556	1,113,556	1,152,639
070 In-State Travel Reimbursement	1,137	1,857	1,892	1,930
103 Contracts for Op Services	560	577	567	567
TOTAL	2,669,401	2,969,640	2,969,156	3,024,421
ESTIMATED SOURCE OF FUNDS FOR RESIDENTIAL TREATMENT PROGRAM				
GENERAL FUND	2,669,401	2,969,640	2,969,156	3,024,421
TOTAL SOURCE OF FUNDS	2,669,401	2,969,640	2,969,156	3,024,421

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
46 CORRECTIONS DEPT	(CONT.)			
46 CORRECTIONS DEPT	(CONT.)			
465010 MEDICAL AND FORENSIC SERVICES	(CONT.)			
8235 RESIDENTIAL TREATMENT PROGRAM	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	27	27	26	26
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	27	27	26	26
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
46 CORRECTIONS DEPT				
46 CORRECTIONS DEPT				
465010 MEDICAL AND FORENSIC SERVICES				
8236 PHARMACY				
010 Personal Services-Perm. Classi	492,232	595,957	695,371	697,438
018 Overtime	17,344	4,169	4,169	4,169
019 Holiday Pay	6,265	9,106	7,265	7,374
020 Current Expenses	26,896	31,233	27,433	28,042
022 Rents-Leases Other Than State	557	0	277,540	243,540
024 Maint.Other Than Build.- Grnds	16,217	16,217	0	0
030 Equipment New/Replacement	9,419	0	0	0
039 Telecommunications	1,900	2,225	2,248	2,248
060 Benefits	222,449	298,564	304,354	314,224
070 In-State Travel Reimbursement	245	255	255	260
100 Prescription Drug Expenses *	2,864,028	2,403,535	3,320,355	3,549,459
103 Contracts for Op Services	396	407	406	406
TOTAL	3,657,948	3,361,668	4,639,396	4,847,160
ESTIMATED SOURCE OF FUNDS FOR PHARMACY				
GENERAL FUND	3,657,948	3,361,668	4,639,396	4,847,160
TOTAL SOURCE OF FUNDS	3,657,948	3,361,668	4,639,396	4,847,160

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
46 CORRECTIONS DEPT	(CONT.)			
46 CORRECTIONS DEPT	(CONT.)			
465010 MEDICAL AND FORENSIC SERVICES	(CONT.)			
8236 PHARMACY	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	9	9	9	9
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	9	9	9	9

CLASS NOTES

100 F. This appropriation shall not lapse until June 30, 2021.

In the event expenditures are greater than amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding. Upon Fiscal Committee and Governor and Council approval, the Governor is authorized to draw a warrant from any money in the Treasury not otherwise appropriated.

EXPENDITURE TOTAL FOR MEDICAL AND FORENSIC SERVICES	29,047,198	29,897,027	34,566,438	35,581,537
GENERAL FUND	29,047,198	29,897,027	34,566,438	35,581,537
TOTAL ESTIMATED SOURCE OF FUNDS FOR MEDICAL AND FORENSIC SERVICES	29,047,198	29,897,027	34,566,438	35,581,537
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	156	156	154	154
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	157	157	155	155

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 CORRECTIONS DEPT
46 CORRECTIONS DEPT
469010 INSTITUTIONAL PROGRAMS
7860 VOCATIONAL TRAINING TRUST

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
030 Equipment New/Replacement	40,939	0	0	0
040 Indirect Costs	2,445	0	1,494	1,539
103 Contracts for Op Services	48,663	350,000	350,000	350,000
TOTAL	92,047	350,000	351,494	351,539
ESTIMATED SOURCE OF FUNDS FOR VOCATIONAL TRAINING TRUST				
005 Private Local Funds	92,047	350,000	351,494	351,539
TOTAL SOURCE OF FUNDS	92,047	350,000	351,494	351,539
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 CORRECTIONS DEPT
46 CORRECTIONS DEPT
469010 INSTITUTIONAL PROGRAMS
8232 PROGRAMS

010 Personal Services-Perm. Classi	2,817,064	3,726,029	3,629,579	3,727,730
018 Overtime	1,916	498	498	498
019 Holiday Pay	111	507	515	522
020 Current Expenses	9,389	9,577	9,287	9,478
022 Rents-Leases Other Than State	3,374	5,838	6,162	6,162
023 Heat- Electricity - Water	613	657	1,568	1,725
030 Equipment New/Replacement	0	1,350	7,850	400
039 Telecommunications	10,646	11,583	12,021	12,021
050 Personal Service-Temp/Appointe	40,331	31,503	31,463	31,463
057 Books, Periodicals, Subscripti	372	499	499	499
060 Benefits	1,684,554	2,406,550	2,339,662	2,441,555
070 In-State Travel Reimbursement	1,254	1,304	1,304	1,330
102 Contracts for program services	231	2,500	2,500	2,500
230 Interpreter Services	0	0	448	448
TOTAL	4,569,855	6,198,395	6,043,356	6,236,331

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
46 CORRECTIONS DEPT	(CONT.)			
46 CORRECTIONS DEPT	(CONT.)			
469010 INSTITUTIONAL PROGRAMS	(CONT.)			
8232 PROGRAMS	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR PROGRAMS				
GENERAL FUND	4,569,855	6,198,395	6,043,356	6,236,331
TOTAL SOURCE OF FUNDS	4,569,855	6,198,395	6,043,356	6,236,331
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	66	66	65	65
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	66	66	65	65
EXPENDITURE TOTAL FOR INSTITUTIONAL PROGRAMS	4,661,902	6,548,395	6,394,850	6,587,870
GENERAL FUND	4,569,855	6,198,395	6,043,356	6,236,331
OTHER FUNDS	92,047	350,000	351,494	351,539
TOTAL ESTIMATED SOURCE OF FUNDS FOR INSTITUTIONAL PROGRAMS	4,661,902	6,548,395	6,394,850	6,587,870
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	66	66	65	65
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	66	66	65	65
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
46 CORRECTIONS DEPT				
46 CORRECTIONS DEPT				
461510 SECURITY & TRAINING				
8360 SECURITY & TRAINING				
010 Personal Services-Perm. Classi	361,434	358,990	401,873	404,837
011 Personal Services-Unclassified	100,036	105,892	108,450	108,449
018 Overtime	173,795	102,985	17,872	17,872

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
46 CORRECTIONS DEPT	(CONT.)			
46 CORRECTIONS DEPT	(CONT.)			
461510 SECURITY & TRAINING	(CONT.)			
8360 SECURITY & TRAINING	(CONT.)			
019 Holiday Pay	5,534	6,935	6,038	6,128
020 Current Expenses	2,459	2,508	2,612	2,614
030 Equipment New/Replacement	6,620	6,100	18,609	11,850
039 Telecommunications	1,640	1,781	1,742	1,742
050 Personal Service-Temp/Appointe	22,805	26,447	86,289	86,289
060 Benefits	261,461	274,868	275,794	284,722
066 Employee training	52,799	56,700	55,700	55,700
070 In-State Travel Reimbursement	2,468	2,567	2,567	2,618
TOTAL	991,051	945,773	977,546	982,821
ESTIMATED SOURCE OF FUNDS FOR SECURITY & TRAINING				
GENERAL FUND	991,051	945,773	977,546	982,821
TOTAL SOURCE OF FUNDS	991,051	945,773	977,546	982,821
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	6	6
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	7	7	7	7
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
46 CORRECTIONS DEPT				
46 CORRECTIONS DEPT				
461510 SECURITY & TRAINING				
5541 CLASSIFICATIONS & OFFENDER REC				
010 Personal Services-Perm. Classi	540,003	712,442	679,067	694,341
018 Overtime	0	0	100	100
020 Current Expenses	1,264	1,289	1,310	1,336
022 Rents-Leases Other Than State	1,068	1,560	3,348	3,348

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
46 CORRECTIONS DEPT	(CONT.)			
46 CORRECTIONS DEPT	(CONT.)			
461510 SECURITY & TRAINING	(CONT.)			
5541 CLASSIFICATIONS & OFFENDER REC	(CONT.)			
030 Equipment New/Replacement	300	400	400	400
039 Telecommunications	2,718	3,116	2,994	2,994
060 Benefits	290,805	424,773	386,447	402,785
103 Contracts for Op Services	153	158	757	757
TOTAL	836,311	1,143,738	1,074,423	1,106,061
ESTIMATED SOURCE OF FUNDS FOR CLASSIFICATIONS & OFFENDER REC				
GENERAL FUND	836,311	1,143,738	1,074,423	1,106,061
TOTAL SOURCE OF FUNDS	836,311	1,143,738	1,074,423	1,106,061
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	13	13	13	13
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	13	13	13	13
EXPENDITURE TOTAL FOR SECURITY & TRAINING	1,827,362	2,089,511	2,051,969	2,088,882
GENERAL FUND	1,827,362	2,089,511	2,051,969	2,088,882
TOTAL ESTIMATED SOURCE OF FUNDS FOR SECURITY & TRAINING	1,827,362	2,089,511	2,051,969	2,088,882
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	19	19	19	19
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	20	20	20	20

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 CORRECTIONS DEPT
46 CORRECTIONS DEPT
462510 PROFESSIONAL STANDARDS
5929 PROFESSIONAL STANDARDS

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	599,315	788,282	1,149,887	1,173,903
011 Personal Services-Unclassified	64,443	94,631	96,355	100,160
018 Overtime	75,847	23,149	23,149	23,149
019 Holiday Pay	776	660	847	859
020 Current Expenses	8,404	10,049	15,692	16,026
022 Rents-Leases Other Than State	0	0	1,524	1,524
030 Equipment New/Replacement	500	500	500	500
039 Telecommunications	6,233	6,232	8,793	8,793
050 Personal Service-Temp/Appointe	113,513	151,040	156,621	156,621
057 Books, Periodicals, Subscripti	0	0	398	398
060 Benefits	417,498	525,186	777,490	808,484
066 Employee training	2,100	9,750	9,750	9,750
070 In-State Travel Reimbursement	2,810	2,922	18,373	18,741
080 Out-Of State Travel	0	0	967	967
102 Contracts for program services	15,000	15,000	15,000	15,000
103 Contracts for Op Services	50	50	186	186
TOTAL	1,306,489	1,627,451	2,275,532	2,335,061
ESTIMATED SOURCE OF FUNDS FOR PROFESSIONAL STANDARDS				
GENERAL FUND	1,306,489	1,627,451	2,275,532	2,335,061
TOTAL SOURCE OF FUNDS	1,306,489	1,627,451	2,275,532	2,335,061
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	15	15	18	18
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	16	16	19	19

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 CORRECTIONS DEPT
46 CORRECTIONS DEPT

AGENCY NOTES

* Department of Corrections (COR4610) appropriation budgeted in class 018-overtime, and class 024-maintenance other than building and grounds, shall not lapse until June 30, 2021.

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
EXPENDITURE TOTAL FOR CORRECTIONS DEPT	117,850,201	128,513,061	137,359,346	139,853,629
FEDERAL FUNDS	30,174	182,062	177,290	177,893
GENERAL FUND	115,013,542	123,706,975	132,067,990	135,326,354
OTHER FUNDS	2,806,485	4,624,024	5,114,066	4,349,382
TOTAL ESTIMATED SOURCE OF FUNDS FOR CORRECTIONS DEPT	117,850,201	128,513,061	137,359,346	139,853,629
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	961	961	963	963
UNCLASSIFIED POSITIONS	12	12	12	12
TOTAL NUMBER OF POSITIONS	973	973	975	975

02 ADMIN OF JUSTICE AND PUBLIC PRTN
27 EMPLOYMENT SECURITY DEPT
27 EMPLOYMENT SECURITY DEPT
270010 EMPLOYMENT SECURITY
8040 DEPT OF EMPLOYMENT SECURITY

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	11,261,226	13,055,267	13,001,663	13,320,158
011 Personal Services-Unclassified	219,699	233,821	232,186	232,480
012 Personal Services-Unclassified	100,336	105,890	108,450	108,451
013 Personal Services-Unclassified	304,224	363,206	341,504	346,032
018 Overtime	21,272	25,000	25,000	25,000
019 Holiday Pay	40	1,001	498	499
020 Current Expenses	494,630	559,398	492,532	492,557
022 Rents-Leases Other Than State	398,331	345,095	410,928	411,144
023 Heat- Electricity - Water	384,940	416,392	418,747	422,026
024 Maint.Other Than Build.- Grnds	184,113	235,803	108,100	108,100
026 Organizational Dues	24,469	25,000	25,500	25,500
027 Transfers To Oit	3,967,125	4,260,358	5,367,317	5,087,528
028 Transfers To General Services	0	25,000	1	1
030 Equipment New/Replacement	42,576	10,882	7,500	7,500
037 Technology - Hardware	70	6,650	135,500	35,500
038 Technology - Software	2,604,990	1,791,666	2,256,000	2,508,500
039 Telecommunications	418,418	515,524	447,935	447,935
040 Indirect Costs	212,198	241,362	303,559	303,559
041 Audit Fund Set Aside	18,793	20,000	20,000	20,000
042 Additional Fringe Benefits	733,751	1,133,000	800,000	825,000
046 Consultants	3,592	6,500	4,000	4,000
047 Own Forces Maint.-Build.-Grnds	8,142	10,000	10,000	10,000
048 Contractual Maint.-Build-Grnds	283,974	249,000	306,202	306,504
049 Transfer to Other State Agenci	2,009,034	2,027,830	8,404	9,104
050 Personal Service-Temp/Appointe	535,390	748,098	819,156	789,719
057 Books, Periodicals, Subscripti	6,464	11,300	11,300	11,300
059 Temp Full Time	312,293	693,670	665,378	690,645
060 Benefits	6,198,056	8,097,392	7,727,376	8,126,816

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
27 EMPLOYMENT SECURITY DEPT	(CONT.)			
27 EMPLOYMENT SECURITY DEPT	(CONT.)			
270010 EMPLOYMENT SECURITY	(CONT.)			
8040 DEPT OF EMPLOYMENT SECURITY	(CONT.)			
061 Unemployment Compensation	40,058	5,000	20,000	20,000
062 Workers Compensation	167,524	125,000	125,000	125,000
065 Board Expenses	9,798	15,000	15,000	15,000
066 Employee training	3,970	10,000	7,500	7,500
070 In-State Travel Reimbursement	75,470	108,400	118,030	118,030
080 Out-Of State Travel	31,985	37,000	37,000	37,000
102 Contracts for program services	57,355	125,000	125,000	125,000
103 Contracts for Op Services	148,373	239,603	109,500	109,500
211 Property and Casualty Insurance	0	0	3,391	3,373
229 Sheriff Reimbursement	3,346	8,000	5,500	5,500
230 Interpreter Services	4,675	28,096	17,000	17,000
TOTAL	31,290,700	35,915,204	34,637,657	35,258,461
ESTIMATED SOURCE OF FUNDS FOR DEPT OF EMPLOYMENT SECURITY				
001 Transfer from Other Agencies	343,310	498,565	886,996	895,757
003 Revolving Funds	11,591,010	11,875,693	11,009,391	11,658,183
007 Agency Income	0	237,189	0	0
009 Agency Income	322,525	718,871	723,357	593,391
00D Fed Rev Xfers from Other Agencies	0	0	1,523,613	1,504,716
FEDERAL FUNDS	19,033,855	22,584,886	20,494,300	20,606,414
TOTAL SOURCE OF FUNDS	31,290,700	35,915,204	34,637,657	35,258,461
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	286	286	286	286
UNCLASSIFIED POSITIONS	7	7	7	7
TOTAL NUMBER OF POSITIONS	293	293	293	293

02 ADMIN OF JUSTICE AND PUBLIC PRTN
27 EMPLOYMENT SECURITY DEPT
27 EMPLOYMENT SECURITY DEPT
271010 JOB TRAINING PROGRAM
8052 JOB TRAINING PROGRAM

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
020 Current Expenses	1,664	5,200	4,918	4,730
022 Rents-Leases Other Than State	0	1,000	1,822	1,794
023 Heat- Electricity - Water	0	0	1,500	1,530
024 Maint.Other Than Build.- Grnds	0	0	1,150	1,100
027 Transfers To Oit	0	0	3,000	2,825
029 Intra-Agency Transfers	234,558	185,000	0	0
030 Equipment New/Replacement	0	5,000	2,733	2,692
037 Technology - Hardware	0	2,000	2,300	2,185
038 Technology - Software	0	1,000	2,300	2,185
039 Telecommunications	0	1,500	3,000	2,825
040 Indirect Costs	0	0	1,273	1,241
042 Additional Fringe Benefits	0	0	7,073	6,897
048 Contractual Maint.-Build-Grnds	0	0	1,402	1,306
049 Transfer to Other State Agenci *	0	0	1,343,379	1,345,354
050 Personal Service-Temp/Appointe	0	0	31,024	27,651
059 Temp Full Time	0	0	39,702	41,322
060 Benefits	0	0	39,538	39,831
066 Employee training	0	1,500	800	725
067 Training of Providers	0	8,800	0	0
069 Promotional - Marketing Expens	12,880	16,200	0	0
070 In-State Travel Reimbursement	399	500	0	0
102 Contracts for program services	1,600,585	1,772,300	1,000,000	1,000,000
103 Contracts for Op Services	0	0	13,086	13,807
TOTAL	1,850,086	2,000,000	2,500,000	2,500,000

ESTIMATED SOURCE OF FUNDS FOR JOB TRAINING PROGRAM

003 Revolving Funds	1,850,086	1,995,000	2,500,000	2,500,000
FEDERAL FUNDS	0	5,000	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
27 EMPLOYMENT SECURITY DEPT	(CONT.)			
27 EMPLOYMENT SECURITY DEPT	(CONT.)			
271010 JOB TRAINING PROGRAM	(CONT.)			
8052 JOB TRAINING PROGRAM	(CONT.)			
TOTAL SOURCE OF FUNDS	1,850,086	2,000,000	2,500,000	2,500,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

CLASS NOTES

049 For the biennium ending June 30, 2021, $1,343,379 in fiscal year 2020 and $1,345,354 in fiscal year 2021 shall be transferred to the Department of Health and Human Services (DHHS) each fiscal year to support the Granite Workforce Program. Funds appropriated herein and transferred to DHHS shall not be used for any other purpose.

EXPENDITURE TOTAL FOR EMPLOYMENT SECURITY DEPT	33,140,786	37,915,204	37,137,657	37,758,461
FEDERAL FUNDS	19,033,855	22,589,886	20,494,300	20,606,414
OTHER FUNDS	14,106,931	15,325,318	16,643,357	17,152,047
TOTAL ESTIMATED SOURCE OF FUNDS FOR EMPLOYMENT SECURITY DEPT	33,140,786	37,915,204	37,137,657	37,758,461
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	286	286	286	286
UNCLASSIFIED POSITIONS	7	7	7	7
TOTAL NUMBER OF POSITIONS	293	293	293	293

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

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	78,602	85,652	93,287	95,236
011 Personal Services-Unclassified	98,188	100,397	111,828	117,379
020 Current Expenses	10,341	9,146	6,146	6,146
026 Organizational Dues	0	100	100	100
027 Transfers To Oit	1,563	3,383	5,605	6,294
028 Transfers To General Services	0	0	9,708	9,852
030 Equipment New/Replacement	0	2,000	2,000	2,000
039 Telecommunications	1,724	2,247	2,300	2,400
050 Personal Service-Temp/Appointe	5,592	8,500	8,500	8,500
060 Benefits	104,115	104,909	119,923	125,889
066 Employee training	250	2,000	2,000	2,000
069 Promotional - Marketing Expens	0	0	3,500	3,750
070 In-State Travel Reimbursement	838	4,500	4,500	4,500
089 Transfer to DAS Maintenance Fund	0	0	423	423
211 Property and Casualty Insurance	0	0	1	1
TOTAL	301,213	322,834	369,821	384,470
ESTIMATED SOURCE OF FUNDS FOR JUDICIAL COUNCIL				
009 Agency Income	2,000	0	0	0
GENERAL FUND	299,213	322,834	369,821	384,470
TOTAL SOURCE OF FUNDS	301,213	322,834	369,821	384,470
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	3	3	3	3

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
07 JUDICIAL COUNCIL				
07 JUDICIAL COUNCIL				
070010 JUDICIAL COUNCIL				
1091 ASSIGNED COUNSEL				
108 Provider Payments-Legal Servic *	1,729,981	1,380,000	1,480,000	1,480,000
TOTAL	1,729,981	1,380,000	1,480,000	1,480,000
ESTIMATED SOURCE OF FUNDS FOR ASSIGNED COUNSEL				
GENERAL FUND	1,729,981	1,380,000	1,480,000	1,480,000
TOTAL SOURCE OF FUNDS	1,729,981	1,380,000	1,480,000	1,480,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

CLASS NOTES

108 This Appropriation shall not lapse until June 30, 2021

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 *	563,029	508,050	508,050	508,050
TOTAL	563,029	508,050	508,050	508,050
ESTIMATED SOURCE OF FUNDS FOR GUARDIAN AD LITEM				
GENERAL FUND	563,029	508,050	508,050	508,050
TOTAL SOURCE OF FUNDS	563,029	508,050	508,050	508,050

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
07 JUDICIAL COUNCIL	(CONT.)			
07 JUDICIAL COUNCIL	(CONT.)			
070010 JUDICIAL COUNCIL	(CONT.)			
1092 GUARDIAN AD LITEM	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

CLASS NOTES

108 This appropriation shall not lapse until June 30, 2021.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
07 JUDICIAL COUNCIL
07 JUDICIAL COUNCIL
070010 JUDICIAL COUNCIL
1093 CONTRACT COUNSEL

067 Training of Providers	0	0	3,000	3,000
102 Contracts for program services *	2,163,835	1,980,000	2,030,000	2,030,000
TOTAL	2,163,835	1,980,000	2,033,000	2,033,000
ESTIMATED SOURCE OF FUNDS FOR CONTRACT COUNSEL				
GENERAL FUND	2,163,835	1,980,000	2,033,000	2,033,000
TOTAL SOURCE OF FUNDS	2,163,835	1,980,000	2,033,000	2,033,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

CLASS NOTES

102 The appropriation in this class shall not lapse until June 30, 2021.

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
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	23,119,355	23,251,832
TOTAL	21,189,719	22,215,177	23,119,355	23,251,832
ESTIMATED SOURCE OF FUNDS FOR PUBLIC DEFENDER PROGRAM				
009 Agency Income	0	0	2,200,000	2,200,000
GENERAL FUND	21,189,719	22,215,177	20,919,355	21,051,832
TOTAL SOURCE OF FUNDS	21,189,719	22,215,177	23,119,355	23,251,832
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

CLASS NOTES

102 The appropriation in this class shall not lapse until June 30, 2021.

02 ADMIN OF JUSTICE AND PUBLIC PRTN				
07 JUDICIAL COUNCIL				
07 JUDICIAL COUNCIL				
070010 JUDICIAL COUNCIL				
1103 ANCILLARY NON-SCOUNSEL SERVICE				
108 Provider Payments-Legal Servic *	1,379,971	930,000	1,030,000	1,030,000
TOTAL	1,379,971	930,000	1,030,000	1,030,000
ESTIMATED SOURCE OF FUNDS FOR ANCILLARY NON-COUNSEL SERVICE				
GENERAL FUND	1,379,971	930,000	1,030,000	1,030,000
TOTAL SOURCE OF FUNDS	1,379,971	930,000	1,030,000	1,030,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
07 JUDICIAL COUNCIL	(CONT.)			
07 JUDICIAL COUNCIL	(CONT.)			
070010 JUDICIAL COUNCIL	(CONT.)			
1103 ANCILLARY NON-SCOUNSEL SERVICE	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

CLASS NOTES

108 This appropriation shall not lapse until June 30, 2021.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
07 JUDICIAL COUNCIL
07 JUDICIAL COUNCIL
070010 JUDICIAL COUNCIL
1098 CIVIL LEGAL SERVICES FUND

108 Provider Payments-Legal Servic	1,200,000	1,200,000	650,000	650,000
TOTAL	1,200,000	1,200,000	650,000	650,000
ESTIMATED SOURCE OF FUNDS FOR CIVIL LEGAL SERVICES FUND				
GENERAL FUND	1,200,000	1,200,000	650,000	650,000
TOTAL SOURCE OF FUNDS	1,200,000	1,200,000	650,000	650,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
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	798,750	926,550
TOTAL	639,000	639,000	798,750	926,550
ESTIMATED SOURCE OF FUNDS FOR COURT APPOINTED SPEC. ADV-CASA				
GENERAL FUND	639,000	639,000	798,750	926,550
TOTAL SOURCE OF FUNDS	639,000	639,000	798,750	926,550
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
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 *	304,972	150,000	150,000	150,000
TOTAL	304,972	150,000	150,000	150,000
ESTIMATED SOURCE OF FUNDS FOR ABUSE & NEGLECT-(NON-CASA)				
GENERAL FUND	304,972	150,000	150,000	150,000
TOTAL SOURCE OF FUNDS	304,972	150,000	150,000	150,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
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.)			

CLASS NOTES

108 This appropriation shall not lapse until June 30, 2021.

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

AGENCY NOTES

* In accordance with RSA 604-A:1-b and RSA 604-A:6, in the event that expenditures for class 103 and 108 in accounting units 1091, 1092, 1093, 1094, 1101, and 1103 are greater than amounts appropriated, the judicial council may request, with prior approval of the fiscal committee of the general court, that the governor and council authorize additional funding. Funds requested and approved for indigent defense are to be appropriated from the amount collected from indigent representation collections. If there are insufficient funds collected from indigent representation collections, and for all other amounts requested, the governor is authorized to draw a warrant from any money in the treasury not otherwise appropriated.

EXPENDITURE TOTAL FOR JUDICIAL COUNCIL	29,471,720	29,325,061	30,138,976	30,413,902
GENERAL FUND	29,469,720	29,325,061	27,938,976	28,213,902
OTHER FUNDS	2,000	0	2,200,000	2,200,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUDICIAL COUNCIL	29,471,720	29,325,061	30,138,976	30,413,902
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	3	3	3	3

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
EXPENDITURE TOTAL FOR ADMIN OF JUSTICE AND PUBLIC PRTN	607,716,171	679,646,180	712,187,962	722,632,012
FEDERAL FUNDS	69,539,337	83,508,519	92,606,209	93,704,158
GENERAL FUND	272,503,224	292,722,650	318,475,364	323,661,753
LIQUOR FUND	63,338,180	75,394,885	74,234,177	77,080,512
HIGHWAY FUNDS	31,060,645	34,170,024	35,106,212	35,916,131
TURNPIKE FUNDS	8,075,312	8,864,189	9,353,647	9,284,416
OTHER FUNDS	163,199,473	184,985,913	182,412,353	182,985,042
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMIN OF JUSTICE AND PUBLIC PRTN	607,716,171	679,646,180	712,187,962	722,632,012
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3,244	3,245	3,263	3,263
UNCLASSIFIED POSITIONS	155	155	164	164
TOTAL NUMBER OF POSITIONS	3,399	3,400	3,427	3,427

03 RESOURCE PROTECT & DEVELOPMT
22 BUS & ECON AFFAIRS DEPT
22 BUS & ECON AFFAIRS DEPT
220010 OFFICE OF THE COMMISSIONER
2007 ADMINISTRATION - SUPPORT

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	122,352	171,724	184,704	190,912
011 Personal Services-Unclassified	106,874	111,764	117,806	117,805
020 Current Expenses	928	1,000	11,750	11,750
022 Rents-Leases Other Than State	0	392,304	391,945	391,945
026 Organizational Dues	28	250	50	50
027 Transfers To Oit	97,938	124,579	121,815	122,200
039 Telecommunications	1,807	1,807	1,850	1,850
040 Indirect Costs	0	64,173	64,494	64,816
048 Contractual Maint.-Build-Grnds	0	0	25,000	25,000
049 Transfer to Other State Agenci	0	1,680	4,676	4,926
060 Benefits	87,464	141,871	115,691	120,114
066 Employee training	0	0	20,000	25,000
070 In-State Travel Reimbursement	2,000	2,000	4,000	4,000
080 Out-Of State Travel	114	500	2,400	2,400
211 Property and Casualty Insurance	0	0	2,531	2,540
TOTAL	419,505	1,013,652	1,068,712	1,085,308
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION - SUPPORT				
00C Agency Indirect Cost Recoveries	0	64,173	64,241	64,547
GENERAL FUND	419,505	949,479	1,004,471	1,020,761
TOTAL SOURCE OF FUNDS	419,505	1,013,652	1,068,712	1,085,308
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	4	4	4	4

03 RESOURCE PROTECT & DEVELOPMT
22 BUS & ECON AFFAIRS DEPT
22 BUS & ECON AFFAIRS DEPT
220510 ECONOMIC DEVELOPMENT
1448 ECONOMIC DEVELOPMENT ADMIN

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	774,157	803,340	868,999	880,700
011 Personal Services-Unclassified	44,246	105,592	108,149	108,150
020 Current Expenses	18,866	14,000	13,500	13,500
022 Rents-Leases Other Than State	5,639	5,600	6,000	6,000
026 Organizational Dues	1,270	2,500	2,500	2,500
030 Equipment New/Replacement	0	20,000	500	500
039 Telecommunications	19,070	26,400	26,400	26,400
060 Benefits	365,575	423,349	438,286	455,356
069 Promotional - Marketing Expens	224,936	242,443	150,000	150,000
070 In-State Travel Reimbursement	15,717	17,000	17,000	17,000
080 Out-Of State Travel	8,806	25,000	25,000	25,000
102 Contracts for program services	57,667	63,750	121,112	121,112
TOTAL	1,535,949	1,748,974	1,777,446	1,806,218
ESTIMATED SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT ADMIN				
004 Intra-Agency Transfers	161,209	128,054	0	0
GENERAL FUND	1,374,740	1,620,920	1,777,446	1,806,218
TOTAL SOURCE OF FUNDS	1,535,949	1,748,974	1,777,446	1,806,218
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	14	14	14	14
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	15	15	15	15

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
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	186,745	190,204	203,132	207,106
026 Organizational Dues	8,000	8,000	8,000	8,000
060 Benefits	74,408	69,774	80,621	83,668
070 In-State Travel Reimbursement	1,257	2,000	2,000	2,000
080 Out-Of State Travel	18,942	22,000	22,000	22,000
TOTAL	289,352	291,978	315,753	322,774
ESTIMATED SOURCE OF FUNDS FOR OFFC OF INTERNATIONAL COMMERC				
GENERAL FUND	289,352	291,978	315,753	322,774
TOTAL SOURCE OF FUNDS	289,352	291,978	315,753	322,774
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3
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	180,918	194,514	208,164	211,149
020 Current Expenses	4,233	5,300	5,300	5,300
026 Organizational Dues	1,669	2,000	2,000	2,000
027 Transfers To Oit	14,984	11,291	16,986	16,697
038 Technology - Software	5,997	0	0	0
039 Telecommunications	2,655	3,200	3,200	3,200
040 Indirect Costs	0	24,000	24,000	24,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
22 BUS & ECON AFFAIRS DEPT	(CONT.)			
22 BUS & ECON AFFAIRS DEPT	(CONT.)			
220510 ECONOMIC DEVELOPMENT	(CONT.)			
1450 PROCUREMENT & GOVT CONTRACTS	(CONT.)			
041 Audit Fund Set Aside	0	295	295	295
060 Benefits	98,367	112,307	111,071	115,635
070 In-State Travel Reimbursement	368	4,000	4,000	4,000
080 Out-Of State Travel	15,923	18,000	19,500	19,500
TOTAL	325,114	374,907	394,516	401,776
ESTIMATED SOURCE OF FUNDS FOR PROCUREMENT & GOVT CONTRACTS				
009 Agency Income	129	0	0	0
FEDERAL FUNDS	45,136	251,817	270,736	274,779
GENERAL FUND	279,849	123,090	123,780	126,997
TOTAL SOURCE OF FUNDS	325,114	374,907	394,516	401,776
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	4	4
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	254,962	404,700	396,585	408,081
020 Current Expenses	7,008	15,800	15,799	15,799
022 Rents-Leases Other Than State	44,348	46,297	46,296	46,296
024 Maint.Other Than Build.- Grnds	0	2,000	2,000	2,000
026 Organizational Dues	0	8,755	8,755	8,755
027 Transfers To Oit	22,166	31,441	32,691	31,074

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
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.)			
029 Intra-Agency Transfers	53,191	50,000	50,000	50,000
030 Equipment New/Replacement	0	2,000	2,000	2,000
037 Technology - Hardware	705	3,090	3,090	3,090
038 Technology - Software	235	2,060	2,060	2,060
039 Telecommunications	4,327	11,000	11,000	11,000
040 Indirect Costs	10,181	96,000	96,000	96,000
041 Audit Fund Set Aside	2,368	13,000	13,000	13,000
042 Additional Fringe Benefits	36,635	41,182	41,181	41,181
046 Consultants	0	0	25,000	25,000
049 Transfer to Other State Agenci	320,396	516,500	516,500	516,500
050 Personal Service-Temp/Appointe	20,857	25,675	50,000	50,000
057 Books, Periodicals, Subscripti	997	5,800	5,800	5,800
060 Benefits	105,128	205,019	194,524	203,191
066 Employee training	0	1,000	1,000	1,000
067 Training of Providers	0	6,000	6,000	6,000
069 Promotional - Marketing Expens	0	50,000	50,000	50,000
070 In-State Travel Reimbursement	1,697	5,350	5,350	5,350
080 Out-Of State Travel	10,748	10,000	10,000	10,000
085 Interagency Transfers out of F	0	0	1	1
102 Contracts for program services	7,463,126	7,250,000	7,250,000	7,250,000
103 Contracts for Op Services	24,819	50,000	50,000	50,000
TOTAL	8,383,894	8,852,669	8,884,632	8,903,178
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF WORKFORCE OPPORTUNITY				
004 Intra-Agency Transfers	126,540	111,074	0	0
FEDERAL FUNDS	8,195,047	8,741,595	8,804,674	8,823,053
GENERAL FUND	62,307	0	79,958	80,125
TOTAL SOURCE OF FUNDS	8,383,894	8,852,669	8,884,632	8,903,178

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
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.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	6	6
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	6	6	6	6
03 RESOURCE PROTECT & DEVELOPMT				
22 BUS & ECON AFFAIRS DEPT				
22 BUS & ECON AFFAIRS DEPT				
220510 ECONOMIC DEVELOPMENT				
1455 OEA GRANT				
046 Consultants	53,625	0	60,000	0
057 Books, Periodicals, Subscripti	86,299	0	80,000	0
102 Contracts for program services	146,000	0	125,000	0
TOTAL	285,924	0	265,000	0
ESTIMATED SOURCE OF FUNDS FOR OEA GRANT				
FEDERAL FUNDS	164,924	0	265,000	0
GENERAL FUND	121,000	0	0	0
TOTAL SOURCE OF FUNDS	285,924	0	265,000	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
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	315,000	315,000
TOTAL	315,000	315,000	315,000	315,000
ESTIMATED SOURCE OF FUNDS FOR SMALL BUSINESS DEV CENTER				
GENERAL FUND	315,000	315,000	315,000	315,000
TOTAL SOURCE OF FUNDS	315,000	315,000	315,000	315,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
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	275,000	275,000
TOTAL	275,000	275,000	275,000	275,000
ESTIMATED SOURCE OF FUNDS FOR INNOVATIVE RESEARCH CENTER				
GENERAL FUND	275,000	275,000	275,000	275,000
TOTAL SOURCE OF FUNDS	275,000	275,000	275,000	275,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
22 BUS & ECON AFFAIRS DEPT				
22 BUS & ECON AFFAIRS DEPT				
220510 ECONOMIC DEVELOPMENT				
2092 STATE TRADE & EXPORT VII				
102 Contracts for program services	0	0	250,000	0
TOTAL	0	0	250,000	0
ESTIMATED SOURCE OF FUNDS FOR STATE TRADE & EXPORT VII				
FEDERAL FUNDS	0	0	250,000	0
TOTAL SOURCE OF FUNDS	0	0	250,000	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR ECONOMIC DEVELOPMENT	11,410,233	11,858,528	12,477,347	12,023,946
FEDERAL FUNDS	8,405,107	8,993,412	9,590,410	9,097,832
GENERAL FUND	2,717,248	2,625,988	2,886,937	2,926,114
OTHER FUNDS	287,878	239,128	0	0
TOTAL ESTIMATED SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT	11,410,233	11,858,528	12,477,347	12,023,946
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	27	27	27	27
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	28	28	28	28

03 RESOURCE PROTECT & DEVELOPMT
22 BUS & ECON AFFAIRS DEPT
22 BUS & ECON AFFAIRS DEPT
221010 TRAVEL AND TOURISM
2013 DIVISION OF TRAVEL - TOURISM

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	342,126	395,875	415,048	418,572
011 Personal Services-Unclassified	95,094	102,174	97,970	97,969
018 Overtime	381	1,000	1,000	1,000
020 Current Expenses	19,463	20,500	20,050	20,050
022 Rents-Leases Other Than State	2,221	3,500	19,000	19,000
026 Organizational Dues	14,863	15,500	17,000	17,500
029 Intra-Agency Transfers	0	11,200	0	0
030 Equipment New/Replacement	0	5,000	25,000	5,000
037 Technology - Hardware	0	0	100	100
038 Technology - Software	0	0	100	100
039 Telecommunications	12,928	13,700	15,000	17,150
049 Transfer to Other State Agenci	0	100	100	100
060 Benefits	220,633	286,275	271,804	282,227
069 Promotional - Marketing Expens *	1,633,232	1,635,600	3,243,100	3,243,100
070 In-State Travel Reimbursement	2,716	3,000	4,000	4,000
075 Grants Subsidies and Relief	875,281	850,000	1,000,000	1,000,000
080 Out-Of State Travel	25,158	35,000	35,000	35,000
TOTAL	3,244,096	3,378,424	5,164,272	5,160,868
ESTIMATED SOURCE OF FUNDS FOR DIVISION OF TRAVEL - TOURISM				
GENERAL FUND	3,244,096	3,378,424	5,164,272	5,160,868
TOTAL SOURCE OF FUNDS	3,244,096	3,378,424	5,164,272	5,160,868
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	7	7	7	7
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	8	8	8	8

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
22 BUS & ECON AFFAIRS DEPT	(CONT.)			
22 BUS & ECON AFFAIRS DEPT	(CONT.)			
221010 TRAVEL AND TOURISM	(CONT.)			
2013 DIVISION OF TRAVEL - TOURISM	(CONT.)			

CLASS NOTES

069 Appropriations in Class 069 Promotional - Marking Expense shall lapse at the end of each Fiscal Year into the Travel and Tourism Development Fund accounting unit 03-22-22-221010-2019-069-500567.

03 RESOURCE PROTECT & DEVELOPMT
22 BUS & ECON AFFAIRS DEPT
22 BUS & ECON AFFAIRS DEPT
221010 TRAVEL AND TOURISM
2019 TOURISM DEVELOPMENT FUND

069 Promotional - Marketing Expens	4,172,682	4,248,072	5,522,485	5,540,208
TOTAL	4,172,682	4,248,072	5,522,485	5,540,208
ESTIMATED SOURCE OF FUNDS FOR TOURISM DEVELOPMENT FUND				
GENERAL FUND	4,172,682	4,248,072	5,522,485	5,540,208
TOTAL SOURCE OF FUNDS	4,172,682	4,248,072	5,522,485	5,540,208
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

03 RESOURCE PROTECT & DEVELOPMT
22 BUS & ECON AFFAIRS DEPT
22 BUS & ECON AFFAIRS DEPT
221010 TRAVEL AND TOURISM
3901 BUREAU OF FILM/DIGITAL MEDIA

010 Personal Services-Perm. Classi	62,322	0	72,174	72,517

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
22 BUS & ECON AFFAIRS DEPT	(CONT.)			
22 BUS & ECON AFFAIRS DEPT	(CONT.)			
221010 TRAVEL AND TOURISM	(CONT.)			
3901 BUREAU OF FILM/DIGITAL MEDIA	(CONT.)			
011 Personal Services-Unclassified	0	65,503	0	0
020 Current Expenses	0	1,000	1,000	1,000
026 Organizational Dues	750	750	750	750
039 Telecommunications	386	425	425	425
060 Benefits	38,538	32,016	43,370	45,095
069 Promotional - Marketing Expens	888	1,000	1,000	1,000
070 In-State Travel Reimbursement	0	600	600	600
080 Out-Of State Travel	0	809	800	800
102 Contracts for program services	0	3,000	1,000	1,000
TOTAL	102,884	105,103	121,119	123,187
ESTIMATED SOURCE OF FUNDS FOR BUREAU OF FILM/DIGITAL MEDIA				
GENERAL FUND	102,884	105,103	121,119	123,187
TOTAL SOURCE OF FUNDS	102,884	105,103	121,119	123,187
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	1	1	1
UNCLASSIFIED POSITIONS	1	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
EXPENDITURE TOTAL FOR TRAVEL AND TOURISM	7,519,662	7,731,599	10,807,876	10,824,263
GENERAL FUND	7,519,662	7,731,599	10,807,876	10,824,263
TOTAL ESTIMATED SOURCE OF FUNDS FOR TRAVEL AND TOURISM	7,519,662	7,731,599	10,807,876	10,824,263
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	7	8	8	8
UNCLASSIFIED POSITIONS	2	1	1	1
TOTAL NUMBER OF POSITIONS	9	9	9	9

03 RESOURCE PROTECT & DEVELOPMT
22 BUS & ECON AFFAIRS DEPT
22 BUS & ECON AFFAIRS DEPT
221015 TRAVEL AND TOURISM
2025 SAFETY REST AREAS HIGHWAY

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	513,898	603,161	628,389	636,817
018 Overtime	15,798	15,300	18,000	18,000
019 Holiday Pay	9,824	10,000	15,000	15,000
020 Current Expenses	98,421	94,203	100,000	100,000
022 Rents-Leases Other Than State	95,393	57,500	85,000	85,000
023 Heat- Electricity - Water	127,449	117,500	175,500	175,500
024 Maint.Other Than Build.- Grnds	0	1,000	1,000	1,000
027 Transfers To Oit	38,813	48,640	38,707	35,568
029 Intra-Agency Transfers	0	5,800	5,800	5,800
030 Equipment New/Replacement	16,749	10,000	15,000	15,000
039 Telecommunications	17,813	12,375	20,000	20,000
040 Indirect Costs	0	17,645	0	0
047 Own Forces Maint.-Build.-Grnds	884	1,000	1,000	1,000
048 Contractual Maint.-Build-Grnds	154,890	100,000	275,000	275,000
050 Personal Service-Temp/Appointe	422,964	823,034	500,000	500,000
060 Benefits	372,936	440,928	470,388	489,234
062 Workers Compensation	0	20,000	20,000	20,000
070 In-State Travel Reimbursement	7,000	3,600	9,625	9,625
080 Out-Of State Travel	0	900	900	900
TOTAL	1,892,832	2,382,586	2,379,309	2,403,444

ESTIMATED SOURCE OF FUNDS FOR SAFETY REST AREAS HIGHWAY

001 Transfer from Other Agencies	33,472	34,087	29,091	29,080
002 TRS From Dept Transportation	1,235,872	1,712,248	0	0
004 Intra-Agency Transfers	123,488	130,205	146,168	151,380
GENERAL FUND	500,000	506,046	497,230	497,061
HIGHWAY FUNDS	0	0	1,706,820	1,725,923
TOTAL SOURCE OF FUNDS	1,892,832	2,382,586	2,379,309	2,403,444

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
22 BUS & ECON AFFAIRS DEPT	(CONT.)			
22 BUS & ECON AFFAIRS DEPT	(CONT.)			
221015 TRAVEL AND TOURISM	(CONT.)			
2025 SAFETY REST AREAS HIGHWAY	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	16	16	16	16
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	16	16	16	16
03 RESOURCE PROTECT & DEVELOPMT				
22 BUS & ECON AFFAIRS DEPT				
22 BUS & ECON AFFAIRS DEPT				
221017 TRAVEL AND TOURISM				
2026 SAFETY REST AREAS TURNPIKE				
010 Personal Services-Perm. Classi	305,353	342,237	341,090	348,320
018 Overtime	12,824	15,300	15,300	15,300
019 Holiday Pay	10,469	15,000	15,000	15,000
020 Current Expenses	43,955	45,500	45,968	45,974
022 Rents-Leases Other Than State	0	3,500	4,000	4,000
023 Heat- Electricity - Water	50,824	55,000	55,500	55,500
024 Maint.Other Than Build.- Grnds	0	1,000	1,000	1,000
029 Intra-Agency Transfers	123,488	126,471	146,871	152,125
030 Equipment New/Replacement	170	2,600	1,500	1,500
039 Telecommunications	16,553	18,500	17,500	17,500
040 Indirect Costs	0	11,763	0	0
047 Own Forces Maint.-Build.-Grnds	2,957	3,000	3,000	3,000
048 Contractual Maint.-Build-Grnds	29,712	30,000	35,000	35,000
049 Transfer to Other State Agenci	0	0	932	1,026
050 Personal Service-Temp/Appointe	168,488	217,867	200,000	200,000
060 Benefits	186,671	217,159	236,362	246,772
070 In-State Travel Reimbursement	3,500	3,500	4,000	4,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
22 BUS & ECON AFFAIRS DEPT	(CONT.)			
22 BUS & ECON AFFAIRS DEPT	(CONT.)			
221017 TRAVEL AND TOURISM	(CONT.)			
2026 SAFETY REST AREAS TURNPIKE	(CONT.)			
TOTAL	954,964	1,108,397	1,123,023	1,146,017
ESTIMATED SOURCE OF FUNDS FOR SAFETY REST AREAS TURNPIKE				
002 TRS From Dept Transportation	954,964	1,108,397	0	0
TURNPIKE FUNDS	0	0	1,123,023	1,146,017
TOTAL SOURCE OF FUNDS	954,964	1,108,397	1,123,023	1,146,017
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	13	13	13	13
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	13	13	13	13
EXPENDITURE TOTAL FOR BUS & ECON AFFAIRS DEPT	22,197,196	24,094,762	27,856,267	27,482,978
FEDERAL FUNDS	8,405,107	8,993,412	9,590,410	9,097,832
GENERAL FUND	11,156,415	11,813,112	15,196,514	15,268,199
HIGHWAY FUNDS	0	0	1,706,820	1,725,923
TURNPIKE FUNDS	0	0	1,123,023	1,146,017
OTHER FUNDS	2,635,674	3,288,238	239,500	245,007
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUS & ECON AFFAIRS DEPT	22,197,196	24,094,762	27,856,267	27,482,978
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	66	67	67	67
UNCLASSIFIED POSITIONS	4	3	3	3
TOTAL NUMBER OF POSITIONS	70	70	70	70

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME DEPT				
75 FISH AND GAME DEPT				
751510 FISH AND GAME COMMISSION				
5068 NON GAME SUPPORT				
217 Inter-Agency Payments	50,000	50,000	100,000	100,000
TOTAL	50,000	50,000	100,000	100,000
ESTIMATED SOURCE OF FUNDS FOR NON GAME SUPPORT				
GENERAL FUND	50,000	50,000	100,000	100,000
TOTAL SOURCE OF FUNDS	50,000	50,000	100,000	100,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME DEPT				
75 FISH AND GAME DEPT				
750020 FISH AND GAME COMMISSION				
7888 FISH & GAME COMMISSION				
020 Current Expenses	1,141	2,500	2,000	2,000
070 In-State Travel Reimbursement	6,844	10,500	10,000	10,000
TOTAL	7,985	13,000	12,000	12,000
ESTIMATED SOURCE OF FUNDS FOR FISH & GAME COMMISSION				
FISH AND GAME FUNDS	7,985	13,000	12,000	12,000
TOTAL SOURCE OF FUNDS	7,985	13,000	12,000	12,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME DEPT				
75 FISH AND GAME DEPT				
750020 FISH AND GAME COMMISSION				
1171 OFFICE OF DIRECTOR				
010 Personal Services-Perm. Classi	448,295	487,832	491,915	498,076
011 Personal Services-Unclassified	108,961	115,317	118,105	118,105
020 Current Expenses	2,725	3,500	3,500	3,500
041 Audit Fund Set Aside	98	110	105	106
060 Benefits	279,107	348,310	297,421	308,750
070 In-State Travel Reimbursement	0	500	250	250
080 Out-Of State Travel	654	1,000	3,000	3,000
TOTAL	839,840	956,569	914,296	931,787
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF DIRECTOR				
FEDERAL FUNDS	101,998	114,309	103,039	104,451
FISH AND GAME FUNDS	737,842	842,260	811,257	827,336
TOTAL SOURCE OF FUNDS	839,840	956,569	914,296	931,787
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	8	8	8	8
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	9	9	9	9
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME DEPT				
75 FISH AND GAME DEPT				
750020 FISH AND GAME COMMISSION				
2113 GIFTS - DONATIONS ACCOUNT				
020 Current Expenses	5,203	10,000	10,000	10,000
030 Equipment New/Replacement	19,876	10,000	5,000	5,000
080 Out-Of State Travel	1,107	0	0	0
TOTAL	26,186	20,000	15,000	15,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
75 FISH AND GAME DEPT	(CONT.)			
75 FISH AND GAME DEPT	(CONT.)			
750020 FISH AND GAME COMMISSION	(CONT.)			
2113 GIFTS - DONATIONS ACCOUNT	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR GIFTS - DONATIONS ACCOUNT				
003 Revolving Funds	26,186	20,000	15,000	15,000
TOTAL SOURCE OF FUNDS	26,186	20,000	15,000	15,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME DEPT				
75 FISH AND GAME DEPT				
750020 FISH AND GAME COMMISSION				
2128 LANDOWNER RELATIONS PROGRAM				
020 Current Expenses	2,118	4,000	3,000	3,000
041 Audit Fund Set Aside	28	35	35	37
050 Personal Service-Temp/Appointe	30,955	35,717	37,000	38,000
060 Benefits	2,368	2,733	2,830	2,906
070 In-State Travel Reimbursement	0	0	100	100
308 Landowner Relations Initiative	4,437	6,000	6,000	6,000
TOTAL	39,906	48,485	48,965	50,043
ESTIMATED SOURCE OF FUNDS FOR LANDOWNER RELATIONS PROGRAM				
005 Private Local Funds	10,296	12,917	13,963	13,539
FEDERAL FUNDS	29,610	35,568	35,002	36,504
TOTAL SOURCE OF FUNDS	39,906	48,485	48,965	50,043

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
75 FISH AND GAME DEPT	(CONT.)			
75 FISH AND GAME DEPT	(CONT.)			
750020 FISH AND GAME COMMISSION	(CONT.)			
2128 LANDOWNER RELATIONS PROGRAM	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME DEPT				
75 FISH AND GAME DEPT				
750020 FISH AND GAME COMMISSION				
2162 RESOURCE DATA - GIS MANAGEMENT				
027 Transfers To Oit	795,833	881,254	925,068	889,927
TOTAL	795,833	881,254	925,068	889,927
ESTIMATED SOURCE OF FUNDS FOR RESOURCE DATA - GIS MANAGEMENT				
FISH AND GAME FUNDS	795,833	881,254	925,068	889,927
TOTAL SOURCE OF FUNDS	795,833	881,254	925,068	889,927
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME DEPT				
75 FISH AND GAME DEPT				
750020 FISH AND GAME COMMISSION				
2114 WILDLIFE LEGACY INITITIVE				
217 Inter-Agency Payments	10,297	13,000	13,000	13,000
TOTAL	10,297	13,000	13,000	13,000
ESTIMATED SOURCE OF FUNDS FOR WILDLIFE LEGACY INITITIVE				
003 Revolving Funds	10,297	13,000	13,000	13,000
TOTAL SOURCE OF FUNDS	10,297	13,000	13,000	13,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME DEPT				
75 FISH AND GAME DEPT				
750020 FISH AND GAME COMMISSION				
8049 WILDLIFE HERITAGE FOUNDATION				
020 Current Expenses	70,642	75,000	75,000	75,000
023 Heat- Electricity - Water	346	2,500	2,500	2,500
030 Equipment New/Replacement	3,144	30,000	30,000	30,000
048 Contractual Maint.-Build-Grnds	3,736	10,000	10,000	10,000
070 In-State Travel Reimbursement	1,692	0	2,000	2,000
TOTAL	79,560	117,500	119,500	119,500
ESTIMATED SOURCE OF FUNDS FOR WILDLIFE HERITAGE FOUNDATION				
004 Intra-Agency Transfers	79,560	117,500	119,500	119,500
TOTAL SOURCE OF FUNDS	79,560	117,500	119,500	119,500

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
75 FISH AND GAME DEPT	(CONT.)			
75 FISH AND GAME DEPT	(CONT.)			
750020 FISH AND GAME COMMISSION	(CONT.)			
8049 WILDLIFE HERITAGE FOUNDATION	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR FISH AND GAME COMMISSION	1,799,607	2,049,808	2,047,829	2,031,257
FEDERAL FUNDS	131,608	149,877	138,041	140,955
FISH AND GAME FUNDS	1,541,660	1,736,514	1,748,325	1,729,263
OTHER FUNDS	126,339	163,417	161,463	161,039
TOTAL ESTIMATED SOURCE OF FUNDS FOR FISH AND GAME COMMISSION	1,799,607	2,049,808	2,047,829	2,031,257
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	9	9	9	9
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	10	10	10	10
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME DEPT				
75 FISH AND GAME DEPT				
750520 ADMINSTRATIVE SUPPORT				
2108 PUBLICATION/SPECIALTY EXPENSE				
020 Current Expenses	7,791	15,000	10,000	10,000
069 Promotional - Marketing Expens	30,555	30,000	30,000	30,000
TOTAL	38,346	45,000	40,000	40,000

ESTIMATED SOURCE OF FUNDS FOR PUBLICATION/SPECIALTY EXPENSE

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
75 FISH AND GAME DEPT	(CONT.)			
75 FISH AND GAME DEPT	(CONT.)			
750520 ADMINSTRATIVE SUPPORT	(CONT.)			
2108 PUBLICATION/SPECIALTY EXPENSE	(CONT.)			
003 Revolving Funds	38,346	45,000	40,000	40,000
TOTAL SOURCE OF FUNDS	38,346	45,000	40,000	40,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME DEPT				
75 FISH AND GAME DEPT				
750520 ADMINSTRATIVE SUPPORT				
2110 BUSINESS MANAGEMENT				
010 Personal Services-Perm. Classi	228,850	243,304	246,927	248,893
020 Current Expenses	18,877	30,000	28,000	28,000
022 Rents-Leases Other Than State	2,436	4,000	3,100	3,100
026 Organizational Dues	33,625	34,240	35,000	37,000
030 Equipment New/Replacement	0	500	500	500
039 Telecommunications	27,469	22,000	28,500	30,500
040 Indirect Costs	246,908	250,000	262,000	270,000
041 Audit Fund Set Aside	46	48	62	63
043 Debt Service	373,132	400,000	400,000	400,000
049 Transfer to Other State Agenci	5,258	5,531	6,398	6,931
060 Benefits	127,349	143,621	136,565	141,964
064 Ret-Pension Bene-Health Ins	880,461	1,093,000	902,200	986,200
070 In-State Travel Reimbursement	0	100	100	100
080 Out-Of State Travel	0	1,000	1,000	1,000
211 Property and Casualty Insurance	0	0	1,840	1,909

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
75 FISH AND GAME DEPT	(CONT.)			
75 FISH AND GAME DEPT	(CONT.)			
750520 ADMINSTRATIVE SUPPORT	(CONT.)			
2110 BUSINESS MANAGEMENT	(CONT.)			
TOTAL	1,944,411	2,227,344	2,052,192	2,156,160
ESTIMATED SOURCE OF FUNDS FOR BUSINESS MANAGEMENT				
FEDERAL FUNDS	80,067	47,227	58,898	59,512
FISH AND GAME FUNDS	1,864,344	2,180,117	1,993,294	2,096,648
TOTAL SOURCE OF FUNDS	1,944,411	2,227,344	2,052,192	2,156,160
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	4	4
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME DEPT				
75 FISH AND GAME DEPT				
750520 ADMINSTRATIVE SUPPORT				
2111 OHRV REGISTRATION				
010 Personal Services-Perm. Classi	87,975	122,785	94,047	95,043
020 Current Expenses	66,908	81,500	79,196	79,116
030 Equipment New/Replacement	0	500	500	500
039 Telecommunications	1,281	1,300	1,450	1,450
049 Transfer to Other State Agenci	0	0	804	884
060 Benefits	69,563	103,070	76,890	80,401
TOTAL	225,727	309,155	252,887	257,394
ESTIMATED SOURCE OF FUNDS FOR OHRV REGISTRATION				
008 Agency Income	225,727	309,155	252,887	257,394
TOTAL SOURCE OF FUNDS	225,727	309,155	252,887	257,394

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
75 FISH AND GAME DEPT	(CONT.)			
75 FISH AND GAME DEPT	(CONT.)			
750520 ADMINSTRATIVE SUPPORT	(CONT.)			
2111 OHRV REGISTRATION	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	2	2
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME DEPT				
75 FISH AND GAME DEPT				
750520 ADMINSTRATIVE SUPPORT				
2118 LICENSING				
010 Personal Services-Perm. Classi	180,039	191,485	194,264	195,185
018 Overtime	539	1,000	1,000	1,000
020 Current Expenses	15,077	28,500	23,392	23,231
022 Rents-Leases Other Than State	420	550	420	420
030 Equipment New/Replacement	394	500	500	500
039 Telecommunications	3,188	3,200	3,600	3,600
049 Transfer to Other State Agenci	0	0	1,608	1,769
060 Benefits	96,496	109,166	103,989	107,901
102 Contracts for program services	3,825	10,000	10,000	10,000
TOTAL	299,978	344,401	338,773	343,606
ESTIMATED SOURCE OF FUNDS FOR LICENSING				
FISH AND GAME FUNDS	299,978	344,401	338,773	343,606
TOTAL SOURCE OF FUNDS	299,978	344,401	338,773	343,606

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
75 FISH AND GAME DEPT	(CONT.)			
75 FISH AND GAME DEPT	(CONT.)			
750520 ADMINSTRATIVE SUPPORT	(CONT.)			
2118 LICENSING	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	4	4
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME DEPT				
75 FISH AND GAME DEPT				
750520 ADMINSTRATIVE SUPPORT				
2119 FLEET MANAGEMENT				
010 Personal Services-Perm. Classi	46,710	49,490	86,321	89,507
020 Current Expenses	224,545	280,000	215,000	215,000
030 Equipment New/Replacement	57,272	40,000	115,000	100,000
039 Telecommunications	279	300	325	325
041 Audit Fund Set Aside	29	40	35	35
050 Personal Service-Temp/Appointe	18,519	22,520	0	0
060 Benefits	18,320	20,408	43,605	45,767
070 In-State Travel Reimbursement	284,110	335,000	310,000	310,000
211 Property and Casualty Insurance	0	0	50,659	50,904
TOTAL	649,784	747,758	820,945	811,538
ESTIMATED SOURCE OF FUNDS FOR FLEET MANAGEMENT				
006 Agency Income	0	0	31,113	32,544
FEDERAL FUNDS	30,352	40,081	35,136	35,140
FISH AND GAME FUNDS	619,432	707,677	754,696	743,854
TOTAL SOURCE OF FUNDS	649,784	747,758	820,945	811,538

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
75 FISH AND GAME DEPT	(CONT.)			
75 FISH AND GAME DEPT	(CONT.)			
750520 ADMINSTRATIVE SUPPORT	(CONT.)			
2119 FLEET MANAGEMENT	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	2	2
EXPENDITURE TOTAL FOR ADMINSTRATIVE SUPPORT	3,158,246	3,673,658	3,504,797	3,608,698
FEDERAL FUNDS	110,419	87,308	94,034	94,652
FISH AND GAME FUNDS	2,783,754	3,232,195	3,086,763	3,184,108
OTHER FUNDS	264,073	354,155	324,000	329,938
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINSTRATIVE SUPPORT	3,158,246	3,673,658	3,504,797	3,608,698
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	12	12	12	12
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	12	12	12	12
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME DEPT				
75 FISH AND GAME DEPT				
751020 PUBLIC INFO & CONSERVATION EDU				
2120 PUBLIC INFORMATION - OUTREACH				
010 Personal Services-Perm. Classi	443,324	476,253	458,706	464,606
020 Current Expenses	11,663	13,500	13,500	13,500
022 Rents-Leases Other Than State	1,024	1,500	1,200	1,200
030 Equipment New/Replacement	3,749	4,000	10,000	4,000
039 Telecommunications	3,381	3,400	4,050	4,050

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
75 FISH AND GAME DEPT	(CONT.)			
75 FISH AND GAME DEPT	(CONT.)			
751020 PUBLIC INFO & CONSERVATION EDU	(CONT.)			
2120 PUBLIC INFORMATION - OUTREACH	(CONT.)			
041 Audit Fund Set Aside	68	90	78	80
060 Benefits	241,877	286,485	263,550	274,576
069 Promotional - Marketing Expens	126,320	135,000	135,000	135,000
070 In-State Travel Reimbursement	57	100	100	100
080 Out-Of State Travel	2,184	2,500	2,500	2,500
TOTAL	833,647	922,828	888,684	899,612
ESTIMATED SOURCE OF FUNDS FOR PUBLIC INFORMATION - OUTREACH				
005 Private Local Funds	60,944	51,216	54,388	54,426
FEDERAL FUNDS	69,072	91,820	77,138	78,626
FISH AND GAME FUNDS	703,631	779,792	757,158	766,560
TOTAL SOURCE OF FUNDS	833,647	922,828	888,684	899,612
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	10	10	9	9
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	10	10	9	9
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME DEPT				
75 FISH AND GAME DEPT				
751020 PUBLIC INFO & CONSERVATION EDU				
2122 AQUATIC RESOURCES EDUCATION				
010 Personal Services-Perm. Classi	147,197	154,627	157,824	160,743
020 Current Expenses	30,785	32,300	32,300	32,300
022 Rents-Leases Other Than State	655	700	720	720
030 Equipment New/Replacement	1,481	1,500	2,000	2,000
039 Telecommunications	1,495	1,500	1,700	1,700

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
75 FISH AND GAME DEPT	(CONT.)			
75 FISH AND GAME DEPT	(CONT.)			
751020 PUBLIC INFO & CONSERVATION EDU	(CONT.)			
2122 AQUATIC RESOURCES EDUCATION	(CONT.)			
041 Audit Fund Set Aside	245	248	250	253
050 Personal Service-Temp/Appointe	27,706	30,728	35,000	35,000
060 Benefits	63,776	70,564	69,877	72,519
070 In-State Travel Reimbursement	1,924	2,000	2,000	2,000
080 Out-Of State Travel	1,776	4,300	4,300	4,300
TOTAL	277,040	298,467	305,971	311,535
ESTIMATED SOURCE OF FUNDS FOR AQUATIC RESOURCES EDUCATION				
006 Agency Income	12,484	15,355	0	0
FEDERAL FUNDS	264,115	253,167	248,754	251,658
FISH AND GAME FUNDS	441	29,945	57,217	59,877
TOTAL SOURCE OF FUNDS	277,040	298,467	305,971	311,535
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME DEPT				
75 FISH AND GAME DEPT				
751020 PUBLIC INFO & CONSERVATION EDU				
2121 HUNTER EDUCATION PROGRAM				
010 Personal Services-Perm. Classi	223,698	233,376	241,788	244,457
020 Current Expenses	65,544	65,000	65,000	65,000
022 Rents-Leases Other Than State	1,254	1,300	1,300	1,300
023 Heat- Electricity - Water	4,578	5,500	5,500	5,500
026 Organizational Dues	2,000	2,000	2,000	2,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
75 FISH AND GAME DEPT	(CONT.)			
75 FISH AND GAME DEPT	(CONT.)			
751020 PUBLIC INFO & CONSERVATION EDU	(CONT.)			
2121 HUNTER EDUCATION PROGRAM	(CONT.)			
030 Equipment New/Replacement	4,520	7,000	7,000	37,000
039 Telecommunications	830	1,000	1,000	1,000
041 Audit Fund Set Aside	502	510	584	585
046 Consultants	37,200	37,200	82,200	52,000
060 Benefits	138,998	155,381	153,169	159,698
070 In-State Travel Reimbursement	3,387	3,500	3,500	3,500
080 Out-Of State Travel	2,386	5,300	5,300	5,300
102 Contracts for program services	0	10,000	20,000	10,000
103 Contracts for Op Services	3,392	3,600	3,600	3,600
TOTAL	488,289	530,667	591,941	590,940
ESTIMATED SOURCE OF FUNDS FOR HUNTER EDUCATION PROGRAM				
FEDERAL FUNDS	488,289	520,002	579,571	579,890
FISH AND GAME FUNDS	0	10,665	12,370	11,050
TOTAL SOURCE OF FUNDS	488,289	530,667	591,941	590,940
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	4	4
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME DEPT				
75 FISH AND GAME DEPT				
751020 PUBLIC INFO & CONSERVATION EDU				
2124 WILDLIFE CONSERVATION EDUCATN				
010 Personal Services-Perm. Classi	64,583	64,187	67,749	67,749
020 Current Expenses	430	2,000	2,000	2,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
75 FISH AND GAME DEPT	(CONT.)			
75 FISH AND GAME DEPT	(CONT.)			
751020 PUBLIC INFO & CONSERVATION EDU	(CONT.)			
2124 WILDLIFE CONSERVATION EDUCATN	(CONT.)			
041 Audit Fund Set Aside	16	16	25	25
060 Benefits	31,783	35,749	32,959	34,086
TOTAL	96,812	101,952	102,733	103,860
ESTIMATED SOURCE OF FUNDS FOR WILDLIFE CONSERVATION EDUCATN				
FEDERAL FUNDS	29,438	16,511	24,481	24,459
FISH AND GAME FUNDS	67,374	85,441	78,252	79,401
TOTAL SOURCE OF FUNDS	96,812	101,952	102,733	103,860
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2
EXPENDITURE TOTAL FOR PUBLIC INFO & CONSERVATION EDU	1,695,788	1,853,914	1,889,329	1,905,947
FEDERAL FUNDS	850,914	881,500	929,944	934,633
FISH AND GAME FUNDS	771,446	905,843	904,997	916,888
OTHER FUNDS	73,428	66,571	54,388	54,426
TOTAL ESTIMATED SOURCE OF FUNDS FOR PUBLIC INFO & CONSERVATION EDU	1,695,788	1,853,914	1,889,329	1,905,947
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	19	19	18	18
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	19	19	18	18

03 RESOURCE PROTECT & DEVELOPMT
75 FISH AND GAME DEPT
75 FISH AND GAME DEPT
751520 WILDLIFE PROGRAM
2125 NON-GAME SPECIES MANAGEMENT

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	394,849	455,280	456,351	461,442
020 Current Expenses	17,724	25,000	32,000	32,000
023 Heat- Electricity - Water	3,886	1,500	4,500	4,500
030 Equipment New/Replacement	2,983	5,000	5,000	5,000
039 Telecommunications	3,382	2,200	4,300	4,300
041 Audit Fund Set Aside	472	650	522	500
046 Consultants	12,640	15,000	15,000	15,000
049 Transfer to Other State Agenci	61,981	62,500	66,250	66,250
050 Personal Service-Temp/Appointe	46,826	19,446	81,479	81,480
059 Temp Full Time	0	0	91,591	59,878
060 Benefits	225,569	274,966	341,239	337,969
070 In-State Travel Reimbursement	60	2,500	2,500	2,500
080 Out-Of State Travel	7,802	10,000	10,000	10,000
217 Inter-Agency Payments	14,681	20,000	65,000	70,000
304 Research And Management	272,616	225,000	331,250	331,250
305 Habitat Acquisition And Manageme	0	0	20,000	20,000
TOTAL	1,065,471	1,119,042	1,526,982	1,502,069

ESTIMATED SOURCE OF FUNDS FOR NON-GAME SPECIES MANAGEMENT

001 Transfer from Other Agencies	6,141	0	0	0
004 Intra-Agency Transfers	0	0	45,935	16,132
005 Private Local Funds	316,761	415,386	477,743	502,533
006 Agency Income	350	0	0	0
007 Agency Income	3,452	0	0	0
008 Agency Income	195,700	244,734	349,329	346,978
009 Agency Income	50,000	51,030	141,789	140,743
FEDERAL FUNDS	493,067	407,892	512,186	495,683
TOTAL SOURCE OF FUNDS	1,065,471	1,119,042	1,526,982	1,502,069

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
75 FISH AND GAME DEPT	(CONT.)			
75 FISH AND GAME DEPT	(CONT.)			
751520 WILDLIFE PROGRAM	(CONT.)			
2125 NON-GAME SPECIES MANAGEMENT	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	9	9	8	8
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	9	9	8	8
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME DEPT				
75 FISH AND GAME DEPT				
751520 WILDLIFE PROGRAM				
2139 CONSERVATION LICENSE PLATE				
020 Current Expenses	6,313	7,000	0	0
030 Equipment New/Replacement	0	5,000	0	0
041 Audit Fund Set Aside	125	125	0	0
050 Personal Service-Temp/Appointe	76,433	74,374	0	0
059 Temp Full Time	63,120	87,857	0	0
060 Benefits	57,661	77,348	0	0
217 Inter-Agency Payments	246,704	270,000	0	0
304 Research And Management	167,573	110,000	0	0
305 Habitat Acquisition And Manageme	0	20,000	0	0
TOTAL	617,929	651,704	0	0
ESTIMATED SOURCE OF FUNDS FOR CONSERVATION LICENSE PLATE				
001 Transfer from Other Agencies	32,032	65,824	0	0
008 Agency Income	348,317	460,298	0	0
FEDERAL FUNDS	237,580	125,582	0	0
TOTAL SOURCE OF FUNDS	617,929	651,704	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
75 FISH AND GAME DEPT	(CONT.)			
75 FISH AND GAME DEPT	(CONT.)			
751520 WILDLIFE PROGRAM	(CONT.)			
2139 CONSERVATION LICENSE PLATE	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME DEPT				
75 FISH AND GAME DEPT				
751520 WILDLIFE PROGRAM				
2150 WILDLIFE PROGRAM MANAGEMENT				
010 Personal Services-Perm. Classi	1,007,621	1,064,926	1,199,865	1,216,989
020 Current Expenses	8,317	13,000	13,000	13,000
022 Rents-Leases Other Than State	2,000	2,000	1,524	1,524
030 Equipment New/Replacement	356	1,000	500	500
039 Telecommunications	3,186	3,200	3,950	3,950
041 Audit Fund Set Aside	943	1,370	1,250	1,275
049 Transfer to Other State Agenci	102,653	189,670	150,356	153,100
050 Personal Service-Temp/Appointe	0	100	0	0
060 Benefits	510,822	579,643	615,825	640,849
070 In-State Travel Reimbursement	410	1,000	500	500
080 Out-Of State Travel	0	3,000	2,000	2,000
304 Research And Management	124,648	125,000	135,000	135,000
TOTAL	1,760,956	1,983,909	2,123,770	2,168,687
ESTIMATED SOURCE OF FUNDS FOR WILDLIFE PROGRAM MANAGEMENT				
008 Agency Income	4,944	3,574	4,036	3,901
009 Agency Income	364,246	239,259	350,634	387,543

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
75 FISH AND GAME DEPT	(CONT.)			
75 FISH AND GAME DEPT	(CONT.)			
751520 WILDLIFE PROGRAM	(CONT.)			
2150 WILDLIFE PROGRAM MANAGEMENT	(CONT.)			
FEDERAL FUNDS	1,009,415	1,404,011	1,239,220	1,263,696
FISH AND GAME FUNDS	382,351	337,065	529,880	513,547
TOTAL SOURCE OF FUNDS	1,760,956	1,983,909	2,123,770	2,168,687
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	19	19	20	20
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	19	19	20	20
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME DEPT				
75 FISH AND GAME DEPT				
751520 WILDLIFE PROGRAM				
2153 PHEASANT MANAGEMENT				
020 Current Expenses	134,999	135,000	135,000	135,000
TOTAL	134,999	135,000	135,000	135,000
ESTIMATED SOURCE OF FUNDS FOR PHEASANT MANAGEMENT				
007 Agency Income	134,999	135,000	135,000	135,000
TOTAL SOURCE OF FUNDS	134,999	135,000	135,000	135,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

03 RESOURCE PROTECT & DEVELOPMT
75 FISH AND GAME DEPT
75 FISH AND GAME DEPT
751520 WILDLIFE PROGRAM
2158 GAME MANAGEMENT

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
018 Overtime	25,700	35,000	33,000	33,001
019 Holiday Pay	0	0	5,000	5,000
020 Current Expenses	64,998	65,000	63,750	63,750
026 Organizational Dues	3,250	4,000	4,500	4,500
030 Equipment New/Replacement	8,418	45,000	45,000	45,000
033 Land Acquisitions and Easement	0	0	50,000	50,000
041 Audit Fund Set Aside	222	292	198	198
049 Transfer to Other State Agenci	0	0	1,250	1,250
050 Personal Service-Temp/Appointe	4,973	500	7,000	6,999
060 Benefits	11,870	6,969	7,976	7,976
070 In-State Travel Reimbursement	120	1,500	1,000	1,000
080 Out-Of State Travel	8,265	12,000	12,000	12,000
217 Inter-Agency Payments	256,283	270,000	355,323	359,162
304 Research And Management	192,488	250,000	115,500	116,500
TOTAL	576,587	690,261	701,497	706,336
ESTIMATED SOURCE OF FUNDS FOR GAME MANAGEMENT				
008 Agency Income	19,616	0	0	0
009 Agency Income	328,899	398,281	504,480	508,067
FEDERAL FUNDS	228,072	291,980	197,017	198,269
TOTAL SOURCE OF FUNDS	576,587	690,261	701,497	706,336
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME DEPT				
75 FISH AND GAME DEPT				
751520 WILDLIFE PROGRAM				
2200 WILDLIFE DAMAGE ABATEMENT				
010 Personal Services-Perm. Classi	62,808	66,188	67,449	67,449
020 Current Expenses	4,003	5,000	5,000	5,000
041 Audit Fund Set Aside	21	31	29	30
060 Benefits	28,949	32,750	32,062	33,116
TOTAL	95,781	103,969	104,540	105,595
ESTIMATED SOURCE OF FUNDS FOR WILDLIFE DAMAGE ABATEMENT				
FEDERAL FUNDS	23,312	31,669	28,780	29,365
FISH AND GAME FUNDS	72,469	72,300	75,760	76,230
TOTAL SOURCE OF FUNDS	95,781	103,969	104,540	105,595
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME DEPT				
75 FISH AND GAME DEPT				
751520 WILDLIFE PROGRAM				
2155 WILDLIFE HABITAT CONSERVATION				
010 Personal Services-Perm. Classi	45,377	46,697	48,971	48,973
020 Current Expenses	35	1,000	500	500
030 Equipment New/Replacement	0	1,000	1,000	1,000
033 Land Acquisitions and Easement	2,832,308	550,000	500,000	500,000
041 Audit Fund Set Aside	902	877	866	866
049 Transfer to Other State Agenci	34,075	35,000	35,000	35,000
060 Benefits	17,024	18,662	18,683	19,199

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
75 FISH AND GAME DEPT	(CONT.)			
75 FISH AND GAME DEPT	(CONT.)			
751520 WILDLIFE PROGRAM	(CONT.)			
2155 WILDLIFE HABITAT CONSERVATION	(CONT.)			
070 In-State Travel Reimbursement	0	100	100	100
073 Grants-Non Federal	30,000	20,000	40,000	40,000
080 Out-Of State Travel	616	2,500	2,500	2,500
217 Inter-Agency Payments	13,461	15,000	15,000	15,000
304 Research And Management	266,481	323,500	300,000	300,000
305 Habitat Acquisition And Manageme	33,152	90,000	80,000	80,000
TOTAL	3,273,431	1,104,336	1,042,620	1,043,138
ESTIMATED SOURCE OF FUNDS FOR WILDLIFE HABITAT CONSERVATION				
001 Transfer from Other Agencies	45,695	48,038	0	0
007 Agency Income	49,976	30,039	20,018	20,028
008 Agency Income	13,274	148,091	156,497	156,994
009 Agency Income	5,476	0	0	0
FEDERAL FUNDS	3,159,010	878,168	866,105	866,116
TOTAL SOURCE OF FUNDS	3,273,431	1,104,336	1,042,620	1,043,138
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME DEPT				
75 FISH AND GAME DEPT				
751520 WILDLIFE PROGRAM				
2949 BLANDINGS TURTLE				
041 Audit Fund Set Aside	0	185	0	0
304 Research And Management	0	185,000	0	0
TOTAL	0	185,185	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
75 FISH AND GAME DEPT	(CONT.)			
75 FISH AND GAME DEPT	(CONT.)			
751520 WILDLIFE PROGRAM	(CONT.)			
2949 BLANDINGS TURTLE	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR BLANDINGS TURTLE				
FEDERAL FUNDS	0	185,185	0	0
TOTAL SOURCE OF FUNDS	0	185,185	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR WILDLIFE PROGRAM	7,525,154	5,973,406	5,634,409	5,660,825
FEDERAL FUNDS	5,150,456	3,324,487	2,843,308	2,853,129
FISH AND GAME FUNDS	454,820	409,365	605,640	589,777
OTHER FUNDS	1,919,878	2,239,554	2,185,461	2,217,919
TOTAL ESTIMATED SOURCE OF FUNDS FOR WILDLIFE PROGRAM	7,525,154	5,973,406	5,634,409	5,660,825
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	30	30	30	30
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	30	30	30	30

03 RESOURCE PROTECT & DEVELOPMT
75 FISH AND GAME DEPT
75 FISH AND GAME DEPT
752020 INLAND FISHERIES MGMT
2130 INLAND FISHERIES MANAGEMENT

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	603,107	681,174	742,030	749,205
020 Current Expenses	8,471	9,000	9,000	9,000
022 Rents-Leases Other Than State	508	800	510	510
026 Organizational Dues	250	250	250	250
030 Equipment New/Replacement	0	900	1,400	1,400
039 Telecommunications	2,380	2,400	2,800	2,800
041 Audit Fund Set Aside	353	428	390	390
050 Personal Service-Temp/Appointe	9,352	10,000	10,049	10,050
060 Benefits	323,391	381,677	407,649	423,907
070 In-State Travel Reimbursement	60	250	200	200
075 Grants Subsidies and Relief	5,000	5,000	5,000	5,000
080 Out-Of State Travel	2,182	3,500	3,000	3,000
TOTAL	955,054	1,095,379	1,182,278	1,205,712
ESTIMATED SOURCE OF FUNDS FOR INLAND FISHERIES MANAGEMENT				
FEDERAL FUNDS	369,029	442,970	385,659	385,465
FISH AND GAME FUNDS	586,025	652,409	796,619	820,247
TOTAL SOURCE OF FUNDS	955,054	1,095,379	1,182,278	1,205,712
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	12	12	12	12
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	12	12	12	12

03 RESOURCE PROTECT & DEVELOPMT
75 FISH AND GAME DEPT
75 FISH AND GAME DEPT
752020 INLAND FISHERIES MGMT
2132 HATCHERIES

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	1,237,860	1,229,933	1,276,191	1,297,831
018 Overtime	178,698	175,999	182,001	185,000
019 Holiday Pay	9,792	12,000	12,000	12,000
020 Current Expenses	428,299	465,000	450,000	450,000
023 Heat- Electricity - Water	270,255	250,000	270,000	270,000
030 Equipment New/Replacement	28,262	5,000	5,000	5,000
041 Audit Fund Set Aside	1,028	1,236	1,250	1,250
047 Own Forces Maint.-Build.-Grnds	19,153	20,000	20,000	20,000
048 Contractual Maint.-Build-Grnds	15,333	25,000	25,000	25,000
050 Personal Service-Temp/Appointe	35,262	73,021	72,999	73,000
060 Benefits	786,688	887,666	863,096	900,339
070 In-State Travel Reimbursement	0	50	50	50
080 Out-Of State Travel	859	1,200	1,500	1,200
103 Contracts for Op Services	8,330	9,000	24,000	24,000
TOTAL	3,019,819	3,155,105	3,203,087	3,264,670
ESTIMATED SOURCE OF FUNDS FOR HATCHERIES				
FEDERAL FUNDS	1,169,453	1,258,255	1,238,314	1,237,638
FISH AND GAME FUNDS	1,850,366	1,896,850	1,964,773	2,027,032
TOTAL SOURCE OF FUNDS	3,019,819	3,155,105	3,203,087	3,264,670
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	29	29	30	30
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	29	29	30	30

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME DEPT				
75 FISH AND GAME DEPT				
752020 INLAND FISHERIES MGMT				
2127 FISHERIES HABITAT MANAGEMENT				
020 Current Expenses	100,790	50,000	50,000	50,000
041 Audit Fund Set Aside	0	5	0	0
044 Debt Service Other Agencies	13,996	44,532	43,050	41,567
050 Personal Service-Temp/Appointe	0	10,000	10,000	10,000
060 Benefits	0	765	765	765
217 Inter-Agency Payments	14,757	15,000	15,000	15,000
TOTAL	129,543	120,302	118,815	117,332
ESTIMATED SOURCE OF FUNDS FOR FISHERIES HABITAT MANAGEMENT				
003 Revolving Funds	129,543	117,468	118,815	117,332
FEDERAL FUNDS	0	2,834	0	0
TOTAL SOURCE OF FUNDS	129,543	120,302	118,815	117,332
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME DEPT				
75 FISH AND GAME DEPT				
752020 INLAND FISHERIES MGMT				
2166 BROOD ATLANTIC SALMN PROGRAM				
020 Current Expenses	3,978	6,000	5,000	5,000
030 Equipment New/Replacement	2,290	1,000	1,000	1,000
050 Personal Service-Temp/Appointe	5,859	5,087	6,000	6,000
060 Benefits	448	390	459	459
070 In-State Travel Reimbursement	0	200	200	200

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
75 FISH AND GAME DEPT	(CONT.)			
75 FISH AND GAME DEPT	(CONT.)			
752020 INLAND FISHERIES MGMT	(CONT.)			
2166 BROOD ATLANTIC SALMN PROGRAM	(CONT.)			
080 Out-Of State Travel	0	1,000	0	0
TOTAL	12,575	13,677	12,659	12,659
ESTIMATED SOURCE OF FUNDS FOR BROOD ATLANTIC SALMN PROGRAM				
007 Agency Income	12,575	13,677	12,659	12,659
TOTAL SOURCE OF FUNDS	12,575	13,677	12,659	12,659
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME DEPT				
75 FISH AND GAME DEPT				
752020 INLAND FISHERIES MGMT				
2131 SALE OF FISH FOOD				
020 Current Expenses	0	0	1,000	1,000
030 Equipment New/Replacement	1,297	4,000	2,000	2,000
217 Inter-Agency Payments	200	200	250	250
TOTAL	1,497	4,200	3,250	3,250
ESTIMATED SOURCE OF FUNDS FOR SALE OF FISH FOOD				
003 Revolving Funds	1,497	4,200	3,250	3,250
TOTAL SOURCE OF FUNDS	1,497	4,200	3,250	3,250

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
75 FISH AND GAME DEPT	(CONT.)			
75 FISH AND GAME DEPT	(CONT.)			
752020 INLAND FISHERIES MGMT	(CONT.)			
2131 SALE OF FISH FOOD	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR INLAND FISHERIES MGMT	4,118,488	4,388,663	4,520,089	4,603,623
FEDERAL FUNDS	1,538,482	1,704,059	1,623,973	1,623,103
FISH AND GAME FUNDS	2,436,391	2,549,259	2,761,392	2,847,279
OTHER FUNDS	143,615	135,345	134,724	133,241
TOTAL ESTIMATED SOURCE OF FUNDS FOR INLAND FISHERIES MGMT	4,118,488	4,388,663	4,520,089	4,603,623
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	41	41	42	42
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	41	41	42	42
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME DEPT				
75 FISH AND GAME DEPT				
752520 LAW ENFORCEMENT PROGRAM				
1183 OHRV EDUCATION- TRNG - ENFORCE				
010 Personal Services-Perm. Classi	113,345	124,400	127,535	128,219
018 Overtime	105,013	92,000	110,000	115,000
019 Holiday Pay	47,013	50,000	55,000	60,000
020 Current Expenses	58,863	85,000	85,000	85,000
022 Rents-Leases Other Than State	508	700	510	510

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
75 FISH AND GAME DEPT	(CONT.)			
75 FISH AND GAME DEPT	(CONT.)			
752520 LAW ENFORCEMENT PROGRAM	(CONT.)			
1183 OHRV EDUCATION- TRNG - ENFORCE	(CONT.)			
023 Heat- Electricity - Water	1,415	2,500	2,500	3,000
026 Organizational Dues	0	700	800	800
030 Equipment New/Replacement	138,562	180,000	180,000	180,000
039 Telecommunications	987	1,000	1,050	1,050
049 Transfer to Other State Agenci	3,549,982	3,409,592	3,800,000	3,800,000
050 Personal Service-Temp/Appointe	37,468	65,875	65,875	65,875
060 Benefits	169,445	132,828	147,286	153,724
070 In-State Travel Reimbursement	10,046	30,000	25,000	30,000
080 Out-Of State Travel	4,061	5,000	5,000	5,000
102 Contracts for program services	24,796	40,000	40,000	40,000
217 Inter-Agency Payments	674,653	700,000	879,500	887,099
TOTAL	4,936,157	4,919,595	5,525,056	5,555,277
ESTIMATED SOURCE OF FUNDS FOR OHRV EDUCATION- TRNG - ENFORCE				
009 Agency Income	4,936,157	4,919,595	5,525,056	5,555,277
TOTAL SOURCE OF FUNDS	4,936,157	4,919,595	5,525,056	5,555,277
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME DEPT				
75 FISH AND GAME DEPT				
752520 LAW ENFORCEMENT PROGRAM				
1185 DEPUTY CO PROGRAM				
050 Personal Service-Temp/Appointe	6,080	20,435	10,000	10,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
75 FISH AND GAME DEPT	(CONT.)			
75 FISH AND GAME DEPT	(CONT.)			
752520 LAW ENFORCEMENT PROGRAM	(CONT.)			
1185 DEPUTY CO PROGRAM	(CONT.)			
060 Benefits	839	1,563	765	765
TOTAL	6,919	21,998	10,765	10,765
ESTIMATED SOURCE OF FUNDS FOR DEPUTY CO PROGRAM				
FISH AND GAME FUNDS	6,919	21,998	10,765	10,765
TOTAL SOURCE OF FUNDS	6,919	21,998	10,765	10,765
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME DEPT				
75 FISH AND GAME DEPT				
752520 LAW ENFORCEMENT PROGRAM				
1186 OPERATION GAME THIEF				
020 Current Expenses	497	2,500	1,500	1,500
026 Organizational Dues	200	500	500	500
030 Equipment New/Replacement	0	1,500	1,500	1,500
039 Telecommunications	0	0	1,000	1,000
080 Out-Of State Travel	912	3,000	3,000	3,000
TOTAL	1,609	7,500	7,500	7,500
ESTIMATED SOURCE OF FUNDS FOR OPERATION GAME THIEF				
003 Revolving Funds	1,609	7,500	7,500	7,500
TOTAL SOURCE OF FUNDS	1,609	7,500	7,500	7,500

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
75 FISH AND GAME DEPT	(CONT.)			
75 FISH AND GAME DEPT	(CONT.)			
752520 LAW ENFORCEMENT PROGRAM	(CONT.)			
1186 OPERATION GAME THIEF	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME DEPT				
75 FISH AND GAME DEPT				
752520 LAW ENFORCEMENT PROGRAM				
2112 SEARCH - RESCUE				
018 Overtime	116,424	100,000	130,000	135,000
020 Current Expenses	25,586	70,000	70,000	70,000
030 Equipment New/Replacement	91,709	60,000	65,000	65,000
050 Personal Service-Temp/Appointe	3,439	5,577	5,800	5,800
060 Benefits	67,238	23,877	39,288	40,782
070 In-State Travel Reimbursement	713	2,500	2,500	3,000
080 Out-Of State Travel	428	2,500	3,000	3,000
TOTAL	305,537	264,454	315,588	322,582
ESTIMATED SOURCE OF FUNDS FOR SEARCH - RESCUE				
006 Agency Income	135,076	71,006	100,010	100,000
008 Agency Income	7,849	10,155	10,004	10,000
009 Agency Income	162,612	183,293	205,574	212,582
TOTAL SOURCE OF FUNDS	305,537	264,454	315,588	322,582

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
75 FISH AND GAME DEPT	(CONT.)			
75 FISH AND GAME DEPT	(CONT.)			
752520 LAW ENFORCEMENT PROGRAM	(CONT.)			
2112 SEARCH - RESCUE	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME DEPT				
75 FISH AND GAME DEPT				
752520 LAW ENFORCEMENT PROGRAM				
7887 CONSERVATION LAW ENFORCEMENT				
010 Personal Services-Perm. Classi	2,824,802	2,955,511	3,059,465	3,123,633
018 Overtime	128,352	110,000	140,000	144,999
019 Holiday Pay	41,358	50,000	54,999	60,000
020 Current Expenses	90,775	130,000	130,000	135,000
022 Rents-Leases Other Than State	508	700	510	510
023 Heat- Electricity - Water	2,311	2,500	2,500	2,500
026 Organizational Dues	460	1,200	1,200	1,400
030 Equipment New/Replacement	280,054	215,000	220,000	225,000
039 Telecommunications	3,589	3,600	4,500	4,500
041 Audit Fund Set Aside	479	481	504	506
049 Transfer to Other State Agenci	6,960	25,000	10,000	10,000
050 Personal Service-Temp/Appointe	14,342	25,238	26,000	26,501
060 Benefits	1,692,872	2,027,035	1,916,786	2,004,542
070 In-State Travel Reimbursement	6,316	6,500	6,500	6,500
080 Out-Of State Travel	4,534	5,000	6,000	6,000
TOTAL	5,097,712	5,557,765	5,578,964	5,751,591

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
75 FISH AND GAME DEPT	(CONT.)			
75 FISH AND GAME DEPT	(CONT.)			
752520 LAW ENFORCEMENT PROGRAM	(CONT.)			
7887 CONSERVATION LAW ENFORCEMENT	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR CONSERVATION LAW ENFORCEMENT				
001 Transfer from Other Agencies	48,801	25,566	0	0
006 Agency Income	59,288	0	0	0
009 Agency Income	383,394	310,123	454,684	459,550
FEDERAL FUNDS	525,862	489,082	502,107	503,839
GENERAL FUND	749,912	758,180	1,989,161	2,251,932
FISH AND GAME FUNDS	3,330,455	3,974,814	2,633,012	2,536,270
TOTAL SOURCE OF FUNDS	5,097,712	5,557,765	5,578,964	5,751,591
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	52	52	52	52
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	52	52	52	52
EXPENDITURE TOTAL FOR LAW ENFORCEMENT PROGRAM	10,347,934	10,771,312	11,437,873	11,647,715
FEDERAL FUNDS	525,862	489,082	502,107	503,839
GENERAL FUND	749,912	758,180	1,989,161	2,251,932
FISH AND GAME FUNDS	3,337,374	3,996,812	2,643,777	2,547,035
OTHER FUNDS	5,734,786	5,527,238	6,302,828	6,344,909
TOTAL ESTIMATED SOURCE OF FUNDS FOR LAW ENFORCEMENT PROGRAM	10,347,934	10,771,312	11,437,873	11,647,715
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	54	54	54	54
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	54	54	54	54

03 RESOURCE PROTECT & DEVELOPMT
75 FISH AND GAME DEPT
75 FISH AND GAME DEPT
753020 MARINE RESOURCES PROGRAM
2288 MARINE FISHERIES MANAGEMENT

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	583,764	602,342	668,884	681,368
020 Current Expenses	41,957	45,000	46,000	46,000
022 Rents-Leases Other Than State	1,308	1,500	1,500	1,500
026 Organizational Dues	26,689	29,000	30,000	31,500
030 Equipment New/Replacement	1,397	14,000	14,000	14,000
041 Audit Fund Set Aside	447	457	532	538
050 Personal Service-Temp/Appointe	98,132	112,854	93,000	94,000
060 Benefits	312,969	341,691	365,361	380,813
070 In-State Travel Reimbursement	352	1,500	1,500	1,500
072 Grants-Federal	8,932	0	30,000	30,000
080 Out-Of State Travel	376	4,000	4,000	4,000
103 Contracts for Op Services	7,369	9,000	9,000	9,000
TOTAL	1,083,692	1,161,344	1,263,777	1,294,219
ESTIMATED SOURCE OF FUNDS FOR MARINE FISHERIES MANAGEMENT				
006 Agency Income	65,417	97,089	137,623	137,573
009 Agency Income	40,000	0	49,287	39,604
FEDERAL FUNDS	551,254	466,500	526,995	532,833
FISH AND GAME FUNDS	427,021	597,755	549,872	584,209
TOTAL SOURCE OF FUNDS	1,083,692	1,161,344	1,263,777	1,294,219
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	10	10	11	11
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	10	10	11	11

03 RESOURCE PROTECT & DEVELOPMT
75 FISH AND GAME DEPT
75 FISH AND GAME DEPT
753020 MARINE RESOURCES PROGRAM
2289 ESTUARINE RESERVE

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	334,951	385,499	387,187	394,099
020 Current Expenses	43,701	41,000	47,000	47,000
022 Rents-Leases Other Than State	480	1,000	480	480
023 Heat- Electricity - Water	18,159	19,000	20,000	20,000
030 Equipment New/Replacement	2,581	2,000	3,000	3,000
041 Audit Fund Set Aside	449	430	479	477
050 Personal Service-Temp/Appointe	64,687	70,536	83,136	83,137
060 Benefits	181,748	210,356	209,507	218,101
070 In-State Travel Reimbursement	115	250	250	250
072 Grants-Federal	24,686	0	0	0
080 Out-Of State Travel	11,574	12,000	14,000	14,000
102 Contracts for program services	14,187	0	0	0
103 Contracts for Op Services	4,346	5,500	7,500	7,500
TOTAL	701,664	747,571	772,539	788,044
ESTIMATED SOURCE OF FUNDS FOR ESTUARINE RESERVE				
005 Private Local Funds	1,507	1,569	6,488	6,532
FEDERAL FUNDS	488,911	440,094	473,565	471,339
FISH AND GAME FUNDS	211,246	305,908	292,486	310,173
TOTAL SOURCE OF FUNDS	701,664	747,571	772,539	788,044
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	6	6
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	6	6	6	6

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
75 FISH AND GAME DEPT	(CONT.)			
75 FISH AND GAME DEPT	(CONT.)			
753020 MARINE RESOURCES PROGRAM	(CONT.)			
EXPENDITURE TOTAL FOR MARINE RESOURCES PROGRAM	1,785,356	1,908,915	2,036,316	2,082,263
FEDERAL FUNDS	1,040,165	906,594	1,000,560	1,004,172
FISH AND GAME FUNDS	638,267	903,663	842,358	894,382
OTHER FUNDS	106,924	98,658	193,398	183,709
TOTAL ESTIMATED SOURCE OF FUNDS FOR MARINE RESOURCES PROGRAM	1,785,356	1,908,915	2,036,316	2,082,263
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	16	16	17	17
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	16	16	17	17
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME DEPT				
75 FISH AND GAME DEPT				
753520 FACILITIES & LAND				
2117 STATEWIDE PUBLIC BOAT ACCESS				
010 Personal Services-Perm. Classi	168,629	175,306	118,160	118,373
018 Overtime	30,751	25,999	33,000	33,000
019 Holiday Pay	0	0	3,000	3,000
020 Current Expenses	29,999	30,000	31,000	31,000
022 Rents-Leases Other Than State	250	1,500	0	0
023 Heat- Electricity - Water	1,822	2,400	2,200	2,200
026 Organizational Dues	600	750	750	750
030 Equipment New/Replacement	9,545	1,000	5,000	5,000
039 Telecommunications	1,118	1,500	1,300	1,300
041 Audit Fund Set Aside	313	382	360	360
046 Consultants	107,711	75,000	100,000	75,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
75 FISH AND GAME DEPT	(CONT.)			
75 FISH AND GAME DEPT	(CONT.)			
753520 FACILITIES & LAND	(CONT.)			
2117 STATEWIDE PUBLIC BOAT ACCESS	(CONT.)			
047 Own Forces Maint.-Build.-Grnds	9,034	10,000	10,000	10,000
048 Contractual Maint.-Build-Grnds	39,970	40,000	42,000	42,000
050 Personal Service-Temp/Appointe	61,700	58,207	63,001	65,000
060 Benefits	106,700	103,226	86,061	88,949
070 In-State Travel Reimbursement	25,451	35,000	30,000	30,000
080 Out-Of State Travel	4,997	1,500	4,000	4,000
102 Contracts for program services	6,823	0	0	0
103 Contracts for Op Services	11,363	60,000	20,000	20,000
217 Inter-Agency Payments	46,560	60,000	50,000	50,000
307 Statewide Public Boat Access	42,356	100,000	100,000	100,000
TOTAL	705,692	781,770	699,832	679,932
ESTIMATED SOURCE OF FUNDS FOR STATEWIDE PUBLIC BOAT ACCESS				
009 Agency Income	369,316	393,699	340,887	321,064
FEDERAL FUNDS	336,376	388,071	358,945	358,868
TOTAL SOURCE OF FUNDS	705,692	781,770	699,832	679,932
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	2	2
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME DEPT				
75 FISH AND GAME DEPT				
753520 FACILITIES & LAND				
2160 FACILITY MAINTENANCE				
010 Personal Services-Perm. Classi	296,779	318,452	319,863	323,721

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
75 FISH AND GAME DEPT	(CONT.)			
75 FISH AND GAME DEPT	(CONT.)			
753520 FACILITIES & LAND	(CONT.)			
2160 FACILITY MAINTENANCE	(CONT.)			
018 Overtime	2,278	3,001	3,501	3,500
020 Current Expenses	37,143	67,000	60,000	62,000
022 Rents-Leases Other Than State	2,953	3,000	3,100	3,100
023 Heat- Electricity - Water	48,044	53,000	50,000	50,000
028 Transfers To General Services	39,001	64,518	43,456	43,456
030 Equipment New/Replacement	5,462	1,000	1,000	1,000
039 Telecommunications	1,283	1,300	2,350	2,350
041 Audit Fund Set Aside	62	80	87	89
047 Own Forces Maint.-Build.-Grnds	4,852	12,000	12,000	12,000
048 Contractual Maint.-Build-Grnds	44,585	55,000	55,000	55,000
060 Benefits	192,292	218,941	210,006	219,093
070 In-State Travel Reimbursement	434	800	800	800
TOTAL	675,168	798,092	761,163	776,109
ESTIMATED SOURCE OF FUNDS FOR FACILITY MAINTENANCE				
FEDERAL FUNDS	62,136	82,952	86,103	87,468
FISH AND GAME FUNDS	613,032	715,140	675,060	688,641
TOTAL SOURCE OF FUNDS	675,168	798,092	761,163	776,109
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	6	6
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	6	6	6	6

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
75 FISH AND GAME DEPT	(CONT.)			
75 FISH AND GAME DEPT	(CONT.)			
753520 FACILITIES & LAND	(CONT.)			
EXPENDITURE TOTAL FOR FACILITIES & LAND	1,380,860	1,579,862	1,460,995	1,456,041
FEDERAL FUNDS	398,512	471,023	445,048	446,336
FISH AND GAME FUNDS	613,032	715,140	675,060	688,641
OTHER FUNDS	369,316	393,699	340,887	321,064
TOTAL ESTIMATED SOURCE OF FUNDS FOR FACILITIES & LAND	1,380,860	1,579,862	1,460,995	1,456,041
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	9	9	8	8
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	9	9	8	8
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME DEPT				
75 FISH AND GAME DEPT				
754520 UNEMPLOYMENT COMPENSATION				
6169 UNEMPLOYMENT COMPENSATION				
061 Unemployment Compensation	124	50	50	50
TOTAL	124	50	50	50
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION				
FISH AND GAME FUNDS	124	50	50	50
TOTAL SOURCE OF FUNDS	124	50	50	50
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME DEPT				
75 FISH AND GAME DEPT				
754020 WORKERS COMPENSATION				
8594 WORKERS COMPENSATION				
062 Workers Compensation	231,695	150,000	150,000	150,000
TOTAL	231,695	150,000	150,000	150,000
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION				
FISH AND GAME FUNDS	231,695	150,000	150,000	150,000
TOTAL SOURCE OF FUNDS	231,695	150,000	150,000	150,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR FISH AND GAME DEPT	32,093,252	32,399,588	32,781,687	33,246,419
FEDERAL FUNDS	9,746,418	8,013,930	7,577,015	7,600,819
GENERAL FUND	799,912	808,180	2,089,161	2,351,932
FISH AND GAME FUNDS	12,808,563	14,598,841	13,418,362	13,547,423
OTHER FUNDS	8,738,359	8,978,637	9,697,149	9,746,245
TOTAL ESTIMATED SOURCE OF FUNDS FOR FISH AND GAME DEPT	32,093,252	32,399,588	32,781,687	33,246,419
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	190	190	190	190
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	191	191	191	191

03 RESOURCE PROTECT & DEVELOPMT
35 NATURAL & CULT RESOURCES DEPT
35 NATURAL & CULTURAL RESRCS DEPT
350010 OFFICE OF THE COMMISSIONER
3400 ADMINISTRATION

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	793,445	829,705	841,040	854,738
011 Personal Services-Unclassified	131,628	127,410	109,549	115,905
020 Current Expenses	25,864	15,000	27,254	26,503
022 Rents-Leases Other Than State	274,449	270,000	229,950	229,950
029 Intra-Agency Transfers	0	10,000	10,000	10,000
030 Equipment New/Replacement	4,231	26,000	60,000	16,000
039 Telecommunications	14,149	8,000	15,000	15,000
040 Indirect Costs	457,676	466,141	783,399	806,901
049 Transfer to Other State Agenci	5,059	6,110	9,978	10,809
050 Personal Service-Temp/Appointe	21,831	21,003	80,000	80,000
054 Trust Fund Expenditures	202,785	230,000	0	0
060 Benefits	426,800	504,636	472,119	491,896
070 In-State Travel Reimbursement	3,000	4,000	4,000	4,000
080 Out-Of State Travel	431	500	500	500
103 Contracts for Op Services	0	0	140,000	80,000
211 Property and Casualty Insurance	0	0	1	1
TOTAL	2,361,348	2,518,505	2,782,790	2,742,203
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION				
004 Intra-Agency Transfers	162,104	153,616	286,456	294,694
008 Agency Income	385,782	230,000	0	0
00C Agency Indirect Cost Recoveries	0	466,141	783,399	806,901
GENERAL FUND	1,813,462	1,668,748	1,712,935	1,640,608
TOTAL SOURCE OF FUNDS	2,361,348	2,518,505	2,782,790	2,742,203
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	14	14	15	15
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	15	15	16	16

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
350010 OFFICE OF THE COMMISSIONER				
3401 DESIGN DEVELOPMENT - MAINTENAN				
010 Personal Services-Perm. Classi	588,781	699,735	654,040	665,301
020 Current Expenses	45,421	54,000	45,000	45,000
022 Rents-Leases Other Than State	433	500	500	500
023 Heat- Electricity - Water	8,865	10,000	9,500	9,500
024 Maint.Other Than Build.- Grnds	339	500	500	500
030 Equipment New/Replacement	2,651	5,000	5,000	5,000
039 Telecommunications	2,756	4,000	3,600	3,600
050 Personal Service-Temp/Appointe	0	0	36,543	36,543
060 Benefits	327,797	437,635	390,434	407,390
070 In-State Travel Reimbursement	64	1,000	500	500
211 Property and Casualty Insurance	0	0	1	1
TOTAL	977,107	1,212,370	1,145,618	1,173,835
ESTIMATED SOURCE OF FUNDS FOR DESIGN DEVELOPMENT - MAINTENAN				
004 Intra-Agency Transfers	779,551	969,896	924,364	946,936
GENERAL FUND	197,556	242,474	221,254	226,899
TOTAL SOURCE OF FUNDS	977,107	1,212,370	1,145,618	1,173,835
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	13	13	12	12
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	13	13	12	12

03 RESOURCE PROTECT & DEVELOPMT
35 NATURAL & CULT RESOURCES DEPT
35 NATURAL & CULTURAL RESRCS DEPT
350010 OFFICE OF THE COMMISSIONER
2982 INFORMATION TECHNOLOGY

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 NATURAL & CULT RESOURCES DEPT	(CONT.)			
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)			
350010 OFFICE OF THE COMMISSIONER	(CONT.)			
2982 INFORMATION TECHNOLOGY	(CONT.)			
027 Transfers To Oit	168,604	232,785	228,462	246,140
TOTAL	168,604	232,785	228,462	246,140
ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY				
GENERAL FUND	168,604	232,785	228,462	246,140
TOTAL SOURCE OF FUNDS	168,604	232,785	228,462	246,140
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
350010 OFFICE OF THE COMMISSIONER				
3402 BUREAU OF HISTORIC SITES				
010 Personal Services-Perm. Classi	61,296	62,987	66,249	66,249
020 Current Expenses	3,500	3,500	3,499	3,499
023 Heat- Electricity - Water	1,000	1,000	1,000	1,000
039 Telecommunications	7,864	10,000	8,500	8,500
047 Own Forces Maint.-Build.-Grnds	1,500	1,500	1,500	1,500
048 Contractual Maint.-Build-Grnds	5,000	5,000	5,000	5,000
050 Personal Service-Temp/Appointe	95,000	100,864	95,000	95,000
060 Benefits	53,528	57,080	52,010	53,816
070 In-State Travel Reimbursement	500	500	500	500
103 Contracts for Op Services	2,000	2,000	2,000	2,000
211 Property and Casualty Insurance	0	0	1	1
TOTAL	231,188	244,431	235,259	237,065

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 NATURAL & CULT RESOURCES DEPT	(CONT.)			
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)			
350010 OFFICE OF THE COMMISSIONER	(CONT.)			
3402 BUREAU OF HISTORIC SITES	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR BUREAU OF HISTORIC SITES				
GENERAL FUND	231,188	244,431	235,259	237,065
TOTAL SOURCE OF FUNDS	231,188	244,431	235,259	237,065
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
350010 OFFICE OF THE COMMISSIONER				
3405 CONSERVATION PLATE FUNDS				
020 Current Expenses	0	0	50,000	50,000
029 Intra-Agency Transfers	125,000	125,000	175,000	180,000
048 Contractual Maint.-Build-Grnds	97,537	125,000	125,000	125,000
069 Promotional - Marketing Expens	42,392	50,000	51,000	51,000
102 Contracts for program services	0	0	100,000	100,000
103 Contracts for Op Services	0	0	100,000	100,000
TOTAL	264,929	300,000	601,000	606,000
ESTIMATED SOURCE OF FUNDS FOR CONSERVATION PLATE FUNDS				
008 Agency Income	264,929	250,000	550,000	555,000
009 Agency Income	0	50,000	51,000	51,000
TOTAL SOURCE OF FUNDS	264,929	300,000	601,000	606,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 NATURAL & CULT RESOURCES DEPT	(CONT.)			
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)			
350010 OFFICE OF THE COMMISSIONER	(CONT.)			
3405 CONSERVATION PLATE FUNDS	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
350010 OFFICE OF THE COMMISSIONER				
8012 WORKERS COMPENSATION				
062 Workers Compensation	16,045	20,000	16,000	16,000
TOTAL	16,045	20,000	16,000	16,000
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION				
GENERAL FUND	16,045	20,000	16,000	16,000
TOTAL SOURCE OF FUNDS	16,045	20,000	16,000	16,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
350010 OFFICE OF THE COMMISSIONER				
8601 UNEMPLOYMENT COMPENSATION				
061 Unemployment Compensation	833	5,000	1,000	1,000
TOTAL	833	5,000	1,000	1,000
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION				
GENERAL FUND	833	5,000	1,000	1,000
TOTAL SOURCE OF FUNDS	833	5,000	1,000	1,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	4,020,054	4,533,091	5,010,129	5,022,243
GENERAL FUND	2,427,688	2,413,438	2,414,910	2,367,712
OTHER FUNDS	1,592,366	2,119,653	2,595,219	2,654,531
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	4,020,054	4,533,091	5,010,129	5,022,243
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	28	28	28	28
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	29	29	29	29

03 RESOURCE PROTECT & DEVELOPMT
35 NATURAL & CULT RESOURCES DEPT
35 NATURAL & CULTURAL RESRCS DEPT
351010 FORESTS AND LANDS
3500 FOREST & LANDS ADMINISTRATION

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	95,322	99,783	102,600	102,600
011 Personal Services-Unclassified	100,577	106,491	109,049	109,049
020 Current Expenses	2,986	8,233	6,499	6,499
022 Rents-Leases Other Than State	2,497	3,420	3,000	3,000
023 Heat- Electricity - Water	172	500	250	250
026 Organizational Dues	10,202	10,690	11,200	11,200
039 Telecommunications	4,000	4,000	5,000	5,000
041 Audit Fund Set Aside	163	250	250	250
045 Personnel Services/Non Benefit	115,000	115,000	115,000	115,000
060 Benefits	89,189	99,024	97,876	101,084
070 In-State Travel Reimbursement	2,599	3,500	3,000	3,000
084 University System of NH Fundin	168,586	250,000	250,000	250,000
211 Property and Casualty Insurance	0	0	1	1
TOTAL	591,293	700,891	703,725	706,933
ESTIMATED SOURCE OF FUNDS FOR FOREST & LANDS ADMINISTRATION				
003 Revolving Funds	197	0	0	0
FEDERAL FUNDS	168,749	250,250	250,250	250,250
GENERAL FUND	422,347	450,641	453,475	456,683
TOTAL SOURCE OF FUNDS	591,293	700,891	703,725	706,933
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	3	3	3	3

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
351010 FORESTS AND LANDS				
3570 FOREST RESOURCE PLANNING				
010 Personal Services-Perm. Classi	127,750	131,551	137,477	138,475
020 Current Expenses	2,250	2,250	1,885	3,500
023 Heat- Electricity - Water	150	150	150	150
039 Telecommunications	1,000	1,000	1,000	1,000
046 Consultants	0	0	15,000	0
047 Own Forces Maint.-Build.-Grnds	5,100	5,100	5,000	5,500
060 Benefits	54,866	74,671	54,124	55,871
066 Employee training	400	400	400	400
070 In-State Travel Reimbursement	250	250	250	250
TOTAL	191,766	215,372	215,286	205,146
ESTIMATED SOURCE OF FUNDS FOR FOREST RESOURCE PLANNING				
004 Intra-Agency Transfers	73,389	84,633	100,073	86,948
GENERAL FUND	118,377	130,739	115,213	118,198
TOTAL SOURCE OF FUNDS	191,766	215,372	215,286	205,146
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
351010 FORESTS AND LANDS				
3530 COMMUNITY FORESTRY				
010 Personal Services-Perm. Classi	79,158	130,859	77,610	77,610
060 Benefits	41,206	92,420	44,434	46,092
TOTAL	120,364	223,279	122,044	123,702

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 NATURAL & CULT RESOURCES DEPT	(CONT.)			
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)			
351010 FORESTS AND LANDS	(CONT.)			
3530 COMMUNITY FORESTRY	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR COMMUNITY FORESTRY				
004 Intra-Agency Transfers	120,364	223,279	122,044	123,702
TOTAL SOURCE OF FUNDS	120,364	223,279	122,044	123,702
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	1	1
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
351010 FORESTS AND LANDS				
3546 FOREST LEGACY - II				
020 Current Expenses	7,861	7,846	6,999	8,999
030 Equipment New/Replacement	0	1,000	1,000	1,000
033 Land Acquisitions and Easement	2,299,967	500	1,200	2,215
040 Indirect Costs	1,380	1,532	0	0
041 Audit Fund Set Aside	27	38	32	35
046 Consultants	20,000	26,000	22,000	22,000
060 Benefits	0	306	0	0
070 In-State Travel Reimbursement	280	778	768	750
080 Out-Of State Travel	343	0	0	0
211 Property and Casualty Insurance	0	0	1	1
TOTAL	2,329,858	38,000	32,000	35,000
ESTIMATED SOURCE OF FUNDS FOR FOREST LEGACY - II				
FEDERAL FUNDS	2,329,858	38,000	32,000	35,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 NATURAL & CULT RESOURCES DEPT	(CONT.)			
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)			
351010 FORESTS AND LANDS	(CONT.)			
3546 FOREST LEGACY - II	(CONT.)			
TOTAL SOURCE OF FUNDS	2,329,858	38,000	32,000	35,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
351010 FORESTS AND LANDS				
3547 URBAN FORESTRY ASSISTANCE				
010 Personal Services-Perm. Classi	9,141	0	44,980	46,908
018 Overtime	632	1,650	2,300	2,300
020 Current Expenses	17,261	4,523	17,999	17,999
023 Heat- Electricity - Water	5,823	4,000	7,000	7,000
029 Intra-Agency Transfers	7,952	102,788	0	0
039 Telecommunications	2,634	2,000	3,500	3,500
040 Indirect Costs	1,154	14,586	6,000	6,210
041 Audit Fund Set Aside	55	142	142	142
042 Additional Fringe Benefits	840	4,176	4,692	4,839
050 Personal Service-Temp/Appointe	9,117	4,000	15,000	15,000
060 Benefits	3,766	633	19,498	20,393
066 Employee training	0	160	1,200	1,200
070 In-State Travel Reimbursement	3,602	2,376	3,500	3,500
072 Grants-Federal	2,622	1,500	15,179	11,973
080 Out-Of State Travel	1,292	0	1,500	1,500
211 Property and Casualty Insurance	0	0	1	1

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 NATURAL & CULT RESOURCES DEPT	(CONT.)			
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)			
351010 FORESTS AND LANDS	(CONT.)			
3547 URBAN FORESTRY ASSISTANCE	(CONT.)			
TOTAL	65,891	142,534	142,491	142,465
ESTIMATED SOURCE OF FUNDS FOR URBAN FORESTRY ASSISTANCE				
FEDERAL FUNDS	65,891	142,534	142,491	142,465
TOTAL SOURCE OF FUNDS	65,891	142,534	142,491	142,465
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	1	1
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
351010 FORESTS AND LANDS				
3548 FOREST STEWARDSHIP - II				
020 Current Expenses	672	3,000	1,555	1,555
023 Heat- Electricity - Water	2,471	2,500	2,000	2,000
040 Indirect Costs	142	1,845	764	764
041 Audit Fund Set Aside	2	18	13	13
047 Own Forces Maint.-Build.-Grnds	0	2,468	1,132	1,132
050 Personal Service-Temp/Appointe	4,753	7,000	7,000	7,000
060 Benefits	371	535	535	536
070 In-State Travel Reimbursement	514	670	0	0
TOTAL	8,925	18,036	12,999	13,000
ESTIMATED SOURCE OF FUNDS FOR FOREST STEWARDSHIP - II				
FEDERAL FUNDS	8,925	18,036	12,999	13,000
TOTAL SOURCE OF FUNDS	8,925	18,036	12,999	13,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 NATURAL & CULT RESOURCES DEPT	(CONT.)			
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)			
351010 FORESTS AND LANDS	(CONT.)			
3548 FOREST STEWARDSHIP - II	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
351010 FORESTS AND LANDS				
3524 SHIELING TRUST FUNDS				
020 Current Expenses	4,000	4,000	3,999	3,999
023 Heat- Electricity - Water	2,000	2,000	2,000	2,000
029 Intra-Agency Transfers	20,000	20,000	20,000	20,000
040 Indirect Costs	0	1,400	1,350	1,350
050 Personal Service-Temp/Appointe	5,000	5,187	5,000	5,000
054 Trust Fund Expenditures	6,617	6,617	5,267	5,267
060 Benefits	383	397	383	382
070 In-State Travel Reimbursement	2,000	2,000	2,000	2,000
211 Property and Casualty Insurance	0	0	1	1
TOTAL	40,000	41,601	40,000	39,999
ESTIMATED SOURCE OF FUNDS FOR SHIELING TRUST FUNDS				
005 Private Local Funds	40,000	41,601	40,000	39,999
TOTAL SOURCE OF FUNDS	40,000	41,601	40,000	39,999

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 NATURAL & CULT RESOURCES DEPT	(CONT.)			
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)			
351010 FORESTS AND LANDS	(CONT.)			
3524 SHIELING TRUST FUNDS	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
351010 FORESTS AND LANDS				
5300 STONE ESTATE TRUST FUNDS				
010 Personal Services-Perm. Classi	92,358	98,715	99,655	99,655
020 Current Expenses	17,165	14,408	17,499	17,499
023 Heat- Electricity - Water	6,999	7,000	8,000	8,000
029 Intra-Agency Transfers	112,412	115,730	123,298	125,034
030 Equipment New/Replacement	8,013	10,000	10,000	10,000
039 Telecommunications	1,288	1,750	1,500	1,500
040 Indirect Costs	0	12,775	12,444	12,444
047 Own Forces Maint.-Build.-Grnds	13,372	20,000	20,000	20,000
048 Contractual Maint.-Build-Grnds	10,000	10,000	10,000	10,000
050 Personal Service-Temp/Appointe	20,000	20,000	20,000	20,000
054 Trust Fund Expenditures	13,833	12,085	11,392	8,032
060 Benefits	47,693	60,755	48,248	49,800
066 Employee training	20	300	300	300
070 In-State Travel Reimbursement	1,479	2,500	2,500	2,500
211 Property and Casualty Insurance	0	0	1	1
TOTAL	344,632	386,018	384,837	384,765

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 NATURAL & CULT RESOURCES DEPT	(CONT.)			
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)			
351010 FORESTS AND LANDS	(CONT.)			
5300 STONE ESTATE TRUST FUNDS	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR STONE ESTATE TRUST FUNDS				
005 Private Local Funds	344,632	386,018	384,837	384,765
TOTAL SOURCE OF FUNDS	344,632	386,018	384,837	384,765
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
351010 FORESTS AND LANDS				
3520 FOREST PROTECTION				
010 Personal Services-Perm. Classi	560,582	736,246	705,259	720,185
018 Overtime	45,393	4,060	2,000	2,000
020 Current Expenses	15,000	25,000	34,999	24,999
023 Heat- Electricity - Water	200	200	400	400
026 Organizational Dues	5,064	5,100	5,100	5,100
030 Equipment New/Replacement	48,881	0	12,000	0
039 Telecommunications	12,001	12,000	14,000	14,000
040 Indirect Costs	0	0	5,058	6,681
050 Personal Service-Temp/Appointe	10,188	18,244	18,243	18,245
060 Benefits	400,608	545,376	490,375	509,397
070 In-State Travel Reimbursement	19,848	37,000	36,000	36,000
103 Contracts for Op Services	5,325	12,600	12,600	12,600
211 Property and Casualty Insurance	0	0	1	1
TOTAL	1,123,090	1,395,826	1,336,035	1,349,608

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 NATURAL & CULT RESOURCES DEPT	(CONT.)			
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)			
351010 FORESTS AND LANDS	(CONT.)			
3520 FOREST PROTECTION	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR FOREST PROTECTION				
001 Transfer from Other Agencies	2,473	5,400	0	0
004 Intra-Agency Transfers	80,465	84,624	46,203	54,993
009 Agency Income	5,520	0	0	0
GENERAL FUND	1,034,632	1,305,802	1,289,832	1,294,615
TOTAL SOURCE OF FUNDS	1,123,090	1,395,826	1,336,035	1,349,608
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	11	11	11	11
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	11	11	11	11
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
351010 FORESTS AND LANDS				
3569 FOREST LAW ENFORCEMENT				
020 Current Expenses	16,041	19,250	18,500	19,000
030 Equipment New/Replacement	5,581	1,000	4,000	4,000
039 Telecommunications	500	500	1,500	1,500
050 Personal Service-Temp/Appointe	37,789	69,641	69,000	69,000
060 Benefits	548	5,275	5,279	5,278
066 Employee training	565	800	800	800
070 In-State Travel Reimbursement	1,100	2,500	2,400	2,400
TOTAL	62,124	98,966	101,479	101,978
ESTIMATED SOURCE OF FUNDS FOR FOREST LAW ENFORCEMENT				
004 Intra-Agency Transfers	62,124	98,966	101,479	101,978

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 NATURAL & CULT RESOURCES DEPT	(CONT.)			
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)			
351010 FORESTS AND LANDS	(CONT.)			
3569 FOREST LAW ENFORCEMENT	(CONT.)			
TOTAL SOURCE OF FUNDS	62,124	98,966	101,479	101,978
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
351010 FORESTS AND LANDS				
7871 NORTH REGION HEADQUARTERS				
010 Personal Services-Perm. Classi	42,280	45,204	45,275	45,275
020 Current Expenses	7,500	7,500	8,500	8,500
022 Rents-Leases Other Than State	585	700	700	700
023 Heat- Electricity - Water	9,955	12,000	12,000	12,000
039 Telecommunications	9,000	9,000	9,000	9,000
040 Indirect Costs	0	3,563	5,870	5,936
048 Contractual Maint.-Build-Grnds	9,580	12,500	12,500	12,500
050 Personal Service-Temp/Appointe	1,298	5,000	3,000	4,000
060 Benefits	32,555	39,591	38,332	40,067
TOTAL	112,753	135,058	135,177	137,978
ESTIMATED SOURCE OF FUNDS FOR NORTH REGION HEADQUARTERS				
003 Revolving Funds	111,137	108,499	77,870	79,558
004 Intra-Agency Transfers	1,616	26,559	28,125	28,657
009 Agency Income	0	0	29,182	29,763
TOTAL SOURCE OF FUNDS	112,753	135,058	135,177	137,978

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 NATURAL & CULT RESOURCES DEPT	(CONT.)			
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)			
351010 FORESTS AND LANDS	(CONT.)			
7871 NORTH REGION HEADQUARTERS	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
351010 FORESTS AND LANDS				
2408 NORTHEASTN COORDINATION CENTER				
018 Overtime	5,478	9,000	9,000	10,000
040 Indirect Costs	0	2,438	2,322	2,418
059 Temp Full Time	35,699	39,584	44,075	45,989
060 Benefits	8,095	26,056	10,392	10,963
TOTAL	49,272	77,078	65,789	69,370
ESTIMATED SOURCE OF FUNDS FOR NORTHEASTN COORDINATION CENTER				
008 Agency Income	49,272	77,078	65,789	69,370
TOTAL SOURCE OF FUNDS	49,272	77,078	65,789	69,370
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
351010 FORESTS AND LANDS				
8278 BEAR BROOK WAREHOUSE				
010 Personal Services-Perm. Classi	37,026	39,365	40,560	41,685
020 Current Expenses	2,093	3,750	3,750	3,750
022 Rents-Leases Other Than State	480	500	500	500
023 Heat- Electricity - Water	10,419	11,000	12,000	12,000
040 Indirect Costs	0	0	2,135	2,186
048 Contractual Maint.-Build-Grnds	2,342	4,000	3,000	3,000
060 Benefits	15,187	26,353	17,035	17,774
103 Contracts for Op Services	320	3,000	2,000	2,000
TOTAL	67,867	87,968	80,980	82,895
ESTIMATED SOURCE OF FUNDS FOR BEAR BROOK WAREHOUSE				
004 Intra-Agency Transfers	67,867	87,968	80,980	82,895
TOTAL SOURCE OF FUNDS	67,867	87,968	80,980	82,895
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
351010 FORESTS AND LANDS				
3522 VOLUNTEER FIRE ASSISTANCE				
018 Overtime	488	2,000	5,000	5,000
040 Indirect Costs	1,002	2,576	2,125	2,125
041 Audit Fund Set Aside	54	65	82	82
050 Personal Service-Temp/Appointe	12,689	16,500	16,500	16,500

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 NATURAL & CULT RESOURCES DEPT	(CONT.)			
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)			
351010 FORESTS AND LANDS	(CONT.)			
3522 VOLUNTEER FIRE ASSISTANCE	(CONT.)			
060 Benefits	1,291	2,053	3,149	3,149
072 Grants-Federal	9,043	2,295	10,000	10,000
075 Grants Subsidies and Relief	33,863	40,000	45,000	45,000
TOTAL	58,430	65,489	81,856	81,856
ESTIMATED SOURCE OF FUNDS FOR VOLUNTEER FIRE ASSISTANCE				
FEDERAL FUNDS	58,430	65,489	81,856	81,856
TOTAL SOURCE OF FUNDS	58,430	65,489	81,856	81,856
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
351010 FORESTS AND LANDS				
3529 STATE FIRE ASSISTANCE - II				
018 Overtime	6,858	12,000	12,000	12,000
019 Holiday Pay	0	0	1,100	1,100
020 Current Expenses	11,240	5,000	5,000	5,000
029 Intra-Agency Transfers	105,254	143,968	94,683	110,627
030 Equipment New/Replacement	556	0	0	0
039 Telecommunications	0	0	1,000	1,000
040 Indirect Costs	10,438	30,914	123	123
041 Audit Fund Set Aside	244	305	197	213
042 Additional Fringe Benefits	2,812	5,183	5,000	5,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 NATURAL & CULT RESOURCES DEPT	(CONT.)			
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)			
351010 FORESTS AND LANDS	(CONT.)			
3529 STATE FIRE ASSISTANCE - II	(CONT.)			
050 Personal Service-Temp/Appointe	2,309	1,000	1,000	1,000
059 Temp Full Time	42,213	42,555	42,152	42,964
060 Benefits	10,444	49,741	13,274	13,433
070 In-State Travel Reimbursement	14,929	2,000	10,500	8,000
080 Out-Of State Travel	5,414	7,000	4,500	7,000
TOTAL	212,711	299,666	190,529	207,460
ESTIMATED SOURCE OF FUNDS FOR STATE FIRE ASSISTANCE - II				
FEDERAL FUNDS	212,711	299,666	190,529	207,460
TOTAL SOURCE OF FUNDS	212,711	299,666	190,529	207,460
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
351010 FORESTS AND LANDS				
1236 EMERALD ASH BORER MGT FND				
010 Personal Services-Perm. Classi	43,968	45,599	49,166	49,878
020 Current Expenses	2,000	2,000	999	999
060 Benefits	16,842	27,596	18,719	19,378
070 In-State Travel Reimbursement	0	0	2,000	2,000
211 Property and Casualty Insurance	0	0	1	1
TOTAL	62,810	75,195	70,885	72,256
ESTIMATED SOURCE OF FUNDS FOR EMERALD ASH BORER MGT FND				

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 NATURAL & CULT RESOURCES DEPT	(CONT.)			
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)			
351010 FORESTS AND LANDS	(CONT.)			
1236 EMERALD ASH BORER MGT FND	(CONT.)			
GENERAL FUND	62,810	75,195	70,885	72,256
TOTAL SOURCE OF FUNDS	62,810	75,195	70,885	72,256
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
351010 FORESTS AND LANDS				
3512 FOREST HEALTH - STATE				
010 Personal Services-Perm. Classi	67,805	69,309	73,116	73,116
020 Current Expenses	1,496	2,500	2,500	2,500
060 Benefits	39,684	43,762	43,555	45,212
070 In-State Travel Reimbursement	1,540	2,500	2,500	2,500
TOTAL	110,525	118,071	121,671	123,328
ESTIMATED SOURCE OF FUNDS FOR FOREST HEALTH - STATE				
GENERAL FUND	110,525	118,071	121,671	123,328
TOTAL SOURCE OF FUNDS	110,525	118,071	121,671	123,328
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1

03 RESOURCE PROTECT & DEVELOPMT
35 NATURAL & CULT RESOURCES DEPT
35 NATURAL & CULTURAL RESRCS DEPT
351010 FORESTS AND LANDS
3516 FOREST HEALTH - FEDERAL

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	53,618	56,213	56,668	57,780
018 Overtime	823	8,000	6,000	6,000
020 Current Expenses	12,726	16,900	16,999	16,999
023 Heat- Electricity - Water	1,899	2,500	2,500	2,500
030 Equipment New/Replacement	0	4,000	3,000	3,000
039 Telecommunications	1,311	3,200	3,200	3,200
040 Indirect Costs	6,814	19,281	8,000	8,000
041 Audit Fund Set Aside	117	194	170	170
042 Additional Fringe Benefits	3,290	4,041	4,000	4,000
050 Personal Service-Temp/Appointe	1,654	13,484	8,000	8,000
060 Benefits	29,270	36,778	30,994	32,246
066 Employee training	224	300	0	0
070 In-State Travel Reimbursement	1,687	10,000	3,000	3,000
072 Grants-Federal	1,882	15,000	15,000	15,000
080 Out-Of State Travel	5,600	8,000	8,000	8,000
211 Property and Casualty Insurance	0	0	1	1
TOTAL	120,915	197,891	165,532	167,896
ESTIMATED SOURCE OF FUNDS FOR FOREST HEALTH - FEDERAL				
FEDERAL FUNDS	120,915	197,891	165,532	167,896
TOTAL SOURCE OF FUNDS	120,915	197,891	165,532	167,896
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
351010 FORESTS AND LANDS				
3510 FOREST MANAGEMENT				
010 Personal Services-Perm. Classi	314,540	324,516	338,936	341,377
020 Current Expenses	5,400	5,400	0	0
023 Heat- Electricity - Water	4,855	5,800	5,800	5,800
039 Telecommunications	1,000	1,000	1,000	1,000
060 Benefits	118,654	103,250	126,397	130,261
066 Employee training	800	1,550	1,550	1,550
070 In-State Travel Reimbursement	3,300	3,300	0	0
211 Property and Casualty Insurance	0	0	1	1
TOTAL	448,549	444,816	473,684	479,989
ESTIMATED SOURCE OF FUNDS FOR FOREST MANAGEMENT				
004 Intra-Agency Transfers	25,926	25,082	17,101	17,260
GENERAL FUND	422,623	419,734	456,583	462,729
TOTAL SOURCE OF FUNDS	448,549	444,816	473,684	479,989
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	5	5	5	5
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	5	5	5	5
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
351010 FORESTS AND LANDS				
3505 MANAGEMENT AND PROTECTION FUND				
010 Personal Services-Perm. Classi	322,660	353,360	357,433	363,545
020 Current Expenses	44,425	64,050	54,999	54,999
022 Rents-Leases Other Than State	59,754	37,300	47,350	53,350

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 NATURAL & CULT RESOURCES DEPT	(CONT.)			
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)			
351010 FORESTS AND LANDS	(CONT.)			
3505 MANAGEMENT AND PROTECTION FUND	(CONT.)			
027 Transfers To Oit	182,199	205,598	188,090	179,462
029 Intra-Agency Transfers	325,747	341,690	365,039	345,732
030 Equipment New/Replacement	110,422	85,000	90,000	90,000
039 Telecommunications	18,721	20,000	20,000	20,000
047 Own Forces Maint.-Build.-Grnds	34,755	27,000	53,000	35,000
048 Contractual Maint.-Build-Grnds	4,738	2,500	7,500	7,500
049 Transfer to Other State Agenci	34,000	34,000	39,000	39,000
050 Personal Service-Temp/Appointe	0	15,800	25,000	25,000
060 Benefits	175,187	210,803	195,724	203,982
066 Employee training	839	3,000	2,000	2,000
070 In-State Travel Reimbursement	17,057	34,700	28,000	28,000
073 Grants-Non Federal	5,000	5,000	1	1
080 Out-Of State Travel	797	1,500	2,000	2,000
TOTAL	1,336,301	1,441,301	1,475,136	1,449,571
ESTIMATED SOURCE OF FUNDS FOR MANAGEMENT AND PROTECTION FUND				
003 Revolving Funds	78,953	0	0	0
004 Intra-Agency Transfers	23,700	2,241	26,913	26,913
009 Agency Income	1,233,648	1,439,060	1,448,223	1,422,658
TOTAL SOURCE OF FUNDS	1,336,301	1,441,301	1,475,136	1,449,571
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	6	6
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	6	6	6	6

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
351010 FORESTS AND LANDS				
3511 STATE FOREST NURSERY				
010 Personal Services-Perm. Classi	59,104	57,233	63,731	66,001
020 Current Expenses	28,300	28,300	32,050	32,050
023 Heat- Electricity - Water	6,500	6,500	7,000	7,000
026 Organizational Dues	80	100	100	100
030 Equipment New/Replacement	2,895	3,000	3,000	3,000
050 Personal Service-Temp/Appointe	45,149	50,234	49,000	50,000
060 Benefits	31,365	33,939	34,339	35,894
066 Employee training	0	100	100	100
070 In-State Travel Reimbursement	3,000	3,000	3,800	3,800
TOTAL	176,393	182,406	193,120	197,945
ESTIMATED SOURCE OF FUNDS FOR STATE FOREST NURSERY				
004 Intra-Agency Transfers	176,393	182,406	193,120	197,945
TOTAL SOURCE OF FUNDS	176,393	182,406	193,120	197,945
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
351010 FORESTS AND LANDS				
2102 FUELWOOD				
010 Personal Services-Perm. Classi	45,421	48,370	49,878	50,818
020 Current Expenses	5,581	14,050	10,000	10,000
022 Rents-Leases Other Than State	10,000	10,000	9,000	9,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 NATURAL & CULT RESOURCES DEPT	(CONT.)			
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)			
351010 FORESTS AND LANDS	(CONT.)			
2102 FUELWOOD	(CONT.)			
029 Intra-Agency Transfers	44,136	63,223	50,120	51,034
030 Equipment New/Replacement	2,291	3,000	4,000	4,000
037 Technology - Hardware	0	500	250	250
047 Own Forces Maint.-Build.-Grnds	0	4,500	6,000	6,000
060 Benefits	16,092	18,994	18,860	19,561
070 In-State Travel Reimbursement	0	600	500	500
TOTAL	123,521	163,237	148,608	151,163
ESTIMATED SOURCE OF FUNDS FOR FUELWOOD				
009 Agency Income	123,521	163,237	148,608	151,163
TOTAL SOURCE OF FUNDS	123,521	163,237	148,608	151,163
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
351010 FORESTS AND LANDS				
5019 FEDERAL FLOOD CONTROL				
010 Personal Services-Perm. Classi	38,074	43,684	49,641	51,681
020 Current Expenses	4,793	5,250	5,369	5,079
022 Rents-Leases Other Than State	13,000	15,000	14,000	14,000
030 Equipment New/Replacement	759	1,500	1,400	2,600
040 Indirect Costs	0	4,297	4,852	4,971
047 Own Forces Maint.-Build.-Grnds	1,036	12,000	14,000	14,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 NATURAL & CULT RESOURCES DEPT	(CONT.)			
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)			
351010 FORESTS AND LANDS	(CONT.)			
5019 FEDERAL FLOOD CONTROL	(CONT.)			
048 Contractual Maint.-Build-Grnds	0	5,000	4,000	4,000
050 Personal Service-Temp/Appointe	0	6,701	14,000	14,000
060 Benefits	23,860	27,993	30,486	32,011
066 Employee training	145	200	200	200
070 In-State Travel Reimbursement	1,769	6,650	4,296	4,296
080 Out-Of State Travel	0	550	450	450
211 Property and Casualty Insurance	0	0	1	1
TOTAL	83,436	128,825	142,695	147,289
ESTIMATED SOURCE OF FUNDS FOR FEDERAL FLOOD CONTROL				
003 Revolving Funds	83,436	128,825	142,695	147,289
TOTAL SOURCE OF FUNDS	83,436	128,825	142,695	147,289
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
351010 FORESTS AND LANDS				
3523 FORESTRY - WILDLIFE PROJECT				
010 Personal Services-Perm. Classi	99,265	106,408	110,338	110,495
020 Current Expenses	3,325	3,400	3,999	3,999
039 Telecommunications	0	300	150	150
060 Benefits	71,874	81,399	80,080	83,427
066 Employee training	230	250	400	400

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 NATURAL & CULT RESOURCES DEPT	(CONT.)			
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)			
351010 FORESTS AND LANDS	(CONT.)			
3523 FORESTRY - WILDLIFE PROJECT	(CONT.)			
070 In-State Travel Reimbursement	1,854	2,500	3,000	3,000
211 Property and Casualty Insurance	0	0	1	1
TOTAL	176,548	194,257	197,968	201,472
ESTIMATED SOURCE OF FUNDS FOR FORESTRY - WILDLIFE PROJECT				
001 Transfer from Other Agencies	132,412	145,692	148,476	151,104
004 Intra-Agency Transfers	44,136	48,565	49,492	50,368
TOTAL SOURCE OF FUNDS	176,548	194,257	197,968	201,472
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
351010 FORESTS AND LANDS				
4002 WMNF-GOOD NEIGHBOR AUTH				
020 Current Expenses	0	0	2,250	1,450
030 Equipment New/Replacement	0	0	2,000	0
040 Indirect Costs	0	0	5,034	5,153
059 Temp Full Time	0	0	84,697	88,151
060 Benefits	0	0	52,373	55,136
066 Employee training	0	0	500	500
070 In-State Travel Reimbursement	0	0	2,000	2,000
TOTAL	0	0	148,854	152,390
ESTIMATED SOURCE OF FUNDS FOR WMNF-GOOD NEIGHBOR AUTH				

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 NATURAL & CULT RESOURCES DEPT	(CONT.)			
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)			
351010 FORESTS AND LANDS	(CONT.)			
4002 WMNF-GOOD NEIGHBOR AUTH	(CONT.)			
009 Agency Income	0	0	148,854	152,390
TOTAL SOURCE OF FUNDS	0	0	148,854	152,390
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
351010 FORESTS AND LANDS				
3531 NURSERY - TREE IMPROVEMENT				
040 Indirect Costs	400	811	611	611
041 Audit Fund Set Aside	6	8	6	6
050 Personal Service-Temp/Appointe	5,578	6,671	5,000	5,000
060 Benefits	427	510	382	383
TOTAL	6,411	8,000	5,999	6,000
ESTIMATED SOURCE OF FUNDS FOR NURSERY - TREE IMPROVEMENT				
FEDERAL FUNDS	6,411	8,000	5,999	6,000
TOTAL SOURCE OF FUNDS	6,411	8,000	5,999	6,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
351010 FORESTS AND LANDS				
0855 WATER QUALITY GRANT				
040 Indirect Costs	1,144	4,617	3,318	3,462
041 Audit Fund Set Aside	18	34	30	32
059 Temp Full Time	26,960	39,289	39,166	40,747
060 Benefits	11,232	26,197	16,424	17,251
TOTAL	39,354	70,137	58,938	61,492
ESTIMATED SOURCE OF FUNDS FOR WATER QUALITY GRANT				
009 Agency Income	19,096	0	27,795	28,999
FEDERAL FUNDS	20,258	70,137	31,143	32,493
TOTAL SOURCE OF FUNDS	39,354	70,137	58,938	61,492
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
351010 FORESTS AND LANDS				
3747 CLH MONITORING ENDOWMENT				
029 Intra-Agency Transfers	26,500	26,500	26,500	26,500
040 Indirect Costs	0	928	928	928
TOTAL	26,500	27,428	27,428	27,428
ESTIMATED SOURCE OF FUNDS FOR CLH MONITORING ENDOWMENT				
008 Agency Income	26,500	27,428	27,428	27,428
TOTAL SOURCE OF FUNDS	26,500	27,428	27,428	27,428

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 NATURAL & CULT RESOURCES DEPT	(CONT.)			
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)			
351010 FORESTS AND LANDS	(CONT.)			
3747 CLH MONITORING ENDOWMENT	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
351010 FORESTS AND LANDS				
4007 LAND CONS EASE MONITOR ENDOW				
029 Intra-Agency Transfers	0	0	5,000	5,000
040 Indirect Costs	0	0	175	175
TOTAL	0	0	5,175	5,175
ESTIMATED SOURCE OF FUNDS FOR LAND CONS EASE MONITOR ENDOW				
009 Agency Income	0	0	5,175	5,175
TOTAL SOURCE OF FUNDS	0	0	5,175	5,175
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

03 RESOURCE PROTECT & DEVELOPMT
35 NATURAL & CULT RESOURCES DEPT
35 NATURAL & CULTURAL RESRCS DEPT
351010 FORESTS AND LANDS
5200 FOX FOREST TRUST FUNDS

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
020 Current Expenses	7,276	9,200	9,199	9,199
023 Heat- Electricity - Water	5,587	7,000	7,000	7,000
029 Intra-Agency Transfers	18,700	18,700	20,000	20,000
030 Equipment New/Replacement	305	3,000	3,000	3,000
039 Telecommunications	640	700	700	700
040 Indirect Costs	0	3,599	3,606	3,606
050 Personal Service-Temp/Appointe	41,234	49,959	46,926	46,926
054 Trust Fund Expenditures	5,785	10,000	10,000	10,000
060 Benefits	3,154	3,821	3,590	3,590
066 Employee training	285	400	400	400
070 In-State Travel Reimbursement	343	1,700	1,700	1,700
080 Out-Of State Travel	0	500	500	500
211 Property and Casualty Insurance	0	0	1	1
TOTAL	83,309	108,579	106,622	106,622
ESTIMATED SOURCE OF FUNDS FOR FOX FOREST TRUST FUNDS				
005 Private Local Funds	83,309	108,579	106,622	106,622
TOTAL SOURCE OF FUNDS	83,309	108,579	106,622	106,622
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
351010 FORESTS AND LANDS				
3513 LAND MANAGEMENT				
010 Personal Services-Perm. Classi	176,426	195,346	192,474	199,906
020 Current Expenses	2,650	2,650	4,299	2,649
026 Organizational Dues	90	90	140	140
030 Equipment New/Replacement	1,331	1,500	1,300	250
039 Telecommunications	1,110	1,110	1,100	1,100
060 Benefits	86,520	98,781	96,189	100,959
066 Employee training	645	900	1,400	900
070 In-State Travel Reimbursement	560	560	3,041	560
211 Property and Casualty Insurance	0	0	1	1
TOTAL	269,332	300,937	299,944	306,465
ESTIMATED SOURCE OF FUNDS FOR LAND MANAGEMENT				
004 Intra-Agency Transfers	53,215	54,522	62,207	64,800
GENERAL FUND	216,117	246,415	237,737	241,665
TOTAL SOURCE OF FUNDS	269,332	300,937	299,944	306,465
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
351010 FORESTS AND LANDS				
8682 COMMUNICATION SITES OPS				
010 Personal Services-Perm. Classi	53,856	57,492	59,259	60,539
018 Overtime	1,217	2,000	2,000	2,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 NATURAL & CULT RESOURCES DEPT	(CONT.)			
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)			
351010 FORESTS AND LANDS	(CONT.)			
8682 COMMUNICATION SITES OPS	(CONT.)			
020 Current Expenses	11,872	20,000	19,999	19,999
023 Heat- Electricity - Water	25,000	13,000	25,000	25,000
026 Organizational Dues	0	0	100	100
030 Equipment New/Replacement	54,864	58,682	56,847	57,155
039 Telecommunications	1,941	2,200	2,200	2,200
040 Indirect Costs	0	9,991	12,929	12,617
049 Transfer to Other State Agenci	0	0	6,000	6,000
050 Personal Service-Temp/Appointe	19,534	47,429	53,184	53,184
060 Benefits	20,086	24,824	25,156	25,925
070 In-State Travel Reimbursement	2,917	3,000	3,000	3,000
080 Out-Of State Travel	411	1,700	4,700	2,500
103 Contracts for Op Services	51,212	57,315	57,315	57,315
211 Property and Casualty Insurance	0	0	1	1
TOTAL	242,910	297,633	327,690	327,535
ESTIMATED SOURCE OF FUNDS FOR COMMUNICATION SITES OPS				
008 Agency Income	242,910	297,633	327,690	327,535
TOTAL SOURCE OF FUNDS	242,910	297,633	327,690	327,535
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1

03 RESOURCE PROTECT & DEVELOPMT
35 NATURAL & CULT RESOURCES DEPT
35 NATURAL & CULTURAL RESRCS DEPT
351010 FORESTS AND LANDS
2103 NATURAL HERITAGE - AGENCY INC

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	244,283	252,519	258,608	264,497
020 Current Expenses	1,572	2,300	7,000	7,000
026 Organizational Dues	1,000	1,000	1,000	1,000
029 Intra-Agency Transfers	16,972	18,674	9,589	8,369
030 Equipment New/Replacement	1,014	600	600	500
039 Telecommunications	895	1,100	1,100	1,000
040 Indirect Costs	0	4,463	1,638	1,928
050 Personal Service-Temp/Appointe	0	30,160	35,000	35,000
060 Benefits	120,145	133,701	131,984	137,621
066 Employee training	941	10,000	0	0
070 In-State Travel Reimbursement	2,453	3,850	9,000	8,200
080 Out-Of State Travel	1,049	1,700	5,700	6,000
103 Contracts for Op Services	3,000	3,000	4,000	4,000
TOTAL	393,324	463,067	465,219	475,115
ESTIMATED SOURCE OF FUNDS FOR NATURAL HERITAGE - AGENCY INC				
001 Transfer from Other Agencies	85,080	46,687	80,439	84,305
004 Intra-Agency Transfers	138,653	178,173	211,422	214,108
009 Agency Income	52,494	93,969	28,207	29,473
GENERAL FUND	117,097	144,238	145,151	147,229
TOTAL SOURCE OF FUNDS	393,324	463,067	465,219	475,115
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	4	4

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
351010 FORESTS AND LANDS				
2104 NATURAL HERITAGE - FEDERAL				
020 Current Expenses	2,450	1,100	600	600
029 Intra-Agency Transfers	13,000	10,640	29,954	32,612
030 Equipment New/Replacement	3,365	1,175	1,000	1,000
039 Telecommunications	0	1,000	200	200
040 Indirect Costs	0	1,646	0	0
041 Audit Fund Set Aside	0	41	50	52
057 Books, Periodicals, Subscripti	0	200	150	150
070 In-State Travel Reimbursement	234	705	500	400
080 Out-Of State Travel	0	950	500	500
103 Contracts for Op Services	22,680	24,000	17,000	17,000
TOTAL	41,729	41,457	49,954	52,514
ESTIMATED SOURCE OF FUNDS FOR NATURAL HERITAGE - FEDERAL				
FEDERAL FUNDS	41,729	41,457	49,954	52,514
TOTAL SOURCE OF FUNDS	41,729	41,457	49,954	52,514
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
351010 FORESTS AND LANDS				
3407 NATURAL HERITAGE FUND				
010 Personal Services-Perm. Classi	42,202	44,699	46,761	46,982
020 Current Expenses	229	600	500	500

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 NATURAL & CULT RESOURCES DEPT	(CONT.)			
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)			
351010 FORESTS AND LANDS	(CONT.)			
3407 NATURAL HERITAGE FUND	(CONT.)			
039 Telecommunications	682	910	1,000	1,000
040 Indirect Costs	0	1,479	3,241	3,311
060 Benefits	16,492	18,267	18,250	18,811
070 In-State Travel Reimbursement	464	500	400	300
TOTAL	60,069	66,455	70,152	70,904
ESTIMATED SOURCE OF FUNDS FOR NATURAL HERITAGE FUND				
004 Intra-Agency Transfers	21,972	21,371	24,644	24,850
009 Agency Income	38,097	45,084	45,508	46,054
TOTAL SOURCE OF FUNDS	60,069	66,455	70,152	70,904
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
EXPENDITURE TOTAL FOR FORESTS AND LANDS	9,180,912	8,255,474	8,200,501	8,264,704
FEDERAL FUNDS	3,033,877	1,131,460	962,753	988,934
GENERAL FUND	2,504,528	2,890,835	2,890,547	2,916,703
OTHER FUNDS	3,642,507	4,233,179	4,347,201	4,359,067
TOTAL ESTIMATED SOURCE OF FUNDS FOR FORESTS AND LANDS	9,180,912	8,255,474	8,200,501	8,264,704
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	49	49	49	49
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	50	50	50	50

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

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	593,492	665,003	520,231	526,020
011 Personal Services-Unclassified	100,519	106,191	108,749	109,049
020 Current Expenses	28,691	25,000	25,125	25,125
022 Rents-Leases Other Than State	650	1,500	900	900
026 Organizational Dues	9,424	11,500	11,000	11,000
027 Transfers To Oit	321,918	350,531	362,898	291,792
029 Intra-Agency Transfers	162,104	160,000	191,905	197,750
030 Equipment New/Replacement	1,227	5,570	5,570	5,570
039 Telecommunications	12,011	6,127	15,000	15,000
040 Indirect Costs	50,000	50,000	242,479	249,754
042 Additional Fringe Benefits	41,925	54,860	65,603	66,238
049 Transfer to Other State Agenci	0	800	800	800
050 Personal Service-Temp/Appointe	0	50,000	50,000	50,000
057 Books, Periodicals, Subscripti	0	0	250	250
060 Benefits	328,384	389,485	307,694	319,168
066 Employee training	4,979	1,671	5,000	5,000
069 Promotional - Marketing Expens	156,540	177,500	177,500	177,500
070 In-State Travel Reimbursement	4,828	8,355	5,000	5,000
080 Out-Of State Travel	11,194	6,406	15,000	15,000
102 Contracts for program services	174,462	300,000	206,000	154,486
211 Property and Casualty Insurance	0	0	1	1
TOTAL	2,002,348	2,370,499	2,316,705	2,225,403

ESTIMATED SOURCE OF FUNDS FOR PARKS ADMINISTRATION

009 Agency Income	2,002,348	2,370,499	2,316,705	2,225,403
TOTAL SOURCE OF FUNDS	2,002,348	2,370,499	2,316,705	2,225,403

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 NATURAL & CULT RESOURCES DEPT	(CONT.)			
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)			
351510 PARKS AND RECREATION	(CONT.)			
3701 PARKS ADMINISTRATION	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	11	11	8	8
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	12	12	9	9
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
351510 PARKS AND RECREATION				
3720 PARKS OPERATIONS				
010 Personal Services-Perm. Classi	1,028,026	1,465,216	1,464,882	1,492,937
018 Overtime	9,507	10,200	20,400	20,400
020 Current Expenses	1,034,310	750,000	774,999	722,177
022 Rents-Leases Other Than State	63,663	63,000	112,700	112,700
023 Heat- Electricity - Water	376,463	360,000	391,000	391,000
024 Maint.Other Than Build.- Grnds	27,753	14,000	27,500	27,400
026 Organizational Dues	8,500	9,000	8,850	8,850
029 Intra-Agency Transfers	872,641	1,355,500	1,270,854	1,300,777
030 Equipment New/Replacement	1,036,677	400,000	432,011	400,000
037 Technology - Hardware	0	4,000	2,000	0
038 Technology - Software	6,526	2,000	1,000	0
039 Telecommunications	149,771	200,000	184,474	184,474
042 Additional Fringe Benefits	84,012	150,369	152,787	155,713
044 Debt Service Other Agencies	15,471	27,038	625,838	624,638
047 Own Forces Maint.-Build.-Grnds	405,425	400,000	425,000	425,000
048 Contractual Maint.-Build-Grnds	712,132	1,300,000	840,865	917,727
049 Transfer to Other State Agenci	0	0	7,989	8,622

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 NATURAL & CULT RESOURCES DEPT	(CONT.)			
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)			
351510 PARKS AND RECREATION	(CONT.)			
3720 PARKS OPERATIONS	(CONT.)			
050 Personal Service-Temp/Appointe	2,982,302	3,211,144	3,126,486	3,124,382
059 Temp Full Time	248,035	310,962	287,191	293,132
060 Benefits	938,139	1,281,388	1,095,100	1,130,669
061 Unemployment Compensation	26,609	50,000	50,000	50,000
062 Workers Compensation	96,330	140,000	140,000	140,000
066 Employee training	3,685	10,000	5,000	3,000
070 In-State Travel Reimbursement	3,000	3,000	2,000	1,500
080 Out-Of State Travel	1,215	5,000	2,000	1,000
102 Contracts for program services	291,776	150,000	287,500	287,500
103 Contracts for Op Services	971,204	600,000	806,536	795,000
211 Property and Casualty Insurance	0	0	1	1
TOTAL	11,393,172	12,271,817	12,544,963	12,618,599
ESTIMATED SOURCE OF FUNDS FOR PARKS OPERATIONS				
009 Agency Income	11,393,172	12,271,817	12,544,963	12,618,599
TOTAL SOURCE OF FUNDS	11,393,172	12,271,817	12,544,963	12,618,599
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	29	29	29	29
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	29	29	29	29
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
351510 PARKS AND RECREATION				
7300 HAMPTON METERS				
018 Overtime	10	2,500	1,000	1,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 NATURAL & CULT RESOURCES DEPT	(CONT.)			
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)			
351510 PARKS AND RECREATION	(CONT.)			
7300 HAMPTON METERS	(CONT.)			
020 Current Expenses	18,066	75,000	74,999	74,999
024 Maint.Other Than Build.- Grnds	0	1,000	1,000	1,000
027 Transfers To Oit	52,609	27,000	12,840	13,060
039 Telecommunications	3,608	3,800	3,800	3,800
040 Indirect Costs	0	0	9,808	10,102
044 Debt Service Other Agencies	0	179,350	108,359	230,931
047 Own Forces Maint.-Build.-Grnds	336	1,000	1,000	1,000
048 Contractual Maint.-Build-Grnds	5,000	5,000	5,000	5,000
050 Personal Service-Temp/Appointe	213,661	286,541	286,541	286,541
060 Benefits	18,603	22,018	22,116	22,116
103 Contracts for Op Services	306,061	150,000	150,000	150,000
211 Property and Casualty Insurance	0	0	1	1
TOTAL	617,954	753,209	676,464	799,550
ESTIMATED SOURCE OF FUNDS FOR HAMPTON METERS				
006 Agency Income	617,954	753,209	676,464	799,550
TOTAL SOURCE OF FUNDS	617,954	753,209	676,464	799,550
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

03 RESOURCE PROTECT & DEVELOPMT
35 NATURAL & CULT RESOURCES DEPT
35 NATURAL & CULTURAL RESRCS DEPT
351510 PARKS AND RECREATION
3703 CANNON MOUNTAIN

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 NATURAL & CULT RESOURCES DEPT	(CONT.)			
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)			
351510 PARKS AND RECREATION	(CONT.)			
3703 CANNON MOUNTAIN	(CONT.)			
010 Personal Services-Perm. Classi	704,143	757,325	771,515	782,518
011 Personal Services-Unclassified	81,275	86,604	88,687	88,687
018 Overtime	84,179	25,000	46,000	46,000
019 Holiday Pay	22,633	0	10,000	10,000
020 Current Expenses	509,424	585,300	674,999	674,999
022 Rents-Leases Other Than State	659,564	735,000	735,000	735,000
023 Heat- Electricity - Water	870,942	1,135,000	1,000,000	1,000,000
024 Maint.Other Than Build.- Grnds	150,262	155,000	155,000	155,000
026 Organizational Dues	31,776	45,000	60,000	60,000
027 Transfers To Oit	150,706	168,742	184,901	163,068
029 Intra-Agency Transfers	26,635	0	40,000	41,000
030 Equipment New/Replacement	53,727	100,000	100,000	100,000
039 Telecommunications	27,100	42,100	35,000	35,000
040 Indirect Costs	0	0	107,879	111,115
042 Additional Fringe Benefits	59,565	60,258	89,719	90,867
044 Debt Service Other Agencies	66,949	72,720	57,847	57,734
047 Own Forces Maint.-Build.-Grnds	45,227	70,000	70,000	70,000
049 Transfer to Other State Agenci	338	2,500	10,666	11,732
050 Personal Service-Temp/Appointe	1,195,764	1,182,849	1,197,442	1,197,296
059 Temp Full Time	269,030	321,541	364,719	370,543
060 Benefits	804,731	859,459	739,074	764,878
061 Unemployment Compensation	3,112	20,000	20,000	20,000
062 Workers Compensation	298,478	200,000	200,000	200,000
069 Promotional - Marketing Expens	335,606	325,000	340,000	340,000
070 In-State Travel Reimbursement	500	500	500	500
080 Out-Of State Travel	7,592	3,000	9,500	9,500
103 Contracts for Op Services	120,847	0	125,000	125,000
211 Property and Casualty Insurance	0	0	1	1

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 NATURAL & CULT RESOURCES DEPT	(CONT.)			
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)			
351510 PARKS AND RECREATION	(CONT.)			
3703 CANNON MOUNTAIN	(CONT.)			
TOTAL	6,580,105	6,952,898	7,233,449	7,260,438
ESTIMATED SOURCE OF FUNDS FOR CANNON MOUNTAIN				
004 Intra-Agency Transfers	0	0	40,000	0
008 Agency Income	61,151	0	0	0
009 Agency Income	6,518,954	6,952,898	7,193,449	7,260,438
TOTAL SOURCE OF FUNDS	6,580,105	6,952,898	7,233,449	7,260,438
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	15	15	15	15
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	16	16	16	16
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
351510 PARKS AND RECREATION				
3704 CANNON RETAIL & CONCESSION				
018 Overtime	8,124	5,500	8,500	8,500
019 Holiday Pay	2,386	0	2,500	2,500
020 Current Expenses	61,012	40,000	50,000	50,000
022 Rents-Leases Other Than State	468	0	0	0
023 Heat- Electricity - Water	18,120	18,000	20,000	20,000
024 Maint.Other Than Build.- Grnds	600	1,000	1,000	1,000
026 Organizational Dues	40	10,500	100	100
030 Equipment New/Replacement	10,300	25,000	17,658	16,981
042 Additional Fringe Benefits	6,832	7,265	7,265	7,265
047 Own Forces Maint.-Build.-Grnds	1,372	10,000	8,000	8,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 NATURAL & CULT RESOURCES DEPT	(CONT.)			
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)			
351510 PARKS AND RECREATION	(CONT.)			
3704 CANNON RETAIL & CONCESSION	(CONT.)			
048 Contractual Maint.-Build-Grnds	0	4,000	4,000	4,000
050 Personal Service-Temp/Appointe	456,329	410,435	475,000	475,000
059 Temp Full Time	76,319	101,835	90,168	91,895
060 Benefits	83,031	80,817	56,147	56,485
062 Workers Compensation	0	30,000	30,000	30,000
070 In-State Travel Reimbursement	32	500	500	500
080 Out-Of State Travel	1,795	2,000	2,000	2,000
103 Contracts for Op Services	14,193	35,000	20,000	20,000
106 Goods For Resale	614,209	550,000	550,000	550,000
TOTAL	1,355,162	1,331,852	1,342,838	1,344,226
ESTIMATED SOURCE OF FUNDS FOR CANNON RETAIL & CONCESSION				
003 Revolving Funds	1,310,374	1,331,852	1,342,838	1,344,226
009 Agency Income	35,772	0	0	0
GENERAL FUND	9,016	0	0	0
TOTAL SOURCE OF FUNDS	1,355,162	1,331,852	1,342,838	1,344,226
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
351510 PARKS AND RECREATION				
4016 OFFICE OF COMMUNITY RECREATION				
010 Personal Services-Perm. Classi	0	0	171,972	174,462

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 NATURAL & CULT RESOURCES DEPT	(CONT.)			
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)			
351510 PARKS AND RECREATION	(CONT.)			
4016 OFFICE OF COMMUNITY RECREATION	(CONT.)			
020 Current Expenses	0	0	30,410	30,410
026 Organizational Dues	0	0	3,670	3,780
030 Equipment New/Replacement	0	0	1,000	500
037 Technology - Hardware	0	0	500	500
038 Technology - Software	0	0	55,000	10,000
039 Telecommunications	0	0	2,200	2,233
042 Additional Fringe Benefits	0	0	17,937	18,196
050 Personal Service-Temp/Appointe	0	0	7,500	7,501
057 Books, Periodicals, Subscripti	0	0	250	250
060 Benefits	0	0	81,671	84,853
066 Employee training	0	0	1,515	1,515
069 Promotional - Marketing Expens	0	0	23,000	23,345
070 In-State Travel Reimbursement	0	0	1,000	1,000
080 Out-Of State Travel	0	0	9,200	9,476
102 Contracts for program services	0	0	94,000	94,000
TOTAL	0	0	500,825	462,021
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMUNITY RECREATION				
009 Agency Income	0	0	500,825	462,021
TOTAL SOURCE OF FUNDS	0	0	500,825	462,021
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	3	3

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
351510 PARKS AND RECREATION				
3717 LW CONSERVE FUND GRANTS				
040 Indirect Costs	226	65,383	26,905	27,712
041 Audit Fund Set Aside	172	812	3,000	3,000
072 Grants-Federal	172,067	2,000,000	3,112,891	3,057,413
TOTAL	172,465	2,066,195	3,142,796	3,088,125
ESTIMATED SOURCE OF FUNDS FOR LW CONSERVE FUND GRANTS				
FEDERAL FUNDS	172,465	2,066,195	3,142,796	3,088,125
TOTAL SOURCE OF FUNDS	172,465	2,066,195	3,142,796	3,088,125
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
351510 PARKS AND RECREATION				
3414 TRAILS ADMINISTRATION				
010 Personal Services-Perm. Classi	651,811	696,725	702,714	705,661
020 Current Expenses	248	1,000	1,000	1,000
022 Rents-Leases Other Than State	650	2,000	2,000	2,000
023 Heat- Electricity - Water	488	1,000	1,000	1,000
026 Organizational Dues	800	800	800	800
027 Transfers To Oit	17,748	19,323	12,727	12,633
030 Equipment New/Replacement	0	500	500	500
039 Telecommunications	1,000	1,000	1,000	1,000
040 Indirect Costs	0	0	54,099	55,722

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 NATURAL & CULT RESOURCES DEPT	(CONT.)			
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)			
351510 PARKS AND RECREATION	(CONT.)			
3414 TRAILS ADMINISTRATION	(CONT.)			
042 Additional Fringe Benefits	39,474	48,380	48,380	48,380
049 Transfer to Other State Agenci	0	200	200	200
050 Personal Service-Temp/Appointe	0	1,019	1,020	1,019
060 Benefits	391,043	450,040	419,999	436,612
070 In-State Travel Reimbursement	1,786	2,500	2,500	2,500
080 Out-Of State Travel	0	500	500	500
TOTAL	1,105,048	1,224,987	1,248,439	1,269,527
ESTIMATED SOURCE OF FUNDS FOR TRAILS ADMINISTRATION				
001 Transfer from Other Agencies	745,187	810,967	806,071	817,657
004 Intra-Agency Transfers	41,294	140,770	98,888	113,187
006 Agency Income	306,855	273,250	343,480	338,683
008 Agency Income	11,712	0	0	0
TOTAL SOURCE OF FUNDS	1,105,048	1,224,987	1,248,439	1,269,527
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	13	13	13	13
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	13	13	13	13
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
351510 PARKS AND RECREATION				
3556 GRANTS IN AID - SNOW				
020 Current Expenses	8,576	50,000	50,000	50,000
075 Grants Subsidies and Relief	1,953,429	1,773,950	1,750,950	1,750,950
TOTAL	1,962,005	1,823,950	1,800,950	1,800,950

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 NATURAL & CULT RESOURCES DEPT	(CONT.)			
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)			
351510 PARKS AND RECREATION	(CONT.)			
3556 GRANTS IN AID - SNOW	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR GRANTS IN AID - SNOW				
001 Transfer from Other Agencies	1,962,005	1,823,950	1,800,950	1,800,950
TOTAL SOURCE OF FUNDS	1,962,005	1,823,950	1,800,950	1,800,950
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
351510 PARKS AND RECREATION				
3484 GRANTS IN AID EQUIP. - SNOW				
075 Grants Subsidies and Relief	28,339	269,150	269,150	269,150
TOTAL	28,339	269,150	269,150	269,150
ESTIMATED SOURCE OF FUNDS FOR GRANTS IN AID EQUIP. - SNOW				
001 Transfer from Other Agencies	28,339	269,150	269,150	269,150
TOTAL SOURCE OF FUNDS	28,339	269,150	269,150	269,150
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
351510 PARKS AND RECREATION				
3486 GRANTS IN AID-WHEELED				
075 Grants Subsidies and Relief	343,403	365,790	365,790	365,790
TOTAL	343,403	365,790	365,790	365,790
ESTIMATED SOURCE OF FUNDS FOR GRANTS IN AID-WHEELED				
001 Transfer from Other Agencies	343,403	365,790	365,790	365,790
TOTAL SOURCE OF FUNDS	343,403	365,790	365,790	365,790
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
351510 PARKS AND RECREATION				
3488 GRANTS IN AID EQUIP. - WHEELED				
075 Grants Subsidies and Relief	30,543	155,850	152,050	153,198
TOTAL	30,543	155,850	152,050	153,198
ESTIMATED SOURCE OF FUNDS FOR GRANTS IN AID EQUIP. - WHEELED				
001 Transfer from Other Agencies	30,543	155,850	152,050	153,198
TOTAL SOURCE OF FUNDS	30,543	155,850	152,050	153,198
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

03 RESOURCE PROTECT & DEVELOPMT
35 NATURAL & CULT RESOURCES DEPT
35 NATURAL & CULTURAL RESRCS DEPT
351510 PARKS AND RECREATION
3558 TRAILS MAINTENANCE

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
018 Overtime	775	2,500	2,500	2,500
019 Holiday Pay	0	1,500	1,500	1,500
020 Current Expenses	120,660	85,000	74,849	74,849
022 Rents-Leases Other Than State	34,351	70,782	70,292	70,292
023 Heat- Electricity - Water	5,874	18,000	18,000	18,000
024 Maint.Other Than Build.- Grnds	16,703	15,000	15,000	15,000
030 Equipment New/Replacement	2,485	40,000	40,000	40,000
039 Telecommunications	0	0	10,150	10,150
047 Own Forces Maint.-Build.-Grnds	11,881	10,000	10,000	10,000
048 Contractual Maint.-Build-Grnds	731	1,000	1,000	1,000
050 Personal Service-Temp/Appointe	3,975	8,160	8,160	8,160
060 Benefits	304	624	1,114	1,113
211 Property and Casualty Insurance	0	0	1	1
TOTAL	197,739	252,566	252,566	252,565
ESTIMATED SOURCE OF FUNDS FOR TRAILS MAINTENANCE				
001 Transfer from Other Agencies	197,739	252,566	252,566	252,565
TOTAL SOURCE OF FUNDS	197,739	252,566	252,566	252,565
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
351510 PARKS AND RECREATION				
3562 TRAILS ACQUISITION				
020 Current Expenses	18,413	28,000	24,500	24,500
022 Rents-Leases Other Than State	17,681	14,340	14,340	14,340
030 Equipment New/Replacement	0	10,000	10,000	10,000
033 Land Acquisitions and Easement	0	10,000	10,000	10,000
039 Telecommunications	0	0	3,500	3,500
050 Personal Service-Temp/Appointe	3,993	0	0	0
060 Benefits	306	0	0	0
TOTAL	40,393	62,340	62,340	62,340
ESTIMATED SOURCE OF FUNDS FOR TRAILS ACQUISITION				
001 Transfer from Other Agencies	40,393	62,340	62,340	62,340
TOTAL SOURCE OF FUNDS	40,393	62,340	62,340	62,340
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
351510 PARKS AND RECREATION				
3777 NATL RECREATIONAL TRAILS FUND				
010 Personal Services-Perm. Classi	0	42,680	42,349	44,009
020 Current Expenses	22,767	10,000	10,000	10,000
022 Rents-Leases Other Than State	91,855	60,000	60,000	60,000
030 Equipment New/Replacement	0	102,000	102,000	102,000
033 Land Acquisitions and Easement	0	2,000	2,000	2,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 NATURAL & CULT RESOURCES DEPT	(CONT.)			
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)			
351510 PARKS AND RECREATION	(CONT.)			
3777 NATL RECREATIONAL TRAILS FUND	(CONT.)			
040 Indirect Costs	0	87,000	16,633	17,132
047 Own Forces Maint.-Build.-Grnds	13,296	10,000	10,000	10,000
050 Personal Service-Temp/Appointe	30,618	22,130	35,000	35,000
060 Benefits	2,342	28,514	29,082	30,441
074 Grants for Pub Asst and Relief	1,622,026	900,000	874,339	874,339
075 Grants Subsidies and Relief	2,160	10,000	10,000	10,000
080 Out-Of State Travel	1,168	3,000	3,000	3,000
TOTAL	1,786,232	1,277,324	1,194,403	1,197,921
ESTIMATED SOURCE OF FUNDS FOR NATL RECREATIONAL TRAILS FUND				
FEDERAL FUNDS	1,634,099	1,277,324	1,194,403	1,197,921
GENERAL FUND	152,133	0	0	0
TOTAL SOURCE OF FUNDS	1,786,232	1,277,324	1,194,403	1,197,921
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
351510 PARKS AND RECREATION				
3415 CLH EASEMENT				
020 Current Expenses	1,158	8,000	8,000	8,000
022 Rents-Leases Other Than State	28,136	50,000	77,787	80,899
047 Own Forces Maint.-Build.-Grnds	0	4,000	4,000	4,000
TOTAL	29,294	62,000	89,787	92,899

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 NATURAL & CULT RESOURCES DEPT	(CONT.)			
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)			
351510 PARKS AND RECREATION	(CONT.)			
3415 CLH EASEMENT	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR CLH EASEMENT				
005 Private Local Funds	29,294	62,000	89,787	92,899
TOTAL SOURCE OF FUNDS	29,294	62,000	89,787	92,899
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
351510 PARKS AND RECREATION				
3746 CLH ROAD MAINTENANCE ENDOWMENT				
020 Current Expenses	71,232	71,232	51,232	51,232
030 Equipment New/Replacement	0	15,263	15,263	15,263
050 Personal Service-Temp/Appointe	15,000	15,300	15,300	15,300
060 Benefits	1,148	1,171	1,170	1,170
TOTAL	87,380	102,966	82,965	82,965
ESTIMATED SOURCE OF FUNDS FOR CLH ROAD MAINTENANCE ENDOWMENT				
008 Agency Income	87,380	102,966	82,965	82,965
TOTAL SOURCE OF FUNDS	87,380	102,966	82,965	82,965
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

03 RESOURCE PROTECT & DEVELOPMT
35 NATURAL & CULT RESOURCES DEPT
35 NATURAL & CULTURAL RESRCS DEPT
351510 PARKS AND RECREATION
3745 CLH STEWARDSHIP ENDOWMENT

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
020 Current Expenses	6,972	7,500	9,500	9,500
022 Rents-Leases Other Than State	10,000	25,128	12,000	12,000
030 Equipment New/Replacement	0	0	17,500	17,500
047 Own Forces Maint.-Build.-Grnds	1,118	50,000	1,000	1,000
050 Personal Service-Temp/Appointe	14,000	15,040	15,040	15,040
060 Benefits	1,071	1,150	1,151	1,151
102 Contracts for program services	19,000	30,000	16,300	16,300
TOTAL	52,161	128,818	72,491	72,491
ESTIMATED SOURCE OF FUNDS FOR CLH STEWARDSHIP ENDOWMENT				
008 Agency Income	52,161	128,818	72,491	72,491
TOTAL SOURCE OF FUNDS	52,161	128,818	72,491	72,491
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR PARKS AND RECREATION	27,783,743	31,472,211	33,348,971	33,418,158
FEDERAL FUNDS	1,806,564	3,343,519	4,337,199	4,286,046
GENERAL FUND	161,149	0	0	0
OTHER FUNDS	25,816,030	28,128,692	29,011,772	29,132,112
TOTAL ESTIMATED SOURCE OF FUNDS FOR PARKS AND RECREATION	27,783,743	31,472,211	33,348,971	33,418,158
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	69	69	69	69
UNCLASSIFIED POSITIONS	2	2	2	2
TOTAL NUMBER OF POSITIONS	71	71	71	71

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
353010 STATE LIBRARY				
2551 CENTRAL LIBRARY SERVICES				
010 Personal Services-Perm. Classi	514,522	589,602	629,325	641,847
012 Personal Services-Unclassified	109,561	106,992	118,706	118,706
020 Current Expenses	7,111	7,300	6,300	6,300
022 Rents-Leases Other Than State	2,580	5,000	3,000	3,000
024 Maint.Other Than Build.- Grnds	2,499	3,000	3,000	3,000
026 Organizational Dues	3,000	3,000	3,000	3,000
028 Transfers To General Services	0	0	297,010	301,978
039 Telecommunications	8,186	8,283	8,250	8,250
057 Books, Periodicals, Subscripti	29,971	25,000	26,000	26,000
060 Benefits	296,323	363,618	371,015	386,243
070 In-State Travel Reimbursement	1,000	1,000	1,000	1,000
089 Transfer to DAS Maintenance Fund	0	0	3,882	3,882
TOTAL	974,753	1,112,795	1,470,488	1,503,206
ESTIMATED SOURCE OF FUNDS FOR CENTRAL LIBRARY SERVICES				
GENERAL FUND	974,753	1,112,795	1,470,488	1,503,206
TOTAL SOURCE OF FUNDS	974,753	1,112,795	1,470,488	1,503,206
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	12	12	13	13
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	13	13	14	14

03 RESOURCE PROTECT & DEVELOPMT
35 NATURAL & CULT RESOURCES DEPT
35 NATURAL & CULTURAL RESRCS DEPT
353010 STATE LIBRARY
2552 NH AUTOMATED INFORMATION SYS

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 NATURAL & CULT RESOURCES DEPT	(CONT.)			
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)			
353010 STATE LIBRARY	(CONT.)			
2552 NH AUTOMATED INFORMATION SYS	(CONT.)			
010 Personal Services-Perm. Classi	65,168	69,009	69,852	71,448
020 Current Expenses	700	700	700	700
039 Telecommunications	1,189	1,194	1,200	1,200
057 Books, Periodicals, Subscripti	94,000	90,000	90,000	90,000
060 Benefits	29,112	32,411	31,789	33,136
TOTAL	190,169	193,314	193,541	196,484
ESTIMATED SOURCE OF FUNDS FOR NH AUTOMATED INFORMATION SYS				
GENERAL FUND	190,169	193,314	193,541	196,484
TOTAL SOURCE OF FUNDS	190,169	193,314	193,541	196,484
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
353010 STATE LIBRARY				
2553 SVC TO PERSONS W/DISABILITIES				
010 Personal Services-Perm. Classi	70,952	74,726	76,080	76,343
020 Current Expenses	1,000	1,000	1,000	1,000
022 Rents-Leases Other Than State	480	516	500	500
039 Telecommunications	1,487	1,899	1,900	1,900
060 Benefits	56,454	63,836	62,247	64,989
TOTAL	130,373	141,977	141,727	144,732
ESTIMATED SOURCE OF FUNDS FOR SVC TO PERSONS W/DISABILITIES				

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 NATURAL & CULT RESOURCES DEPT	(CONT.)			
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)			
353010 STATE LIBRARY	(CONT.)			
2553 SVC TO PERSONS W/DISABILITIES	(CONT.)			
GENERAL FUND	130,373	141,977	141,727	144,732
TOTAL SOURCE OF FUNDS	130,373	141,977	141,727	144,732
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
353010 STATE LIBRARY				
2554 FEDERAL LIBRARY PROGRAMS				
010 Personal Services-Perm. Classi	355,744	728,677	712,083	727,347
018 Overtime	0	1,000	1,000	1,000
020 Current Expenses	32,860	75,500	43,999	43,999
022 Rents-Leases Other Than State	990	11,000	10,000	10,000
024 Maint.Other Than Build.- Grnds	867	1,000	1,000	1,000
026 Organizational Dues	7,728	7,500	10,000	10,000
028 Transfers To General Services	50,575	64,103	85,140	86,218
030 Equipment New/Replacement	0	45,384	45,000	45,000
039 Telecommunications	0	1,000	1,000	1,000
040 Indirect Costs	0	47,102	181,614	187,062
041 Audit Fund Set Aside	0	1,966	1,865	1,900
042 Additional Fringe Benefits	21,487	52,250	74,270	75,862
050 Personal Service-Temp/Appointe	34,638	70,934	50,000	50,000
057 Books, Periodicals, Subscripti	163,638	275,000	275,000	275,000
060 Benefits	193,336	462,497	419,684	438,429

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 NATURAL & CULT RESOURCES DEPT	(CONT.)			
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)			
353010 STATE LIBRARY	(CONT.)			
2554 FEDERAL LIBRARY PROGRAMS	(CONT.)			
070 In-State Travel Reimbursement	51	5,500	5,500	5,500
072 Grants-Federal	150	10,000	10,000	10,000
080 Out-Of State Travel	344	3,700	2,750	2,750
102 Contracts for program services	111,846	125,000	125,000	125,000
103 Contracts for Op Services	3,237	8,000	8,000	8,000
211 Property and Casualty Insurance	0	0	1	1
TOTAL	977,491	1,997,113	2,062,906	2,105,068
ESTIMATED SOURCE OF FUNDS FOR FEDERAL LIBRARY PROGRAMS				
FEDERAL FUNDS	977,491	1,997,113	2,062,906	2,105,068
TOTAL SOURCE OF FUNDS	977,491	1,997,113	2,062,906	2,105,068
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	16	16	16	16
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	16	16	16	16
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
353010 STATE LIBRARY				
2555 SPECIAL SERVICES				
010 Personal Services-Perm. Classi	0	0	33,872	35,241
020 Current Expenses	0	500	500	500
057 Books, Periodicals, Subscripti	0	5,000	5,000	5,000
060 Benefits	0	0	24,744	26,046
072 Grants-Federal	900	900	900	900
102 Contracts for program services	0	1,000	1,000	1,000
TOTAL	900	7,400	66,016	68,687

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 NATURAL & CULT RESOURCES DEPT	(CONT.)			
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)			
353010 STATE LIBRARY	(CONT.)			
2555 SPECIAL SERVICES	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR SPECIAL SERVICES				
009 Agency Income	0	7,400	66,016	68,687
GENERAL FUND	900	0	0	0
TOTAL SOURCE OF FUNDS	900	7,400	66,016	68,687
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	1	1
EXPENDITURE TOTAL FOR STATE LIBRARY	2,273,686	3,452,599	3,934,678	4,018,177
FEDERAL FUNDS	977,491	1,997,113	2,062,906	2,105,068
GENERAL FUND	1,296,195	1,448,086	1,805,756	1,844,422
OTHER FUNDS	0	7,400	66,016	68,687
TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE LIBRARY	2,273,686	3,452,599	3,934,678	4,018,177
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	33	33	33	33
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	34	34	34	34

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
353510 DIVISION OF THE ARTS				
4100 STATE ART FUND				
054 Trust Fund Expenditures	28,338	1	1	1
TOTAL	28,338	1	1	1
ESTIMATED SOURCE OF FUNDS FOR STATE ART FUND				
001 Transfer from Other Agencies	28,338	0	0	0
GENERAL FUND	0	1	1	1
TOTAL SOURCE OF FUNDS	28,338	1	1	1
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
353510 DIVISION OF THE ARTS				
4104 STATE ARTS DEVELOPMENT				
010 Personal Services-Perm. Classi	123,939	141,723	149,117	154,480
020 Current Expenses	1,858	2,050	1,700	1,700
022 Rents-Leases Other Than State	100	100	100	100
039 Telecommunications	5,616	8,144	7,100	7,100
057 Books, Periodicals, Subscripti	0	0	300	300
060 Benefits	86,691	107,160	116,912	122,935
070 In-State Travel Reimbursement	1,500	1,550	5,000	5,000
073 Grants-Non Federal	234,000	223,000	505,000	505,000
102 Contracts for program services	15,000	15,000	20,000	20,000
TOTAL	468,704	498,727	805,229	816,615

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 NATURAL & CULT RESOURCES DEPT	(CONT.)			
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)			
353510 DIVISION OF THE ARTS	(CONT.)			
4104 STATE ARTS DEVELOPMENT	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR STATE ARTS DEVELOPMENT				
GENERAL FUND	468,704	498,727	805,229	816,615
TOTAL SOURCE OF FUNDS	468,704	498,727	805,229	816,615
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
353510 DIVISION OF THE ARTS				
4111 FEDERAL ARTS PARTNERSHIP GRANT				
010 Personal Services-Perm. Classi	142,071	182,013	179,294	182,214
011 Personal Services-Unclassified	77,741	83,516	80,091	80,091
018 Overtime	0	1,000	1,000	1,000
020 Current Expenses	3,438	8,000	8,000	8,000
022 Rents-Leases Other Than State	1,459	2,500	2,500	2,500
026 Organizational Dues	485	4,000	4,000	4,000
028 Transfers To General Services	27,446	27,446	21,261	21,477
030 Equipment New/Replacement	905	4,795	4,795	4,795
038 Technology - Software	931	5,000	5,000	5,000
039 Telecommunications	0	1,000	1,000	1,000
040 Indirect Costs	0	12,000	11,749	11,951
041 Audit Fund Set Aside	0	813	804	810
042 Additional Fringe Benefits	14,633	25,100	25,100	25,100
050 Personal Service-Temp/Appointe	0	20,000	20,000	20,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 NATURAL & CULT RESOURCES DEPT	(CONT.)			
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)			
353510 DIVISION OF THE ARTS	(CONT.)			
4111 FEDERAL ARTS PARTNERSHIP GRANT	(CONT.)			
060 Benefits	80,362	103,949	98,688	101,893
065 Board Expenses	3,129	10,000	10,000	10,000
066 Employee training	235	2,000	2,000	2,000
069 Promotional - Marketing Expens	2,073	4,000	4,000	4,000
070 In-State Travel Reimbursement	735	4,000	4,000	4,000
072 Grants-Federal	300,000	300,000	300,000	300,000
080 Out-Of State Travel	493	5,000	5,000	5,000
089 Transfer to DAS Maintenance Fund	0	0	2,300	2,300
102 Contracts for program services	8,509	15,000	15,000	15,000
TOTAL	664,645	821,132	805,582	812,131
ESTIMATED SOURCE OF FUNDS FOR FEDERAL ARTS PARTNERSHIP GRANT				
FEDERAL FUNDS	664,645	821,132	805,582	812,131
TOTAL SOURCE OF FUNDS	664,645	821,132	805,582	812,131
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	4	4	4	4
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
353510 DIVISION OF THE ARTS				
4071 NH PUBLIC TELEVISION				
073 Grants-Non Federal	0	0	250,000	250,000
TOTAL	0	0	250,000	250,000
ESTIMATED SOURCE OF FUNDS FOR NH PUBLIC TELEVISION				

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 NATURAL & CULT RESOURCES DEPT	(CONT.)			
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)			
353510 DIVISION OF THE ARTS	(CONT.)			
4071 NH PUBLIC TELEVISION	(CONT.)			
GENERAL FUND	0	0	250,000	250,000
TOTAL SOURCE OF FUNDS	0	0	250,000	250,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR DIVISION OF THE ARTS	1,161,687	1,319,860	1,860,812	1,878,747
FEDERAL FUNDS	664,645	821,132	805,582	812,131
GENERAL FUND	468,704	498,728	1,055,230	1,066,616
OTHER FUNDS	28,338	0	0	0
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF THE ARTS	1,161,687	1,319,860	1,860,812	1,878,747
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	6	6
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	7	7	7	7
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
354010 DIVISION HISTORICAL RESOURCES				
1444 OFFICE OF PRESERVATION				
010 Personal Services-Perm. Classi	248,999	260,202	260,617	265,117
020 Current Expenses	4,000	4,000	4,099	4,099
022 Rents-Leases Other Than State	33,835	35,200	35,348	36,373

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 NATURAL & CULT RESOURCES DEPT	(CONT.)			
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)			
354010 DIVISION HISTORICAL RESOURCES	(CONT.)			
1444 OFFICE OF PRESERVATION	(CONT.)			
039 Telecommunications	8,482	9,915	10,000	10,000
057 Books, Periodicals, Subscripti	500	500	500	500
060 Benefits	113,266	126,631	123,477	128,494
070 In-State Travel Reimbursement	2,187	2,000	2,200	2,200
102 Contracts for program services	495	500	2,000	2,000
103 Contracts for Op Services	1,736	2,000	500	500
211 Property and Casualty Insurance	0	0	1	1
TOTAL	413,500	440,948	438,742	449,284
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF PRESERVATION				
GENERAL FUND	413,500	440,948	438,742	449,284
TOTAL SOURCE OF FUNDS	413,500	440,948	438,742	449,284
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	4	4
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULT RESOURCES DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
354010 DIVISION HISTORICAL RESOURCES				
1445 FEDERAL PRESERVATION PROGRAMS				
010 Personal Services-Perm. Classi	207,331	394,526	387,597	398,090
011 Personal Services-Unclassified	82,667	87,504	89,587	89,587
018 Overtime	0	1,000	1,000	1,000
020 Current Expenses	1,934	10,000	10,000	10,000
022 Rents-Leases Other Than State	363	1,000	1,000	1,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 NATURAL & CULT RESOURCES DEPT	(CONT.)			
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)			
354010 DIVISION HISTORICAL RESOURCES	(CONT.)			
1445 FEDERAL PRESERVATION PROGRAMS	(CONT.)			
026 Organizational Dues	6,045	6,500	6,500	6,500
028 Transfers To General Services	27,446	27,446	39,486	39,886
030 Equipment New/Replacement	0	4,795	0	0
039 Telecommunications	40	1,000	500	500
040 Indirect Costs	0	10,996	18,869	19,435
041 Audit Fund Set Aside	0	796	942	963
042 Additional Fringe Benefits	18,386	33,503	40,426	41,521
050 Personal Service-Temp/Appointe	26,363	21,346	62,870	62,870
060 Benefits	117,315	213,449	217,804	226,672
070 In-State Travel Reimbursement	0	2,000	2,000	2,000
072 Grants-Federal	52,245	70,000	70,000	70,000
080 Out-Of State Travel	4,572	5,000	5,000	5,000
089 Transfer to DAS Maintenance Fund	0	0	2,299	2,299
102 Contracts for program services	50	5,000	1,000	1,000
TOTAL	544,757	895,861	956,880	978,323
ESTIMATED SOURCE OF FUNDS FOR FEDERAL PRESERVATION PROGRAMS				
FEDERAL FUNDS	544,757	895,861	956,880	978,323
TOTAL SOURCE OF FUNDS	544,757	895,861	956,880	978,323
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	7	7	7	7
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	8	8	8	8

03 RESOURCE PROTECT & DEVELOPMT
35 NATURAL & CULT RESOURCES DEPT
35 NATURAL & CULTURAL RESRCS DEPT
354010 DIVISION HISTORICAL RESOURCES
1447 RECOVERY GRANT

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
020 Current Expenses	1,224	1,000	0	0
039 Telecommunications	0	850	0	0
040 Indirect Costs	0	1,000	0	0
041 Audit Fund Set Aside	0	124	0	0
050 Personal Service-Temp/Appointe	73,632	76,158	0	0
060 Benefits	6,639	5,826	0	0
070 In-State Travel Reimbursement	850	2,000	0	0
072 Grants-Federal	86,509	10,000	0	0
102 Contracts for program services	55,293	10,000	0	0
TOTAL	224,147	106,958	0	0
ESTIMATED SOURCE OF FUNDS FOR RECOVERY GRANT				
FEDERAL FUNDS	224,147	106,958	0	0
TOTAL SOURCE OF FUNDS	224,147	106,958	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 NATURAL & CULT RESOURCES DEPT	(CONT.)			
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)			
354010 DIVISION HISTORICAL RESOURCES	(CONT.)			
EXPENDITURE TOTAL FOR DIVISION HISTORICAL RESOURCES	1,182,404	1,443,767	1,395,622	1,427,607
FEDERAL FUNDS	768,904	1,002,819	956,880	978,323
GENERAL FUND	413,500	440,948	438,742	449,284
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION HISTORICAL RESOURCES	1,182,404	1,443,767	1,395,622	1,427,607
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	11	11	11	11
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	12	12	12	12
EXPENDITURE TOTAL FOR NATURAL & CULT RESOURCES DEPT	45,602,486	50,477,002	53,750,713	54,029,636
FEDERAL FUNDS	7,251,481	8,296,043	9,125,320	9,170,502
GENERAL FUND	7,271,764	7,692,035	8,605,185	8,644,737
OTHER FUNDS	31,079,241	34,488,924	36,020,208	36,214,397
TOTAL ESTIMATED SOURCE OF FUNDS FOR NATURAL & CULT RESOURCES DEPT	45,602,486	50,477,002	53,750,713	54,029,636
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	196	196	196	196
UNCLASSIFIED POSITIONS	7	7	7	7
TOTAL NUMBER OF POSITIONS	203	203	203	203

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
440010 DEPT. ENVIRONMENTAL SERVICES
1002 ADMINISTRATION - SUPPORT

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	1,471,102	1,629,109	1,709,233	1,742,288
018 Overtime	736	7,500	7,500	7,500
020 Current Expenses	53,576	64,973	65,120	65,320
022 Rents-Leases Other Than State	4,792	8,350	6,500	6,500
024 Maint.Other Than Build.- Grnds	738	1,150	850	850
026 Organizational Dues	225	500	500	500
027 Transfers To Oit	240,693	288,885	265,394	271,104
028 Transfers To General Services	95,003	101,374	105,350	106,207
030 Equipment New/Replacement	74,259	74,693	81,334	71,970
039 Telecommunications	20,599	20,602	21,352	21,352
046 Consultants	0	150,000	100,000	50,000
049 Transfer to Other State Agenci	683	767	556	699
050 Personal Service-Temp/Appointe	69,604	88,656	71,174	71,172
057 Books, Periodicals, Subscripti	0	500	500	500
060 Benefits	745,918	812,028	881,105	918,251
066 Employee training	2,890	4,500	6,550	6,550
070 In-State Travel Reimbursement	0	1,000	1,000	1,000
080 Out-Of State Travel	1,275	1,275	1,275	1,275
089 Transfer to DAS Maintenance Fund	0	0	49,224	49,224
103 Contracts for Op Services	6,198	3,500	3,500	3,500
211 Property and Casualty Insurance	0	0	48,676	49,175
TOTAL	2,788,291	3,259,362	3,426,693	3,444,937

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION - SUPPORT

00C Agency Indirect Cost Recoveries	1,297,815	1,469,753	1,480,076	1,488,192
GENERAL FUND	1,490,476	1,789,609	1,946,617	1,956,745
TOTAL SOURCE OF FUNDS	2,788,291	3,259,362	3,426,693	3,444,937

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
440010 DEPT. ENVIRONMENTAL SERVICES	(CONT.)			
1002 ADMINISTRATION - SUPPORT	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	28	28	29	29
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	28	28	29	29
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
440010 DEPT. ENVIRONMENTAL SERVICES				
1013 COMMISSIONER'S OFFICE				
010 Personal Services-Perm. Classi	46,987	48,292	50,466	50,700
011 Personal Services-Unclassified	113,599	127,409	135,629	135,929
012 Personal Services-Unclassified	217,059	229,322	234,829	234,829
020 Current Expenses	3,186	5,385	4,050	4,050
024 Maint.Other Than Build.- Grnds	0	150	150	150
026 Organizational Dues	50	500	500	500
027 Transfers To Oit	20,233	24,742	19,866	19,643
028 Transfers To General Services	13,966	14,942	15,073	15,227
039 Telecommunications	4,875	5,280	5,225	5,225
049 Transfer to Other State Agenci	76,410	86,465	86,908	87,708
050 Personal Service-Temp/Appointe	20,799	31,716	28,506	29,656
060 Benefits	157,300	174,278	172,672	177,878
066 Employee training	1,350	3,485	3,600	3,600
070 In-State Travel Reimbursement	432	500	475	475
080 Out-Of State Travel	8,695	8,750	9,000	9,000
TOTAL	684,941	761,216	766,949	774,570

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
440010 DEPT. ENVIRONMENTAL SERVICES	(CONT.)			
1013 COMMISSIONER'S OFFICE	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER'S OFFICE				
GENERAL FUND	684,941	761,216	766,949	774,570
TOTAL SOURCE OF FUNDS	684,941	761,216	766,949	774,570
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	3	3	3	3
TOTAL NUMBER OF POSITIONS	4	4	4	4
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
440010 DEPT. ENVIRONMENTAL SERVICES				
1014 HOMELAND SECURITY GRANTS				
020 Current Expenses	0	3,000	3,000	3,000
024 Maint.Other Than Build.- Grnds	0	4,000	4,000	4,000
027 Transfers To Oit	0	29,690	0	0
030 Equipment New/Replacement	0	54,651	66,766	48,443
038 Technology - Software	0	0	6,700	10,000
066 Employee training	0	3,000	3,000	3,000
102 Contracts for program services	0	15,000	5,000	5,000
TOTAL	0	109,341	88,466	73,443
ESTIMATED SOURCE OF FUNDS FOR HOMELAND SECURITY GRANTS				
001 Transfer from Other Agencies	0	109,341	88,466	73,443
TOTAL SOURCE OF FUNDS	0	109,341	88,466	73,443

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
440010 DEPT. ENVIRONMENTAL SERVICES	(CONT.)			
1014 HOMELAND SECURITY GRANTS	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
440010 DEPT. ENVIRONMENTAL SERVICES				
1551 GEOLOGIC HAZARDS EVALUATION				
010 Personal Services-Perm. Classi	121,710	127,527	134,305	138,750
018 Overtime	0	3,000	1,500	1,500
020 Current Expenses	560	920	1,000	1,125
022 Rents-Leases Other Than State	0	155	0	0
027 Transfers To Oit	12,326	14,845	9,933	9,822
028 Transfers To General Services	6,984	7,471	7,537	7,614
030 Equipment New/Replacement	0	0	340	300
039 Telecommunications	1,152	1,375	1,200	1,200
040 Indirect Costs	10,710	12,687	8,403	8,697
042 Additional Fringe Benefits	7,535	13,140	10,185	10,519
049 Transfer to Other State Agenci	54	57	54	62
050 Personal Service-Temp/Appointe	3,027	5,648	24,445	7,085
060 Benefits	50,287	56,624	56,458	57,597
066 Employee training	280	505	925	975
070 In-State Travel Reimbursement	1,492	1,535	1,775	1,850
080 Out-Of State Travel	122	1,030	1,100	1,200
TOTAL	216,239	246,519	259,160	248,296

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
440010 DEPT. ENVIRONMENTAL SERVICES	(CONT.)			
1551 GEOLOGIC HAZARDS EVALUATION	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR GEOLOGIC HAZARDS EVALUATION				
001 Transfer from Other Agencies	216,239	246,519	259,160	248,296
TOTAL SOURCE OF FUNDS	216,239	246,519	259,160	248,296
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
440010 DEPT. ENVIRONMENTAL SERVICES				
3851 NHGS ADMINISTRATION				
010 Personal Services-Perm. Classi	162,372	171,728	175,064	232,352
020 Current Expenses	1,947	1,965	2,105	2,605
022 Rents-Leases Other Than State	1,155	1,300	1,300	1,300
024 Maint.Other Than Build.- Grnds	750	750	1,000	1,000
026 Organizational Dues	600	700	700	700
027 Transfers To Oit	26,742	29,690	14,900	19,644
028 Transfers To General Services	10,476	11,206	11,305	11,420
030 Equipment New/Replacement	860	1,000	8,500	8,000
039 Telecommunications	1,724	1,724	2,000	2,900
049 Transfer to Other State Agenci	81	85	81	93
050 Personal Service-Temp/Appointe	19,949	28,427	32,078	33,743
060 Benefits	75,972	84,942	84,080	129,013
066 Employee training	630	650	760	760

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
440010 DEPT. ENVIRONMENTAL SERVICES	(CONT.)			
3851 NHGS ADMINISTRATION	(CONT.)			
070 In-State Travel Reimbursement	2,852	3,000	3,000	3,300
080 Out-Of State Travel	2,100	2,100	2,100	2,400
102 Contracts for program services	0	3,674	3,674	3,674
TOTAL	308,210	342,941	342,647	452,904
ESTIMATED SOURCE OF FUNDS FOR NHGS ADMINISTRATION				
GENERAL FUND	308,210	342,941	342,647	452,904
TOTAL SOURCE OF FUNDS	308,210	342,941	342,647	452,904
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	3
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
440010 DEPT. ENVIRONMENTAL SERVICES				
3852 STATE MAPPING PROGRAM				
020 Current Expenses	0	150	150	150
040 Indirect Costs	1,846	2,369	2,193	840
041 Audit Fund Set Aside	43	130	115	80
042 Additional Fringe Benefits	596	1,641	1,394	0
050 Personal Service-Temp/Appointe	7,172	7,531	8,400	8,400
059 Temp Full Time	10,876	24,716	18,587	0
060 Benefits	7,563	24,746	14,603	643
066 Employee training	0	350	300	300
070 In-State Travel Reimbursement	110	1,450	800	800

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
440010 DEPT. ENVIRONMENTAL SERVICES	(CONT.)			
3852 STATE MAPPING PROGRAM	(CONT.)			
080 Out-Of State Travel	0	0	1,675	1,675
102 Contracts for program services	17,115	66,954	66,954	66,954
TOTAL	45,321	130,037	115,171	79,842
ESTIMATED SOURCE OF FUNDS FOR STATE MAPPING PROGRAM				
FEDERAL FUNDS	45,321	130,037	115,171	79,842
TOTAL SOURCE OF FUNDS	45,321	130,037	115,171	79,842
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
440010 DEPT. ENVIRONMENTAL SERVICES				
3853 PPA/PMI UNITS				
010 Personal Services-Perm. Classi	356,031	400,210	467,688	473,963
020 Current Expenses	3,691	5,160	4,416	3,837
022 Rents-Leases Other Than State	0	500	0	0
024 Maint.Other Than Build.- Grnds	0	250	250	300
026 Organizational Dues	400	650	3,650	3,650
027 Transfers To Oit	29,845	36,941	37,916	35,787
028 Transfers To General Services	20,950	22,416	22,610	22,841
030 Equipment New/Replacement	4,208	1,150	1,500	500
038 Technology - Software	995	2,400	2,500	2,500
039 Telecommunications	3,744	3,750	6,200	7,282

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
440010 DEPT. ENVIRONMENTAL SERVICES	(CONT.)			
3853 PPA/PMI UNITS	(CONT.)			
049 Transfer to Other State Agenci	162	170	162	186
050 Personal Service-Temp/Appointe	5,631	27,699	20,913	20,913
060 Benefits	145,600	215,653	208,119	215,873
066 Employee training	5,016	1,700	8,969	1,650
070 In-State Travel Reimbursement	0	500	500	500
080 Out-Of State Travel	1,103	1,475	1,800	1,400
102 Contracts for program services	0	0	2,750	0
TOTAL	577,376	720,624	789,943	791,182
ESTIMATED SOURCE OF FUNDS FOR PPA UNIT GF				
GENERAL FUND	577,376	720,624	789,943	791,182
TOTAL SOURCE OF FUNDS	577,376	720,624	789,943	791,182
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	6	6
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	6	6	6	6
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
440010 DEPT. ENVIRONMENTAL SERVICES				
4036 GEOMORPHIC GRANT				
040 Indirect Costs	1,164	1,878	952	596
041 Audit Fund Set Aside	23	47	25	16
042 Additional Fringe Benefits	1,047	1,116	370	0
050 Personal Service-Temp/Appointe	0	9,164	4,480	4,480
059 Temp Full Time	10,711	11,156	4,932	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
440010 DEPT. ENVIRONMENTAL SERVICES	(CONT.)			
4036 GEOMORPHIC GRANT	(CONT.)			
060 Benefits	7,704	11,611	4,043	343
066 Employee training	0	300	300	300
070 In-State Travel Reimbursement	0	600	0	0
080 Out-Of State Travel	0	1,010	0	0
102 Contracts for program services	0	10,000	10,000	10,000
TOTAL	20,649	46,882	25,102	15,735
ESTIMATED SOURCE OF FUNDS FOR GEOMORPHIC GRANT				
FEDERAL FUNDS	20,649	46,882	25,102	15,735
TOTAL SOURCE OF FUNDS	20,649	46,882	25,102	15,735
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
440010 DEPT. ENVIRONMENTAL SERVICES				
4787 P2 FEDERAL GRANT				
010 Personal Services-Perm. Classi	40,586	43,271	45,424	46,761
020 Current Expenses	3	1,300	625	850
024 Maint.Other Than Build.- Grnds	0	60	60	75
027 Transfers To Oit	4,047	4,948	4,967	4,911
028 Transfers To General Services	3,492	3,735	3,768	3,807
030 Equipment New/Replacement	0	650	1,293	0
039 Telecommunications	431	600	480	600

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
440010 DEPT. ENVIRONMENTAL SERVICES	(CONT.)			
4787 P2 FEDERAL GRANT	(CONT.)			
040 Indirect Costs	2,796	3,088	3,065	3,176
041 Audit Fund Set Aside	84	101	93	94
042 Additional Fringe Benefits	2,530	4,233	3,407	3,507
049 Transfer to Other State Agenci	27	28	27	31
060 Benefits	25,046	38,830	27,006	28,302
066 Employee training	0	200	600	325
070 In-State Travel Reimbursement	174	450	250	300
080 Out-Of State Travel	0	600	700	750
TOTAL	79,216	102,094	91,765	93,489
ESTIMATED SOURCE OF FUNDS FOR P2 FEDERAL GRANT				
FEDERAL FUNDS	79,216	102,094	91,765	93,489
TOTAL SOURCE OF FUNDS	79,216	102,094	91,765	93,489
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
440010 DEPT. ENVIRONMENTAL SERVICES				
5009 NORTHEAST REGIONAL P2 CENTER				
041 Audit Fund Set Aside	137	105	0	0
102 Contracts for program services	137,032	105,000	0	0
TOTAL	137,169	105,105	0	0
ESTIMATED SOURCE OF FUNDS FOR NORTHEAST REGIONAL P2 CENTER				

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
440010 DEPT. ENVIRONMENTAL SERVICES	(CONT.)			
5009 NORTHEAST REGIONAL P2 CENTER	(CONT.)			
FEDERAL FUNDS	137,169	105,105	0	0
TOTAL SOURCE OF FUNDS	137,169	105,105	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
440010 DEPT. ENVIRONMENTAL SERVICES				
5038 DEPARTMENT INITIATIVES				
018 Overtime	0	0	1,500	1,500
020 Current Expenses	0	263	2,000	2,000
027 Transfers To Oit	53	30,000	5,000	5,000
030 Equipment New/Replacement	0	0	7,500	7,500
038 Technology - Software	0	0	2,500	2,500
040 Indirect Costs	0	4,360	3,198	3,232
041 Audit Fund Set Aside	5	175	177	178
042 Additional Fringe Benefits	0	4,502	3,846	3,947
059 Temp Full Time	0	45,018	49,782	51,130
060 Benefits	0	37,097	23,333	22,712
066 Employee training	0	0	500	500
080 Out-Of State Travel	0	2,250	3,100	3,100
102 Contracts for program services	0	50,000	75,000	75,000
TOTAL	58	173,665	177,436	178,299

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
440010 DEPT. ENVIRONMENTAL SERVICES	(CONT.)			
5038 DEPARTMENT INITIATIVES	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR DEPARTMENT INITIATIVES				
FEDERAL FUNDS	58	173,665	177,436	178,299
TOTAL SOURCE OF FUNDS	58	173,665	177,436	178,299
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
440010 DEPT. ENVIRONMENTAL SERVICES				
5091 EXCHANGE NETWORK PROJECTS				
018 Overtime	0	1,750	1,750	375
020 Current Expenses	0	362	362	362
027 Transfers To Oit	50,944	155,819	15,000	15,000
037 Technology - Hardware	0	7,000	0	0
038 Technology - Software	0	3,000	3,000	3,000
040 Indirect Costs	2,404	3,270	3,259	3,253
041 Audit Fund Set Aside	54	229	58	58
042 Additional Fringe Benefits	0	3,794	3,794	3,794
050 Personal Service-Temp/Appointe	10,631	20,635	0	0
059 Temp Full Time	0	0	20,278	20,952
060 Benefits	4,832	12,135	9,435	9,496
080 Out-Of State Travel	0	1,450	1,450	1,450
TOTAL	68,865	209,444	58,386	57,740

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
440010 DEPT. ENVIRONMENTAL SERVICES	(CONT.)			
5091 EXCHANGE NETWORK PROJECTS	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR EXCHANGE NETWORK PROJECTS				
FEDERAL FUNDS	68,865	209,444	58,386	57,740
TOTAL SOURCE OF FUNDS	68,865	209,444	58,386	57,740
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
440010 DEPT. ENVIRONMENTAL SERVICES				
5092 ENTERPRISE PROJECTS				
018 Overtime	0	1,750	1,750	1,750
020 Current Expenses	0	500	500	500
027 Transfers To Oit	4,405	25,000	15,000	15,000
040 Indirect Costs	0	2,333	2,319	2,392
041 Audit Fund Set Aside	0	144	83	84
042 Additional Fringe Benefits	0	3,005	1,652	1,703
059 Temp Full Time	0	28,296	20,278	20,952
060 Benefits	0	20,998	9,436	9,766
080 Out-Of State Travel	0	1,550	1,550	1,550
102 Contracts for program services	0	60,000	30,000	30,000
TOTAL	4,405	143,576	82,568	83,697
ESTIMATED SOURCE OF FUNDS FOR ENTERPRISE PROJECTS				
FEDERAL FUNDS	4,405	143,576	82,568	83,697
TOTAL SOURCE OF FUNDS	4,405	143,576	82,568	83,697

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
440010 DEPT. ENVIRONMENTAL SERVICES	(CONT.)			
5092 ENTERPRISE PROJECTS	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
440010 DEPT. ENVIRONMENTAL SERVICES				
5923 P2 & SBTAP				
010 Personal Services-Perm. Classi	312,855	363,413	357,272	364,000
020 Current Expenses	1,096	2,681	3,170	3,425
024 Maint.Other Than Build.- Grnds	0	100	250	250
026 Organizational Dues	5,995	6,000	6,250	6,250
027 Transfers To Oit	20,233	25,594	27,197	25,625
028 Transfers To General Services	17,459	18,677	18,842	19,034
030 Equipment New/Replacement	0	500	700	500
039 Telecommunications	2,213	2,910	2,464	2,910
040 Indirect Costs	24,786	28,030	29,850	30,517
042 Additional Fringe Benefits	18,897	27,033	26,795	27,300
049 Transfer to Other State Agenci	135	142	135	155
057 Books, Periodicals, Subscripti	0	0	50	75
060 Benefits	134,756	180,551	175,854	183,181
066 Employee training	590	1,450	2,700	3,150
070 In-State Travel Reimbursement	903	620	1,325	1,495
073 Grants-Non Federal	204,345	230,000	230,000	230,000
080 Out-Of State Travel	35	4,400	5,100	5,400

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
440010 DEPT. ENVIRONMENTAL SERVICES	(CONT.)			
5923 P2 & SBTAP	(CONT.)			
TOTAL	744,298	892,101	887,954	903,267
ESTIMATED SOURCE OF FUNDS FOR P2 & SBTAP				
006 Agency Income	744,298	892,101	887,954	903,267
TOTAL SOURCE OF FUNDS	744,298	892,101	887,954	903,267
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	5	5	5	5
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	5	5	5	5
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
440010 DEPT. ENVIRONMENTAL SERVICES				
5924 DOIT				
027 Transfers To Oit	4,047	4,948	4,930	4,875
TOTAL	4,047	4,948	4,930	4,875
ESTIMATED SOURCE OF FUNDS FOR DOIT				
GENERAL FUND	4,047	4,948	4,930	4,875
TOTAL SOURCE OF FUNDS	4,047	4,948	4,930	4,875
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
440010 DEPT. ENVIRONMENTAL SERVICES				
6163 UNEMPLOYMENT COMPENSATION				
061 Unemployment Compensation	20,367	10,000	10,000	10,000
TOTAL	20,367	10,000	10,000	10,000
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION				
GENERAL FUND	20,367	10,000	10,000	10,000
TOTAL SOURCE OF FUNDS	20,367	10,000	10,000	10,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
440010 DEPT. ENVIRONMENTAL SERVICES				
7601 PPG CARRYOVER				
018 Overtime	0	5,000	5,000	5,000
020 Current Expenses	0	9,300	9,500	9,500
022 Rents-Leases Other Than State	0	5,000	5,000	5,000
024 Maint.Other Than Build.- Grnds	0	2,500	2,500	2,500
026 Organizational Dues	13,000	15,000	15,000	15,000
030 Equipment New/Replacement	0	13,000	13,000	13,000
038 Technology - Software	0	0	500	500
039 Telecommunications	0	1,100	1,100	1,100
040 Indirect Costs	48	5,446	4,678	4,752
041 Audit Fund Set Aside	13	202	192	194
042 Additional Fringe Benefits	0	3,766	2,797	2,797

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
440010 DEPT. ENVIRONMENTAL SERVICES	(CONT.)			
7601 PPG CARRYOVER	(CONT.)			
050 Personal Service-Temp/Appointe	0	19,818	19,858	21,000
059 Temp Full Time	0	32,663	32,295	32,295
060 Benefits	0	27,247	19,495	20,189
066 Employee training	0	7,500	7,500	7,500
070 In-State Travel Reimbursement	0	1,000	1,000	1,000
080 Out-Of State Travel	110	2,400	2,400	2,400
102 Contracts for program services	2,500	50,000	50,000	50,000
TOTAL	15,671	200,942	191,815	193,727
ESTIMATED SOURCE OF FUNDS FOR PPG CARRYOVER				
FEDERAL FUNDS	15,671	200,942	191,815	193,727
TOTAL SOURCE OF FUNDS	15,671	200,942	191,815	193,727
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
440010 DEPT. ENVIRONMENTAL SERVICES				
8058 WORKERS COMPENSATION				
062 Workers Compensation	9,356	25,000	20,000	20,000
TOTAL	9,356	25,000	20,000	20,000
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION				
GENERAL FUND	9,356	25,000	20,000	20,000
TOTAL SOURCE OF FUNDS	9,356	25,000	20,000	20,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
440010 DEPT. ENVIRONMENTAL SERVICES	(CONT.)			
8058 WORKERS COMPENSATION	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
440010 DEPT. ENVIRONMENTAL SERVICES				
9114 GEOLOGIC DATA PRESERVATION				
020 Current Expenses	0	250	250	250
024 Maint.Other Than Build.- Grnds	0	150	150	150
039 Telecommunications	0	431	0	0
040 Indirect Costs	482	3,057	1,220	1,071
041 Audit Fund Set Aside	3	41	25	21
042 Additional Fringe Benefits	0	0	165	0
050 Personal Service-Temp/Appointe	1,711	32,435	16,043	16,211
059 Temp Full Time	0	0	2,197	0
060 Benefits	1,316	2,482	2,877	1,240
066 Employee training	0	150	150	150
070 In-State Travel Reimbursement	0	500	500	500
080 Out-Of State Travel	0	960	960	960
TOTAL	3,512	40,456	24,537	20,553
ESTIMATED SOURCE OF FUNDS FOR GEOLOGIC DATA PRESERVATION				
FEDERAL FUNDS	3,512	40,456	24,537	20,553
TOTAL SOURCE OF FUNDS	3,512	40,456	24,537	20,553

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
440010 DEPT. ENVIRONMENTAL SERVICES	(CONT.)			
9114 GEOLOGIC DATA PRESERVATION	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR DEPT. ENVIRONMENTAL SERVICES	5,727,991	7,524,253	7,363,522	7,446,556
FEDERAL FUNDS	374,866	1,152,201	766,780	723,082
GENERAL FUND	3,094,773	3,654,338	3,881,086	4,010,276
OTHER FUNDS	2,258,352	2,717,714	2,715,656	2,713,198
TOTAL ESTIMATED SOURCE OF FUNDS FOR DEPT. ENVIRONMENTAL SERVICES	5,727,991	7,524,253	7,363,522	7,446,556
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	45	45	46	47
UNCLASSIFIED POSITIONS	3	3	3	3
TOTAL NUMBER OF POSITIONS	48	48	49	50
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
442010 WATER POLLUTION DIVISION				
0852 RIVER/LAKES MGMT/PROTECT FUND				
020 Current Expenses	4	2,000	1,000	1,000
030 Equipment New/Replacement	2,698	0	3,000	3,000
073 Grants-Non Federal	10,000	15,000	12,000	12,000
TOTAL	12,702	17,000	16,000	16,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
0852 RIVER/LAKES MGMT/PROTECT FUND	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR RIVER/LAKES MGMT/PROTECT FUND				
009 Agency Income	12,702	17,000	16,000	16,000
TOTAL SOURCE OF FUNDS	12,702	17,000	16,000	16,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
442010 WATER POLLUTION DIVISION				
1000 POLLUTION CONTROL PROGRAM				
010 Personal Services-Perm. Classi	477,707	512,522	568,400	578,457
011 Personal Services-Unclassified	108,961	120,142	117,805	117,805
018 Overtime	0	750	1,750	750
020 Current Expenses	29,538	29,175	39,550	41,550
022 Rents-Leases Other Than State	105	890	890	890
024 Maint.Other Than Build.- Grnds	0	255	500	500
026 Organizational Dues	0	350	500	500
027 Transfers To Oit	38,375	44,538	54,765	54,608
028 Transfers To General Services	60,143	64,342	65,150	65,813
030 Equipment New/Replacement	6,449	40,500	32,300	12,600
037 Technology - Hardware	0	0	1,200	1,200
039 Telecommunications	11,354	11,569	11,569	11,569
048 Contractual Maint.-Build-Grnds	0	1	0	0
049 Transfer to Other State Agenci	12,089	13,663	13,750	13,908

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
1000 POLLUTION CONTROL PROGRAM	(CONT.)			
050 Personal Service-Temp/Appointe	20,245	21,116	25,028	25,028
057 Books, Periodicals, Subscripti	0	0	150	150
060 Benefits	240,432	288,792	287,316	297,671
065 Board Expenses	0	1,300	500	500
066 Employee training	1,770	4,650	6,050	6,050
070 In-State Travel Reimbursement	435	950	4,050	4,100
080 Out-Of State Travel	2,985	3,000	4,750	4,750
102 Contracts for program services	0	50,000	25,000	50,000
TOTAL	1,010,588	1,208,505	1,260,973	1,288,399
ESTIMATED SOURCE OF FUNDS FOR POLLUTION CONTROL PROGRAM				
GENERAL FUND	1,010,588	1,208,505	1,260,973	1,288,399
TOTAL SOURCE OF FUNDS	1,010,588	1,208,505	1,260,973	1,288,399
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	7	7	8	8
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	8	8	9	9
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
442010 WATER POLLUTION DIVISION				
1003 STATE AID GRANTS				
073 Grants-Non Federal *	7,598,938	4,205,815	5,924,353	5,526,814
TOTAL	7,598,938	4,205,815	5,924,353	5,526,814
ESTIMATED SOURCE OF FUNDS FOR STATE AID GRANTS				
GENERAL FUND	7,598,938	4,205,815	5,924,353	5,526,814

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
1003 STATE AID GRANTS	(CONT.)			
TOTAL SOURCE OF FUNDS	7,598,938	4,205,815	5,924,353	5,526,814
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

CLASS NOTES

073 The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2021.

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
442010 WATER POLLUTION DIVISION
1200 SUBSURFACE SYSTEMS

010 Personal Services-Perm. Classi	898,013	1,282,392	1,258,776	1,287,005
018 Overtime	5,440	0	5,000	5,000
020 Current Expenses	41,741	66,650	63,725	63,725
022 Rents-Leases Other Than State	15,228	11,573	15,500	15,500
023 Heat- Electricity - Water	3,982	5,848	4,500	4,530
024 Maint.Other Than Build.- Grnds	398	200	450	450
026 Organizational Dues	0	0	250	250
027 Transfers To Oit	138,675	149,300	143,635	143,916
028 Transfers To General Services	80,310	85,916	82,904	83,749
030 Equipment New/Replacement	55,317	44,310	49,500	46,500
038 Technology - Software	0	100	0	0
039 Telecommunications	18,966	20,232	21,400	21,400
040 Indirect Costs	139,016	180,885	156,712	159,135

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
1200 SUBSURFACE SYSTEMS	(CONT.)			
042 Additional Fringe Benefits	54,569	130,096	94,783	96,900
048 Contractual Maint.-Build-Grnds	3,045	2,500	3,000	3,000
049 Transfer to Other State Agenci	8,747	9,843	9,830	10,009
050 Personal Service-Temp/Appointe	47,641	58,636	22,772	23,870
060 Benefits	448,260	709,583	644,582	672,660
066 Employee training	294	10,050	8,450	8,450
070 In-State Travel Reimbursement	1,631	4,000	4,000	4,000
080 Out-Of State Travel	0	2,050	2,050	2,050
102 Contracts for program services	4,625	10,000	7,500	7,500
103 Contracts for Op Services	14,000	8,500	14,000	14,000
TOTAL	1,979,898	2,792,664	2,613,319	2,673,599
ESTIMATED SOURCE OF FUNDS FOR SUBSURFACE SYSTEMS				
009 Agency Income	1,979,898	2,792,664	2,613,319	2,673,599
TOTAL SOURCE OF FUNDS	1,979,898	2,792,664	2,613,319	2,673,599
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	24	24	24	24
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	24	24	24	24
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
442010 WATER POLLUTION DIVISION				
1209 COASTAL RESILIENCE				
020 Current Expenses	0	0	5,292	5,292
040 Indirect Costs	5,290	0	9,472	9,472

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
1209 COASTAL RESILIENCE	(CONT.)			
041 Audit Fund Set Aside	232	0	348	348
042 Additional Fringe Benefits	2,724	0	4,468	4,468
059 Temp Full Time	44,288	0	59,573	59,573
060 Benefits	15,927	0	30,681	30,681
072 Grants-Federal	0	0	80,831	80,831
102 Contracts for program services	157,642	0	157,642	157,642
TOTAL	226,103	0	348,307	348,307
ESTIMATED SOURCE OF FUNDS FOR COASTAL RESILIENCE				
FEDERAL FUNDS	226,103	0	348,307	348,307
TOTAL SOURCE OF FUNDS	226,103	0	348,307	348,307
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
442010 WATER POLLUTION DIVISION				
1300 WINNIPESAUKEE RIVER BASIN PROG				
010 Personal Services-Perm. Classi	970,471	1,404,382	1,399,079	1,424,480
018 Overtime	83,346	60,000	80,000	80,000
020 Current Expenses	205,290	213,270	219,300	227,800
022 Rents-Leases Other Than State	14,498	15,700	16,960	18,460
023 Heat- Electricity - Water	558,035	492,000	583,959	588,371
024 Maint.Other Than Build.- Grnds	87,243	115,000	130,500	150,500

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
1300 WINNIPESAUKEE RIVER BASIN PROG	(CONT.)			
026 Organizational Dues	1,657	2,000	2,000	2,000
027 Transfers To Oit	74,314	88,314	84,431	83,484
028 Transfers To General Services	3,492	3,735	3,768	3,807
030 Equipment New/Replacement	192,559	388,494	380,576	340,120
038 Technology - Software	105,100	49,000	69,485	70,255
039 Telecommunications	24,760	38,579	26,100	26,100
040 Indirect Costs	135,332	206,201	181,609	184,125
042 Additional Fringe Benefits	61,280	146,946	110,740	112,678
044 Debt Service Other Agencies	1,007,864	1,212,109	896,120	865,632
046 Consultants	10,972	200,000	200,000	200,000
047 Own Forces Maint.-Build.-Grnds	16,565	20,000	250,000	250,000
048 Contractual Maint.-Build-Grnds	370,267	421,200	485,260	328,500
049 Transfer to Other State Agenci	2,833	3,148	3,127	3,252
050 Personal Service-Temp/Appointe	0	15,235	14,509	15,235
060 Benefits	549,865	881,446	778,629	811,432
066 Employee training	1,099	7,450	6,015	8,070
070 In-State Travel Reimbursement	296	400	400	400
080 Out-Of State Travel	0	2,500	2,122	2,353
102 Contracts for program services	74,230	100,000	75,000	75,000
103 Contracts for Op Services	0	5,000	5,000	5,000
TOTAL	4,551,368	6,092,109	6,004,689	5,877,054
ESTIMATED SOURCE OF FUNDS FOR WINNIPESAUKEE RIVER BASIN PROG				
005 Private Local Funds	4,551,368	6,092,109	6,004,689	5,877,054
TOTAL SOURCE OF FUNDS	4,551,368	6,092,109	6,004,689	5,877,054

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
1300 WINNIPESAUKEE RIVER BASIN PROG	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	26	26	26	26
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	26	26	26	26
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
442010 WATER POLLUTION DIVISION				
1420 OPERATOR CERTIFICATION				
020 Current Expenses	124	500	500	500
026 Organizational Dues	1,800	1,800	1,800	1,800
040 Indirect Costs	2,402	510	3,095	510
042 Additional Fringe Benefits	2,294	521	3,298	521
059 Temp Full Time	37,986	7,000	37,000	7,000
060 Benefits	23,319	5,386	25,001	4,000
070 In-State Travel Reimbursement	0	200	200	200
080 Out-Of State Travel	662	970	970	970
TOTAL	68,587	16,887	71,864	15,501
ESTIMATED SOURCE OF FUNDS FOR OPERATOR CERTIFICATION				
009 Agency Income	68,587	16,887	71,864	15,501
TOTAL SOURCE OF FUNDS	68,587	16,887	71,864	15,501
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
442010 WATER POLLUTION DIVISION				
1425 OPERATIONAL PERMITS				
010 Personal Services-Perm. Classi	89,478	97,351	100,162	100,462
027 Transfers To Oit	4,047	4,948	4,966	4,911
028 Transfers To General Services	3,492	3,735	3,768	3,807
040 Indirect Costs	11,353	17,935	16,656	16,769
042 Additional Fringe Benefits	5,420	9,328	7,512	7,535
049 Transfer to Other State Agenci	27	28	27	31
050 Personal Service-Temp/Appointe	24,109	41,110	39,234	40,360
060 Benefits	37,833	45,426	42,308	43,580
TOTAL	175,759	219,861	214,633	217,455
ESTIMATED SOURCE OF FUNDS FOR OPERATIONAL PERMITS				
009 Agency Income	175,759	219,861	214,633	217,455
TOTAL SOURCE OF FUNDS	175,759	219,861	214,633	217,455
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
442010 WATER POLLUTION DIVISION				
1426 PUBLIC WATER SYSTEMS				
073 Grants-Non Federal *	791,421	701,865	778,070	624,048
TOTAL	791,421	701,865	778,070	624,048
ESTIMATED SOURCE OF FUNDS FOR PUBLIC WATER SYSTEMS				
GENERAL FUND	791,421	701,865	778,070	624,048

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
1426 PUBLIC WATER SYSTEMS	(CONT.)			
TOTAL SOURCE OF FUNDS	791,421	701,865	778,070	624,048
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

CLASS NOTES

073 The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2021.

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
442010 WATER POLLUTION DIVISION
1430 LAKES RESTORATION FUND

010 Personal Services-Perm. Classi	136,620	139,639	147,819	147,819
018 Overtime	2,769	8,000	8,000	8,000
020 Current Expenses	22,863	48,950	48,950	48,950
022 Rents-Leases Other Than State	14,500	16,250	13,500	14,000
024 Maint.Other Than Build.- Grnds	0	300	300	300
026 Organizational Dues	219	625	625	625
027 Transfers To Oit	8,217	10,897	16,400	16,232
028 Transfers To General Services	6,984	7,471	7,537	7,614
030 Equipment New/Replacement	5,264	35,500	20,000	10,000
038 Technology - Software	0	0	2,500	2,500
039 Telecommunications	1,179	2,158	2,158	2,158
040 Indirect Costs	24,369	28,390	11,353	11,503
042 Additional Fringe Benefits	8,107	12,550	11,686	11,686

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
1430 LAKES RESTORATION FUND	(CONT.)			
049 Transfer to Other State Agenci	54	57	54	62
050 Personal Service-Temp/Appointe	17,624	18,968	18,617	18,617
060 Benefits	86,572	97,589	92,942	96,406
066 Employee training	1,150	1,700	1,650	1,650
067 Training of Providers	0	100	0	0
070 In-State Travel Reimbursement	771	1,200	1,200	1,200
073 Grants-Non Federal	497,729	456,261	459,853	469,678
080 Out-Of State Travel	3,425	3,550	3,550	3,550
TOTAL	838,416	890,155	868,694	872,550
ESTIMATED SOURCE OF FUNDS FOR LAKES RESTORATION FUND				
003 Revolving Funds	838,416	890,155	868,694	872,550
TOTAL SOURCE OF FUNDS	838,416	890,155	868,694	872,550
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
442010 WATER POLLUTION DIVISION				
1435 SLUDGE ANALYSIS FUND				
102 Contracts for program services	6,612	12,000	15,000	15,000
TOTAL	6,612	12,000	15,000	15,000
ESTIMATED SOURCE OF FUNDS FOR SLUDGE ANALYSIS FUND				
009 Agency Income	6,612	12,000	15,000	15,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
1435 SLUDGE ANALYSIS FUND	(CONT.)			
TOTAL SOURCE OF FUNDS	6,612	12,000	15,000	15,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
442010 WATER POLLUTION DIVISION				
1436 TERRAIN ALTERATION PROGRAM				
010 Personal Services-Perm. Classi	282,974	519,980	489,938	501,810
018 Overtime	0	7,000	7,000	7,000
020 Current Expenses	1,004	2,550	2,550	2,550
022 Rents-Leases Other Than State	0	500	500	500
027 Transfers To Oit	39,766	48,545	53,162	53,245
028 Transfers To General Services	24,442	26,148	22,610	22,841
030 Equipment New/Replacement	3,756	0	500	500
038 Technology - Software	0	400	0	0
039 Telecommunications	2,099	3,840	3,840	3,840
040 Indirect Costs	31,734	51,860	45,639	46,610
042 Additional Fringe Benefits	18,626	48,335	36,745	37,636
046 Consultants	0	25,000	25,000	25,000
049 Transfer to Other State Agenci	189	198	162	186
050 Personal Service-Temp/Appointe	13,450	13,536	22,461	22,461
060 Benefits	92,397	209,405	184,228	191,405
066 Employee training	145	5,000	5,000	5,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
1436 TERRAIN ALTERATION PROGRAM	(CONT.)			
070 In-State Travel Reimbursement	146	2,500	2,500	2,500
080 Out-Of State Travel	0	2,700	2,700	2,700
102 Contracts for program services	0	15,000	15,000	15,000
TOTAL	510,728	982,497	919,535	940,784
ESTIMATED SOURCE OF FUNDS FOR TERRAIN ALTERATION PROGRAM				
009 Agency Income	510,728	982,497	919,535	940,784
TOTAL SOURCE OF FUNDS	510,728	982,497	919,535	940,784
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	7	7	6	6
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	7	7	6	6
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
442010 WATER POLLUTION DIVISION				
1514 COASTAL SCIENTISTS				
018 Overtime	0	500	500	500
020 Current Expenses	0	1,500	500	500
022 Rents-Leases Other Than State	0	50	50	50
024 Maint.Other Than Build.- Grnds	0	200	50	50
030 Equipment New/Replacement	0	750	500	500
040 Indirect Costs	695	2,005	2,045	2,081
042 Additional Fringe Benefits	641	2,499	1,182	1,214
057 Books, Periodicals, Subscripti	0	100	100	100
059 Temp Full Time	10,609	24,491	15,266	15,686

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
1514 COASTAL SCIENTISTS	(CONT.)			
060 Benefits	6,238	19,005	9,185	9,616
066 Employee training	150	200	50	50
070 In-State Travel Reimbursement	0	0	50	50
080 Out-Of State Travel	0	0	50	50
102 Contracts for program services	0	100	50	50
TOTAL	18,333	51,400	29,578	30,497
ESTIMATED SOURCE OF FUNDS FOR COASTAL SCIENTISTS				
009 Agency Income	18,333	51,400	29,578	30,497
TOTAL SOURCE OF FUNDS	18,333	51,400	29,578	30,497
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
442010 WATER POLLUTION DIVISION				
1518 LAKES - RIVERS MGMT				
010 Personal Services-Perm. Classi	59,072	112,450	170,273	175,225
018 Overtime	150	150	150	150
020 Current Expenses	742	750	2,200	2,200
024 Maint.Other Than Build.- Grnds	0	200	0	0
026 Organizational Dues	130	400	200	200
027 Transfers To Oit	10,922	10,472	18,510	15,932
028 Transfers To General Services	10,476	11,206	7,537	7,614

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
1518 LAKES - RIVERS MGMT	(CONT.)			
030 Equipment New/Replacement	1,799	1,199	1,450	2,400
037 Technology - Hardware	0	0	2,300	0
038 Technology - Software	0	0	2,600	2,000
039 Telecommunications	862	3,278	4,828	4,828
049 Transfer to Other State Agenci	81	85	54	62
050 Personal Service-Temp/Appointe	44,695	52,566	49,590	51,191
057 Books, Periodicals, Subscripti	55	750	100	100
060 Benefits	37,784	78,083	82,472	86,148
065 Board Expenses	0	150	100	100
066 Employee training	1,225	1,250	1,000	1,000
070 In-State Travel Reimbursement	12	400	800	800
080 Out-Of State Travel	250	250	2,200	1,250
102 Contracts for program services	42,359	125,000	135,000	135,000
TOTAL	210,614	398,639	481,364	486,200
ESTIMATED SOURCE OF FUNDS FOR LAKES - RIVERS MGMT				
GENERAL FUND	210,614	398,639	481,364	486,200
TOTAL SOURCE OF FUNDS	210,614	398,639	481,364	486,200
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	3	3

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
442010 WATER POLLUTION DIVISION
1522 SALT APPLICATOR CERTIFICATIONS

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	0	51,513	0	0
020 Current Expenses	0	1,000	0	0
027 Transfers To Oit	4,047	4,948	4,966	4,911
028 Transfers To General Services	0	3,735	3,768	3,807
039 Telecommunications	279	300	300	300
040 Indirect Costs	0	6,395	1,703	1,703
042 Additional Fringe Benefits	0	5,151	0	0
049 Transfer to Other State Agenci	27	28	27	31
050 Personal Service-Temp/Appointe	12,098	43,631	39,542	39,542
060 Benefits	1,607	31,909	3,025	3,025
066 Employee training	0	0	605	355
070 In-State Travel Reimbursement	0	500	500	500
102 Contracts for program services	0	50,000	10,000	10,000
TOTAL	18,058	199,110	64,436	64,174
ESTIMATED SOURCE OF FUNDS FOR I-93 CHLORIDE TMDLS				
009 Agency Income	18,058	199,110	64,436	64,174
TOTAL SOURCE OF FUNDS	18,058	199,110	64,436	64,174
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
442010 WATER POLLUTION DIVISION
1523 SHELLFISH PROT PROG/HLTHY TIDA

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	74,112	77,752	120,072	121,628
018 Overtime	12,949	13,000	13,000	13,000
020 Current Expenses	43,555	52,450	53,360	52,860
022 Rents-Leases Other Than State	9,597	15,522	16,166	16,166
024 Maint.Other Than Build.- Grnds	5,334	2,000	3,000	3,000
026 Organizational Dues	550	550	550	550
027 Transfers To Oit	12,326	18,445	16,400	17,733
030 Equipment New/Replacement	7,030	3,550	1,500	75,310
039 Telecommunications	1,408	1,850	1,850	1,850
049 Transfer to Other State Agenci	15,180	28	5,027	5,031
050 Personal Service-Temp/Appointe	54,027	42,100	57,015	59,315
060 Benefits	47,547	51,305	77,757	80,930
066 Employee training	1,099	1,100	3,500	900
070 In-State Travel Reimbursement	997	250	250	250
080 Out-Of State Travel	2,817	1,500	6,500	4,000
102 Contracts for program services	9,328	39,833	62,811	62,811
TOTAL	297,856	321,235	438,758	515,334
ESTIMATED SOURCE OF FUNDS FOR SHELLFISH PROT PROG/HLTHY TIDA				
GENERAL FUND	297,856	321,235	438,758	515,334
TOTAL SOURCE OF FUNDS	297,856	321,235	438,758	515,334
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	2	2

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
442010 WATER POLLUTION DIVISION
1525 WASTEWATER OPER CERT

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
020 Current Expenses	1,970	9,050	6,150	6,150
023 Heat- Electricity - Water	1,684	5,100	4,600	4,600
024 Maint.Other Than Build.- Grnds	100	3,500	3,500	3,500
026 Organizational Dues	0	0	800	800
030 Equipment New/Replacement	915	5,000	27,500	2,500
039 Telecommunications	536	700	1,810	1,810
047 Own Forces Maint.-Build.-Grnds	0	1,000	1,000	1,000
048 Contractual Maint.-Build-Grnds	7,605	10,300	11,800	11,800
057 Books, Periodicals, Subscripti	299	1,500	1,325	1,350
066 Employee training	0	5,500	1,000	1,000
067 Training of Providers	3,450	4,000	10,250	10,250
069 Promotional - Marketing Expens	0	1,000	0	0
070 In-State Travel Reimbursement	0	1,000	1,000	1,000
080 Out-Of State Travel	0	4,750	4,750	4,750
TOTAL	16,559	52,400	75,485	50,510
ESTIMATED SOURCE OF FUNDS FOR WASTEWATER OPER CERT				
005 Private Local Funds	16,559	52,400	75,485	50,510
TOTAL SOURCE OF FUNDS	16,559	52,400	75,485	50,510
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
442010 WATER POLLUTION DIVISION
1882 WETLAND RESTORATION/PROTECTION

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
020 Current Expenses	0	0	70	70
040 Indirect Costs	4,680	13,071	8,722	9,093
041 Audit Fund Set Aside	57	449	415	424
042 Additional Fringe Benefits	178	6,017	4,575	4,575
050 Personal Service-Temp/Appointe	30,459	39,308	30,603	38,458
059 Temp Full Time	2,955	60,167	61,000	61,000
060 Benefits	3,891	54,603	39,871	40,472
066 Employee training	525	10,156	16,456	16,456
067 Training of Providers	0	6,300	0	0
069 Promotional - Marketing Expens	0	5,000	0	0
070 In-State Travel Reimbursement	314	2,875	2,875	2,875
072 Grants-Federal	0	50,000	50,000	50,000
080 Out-Of State Travel	781	0	800	800
102 Contracts for program services	11,700	200,000	200,000	200,000
TOTAL	55,540	447,946	415,387	424,223
ESTIMATED SOURCE OF FUNDS FOR WETLAND RESTORATION/PROTECTION				
FEDERAL FUNDS	55,540	447,946	415,387	424,223
TOTAL SOURCE OF FUNDS	55,540	447,946	415,387	424,223
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
442010 WATER POLLUTION DIVISION
2010 SAFE DRINK WATER ACT PPG

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	546,177	621,740	613,161	621,644
018 Overtime	55	4,000	4,000	4,000
020 Current Expenses	4,912	18,200	18,200	18,200
026 Organizational Dues	6,500	6,500	6,500	6,500
027 Transfers To Oit	48,560	59,381	59,599	58,930
028 Transfers To General Services	38,409	41,090	41,452	41,874
030 Equipment New/Replacement	180	800	800	800
039 Telecommunications	4,473	5,741	5,741	5,741
040 Indirect Costs	72,308	80,428	72,299	73,383
041 Audit Fund Set Aside	978	1,174	1,133	1,152
042 Additional Fringe Benefits	33,438	60,175	46,287	46,923
049 Transfer to Other State Agenci	297	311	297	341
060 Benefits	222,941	282,920	244,720	253,394
066 Employee training	595	1,500	1,500	1,500
069 Promotional - Marketing Expens	0	500	0	0
070 In-State Travel Reimbursement	653	2,000	2,000	2,000
080 Out-Of State Travel	1,883	3,500	3,500	3,500
102 Contracts for program services	0	6,000	6,000	6,000
TOTAL	982,359	1,195,960	1,127,189	1,145,882
ESTIMATED SOURCE OF FUNDS FOR SAFE DRINK WATER ACT PPG				
FEDERAL FUNDS	982,359	1,195,960	1,127,189	1,145,882
TOTAL SOURCE OF FUNDS	982,359	1,195,960	1,127,189	1,145,882
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	11	11	11	11
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	11	11	11	11

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
442010 WATER POLLUTION DIVISION
2020 SECTION 604 PLANNING

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	58,667	62,937	83,495	83,495
018 Overtime	0	1,000	2,000	2,000
020 Current Expenses	0	1,200	1,200	1,200
022 Rents-Leases Other Than State	0	0	1,500	1,500
024 Maint.Other Than Build.- Grnds	0	100	100	100
026 Organizational Dues	0	200	300	300
027 Transfers To Oit	4,109	4,948	6,467	4,911
028 Transfers To General Services	3,492	3,735	3,768	3,807
030 Equipment New/Replacement	0	1,750	1,000	3,500
039 Telecommunications	384	600	600	800
040 Indirect Costs	6,966	14,823	12,841	13,038
041 Audit Fund Set Aside	140	366	369	374
042 Additional Fringe Benefits	3,639	12,898	10,430	10,515
049 Transfer to Other State Agenci	27	28	27	31
050 Personal Service-Temp/Appointe	0	8,376	10,756	10,756
057 Books, Periodicals, Subscripti	0	100	500	500
059 Temp Full Time	0	66,764	53,579	54,700
060 Benefits	31,040	81,496	73,267	76,054
066 Employee training	75	1,100	1,100	1,100
070 In-State Travel Reimbursement	0	1,500	1,500	1,500
072 Grants-Federal	34,023	100,000	100,000	100,000
080 Out-Of State Travel	0	1,500	2,500	2,500
102 Contracts for program services	0	50	50	50
TOTAL	142,562	365,471	367,349	372,731

ESTIMATED SOURCE OF FUNDS FOR SECTION 604 PLANNING

FEDERAL FUNDS	142,562	365,471	367,349	372,731
TOTAL SOURCE OF FUNDS	142,562	365,471	367,349	372,731

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
2020 SECTION 604 PLANNING	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
442010 WATER POLLUTION DIVISION				
2035 NPS RESTORATION PROGRAM				
018 Overtime	0	1,000	0	0
020 Current Expenses	39	2,300	2,300	2,300
022 Rents-Leases Other Than State	0	10,000	10,000	10,000
027 Transfers To Oit	0	605	0	3,700
030 Equipment New/Replacement	180	7,060	3,950	2,700
039 Telecommunications	0	200	200	200
040 Indirect Costs	3,839	6,049	2,597	2,655
041 Audit Fund Set Aside	401	2,046	1,767	1,771
042 Additional Fringe Benefits	492	4,671	75	75
050 Personal Service-Temp/Appointe	0	11,606	10,756	11,657
059 Temp Full Time	8,488	40,708	0	0
060 Benefits	1,791	23,844	823	891
066 Employee training	0	4,000	4,000	4,000
070 In-State Travel Reimbursement	0	2,000	2,000	2,000
072 Grants-Federal	427,724	1,800,000	1,600,000	1,600,000
080 Out-Of State Travel	0	4,000	4,000	4,000
102 Contracts for program services	3,481	125,000	125,000	125,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
2035 NPS RESTORATION PROGRAM	(CONT.)			
TOTAL	446,435	2,045,089	1,767,468	1,770,949
ESTIMATED SOURCE OF FUNDS FOR NPS RESTORATION PROGRAM				
FEDERAL FUNDS	446,435	2,045,089	1,767,468	1,770,949
TOTAL SOURCE OF FUNDS	446,435	2,045,089	1,767,468	1,770,949
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
442010 WATER POLLUTION DIVISION				
2047 WATER PLANNING				
020 Current Expenses	0	3,500	3,500	3,500
040 Indirect Costs	0	2,646	2,090	2,090
041 Audit Fund Set Aside	0	191	181	181
042 Additional Fringe Benefits	0	3,000	2,250	2,250
059 Temp Full Time	0	30,000	30,000	30,000
060 Benefits	0	27,919	20,000	20,000
066 Employee training	0	100	100	100
070 In-State Travel Reimbursement	0	500	500	500
080 Out-Of State Travel	0	2,500	2,500	2,500
102 Contracts for program services	0	120,000	120,000	120,000
TOTAL	0	190,356	181,121	181,121
ESTIMATED SOURCE OF FUNDS FOR WATER PLANNING				

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
2047 WATER PLANNING	(CONT.)			
FEDERAL FUNDS	0	190,356	181,121	181,121
TOTAL SOURCE OF FUNDS	0	190,356	181,121	181,121
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
442010 WATER POLLUTION DIVISION				
2061 CLEAN VESSEL ACT				
010 Personal Services-Perm. Classi	19,263	46,397	47,863	48,672
018 Overtime	0	500	500	500
020 Current Expenses	2,922	11,610	11,610	11,610
024 Maint.Other Than Build.- Grnds	0	550	550	550
027 Transfers To Oit	8,093	12,397	12,633	12,522
028 Transfers To General Services	3,492	3,735	3,768	3,807
030 Equipment New/Replacement	46,672	1,000	7,200	7,200
038 Technology - Software	0	1,500	1,500	1,500
039 Telecommunications	1,030	2,081	2,081	2,081
040 Indirect Costs	4,944	7,995	7,609	7,737
041 Audit Fund Set Aside	192	304	318	321
042 Additional Fringe Benefits	1,297	5,088	3,986	4,054
049 Transfer to Other State Agenci	27	28	27	31
050 Personal Service-Temp/Appointe	1,561	11,837	11,754	11,754
059 Temp Full Time	2,620	5,000	4,788	4,883

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
2061 CLEAN VESSEL ACT	(CONT.)			
060 Benefits	12,491	24,418	30,944	32,240
066 Employee training	0	1,200	1,200	1,200
069 Promotional - Marketing Expens	1,000	1,000	1,000	1,000
070 In-State Travel Reimbursement	0	1,125	1,125	1,125
072 Grants-Federal	3,942	45,000	45,000	45,000
080 Out-Of State Travel	0	2,325	2,325	2,325
103 Contracts for Op Services	71,013	120,000	120,000	120,000
TOTAL	180,559	305,090	317,781	320,112
ESTIMATED SOURCE OF FUNDS FOR CLEAN VESSEL ACT				
FEDERAL FUNDS	180,559	305,090	317,781	320,112
TOTAL SOURCE OF FUNDS	180,559	305,090	317,781	320,112
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
442010 WATER POLLUTION DIVISION				
2065 BEACH II				
010 Personal Services-Perm. Classi	37,169	59,905	55,555	56,293
018 Overtime	129	750	1,000	1,000
020 Current Expenses	24,791	33,325	34,950	34,950
022 Rents-Leases Other Than State	0	6,000	3,000	3,000
024 Maint.Other Than Build.- Grnds	0	500	500	500

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
2065 BEACH II	(CONT.)			
026 Organizational Dues	0	450	450	450
027 Transfers To Oit	13,340	15,795	14,900	14,732
028 Transfers To General Services	3,492	3,735	3,768	3,807
030 Equipment New/Replacement	3,826	14,250	5,650	3,100
039 Telecommunications	1,307	800	1,300	1,300
040 Indirect Costs	9,728	11,785	11,068	11,302
041 Audit Fund Set Aside	238	345	295	298
042 Additional Fringe Benefits	3,221	7,544	5,678	5,762
049 Transfer to Other State Agenci	27	28	27	31
050 Personal Service-Temp/Appointe	50,783	52,206	52,069	53,434
059 Temp Full Time	14,384	18,167	19,154	19,532
060 Benefits	46,054	59,255	54,144	56,473
066 Employee training	75	1,000	1,400	1,400
069 Promotional - Marketing Expens	0	1,050	0	0
070 In-State Travel Reimbursement	4,705	500	5,000	5,000
080 Out-Of State Travel	0	3,150	4,050	4,050
102 Contracts for program services	0	55,000	20,000	20,000
TOTAL	213,269	345,540	293,958	296,414
ESTIMATED SOURCE OF FUNDS FOR BEACH II				
FEDERAL FUNDS	213,269	345,540	293,958	296,414
TOTAL SOURCE OF FUNDS	213,269	345,540	293,958	296,414
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
442010 WATER POLLUTION DIVISION				
2187 PUBLIC WATER SYSTEM ASSISTANCE				
020 Current Expenses	0	3,500	3,500	3,500
030 Equipment New/Replacement	0	850	850	850
040 Indirect Costs	0	3,739	3,183	3,183
041 Audit Fund Set Aside	0	271	261	261
042 Additional Fringe Benefits	0	3,000	2,250	2,250
059 Temp Full Time	0	30,000	30,000	30,000
060 Benefits	0	27,919	20,000	20,000
066 Employee training	0	500	500	500
070 In-State Travel Reimbursement	0	500	500	500
072 Grants-Federal	0	195,000	195,000	195,000
080 Out-Of State Travel	0	250	250	250
102 Contracts for program services	0	5,000	5,000	5,000
TOTAL	0	270,529	261,294	261,294
ESTIMATED SOURCE OF FUNDS FOR PUBLIC WATER SYSTEM ASSISTANCE				
FEDERAL FUNDS	0	270,529	261,294	261,294
TOTAL SOURCE OF FUNDS	0	270,529	261,294	261,294
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
442010 WATER POLLUTION DIVISION
2205 WETLAND IMPROVEMENT GRANTS

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
018 Overtime	315	500	500	500
020 Current Expenses	1,728	3,500	5,250	5,250
030 Equipment New/Replacement	1,248	7,000	7,850	8,850
039 Telecommunications	0	1,000	1,000	1,200
040 Indirect Costs	6,001	10,572	9,502	9,617
041 Audit Fund Set Aside	104	290	275	278
042 Additional Fringe Benefits	2,417	7,117	5,480	5,508
050 Personal Service-Temp/Appointe	4,795	14,138	14,543	14,543
057 Books, Periodicals, Subscripti	0	0	50	50
059 Temp Full Time	41,433	70,923	72,572	72,944
060 Benefits	21,034	54,311	39,095	40,529
066 Employee training	0	1,500	1,500	1,500
070 In-State Travel Reimbursement	93	2,500	2,000	2,000
072 Grants-Federal	85,080	90,000	90,000	90,000
080 Out-Of State Travel	63	5,000	5,000	5,000
102 Contracts for program services	9,455	20,000	20,000	20,000
TOTAL	173,766	288,351	274,617	277,769
ESTIMATED SOURCE OF FUNDS FOR WETLAND IMPROVEMENT GRANTS				
FEDERAL FUNDS	173,766	288,351	274,617	277,769
TOTAL SOURCE OF FUNDS	173,766	288,351	274,617	277,769
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
442010 WATER POLLUTION DIVISION				
2346 INFO EXCH PARTNERS EPA				
010 Personal Services-Perm. Classi	12,637	54,200	54,916	0
018 Overtime	0	1,000	0	0
020 Current Expenses	119	100	100	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
2346 INFO EXCH PARTNERS EPA	(CONT.)			
024 Maint.Other Than Build.- Grnds	0	200	200	0
027 Transfers To Oit	21,686	61,897	14,967	0
028 Transfers To General Services	3,492	3,735	0	0
030 Equipment New/Replacement	1,129	0	12,900	3,800
039 Telecommunications	303	431	2,231	0
040 Indirect Costs	3,599	8,749	7,151	2,510
041 Audit Fund Set Aside	59	207	302	159
042 Additional Fringe Benefits	783	4,950	4,119	0
049 Transfer to Other State Agenci	27	28	0	0
050 Personal Service-Temp/Appointe	7,573	15,464	15,174	15,199
059 Temp Full Time	326	4,688	0	0
060 Benefits	8,644	46,150	41,152	1,162
066 Employee training	276	1,000	1,200	1,200
070 In-State Travel Reimbursement	31	500	2,251	2,251
080 Out-Of State Travel	733	2,180	5,301	5,301
102 Contracts for program services	0	2,100	138,772	127,872
TOTAL	61,417	207,579	300,736	159,454
ESTIMATED SOURCE OF FUNDS FOR INFO EXCH PARTNERS EPA				
FEDERAL FUNDS	61,417	207,579	300,736	159,454
TOTAL SOURCE OF FUNDS	61,417	207,579	300,736	159,454
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	0

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
442010 WATER POLLUTION DIVISION
2348 WATERSHED PROJECTS 104(B) (3)

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
018 Overtime	0	500	500	500
020 Current Expenses	0	8,250	8,250	8,250
022 Rents-Leases Other Than State	0	100	50	50
024 Maint.Other Than Build.- Grnds	0	100	200	200
026 Organizational Dues	0	50	50	50
030 Equipment New/Replacement	0	4,500	4,500	4,500
039 Telecommunications	0	1,000	1,000	1,000
040 Indirect Costs	0	10,749	10,371	10,488
041 Audit Fund Set Aside	0	185	179	183
042 Additional Fringe Benefits	0	6,726	5,586	5,689
050 Personal Service-Temp/Appointe	0	13,611	17,375	17,375
057 Books, Periodicals, Subscripti	0	0	100	500
059 Temp Full Time	0	66,765	73,986	75,352
060 Benefits	0	50,633	36,833	38,294
066 Employee training	0	1,500	1,500	1,500
067 Training of Providers	0	300	0	0
069 Promotional - Marketing Expens	0	300	0	0
070 In-State Travel Reimbursement	0	1,400	1,400	1,400
072 Grants-Federal	0	10,000	10,000	10,000
080 Out-Of State Travel	0	2,200	2,200	2,700
102 Contracts for program services	0	5,000	5,000	5,000
TOTAL	0	183,869	179,080	183,031

ESTIMATED SOURCE OF FUNDS FOR WATERSHED PROJECTS 104(B) (3)

FEDERAL FUNDS	0	183,869	179,080	183,031
TOTAL SOURCE OF FUNDS	0	183,869	179,080	183,031

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
2348 WATERSHED PROJECTS 104(B) (3)	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
442010 WATER POLLUTION DIVISION				
2954 DAM OPERATIONS				
010 Personal Services-Perm. Classi	400,898	441,386	468,881	477,610
018 Overtime	5,544	10,000	10,000	10,000
020 Current Expenses	54,235	56,300	62,050	62,050
022 Rents-Leases Other Than State	981	17,000	15,000	15,000
023 Heat- Electricity - Water	5,265	4,383	6,040	6,040
024 Maint.Other Than Build.- Grnds	11,700	11,700	12,200	12,200
026 Organizational Dues	0	1,000	1,000	1,000
027 Transfers To Oit	28,422	37,739	44,732	41,287
028 Transfers To General Services	27,934	29,884	30,147	30,454
030 Equipment New/Replacement	8,173	102,300	77,000	66,500
038 Technology - Software	0	0	9,000	1,500
039 Telecommunications	10,629	14,690	14,830	14,830
046 Consultants	0	5,000	0	0
047 Own Forces Maint.-Build.-Grnds	28,223	35,000	35,000	35,000
049 Transfer to Other State Agenci	216	226	216	248
050 Personal Service-Temp/Appointe	47,220	51,326	71,880	74,611
057 Books, Periodicals, Subscripti	0	750	200	200

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
2954 DAM OPERATIONS	(CONT.)			
060 Benefits	231,351	281,245	293,087	305,987
066 Employee training	1,645	5,700	5,700	5,700
070 In-State Travel Reimbursement	313	3,659	3,659	3,659
080 Out-Of State Travel	1,700	2,900	2,900	2,900
102 Contracts for program services	9,074	21,500	26,000	26,000
103 Contracts for Op Services	0	1,000	1,000	1,000
TOTAL	873,523	1,134,688	1,190,522	1,193,776
ESTIMATED SOURCE OF FUNDS FOR DAM OPERATIONS				
GENERAL FUND	873,523	1,134,688	1,190,522	1,193,776
TOTAL SOURCE OF FUNDS	873,523	1,134,688	1,190,522	1,193,776
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	8	8	8	8
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	8	8	8	8
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
442010 WATER POLLUTION DIVISION				
3642 COASTAL ZONE MANAGEMENT				
010 Personal Services-Perm. Classi	342,158	462,834	492,829	505,370
018 Overtime	5,540	6,000	8,000	8,000
020 Current Expenses	13,239	19,900	19,900	19,900
022 Rents-Leases Other Than State	34,535	42,000	42,000	42,000
024 Maint.Other Than Build.- Grnds	435	300	0	0
026 Organizational Dues	8,864	12,400	12,400	12,400

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
3642 COASTAL ZONE MANAGEMENT	(CONT.)			
027 Transfers To Oit	39,295	47,910	61,790	55,128
030 Equipment New/Replacement	4,685	1,125	500	1,400
038 Technology - Software	0	0	4,600	4,600
039 Telecommunications	6,359	8,000	8,000	8,000
040 Indirect Costs	51,469	71,398	67,469	68,827
041 Audit Fund Set Aside	1,344	1,891	1,877	1,899
042 Additional Fringe Benefits	22,486	50,822	41,124	42,064
049 Transfer to Other State Agenci	216	226	216	248
050 Personal Service-Temp/Appointe	14,014	66,661	65,352	65,352
059 Temp Full Time	22,372	42,855	47,486	47,486
060 Benefits	175,040	295,433	305,781	318,314
066 Employee training	5,671	4,000	4,000	4,000
067 Training of Providers	0	1,000	0	0
070 In-State Travel Reimbursement	815	3,000	3,000	3,000
072 Grants-Federal	287,445	450,000	400,000	400,000
080 Out-Of State Travel	8,184	8,600	8,600	8,600
102 Contracts for program services	113,635	300,000	270,000	270,000
TOTAL	1,157,801	1,896,355	1,864,924	1,886,588
ESTIMATED SOURCE OF FUNDS FOR COASTAL ZONE MANAGEMENT				
FEDERAL FUNDS	1,157,801	1,896,355	1,864,924	1,886,588
TOTAL SOURCE OF FUNDS	1,157,801	1,896,355	1,864,924	1,886,588
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	8	8	8	8
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	8	8	8	8

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
442010 WATER POLLUTION DIVISION
3651 COASTAL SPECIAL PROJECTS

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
020 Current Expenses	0	2,000	2,000	2,000
030 Equipment New/Replacement	0	3,000	2,840	2,840
040 Indirect Costs	0	2,827	5,613	5,613
041 Audit Fund Set Aside	0	197	187	192
042 Additional Fringe Benefits	0	2,936	2,203	2,203
050 Personal Service-Temp/Appointe	0	13,826	13,818	13,818
057 Books, Periodicals, Subscripti	0	100	100	100
059 Temp Full Time	0	29,367	29,367	29,367
060 Benefits	0	16,858	10,748	10,748
066 Employee training	0	100	100	100
070 In-State Travel Reimbursement	0	300	300	300
072 Grants-Federal	0	25,000	20,000	25,000
102 Contracts for program services	0	100,000	100,000	100,000
TOTAL	0	196,511	187,276	192,281
ESTIMATED SOURCE OF FUNDS FOR COASTAL SPECIAL PROJECTS				
FEDERAL FUNDS	0	196,511	187,276	192,281
TOTAL SOURCE OF FUNDS	0	196,511	187,276	192,281
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
442010 WATER POLLUTION DIVISION
3673 SHORELAND PROGRAM

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	295,953	403,522	400,109	410,094
018 Overtime	1,771	3,500	3,500	3,500
020 Current Expenses	2,542	7,225	5,525	5,728
022 Rents-Leases Other Than State	4,241	6,120	6,265	6,452
024 Maint.Other Than Build.- Grnds	0	550	550	550
027 Transfers To Oit	24,652	41,800	36,366	35,176
028 Transfers To General Services	31,426	33,619	26,379	26,647
030 Equipment New/Replacement	6,870	800	4,750	3,950
039 Telecommunications	1,968	6,045	2,100	2,163
040 Indirect Costs	38,466	62,320	42,534	43,735
042 Additional Fringe Benefits	17,078	44,428	30,271	31,020
049 Transfer to Other State Agenci	7,643	8,630	8,607	8,712
050 Personal Service-Temp/Appointe	16,109	19,476	20,064	20,064
060 Benefits	133,752	169,222	165,268	172,013
066 Employee training	2,757	5,700	3,500	3,650
070 In-State Travel Reimbursement	20	2,230	1,100	1,134
080 Out-Of State Travel	0	1,000	1,000	1,030
102 Contracts for program services	1,000	1,000	1,100	1,250
TOTAL	586,248	817,187	758,988	776,868
ESTIMATED SOURCE OF FUNDS FOR SHORELAND PROGRAM				
009 Agency Income	586,248	817,187	758,988	776,868
TOTAL SOURCE OF FUNDS	586,248	817,187	758,988	776,868
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	7	7	7	7
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	7	7	7	7

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
442010 WATER POLLUTION DIVISION
3800 DAM BUREAU ADMINISTRATION

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	449,488	466,858	666,438	671,628
018 Overtime	0	3,000	0	0
020 Current Expenses	22,551	22,550	26,700	26,700
022 Rents-Leases Other Than State	320	3,000	1,500	1,500
023 Heat- Electricity - Water	2,368	2,100	2,510	2,510
024 Maint.Other Than Build.- Grnds	1,252	1,300	1,500	1,500
026 Organizational Dues	0	1,200	1,500	1,500
027 Transfers To Oit	28,327	39,646	41,799	31,665
028 Transfers To General Services	20,950	22,413	30,147	30,454
030 Equipment New/Replacement	0	10,000	42,135	10,870
038 Technology - Software	0	0	15,000	0
039 Telecommunications	3,999	4,970	6,800	6,800
046 Consultants	0	5,000	5,000	5,000
049 Transfer to Other State Agenci	2,383	2,683	2,742	2,797
050 Personal Service-Temp/Appointe	0	8,700	8,680	8,999
057 Books, Periodicals, Subscripti	0	0	400	400
060 Benefits	218,953	246,318	316,075	327,647
066 Employee training	995	2,500	3,500	3,500
070 In-State Travel Reimbursement	1,173	2,300	2,300	2,300
080 Out-Of State Travel	1,683	1,800	4,000	4,000
102 Contracts for program services	186,560	190,770	193,600	196,500
TOTAL	941,002	1,037,108	1,372,326	1,336,270

ESTIMATED SOURCE OF FUNDS FOR DAM BUREAU ADMINISTRATION

002 TRS From Dept Transportation	62,650	63,590	64,533	65,500
GENERAL FUND	878,352	973,518	1,307,793	1,270,770
TOTAL SOURCE OF FUNDS	941,002	1,037,108	1,372,326	1,336,270

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
3800 DAM BUREAU ADMINISTRATION	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	8	8
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	6	6	8	8
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
442010 WATER POLLUTION DIVISION				
3810 WINNIPESAUKEE PROJECT				
010 Personal Services-Perm. Classi	36,711	47,084	47,661	47,661
018 Overtime	3,088	4,800	3,000	3,000
020 Current Expenses	8,005	11,145	8,515	8,815
022 Rents-Leases Other Than State	0	100	100	100
023 Heat- Electricity - Water	7,101	6,086	7,650	7,650
024 Maint.Other Than Build.- Grnds	25	100	35	35
027 Transfers To Oit	4,047	4,948	5,967	4,911
030 Equipment New/Replacement	0	600	2,100	500
039 Telecommunications	2,032	2,650	2,510	2,560
040 Indirect Costs	7,192	9,130	8,394	8,464
042 Additional Fringe Benefits	2,348	4,946	3,830	3,830
047 Own Forces Maint.-Build.-Grnds	371	750	370	370
048 Contractual Maint.-Build-Grnds	100	100	7,000	7,000
049 Transfer to Other State Agenci	27	28	27	31
050 Personal Service-Temp/Appointe	33	308	343	343
059 Temp Full Time	535	556	402	410
060 Benefits	29,274	40,953	39,425	41,093

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
3810 WINNIPESAUKEE PROJECT	(CONT.)			
066 Employee training	0	320	160	160
070 In-State Travel Reimbursement	0	250	250	250
080 Out-Of State Travel	0	480	470	470
102 Contracts for program services	0	60	454	454
103 Contracts for Op Services	0	10	0	0
302 Dam Projects	8,850	9,050	10,900	2,200
TOTAL	109,739	144,454	149,563	140,307
ESTIMATED SOURCE OF FUNDS FOR WINNIPESAUKEE PROJECT				
005 Private Local Funds	109,739	144,454	149,563	140,307
TOTAL SOURCE OF FUNDS	109,739	144,454	149,563	140,307
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
442010 WATER POLLUTION DIVISION				
3812 CONNECTICUT-COOS PROJECT				
010 Personal Services-Perm. Classi	38,801	42,749	43,643	44,830
018 Overtime	1,040	4,000	4,000	4,000
020 Current Expenses	22,774	21,620	31,760	31,760
022 Rents-Leases Other Than State	8,774	13,700	13,700	13,700
023 Heat- Electricity - Water	13,725	10,497	16,020	16,020
024 Maint.Other Than Build.- Grnds	911	6,300	5,300	5,300

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
3812 CONNECTICUT-COOS PROJECT	(CONT.)			
027 Transfers To Oit	4,047	4,948	4,967	4,911
030 Equipment New/Replacement	25,573	20,300	33,150	20,050
038 Technology - Software	0	0	8,500	1,000
039 Telecommunications	2,300	2,696	2,750	2,750
040 Indirect Costs	10,899	13,658	12,946	13,249
042 Additional Fringe Benefits	2,950	5,695	4,566	4,676
046 Consultants	34,167	0	36,000	36,000
047 Own Forces Maint.-Build.-Grnds	3,051	10,000	10,000	10,000
048 Contractual Maint.-Build-Grnds	0	2,000	9,000	9,000
049 Transfer to Other State Agenci	27	28	27	31
050 Personal Service-Temp/Appointe	38,503	48,317	54,510	56,512
059 Temp Full Time	10,545	11,139	13,242	13,514
060 Benefits	42,544	51,296	50,827	53,226
066 Employee training	0	2,100	2,100	2,100
070 In-State Travel Reimbursement	3,064	4,750	4,750	4,750
080 Out-Of State Travel	0	1,550	1,500	1,500
103 Contracts for Op Services	0	1,500	1,500	1,500
302 Dam Projects	110,823	164,322	139,396	139,396
TOTAL	374,518	443,165	504,154	489,775
ESTIMATED SOURCE OF FUNDS FOR CONNECTICUT-COOS PROJECT				
005 Private Local Funds	374,518	443,165	504,154	489,775
TOTAL SOURCE OF FUNDS	374,518	443,165	504,154	489,775
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
442010 WATER POLLUTION DIVISION
3815 WETLANDS ADMINISTRATION

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	300,610	379,386	367,227	377,585
018 Overtime	224	500	500	500
020 Current Expenses	20,764	24,125	24,125	24,125
022 Rents-Leases Other Than State	11,191	12,700	12,700	12,700
024 Maint.Other Than Build.- Grnds	0	200	200	200
027 Transfers To Oit	37,854	48,274	45,984	45,492
028 Transfers To General Services	20,950	22,413	22,610	22,841
030 Equipment New/Replacement	638	638	500	500
039 Telecommunications	9,596	9,600	9,900	9,900
049 Transfer to Other State Agenci	53,019	59,987	60,289	60,859
057 Books, Periodicals, Subscripti	0	130	130	130
060 Benefits	152,599	201,216	193,934	202,896
065 Board Expenses	1,830	2,200	2,200	2,200
066 Employee training	1,855	1,900	2,400	2,400
067 Training of Providers	0	500	0	0
070 In-State Travel Reimbursement	736	1,116	1,116	1,116
080 Out-Of State Travel	635	1,000	1,000	1,000
TOTAL	612,501	765,885	744,815	764,444
ESTIMATED SOURCE OF FUNDS FOR WETLANDS ADMINISTRATION				
GENERAL FUND	612,501	765,885	744,815	764,444
TOTAL SOURCE OF FUNDS	612,501	765,885	744,815	764,444
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	7	7	7	7
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	7	7	7	7

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
442010 WATER POLLUTION DIVISION
3817 DAM MAINTENANCE PROGRAM

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	463,424	590,132	594,953	609,369
018 Overtime	6,557	60,000	60,000	60,000
020 Current Expenses	142,336	224,900	96,100	96,100
022 Rents-Leases Other Than State	0	25,000	25,000	25,000
023 Heat- Electricity - Water	542	3,100	4,100	4,100
024 Maint.Other Than Build.- Grnds	21,846	22,000	22,500	22,500
026 Organizational Dues	0	500	1,000	1,000
027 Transfers To Oit	12,140	14,845	19,866	19,643
028 Transfers To General Services	13,966	14,942	15,073	15,227
030 Equipment New/Replacement	8,689	10,000	84,700	75,350
038 Technology - Software	542	0	15,000	15,000
039 Telecommunications	2,817	3,800	3,800	3,800
040 Indirect Costs	27,725	52,254	44,739	45,999
042 Additional Fringe Benefits	27,701	64,168	49,522	50,607
044 Debt Service Other Agencies	27,537	110,496	81,119	64,870
046 Consultants	0	31,000	32,500	32,500
047 Own Forces Maint.-Build.-Grnds	1,063	15,000	15,000	15,000
048 Contractual Maint.-Build-Grnds	0	15,000	15,000	15,000
049 Transfer to Other State Agenci	297	311	297	341
050 Personal Service-Temp/Appointe	10,896	38,638	36,177	36,177
059 Temp Full Time	3,169	4,912	5,345	5,390
060 Benefits	242,156	338,874	362,424	378,373
066 Employee training	0	2,700	4,500	4,500
070 In-State Travel Reimbursement	1,882	62,700	64,500	64,500
080 Out-Of State Travel	778	7,600	8,000	8,000
102 Contracts for program services	19,036	20,000	20,000	20,000
302 Dam Projects	0	1,000	1,000	1,000
TOTAL	1,035,099	1,733,872	1,682,215	1,689,346

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
3817 DAM MAINTENANCE PROGRAM	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR DAM MAINTENANCE PROGRAM				
009 Agency Income	1,035,099	1,733,872	1,682,215	1,689,346
TOTAL SOURCE OF FUNDS	1,035,099	1,733,872	1,682,215	1,689,346
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	11	11	11	11
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	11	11	11	11
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
442010 WATER POLLUTION DIVISION				
3821 MASCOMA PROJECT				
018 Overtime	142	600	600	600
020 Current Expenses	4,847	5,090	4,975	4,975
022 Rents-Leases Other Than State	0	50	50	50
023 Heat- Electricity - Water	1,305	650	1,500	1,500
024 Maint.Other Than Build.- Grnds	0	200	200	200
030 Equipment New/Replacement	1,424	6,500	8,800	7,100
039 Telecommunications	0	2,000	2,000	2,000
040 Indirect Costs	112	596	357	360
042 Additional Fringe Benefits	112	240	174	177
046 Consultants	0	100	100	100
047 Own Forces Maint.-Build.-Grnds	92	200	200	200
050 Personal Service-Temp/Appointe	131	257	263	263
059 Temp Full Time	1,717	1,798	1,721	1,758

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
3821 MASCOMA PROJECT	(CONT.)			
060 Benefits	834	1,507	1,167	1,213
070 In-State Travel Reimbursement	60	60	70	70
080 Out-Of State Travel	0	420	400	400
102 Contracts for program services	0	0	531	531
103 Contracts for Op Services	0	0	2,490	2,490
302 Dam Projects	461	500	500	500
TOTAL	11,237	20,768	26,098	24,487
ESTIMATED SOURCE OF FUNDS FOR MASCOMA PROJECT				
005 Private Local Funds	11,237	20,768	26,098	24,487
TOTAL SOURCE OF FUNDS	11,237	20,768	26,098	24,487
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
442010 WATER POLLUTION DIVISION				
3823 PISCATAGUOG RIVER PROJECT				
018 Overtime	0	300	300	300
020 Current Expenses	3,000	3,200	3,600	3,600
022 Rents-Leases Other Than State	0	100	100	100
024 Maint.Other Than Build.- Grnds	0	450	100	100
030 Equipment New/Replacement	0	4,100	0	1,100
040 Indirect Costs	0	203	174	176

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
3823 PISCATAGUOG RIVER PROJECT	(CONT.)			
042 Additional Fringe Benefits	0	90	48	49
046 Consultants	0	50	10	10
047 Own Forces Maint.-Build.-Grnds	0	250	250	250
050 Personal Service-Temp/Appointe	0	103	105	105
059 Temp Full Time	0	598	343	351
060 Benefits	0	522	270	280
070 In-State Travel Reimbursement	0	65	65	65
302 Dam Projects	0	350	200	200
TOTAL	3,000	10,381	5,565	6,686
ESTIMATED SOURCE OF FUNDS FOR PISCATAGUOG RIVER PROJECT				
005 Private Local Funds	1,288	10,381	5,565	6,686
GENERAL FUND	1,712	0	0	0
TOTAL SOURCE OF FUNDS	3,000	10,381	5,565	6,686
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
442010 WATER POLLUTION DIVISION				
3824 SUGAR RIVER PROJECT				
018 Overtime	153	300	600	600
020 Current Expenses	750	1,710	2,460	2,460
022 Rents-Leases Other Than State	0	20	20	20

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
3824 SUGAR RIVER PROJECT	(CONT.)			
023 Heat- Electricity - Water	265	215	450	450
024 Maint.Other Than Build.- Grnds	0	250	250	250
030 Equipment New/Replacement	0	900	1,100	1,800
039 Telecommunications	0	450	450	450
040 Indirect Costs	8	251	258	261
042 Additional Fringe Benefits	9	66	71	71
046 Consultants	0	100	100	100
047 Own Forces Maint.-Build.-Grnds	0	200	200	200
050 Personal Service-Temp/Appointe	0	103	132	132
059 Temp Full Time	0	360	343	351
060 Benefits	45	341	331	340
070 In-State Travel Reimbursement	34	50	50	50
102 Contracts for program services	0	200	200	200
302 Dam Projects	0	824	824	824
TOTAL	1,264	6,340	7,839	8,559
ESTIMATED SOURCE OF FUNDS FOR SUGAR RIVER PROJECT				
005 Private Local Funds	1,264	6,340	7,839	8,559
TOTAL SOURCE OF FUNDS	1,264	6,340	7,839	8,559
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
442010 WATER POLLUTION DIVISION
3825 SQUAM PROJECT

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
018 Overtime	694	400	800	800
020 Current Expenses	964	1,585	1,390	1,390
022 Rents-Leases Other Than State	0	150	150	150
023 Heat- Electricity - Water	0	300	330	330
024 Maint.Other Than Build.- Grnds	0	350	350	350
030 Equipment New/Replacement	0	7,200	3,800	1,600
039 Telecommunications	0	200	200	200
040 Indirect Costs	211	448	917	930
042 Additional Fringe Benefits	184	348	745	750
046 Consultants	0	40,000	40,000	40,000
047 Own Forces Maint.-Build.-Grnds	0	100	0	0
050 Personal Service-Temp/Appointe	0	223	210	210
059 Temp Full Time	2,566	3,075	9,135	9,194
060 Benefits	2,516	3,145	6,286	6,542
070 In-State Travel Reimbursement	60	200	150	150
302 Dam Projects	1,300	2,000	2,000	2,000
TOTAL	8,495	59,724	66,463	64,596
ESTIMATED SOURCE OF FUNDS FOR SQUAM PROJECT				
005 Private Local Funds	8,495	59,724	66,463	64,596
TOTAL SOURCE OF FUNDS	8,495	59,724	66,463	64,596
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
442010 WATER POLLUTION DIVISION
3826 NEWFOUND PROJECT

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
018 Overtime	507	800	800	800
020 Current Expenses	1,614	2,140	2,160	2,160
022 Rents-Leases Other Than State	0	100	100	100
023 Heat- Electricity - Water	826	850	875	875
024 Maint.Other Than Build.- Grnds	0	700	700	700
030 Equipment New/Replacement	1,422	1,500	2,000	1,700
039 Telecommunications	0	1,460	1,460	1,460
040 Indirect Costs	259	988	1,170	1,180
042 Additional Fringe Benefits	237	440	507	511
046 Consultants	0	100	100	100
047 Own Forces Maint.-Build.-Grnds	144	220	200	200
050 Personal Service-Temp/Appointe	0	128	114	114
059 Temp Full Time	3,514	3,596	5,961	6,011
060 Benefits	2,768	3,404	4,603	4,795
070 In-State Travel Reimbursement	25	50	50	50
080 Out-Of State Travel	0	200	200	200
102 Contracts for program services	0	0	259	259
302 Dam Projects	495	3,700	3,700	3,700
TOTAL	11,811	20,376	24,959	24,915
ESTIMATED SOURCE OF FUNDS FOR NEWFOUND PROJECT				
005 Private Local Funds	11,811	20,376	24,959	24,915
TOTAL SOURCE OF FUNDS	11,811	20,376	24,959	24,915
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
442010 WATER POLLUTION DIVISION				
3831 DAM CONSTRUCTION PROJECTS				
018 Overtime	0	15,000	15,000	15,000
022 Rents-Leases Other Than State	0	5,000	5,000	5,000
023 Heat- Electricity - Water	0	5,000	5,000	5,000
040 Indirect Costs	0	7,846	6,774	6,951
042 Additional Fringe Benefits	0	10,151	7,872	8,018
047 Own Forces Maint.-Build.-Grnds	0	5,000	5,000	5,000
059 Temp Full Time	0	86,517	89,966	91,907
060 Benefits	0	66,796	56,489	58,823
070 In-State Travel Reimbursement	143	43,000	43,000	43,000
103 Contracts for Op Services	0	50,000	0	0
302 Dam Projects	0	221,268	220,000	220,000
TOTAL	143	515,578	454,101	458,699
ESTIMATED SOURCE OF FUNDS FOR DAM CONSTRUCTION PROJECTS				
009 Agency Income	143	515,578	454,101	458,699
TOTAL SOURCE OF FUNDS	143	515,578	454,101	458,699
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
442010 WATER POLLUTION DIVISION				
3841 RIVER RESTORATION - DAM REMOVE				
102 Contracts for program services	0	550,000	550,000	550,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
TOTAL	0	550,000	550,000	550,000
ESTIMATED SOURCE OF FUNDS FOR RIVER RESTORATION - DAM REMOVE				
005 Private Local Funds	0	550,000	550,000	550,000
TOTAL SOURCE OF FUNDS	0	550,000	550,000	550,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
442010 WATER POLLUTION DIVISION				
3846 DAM SAFETY GRANT PROGRAM				
020 Current Expenses	0	3,000	3,000	3,000
030 Equipment New/Replacement	0	0	4,000	4,000
040 Indirect Costs	2,573	12,285	6,871	6,953
041 Audit Fund Set Aside	101	156	150	152
042 Additional Fringe Benefits	2,611	6,050	5,025	5,025
059 Temp Full Time	45,394	60,500	67,000	67,000
060 Benefits	23,616	46,694	34,769	36,181
066 Employee training	4,720	11,000	12,000	12,000
070 In-State Travel Reimbursement	0	0	700	700
080 Out-Of State Travel	10,396	15,000	16,500	16,500
TOTAL	89,411	154,685	150,015	151,511
ESTIMATED SOURCE OF FUNDS FOR DAM SAFETY GRANT PROGRAM				
FEDERAL FUNDS	89,411	154,685	150,015	151,511
TOTAL SOURCE OF FUNDS	89,411	154,685	150,015	151,511
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
442010 WATER POLLUTION DIVISION
3847 DAM REGISTRATION FUND

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	368,099	555,512	383,308	389,901
018 Overtime	0	5,000	5,000	5,000
020 Current Expenses	688	11,050	10,400	10,400
022 Rents-Leases Other Than State	2,992	0	3,500	3,500
024 Maint.Other Than Build.- Grnds	0	800	1,000	1,000
026 Organizational Dues	0	1,500	1,500	1,500
027 Transfers To Oit	29,845	36,639	39,732	39,287
028 Transfers To General Services	27,934	29,884	22,610	22,841
030 Equipment New/Replacement	6,684	750	7,500	7,500
039 Telecommunications	4,412	5,300	6,000	6,000
040 Indirect Costs	45,871	68,344	47,491	48,792
042 Additional Fringe Benefits	21,737	54,750	29,123	29,618
049 Transfer to Other State Agenci	2,806	3,157	3,108	3,159
050 Personal Service-Temp/Appointe	0	5,246	0	0
057 Books, Periodicals, Subscripti	0	1,500	0	0
060 Benefits	174,039	294,007	188,869	196,578
066 Employee training	0	5,700	6,000	6,000
070 In-State Travel Reimbursement	2,352	4,250	3,650	3,650
080 Out-Of State Travel	1,171	6,000	8,400	8,400
102 Contracts for program services	0	25,000	25,000	25,000
TOTAL	688,630	1,114,389	792,191	808,126

ESTIMATED SOURCE OF FUNDS FOR DAM REGISTRATION FUND

007 Agency Income	688,630	1,114,389	792,191	808,126
TOTAL SOURCE OF FUNDS	688,630	1,114,389	792,191	808,126

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
3847 DAM REGISTRATION FUND	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	8	8	6	6
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	8	8	6	6
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
442010 WATER POLLUTION DIVISION				
3855 WETLANDS FEES				
010 Personal Services-Perm. Classi	941,580	1,115,251	1,054,836	1,073,124
018 Overtime	11,995	14,000	14,000	14,000
020 Current Expenses	6,400	7,450	7,462	7,462
022 Rents-Leases Other Than State	8,140	11,000	9,053	9,053
027 Transfers To Oit	111,947	180,652	148,615	145,242
028 Transfers To General Services	55,868	59,768	52,758	53,294
030 Equipment New/Replacement	30,717	5,000	4,000	4,000
038 Technology - Software	0	0	16,800	0
039 Telecommunications	4,800	9,895	9,055	9,055
040 Indirect Costs	181,873	194,895	185,040	186,423
042 Additional Fringe Benefits	56,275	108,209	81,912	83,264
046 Consultants	8,900	100,000	100,000	100,000
049 Transfer to Other State Agenci	60,715	68,671	68,948	69,631
050 Personal Service-Temp/Appointe	69,580	77,460	72,544	74,187
059 Temp Full Time	22,322	22,325	22,325	22,325
060 Benefits	515,183	572,926	524,060	545,199
065 Board Expenses	2,400	2,700	2,700	2,700

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
3855 WETLANDS FEES	(CONT.)			
066 Employee training	1,412	17,500	17,500	17,500
067 Training of Providers	0	6,175	0	0
069 Promotional - Marketing Expens	0	10,700	0	0
070 In-State Travel Reimbursement	4,189	5,000	5,000	5,000
080 Out-Of State Travel	1,209	11,770	11,770	11,770
102 Contracts for program services	31,323	0	10,000	10,000
TOTAL	2,126,828	2,601,347	2,418,378	2,443,229
ESTIMATED SOURCE OF FUNDS FOR WETLANDS FEES				
008 Agency Income	2,126,828	2,601,347	2,418,378	2,443,229
TOTAL SOURCE OF FUNDS	2,126,828	2,601,347	2,418,378	2,443,229
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	17	17	16	16
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	17	17	16	16
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
442010 WATER POLLUTION DIVISION				
3860 DAM REMOVAL PROJECTS FEDERAL				
102 Contracts for program services	82,846	550,000	550,000	550,000
TOTAL	82,846	550,000	550,000	550,000
ESTIMATED SOURCE OF FUNDS FOR DAM REMOVAL PROJECTS FEDERAL				
FEDERAL FUNDS	82,846	550,000	550,000	550,000
TOTAL SOURCE OF FUNDS	82,846	550,000	550,000	550,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
3860 DAM REMOVAL PROJECTS FEDERAL	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
442010 WATER POLLUTION DIVISION				
3871 IN-LIEU FEE WETLAND MITIGATION				
073 Grants-Non Federal	1,353,672	2,800,000	3,000,000	3,000,000
TOTAL	1,353,672	2,800,000	3,000,000	3,000,000
ESTIMATED SOURCE OF FUNDS FOR IN-LIEU FEE WETLAND MITIGATION				
009 Agency Income	1,353,672	2,800,000	3,000,000	3,000,000
TOTAL SOURCE OF FUNDS	1,353,672	2,800,000	3,000,000	3,000,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
442010 WATER POLLUTION DIVISION
3872 WETLAND IN-LIEU FEE ADMIN

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	0	0	137,240	139,746
018 Overtime	0	0	1,000	1,000
020 Current Expenses	0	3,250	3,250	3,250
028 Transfers To General Services	0	0	7,536	7,614
030 Equipment New/Replacement	0	0	1,000	1,000
038 Technology - Software	0	0	1,200	0
039 Telecommunications	0	0	840	840
040 Indirect Costs	0	4,429	20,687	21,319
042 Additional Fringe Benefits	0	6,197	10,293	10,501
049 Transfer to Other State Agenci	0	0	54	62
050 Personal Service-Temp/Appointe	0	14,889	14,422	14,889
059 Temp Full Time	0	51,000	0	0
060 Benefits	0	24,887	161,627	169,752
066 Employee training	0	2,000	2,000	2,000
070 In-State Travel Reimbursement	0	1,500	1,500	1,500
080 Out-Of State Travel	0	5,000	5,000	5,000
TOTAL	0	113,152	367,649	378,473
ESTIMATED SOURCE OF FUNDS FOR WETLAND IN-LIEU FEE ADMIN				
009 Agency Income	0	113,152	367,649	378,473
TOTAL SOURCE OF FUNDS	0	113,152	367,649	378,473
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	2	2

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
442010 WATER POLLUTION DIVISION
3904 DWGW TRUST

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
018 Overtime	468	25,000	10,000	10,000
020 Current Expenses	455	52,900	11,800	11,800
022 Rents-Leases Other Than State	0	500	500	500
024 Maint.Other Than Build.- Grnds	0	200	200	200
027 Transfers To Oit	0	24,740	34,766	34,376
028 Transfers To General Services	0	18,900	22,610	22,841
030 Equipment New/Replacement	6,054	500	200	200
037 Technology - Hardware	6,107	500	300	300
038 Technology - Software	2,948	1,200	200	200
039 Telecommunications	239	7,545	4,872	4,872
040 Indirect Costs	9,969	52,707	49,985	50,958
042 Additional Fringe Benefits	803	31,780	36,075	36,626
049 Transfer to Other State Agenci	0	10,155	186,625	186,978
050 Personal Service-Temp/Appointe	69,170	218,805	140,711	140,711
059 Temp Full Time	12,832	282,360	330,082	338,915
060 Benefits	34,711	271,670	239,824	248,376
066 Employee training	60	6,500	4,000	4,000
070 In-State Travel Reimbursement	0	3,400	2,100	2,100
073 Grants-Non Federal	183,169	30,200,000	10,500,000	10,500,000
080 Out-Of State Travel	0	4,800	3,900	3,900
101 Medical Payments to Providers	0	1,000	0	0
102 Contracts for program services	791	1,000,000	1,000,000	1,000,000
301 Loans	2,429,363	0	20,000,000	20,000,000
TOTAL	2,757,139	32,215,162	32,578,750	32,597,853

ESTIMATED SOURCE OF FUNDS FOR DWGW TRUST

009 Agency Income	2,757,139	32,215,162	32,578,750	32,597,853
TOTAL SOURCE OF FUNDS	2,757,139	32,215,162	32,578,750	32,597,853

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
3904 DWGW TRUST	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
442010 WATER POLLUTION DIVISION				
5053 LAND RESOURCES MGMT PROJECTS				
020 Current Expenses	0	300	2,800	2,800
024 Maint.Other Than Build.- Grnds	0	200	0	0
030 Equipment New/Replacement	0	0	2,000	0
038 Technology - Software	0	0	350	0
039 Telecommunications	0	500	1,200	1,200
040 Indirect Costs	0	0	1,566	1,637
041 Audit Fund Set Aside	0	14	201	200
042 Additional Fringe Benefits	0	0	1,754	1,826
059 Temp Full Time	0	0	23,381	24,346
060 Benefits	0	0	14,023	14,753
066 Employee training	0	1,000	1,000	1,000
070 In-State Travel Reimbursement	0	750	750	750
072 Grants-Federal	0	10,000	150,000	150,000
080 Out-Of State Travel	0	800	1,700	1,700
TOTAL	0	13,564	200,725	200,212

ESTIMATED SOURCE OF FUNDS FOR LAND RESOURCES MGMT PROJECTS

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
5053 LAND RESOURCES MGMT PROJECTS	(CONT.)			
FEDERAL FUNDS	0	13,564	200,725	200,212
TOTAL SOURCE OF FUNDS	0	13,564	200,725	200,212
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
442010 WATER POLLUTION DIVISION				
5209 ENERGY EFFICIENCY GRANTS				
020 Current Expenses	0	0	280	280
040 Indirect Costs	1,217	0	1,935	1,939
042 Additional Fringe Benefits	0	0	1,437	1,437
050 Personal Service-Temp/Appointe	2,191	0	20,562	20,562
059 Temp Full Time	0	0	19,154	19,154
060 Benefits	646	0	7,220	7,327
070 In-State Travel Reimbursement	0	0	1,941	1,941
102 Contracts for program services	74,590	0	105,250	105,250
TOTAL	78,644	0	157,779	157,890
ESTIMATED SOURCE OF FUNDS FOR ENERGY EFFICIENCY GRANTS				
001 Transfer from Other Agencies	78,644	0	157,779	157,890
TOTAL SOURCE OF FUNDS	78,644	0	157,779	157,890

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
5209 ENERGY EFFICIENCY GRANTS	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
442010 WATER POLLUTION DIVISION				
5315 SEPTAGE MANAGEMENT FUND				
020 Current Expenses	0	10,000	10,000	10,000
046 Consultants	0	30,000	30,000	30,000
073 Grants-Non Federal	0	100,000	100,000	100,000
TOTAL	0	140,000	140,000	140,000
ESTIMATED SOURCE OF FUNDS FOR SEPTAGE MANAGEMENT FUND				
009 Agency Income	0	140,000	140,000	140,000
TOTAL SOURCE OF FUNDS	0	140,000	140,000	140,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
442010 WATER POLLUTION DIVISION				
5421 DAM ASSESSMENT				
040 Indirect Costs	34	1,003	0	0
042 Additional Fringe Benefits	0	1,000	0	0
059 Temp Full Time	0	10,000	0	0
060 Benefits	0	7,014	0	0
102 Contracts for program services	679	0	15,000	15,000
TOTAL	713	19,017	15,000	15,000
ESTIMATED SOURCE OF FUNDS FOR DAM ASSESSMENT				
FEDERAL FUNDS	713	19,017	15,000	15,000
TOTAL SOURCE OF FUNDS	713	19,017	15,000	15,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
442010 WATER POLLUTION DIVISION				
6641 LAB CERTIFICATION				
010 Personal Services-Perm. Classi	67,574	71,610	73,116	73,116
018 Overtime	5,606	7,500	7,500	7,500
020 Current Expenses	144	1,600	1,600	1,600
026 Organizational Dues	7,000	8,000	8,000	8,000
027 Transfers To Oit	4,047	4,948	4,966	4,911
028 Transfers To General Services	3,492	3,735	3,768	3,807
039 Telecommunications	524	600	600	600

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
6641 LAB CERTIFICATION	(CONT.)			
040 Indirect Costs	10,168	16,147	15,114	15,157
042 Additional Fringe Benefits	4,829	9,560	7,546	7,546
049 Transfer to Other State Agenci	27	28	27	31
059 Temp Full Time	9,328	20,001	20,000	20,000
060 Benefits	34,264	48,475	43,896	44,930
066 Employee training	0	2,500	2,500	2,500
070 In-State Travel Reimbursement	228	2,200	2,200	2,200
080 Out-Of State Travel	12,728	15,000	15,000	15,000
TOTAL	159,959	211,904	205,833	206,898
ESTIMATED SOURCE OF FUNDS FOR LAB CERTIFICATION				
009 Agency Income	159,959	211,904	205,833	206,898
TOTAL SOURCE OF FUNDS	159,959	211,904	205,833	206,898
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
442010 WATER POLLUTION DIVISION				
7035 OCEAN PLANNING				
018 Overtime	0	100	100	100
030 Equipment New/Replacement	0	3,000	2,840	2,840
040 Indirect Costs	0	1,110	2,253	2,253
042 Additional Fringe Benefits	0	810	608	608

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
7035 OCEAN PLANNING	(CONT.)			
050 Personal Service-Temp/Appointe	0	9,000	9,210	9,210
059 Temp Full Time	0	8,000	8,000	8,000
060 Benefits	0	6,773	4,844	4,845
066 Employee training	0	300	300	300
070 In-State Travel Reimbursement	0	550	550	550
080 Out-Of State Travel	0	2,000	2,000	2,000
102 Contracts for program services	0	0	1,000	1,000
TOTAL	0	31,643	31,705	31,706
ESTIMATED SOURCE OF FUNDS FOR OCEAN PLANNING				
005 Private Local Funds	0	31,643	31,705	31,706
TOTAL SOURCE OF FUNDS	0	31,643	31,705	31,706
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
442010 WATER POLLUTION DIVISION				
7602 SURFACE WATER QUALITY PPG				
010 Personal Services-Perm. Classi	922,123	1,322,507	1,332,956	1,352,732
018 Overtime	1,582	11,250	11,300	11,300
020 Current Expenses	59,171	106,400	100,000	101,000
022 Rents-Leases Other Than State	14,246	21,896	22,137	22,137
024 Maint.Other Than Build.- Grnds	905	10,050	3,550	3,550

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
7602 SURFACE WATER QUALITY PPG	(CONT.)			
026 Organizational Dues	0	4,000	3,300	3,300
027 Transfers To Oit	244,929	280,420	288,153	288,877
028 Transfers To General Services	59,360	63,503	64,062	64,715
030 Equipment New/Replacement	24,916	57,445	65,850	52,350
038 Technology - Software	3,685	2,000	6,000	6,000
039 Telecommunications	13,162	21,412	15,692	16,692
040 Indirect Costs	121,716	200,733	172,424	175,269
041 Audit Fund Set Aside	2,251	4,248	4,253	4,296
042 Additional Fringe Benefits	57,194	154,393	113,491	115,074
049 Transfer to Other State Agenci	486	509	486	558
050 Personal Service-Temp/Appointe	98,261	176,099	208,911	210,477
057 Books, Periodicals, Subscripti	0	1,000	1,750	1,750
059 Temp Full Time	80,325	137,097	169,040	170,497
060 Benefits	470,997	766,907	736,862	765,271
066 Employee training	3,729	18,600	13,475	12,825
067 Training of Providers	0	400	0	0
069 Promotional - Marketing Expens	0	300	0	0
070 In-State Travel Reimbursement	1,576	12,100	8,250	8,250
072 Grants-Federal	204,182	703,000	701,000	701,000
080 Out-Of State Travel	7,658	14,000	25,150	21,650
102 Contracts for program services	55,439	186,000	165,000	165,000
103 Contracts for Op Services	0	50	0	0
TOTAL	2,447,893	4,276,319	4,233,092	4,274,570
ESTIMATED SOURCE OF FUNDS FOR SURFACE WATER QUALITY PPG				
FEDERAL FUNDS	2,447,893	4,276,319	4,233,092	4,274,570
TOTAL SOURCE OF FUNDS	2,447,893	4,276,319	4,233,092	4,274,570

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
7602 SURFACE WATER QUALITY PPG	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	19	19	18	18
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	19	19	18	18
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
442010 WATER POLLUTION DIVISION				
8901 RECREATION & YOUTH SKILL CAMP				
018 Overtime	0	2,000	1,000	1,000
020 Current Expenses	182	250	250	250
040 Indirect Costs	1,115	1,517	1,243	1,243
042 Additional Fringe Benefits	301	700	450	450
050 Personal Service-Temp/Appointe	18,958	19,699	20,691	20,691
059 Temp Full Time	4,985	5,000	5,000	5,000
060 Benefits	4,953	5,043	3,929	3,929
070 In-State Travel Reimbursement	2,642	6,000	3,500	3,500
TOTAL	33,136	40,209	36,063	36,063
ESTIMATED SOURCE OF FUNDS FOR RECREATION & YOUTH SKILL CAMP				
009 Agency Income	33,136	40,209	36,063	36,063
TOTAL SOURCE OF FUNDS	33,136	40,209	36,063	36,063
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
442010 WATER POLLUTION DIVISION
9001 NPDES PROGRAM

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	0	0	165,185	172,140
020 Current Expenses	0	0	14,000	16,000
030 Equipment New/Replacement	0	0	1,500	1,500
037 Technology - Hardware	0	0	3,600	0
038 Technology - Software	0	0	5,250	0
039 Telecommunications	0	0	11,569	11,569
060 Benefits	0	0	86,651	91,114
066 Employee training	0	0	2,000	2,000
070 In-State Travel Reimbursement	0	0	750	900
080 Out-Of State Travel	0	0	4,500	4,500
102 Contracts for program services	0	0	30,000	30,000
TOTAL	0	0	325,005	329,723
ESTIMATED SOURCE OF FUNDS FOR NPDES PROGRAM				
GENERAL FUND	0	0	325,005	329,723
TOTAL SOURCE OF FUNDS	0	0	325,005	329,723
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	3	3

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
EXPENDITURE TOTAL FOR WATER POLLUTION DIVISION	36,133,699	77,641,705	80,403,031	79,884,057
FEDERAL FUNDS	6,260,674	12,952,231	13,035,319	13,011,449
GENERAL FUND	12,275,505	9,710,150	12,451,653	11,999,508
OTHER FUNDS	17,597,520	54,979,324	54,916,059	54,873,100
TOTAL ESTIMATED SOURCE OF FUNDS FOR WATER POLLUTION DIVISION	36,133,699	77,641,705	80,403,031	79,884,057
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	180	180	185	184
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	181	181	186	185
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
443010 AIR RESOURCES DIVISION				
2278 DERA FUNDS				
018 Overtime	0	1,000	1,000	1,000
020 Current Expenses	0	1,000	1,000	1,000
040 Indirect Costs	1,791	2,296	3,799	3,858
041 Audit Fund Set Aside	211	256	697	698
042 Additional Fringe Benefits	503	2,175	3,266	3,318
059 Temp Full Time	8,593	20,749	42,541	43,239
060 Benefits	3,159	15,795	19,030	19,770
070 In-State Travel Reimbursement	0	500	0	0
072 Grants-Federal	155,328	208,800	624,366	624,366
080 Out-Of State Travel	0	100	0	0
102 Contracts for program services	0	2,500	1,000	1,000
TOTAL	169,585	255,171	696,699	698,249

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
443010 AIR RESOURCES DIVISION	(CONT.)			
2278 DERA FUNDS	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR DERA FUNDS				
009 Agency Income	0	0	274,366	274,366
FEDERAL FUNDS	169,585	255,171	422,333	423,883
TOTAL SOURCE OF FUNDS	169,585	255,171	696,699	698,249
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
443010 AIR RESOURCES DIVISION				
4796 DOE CLEAN CITIES				
018 Overtime	0	500	500	500
020 Current Expenses	323	1,984	650	650
040 Indirect Costs	3,970	4,795	4,205	4,285
042 Additional Fringe Benefits	2,003	3,453	2,569	2,653
046 Consultants	0	550	500	500
059 Temp Full Time	33,156	34,032	33,756	34,871
060 Benefits	15,475	26,071	16,897	17,707
066 Employee training	564	200	850	850
067 Training of Providers	0	200	0	0
069 Promotional - Marketing Expens	0	700	0	0
070 In-State Travel Reimbursement	0	100	0	0
080 Out-Of State Travel	3,057	3,800	3,800	3,800

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
443010 AIR RESOURCES DIVISION	(CONT.)			
4796 DOE CLEAN CITIES	(CONT.)			
TOTAL	58,548	76,385	63,727	65,816
ESTIMATED SOURCE OF FUNDS FOR DOE CLEAN CITIES				
FEDERAL FUNDS	58,548	76,385	63,727	65,816
TOTAL SOURCE OF FUNDS	58,548	76,385	63,727	65,816
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
443010 AIR RESOURCES DIVISION				
4802 AIR RESOURCES PROGRAMS				
018 Overtime	0	1,000	0	0
020 Current Expenses	0	600	400	400
040 Indirect Costs	0	1,931	392	400
042 Additional Fringe Benefits	0	687	449	454
059 Temp Full Time	0	5,868	5,989	6,047
060 Benefits	0	4,676	3,360	3,497
066 Employee training	0	150	100	100
070 In-State Travel Reimbursement	0	175	0	0
073 Grants-Non Federal	0	1,000	500	500
080 Out-Of State Travel	0	425	100	100
102 Contracts for program services	0	500	100	100
TOTAL	0	17,012	11,390	11,598

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
443010 AIR RESOURCES DIVISION	(CONT.)			
4802 AIR RESOURCES PROGRAMS	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR AIR RESOURCES PROGRAMS				
009 Agency Income	0	17,012	11,390	11,598
TOTAL SOURCE OF FUNDS	0	17,012	11,390	11,598
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
443010 AIR RESOURCES DIVISION				
5035 AEP SETTLEMENT FUNDS				
010 Personal Services-Perm. Classi	69,291	199,246	130,989	134,072
020 Current Expenses	0	1,400	1,400	1,400
027 Transfers To Oit	5,335	4,948	14,900	14,732
028 Transfers To General Services	10,476	11,206	7,537	7,614
030 Equipment New/Replacement	1,226	25,000	25,000	25,000
039 Telecommunications	542	650	650	650
040 Indirect Costs	7,902	21,310	13,266	13,551
042 Additional Fringe Benefits	4,138	21,298	11,072	11,303
046 Consultants	0	100	200	200
049 Transfer to Other State Agenci	81	85	54	62
050 Personal Service-Temp/Appointe	0	6,882	0	0
059 Temp Full Time	1,399	15,302	16,639	16,639
060 Benefits	45,246	115,053	80,685	84,237
066 Employee training	0	1,300	250	250

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
443010 AIR RESOURCES DIVISION	(CONT.)			
5035 AEP SETTLEMENT FUNDS	(CONT.)			
070 In-State Travel Reimbursement	0	550	500	500
080 Out-Of State Travel	11	2,500	1,200	1,200
102 Contracts for program services	0	75,000	60,000	60,000
TOTAL	145,647	501,830	364,342	371,410
ESTIMATED SOURCE OF FUNDS FOR AEP SETTLEMENT FUNDS				
005 Private Local Funds	145,647	501,830	364,342	371,410
TOTAL SOURCE OF FUNDS	145,647	501,830	364,342	371,410
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	2	2
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
443010 AIR RESOURCES DIVISION				
5036 CLIMATE ADAPTATION GRANT				
010 Personal Services-Perm. Classi	60,335	112,287	83,194	83,194
018 Overtime	0	250	0	0
020 Current Expenses	17	1,700	200	200
027 Transfers To Oit	0	4,948	4,967	4,911
028 Transfers To General Services	6,984	7,471	3,768	3,807
040 Indirect Costs	4,464	10,958	6,514	6,536
042 Additional Fringe Benefits	3,644	11,581	6,240	6,240
049 Transfer to Other State Agenci	54	57	27	31
059 Temp Full Time	0	5,000	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
443010 AIR RESOURCES DIVISION	(CONT.)			
5036 CLIMATE ADAPTATION GRANT	(CONT.)			
060 Benefits	18,318	62,711	25,382	25,901
066 Employee training	0	500	500	500
070 In-State Travel Reimbursement	0	600	300	300
080 Out-Of State Travel	0	2,000	2,000	2,000
102 Contracts for program services	0	2,500	0	0
TOTAL	93,816	222,563	133,092	133,620
ESTIMATED SOURCE OF FUNDS FOR CLIMATE ADAPTATION GRANT				
001 Transfer from Other Agencies	93,816	222,563	133,092	133,620
TOTAL SOURCE OF FUNDS	93,816	222,563	133,092	133,620
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	1	1
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
443010 AIR RESOURCES DIVISION				
5308 AIR POLLUTION ABATEMENT FUND				
010 Personal Services-Perm. Classi	149,661	247,045	328,015	339,342
018 Overtime	0	6,000	1,500	1,500
020 Current Expenses	2,964	12,350	4,200	4,200
022 Rents-Leases Other Than State	1,504	8,000	2,000	2,000
023 Heat- Electricity - Water	0	100	0	0
024 Maint.Other Than Build.- Grnds	0	2,000	1,000	1,000
026 Organizational Dues	0	700	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
443010 AIR RESOURCES DIVISION	(CONT.)			
5308 AIR POLLUTION ABATEMENT FUND	(CONT.)			
027 Transfers To Oit	16,187	20,822	24,833	25,576
028 Transfers To General Services	17,458	18,677	22,610	22,841
030 Equipment New/Replacement	5,620	50,000	11,209	10,000
039 Telecommunications	3,309	6,700	3,308	3,308
040 Indirect Costs	20,013	21,434	33,571	34,376
042 Additional Fringe Benefits	8,568	23,983	25,641	26,492
049 Transfer to Other State Agenci	135	142	162	186
050 Personal Service-Temp/Appointe	7,744	12,096	4,113	4,113
057 Books, Periodicals, Subscripti	0	150	0	0
059 Temp Full Time	3,196	53,417	9,986	9,986
060 Benefits	61,694	152,175	160,897	168,487
066 Employee training	2,217	4,000	2,500	2,500
070 In-State Travel Reimbursement	265	825	500	500
073 Grants-Non Federal	0	20,000	0	0
080 Out-Of State Travel	3,513	7,150	5,000	5,000
102 Contracts for program services	1,830	20,000	2,500	2,500
TOTAL	305,878	687,766	643,545	663,907
ESTIMATED SOURCE OF FUNDS FOR AIR POLLUTION ABATEMENT FUND				
009 Agency Income	305,878	687,766	643,545	663,907
TOTAL SOURCE OF FUNDS	305,878	687,766	643,545	663,907
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	5	5	6	6
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	5	5	6	6

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
443010 AIR RESOURCES DIVISION				
5925 OSI CLEAN CITIES VW FUNDS				
018 Overtime	0	0	1,000	1,000
020 Current Expenses	0	300	6,000	6,000
040 Indirect Costs	0	542	6,558	6,558
041 Audit Fund Set Aside	0	400	0	0
042 Additional Fringe Benefits	0	732	8,271	8,236
059 Temp Full Time	0	7,324	109,278	108,820
060 Benefits	0	4,638	45,412	45,887
070 In-State Travel Reimbursement	0	0	750	750
073 Grants-Non Federal	0	23,000	0	0
080 Out-Of State Travel	0	0	2,000	2,000
102 Contracts for program services	0	5,000	0	0
TOTAL	0	41,936	179,269	179,251
ESTIMATED SOURCE OF FUNDS FOR OSI CLEAN CITIES VW FUNDS				
001 Transfer from Other Agencies	0	41,936	179,269	179,251
TOTAL SOURCE OF FUNDS	0	41,936	179,269	179,251
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
443010 AIR RESOURCES DIVISION				
7879 ENVIRONMENTAL HEALTH PROGRAM				
010 Personal Services-Perm. Classi	40,797	151,821	113,510	118,235

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
443010 AIR RESOURCES DIVISION	(CONT.)			
7879 ENVIRONMENTAL HEALTH PROGRAM	(CONT.)			
020 Current Expenses	8	1,700	2,150	2,150
027 Transfers To Oit	0	10,749	0	970
028 Transfers To General Services	0	7,471	7,537	7,614
030 Equipment New/Replacement	0	650	300	500
039 Telecommunications	0	1,000	1,000	1,000
040 Indirect Costs	0	21,107	12,742	13,314
041 Audit Fund Set Aside	22	370	208	218
042 Additional Fringe Benefits	339	19,197	8,513	8,868
049 Transfer to Other State Agenci	0	57	54	62
059 Temp Full Time	1,359	40,144	0	0
060 Benefits	10,024	109,233	58,449	61,442
066 Employee training	0	500	500	500
070 In-State Travel Reimbursement	0	500	500	500
080 Out-Of State Travel	0	3,000	1,000	1,000
TOTAL	52,549	367,499	206,463	216,373
ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL HEALTH PROGRAM				
FEDERAL FUNDS	52,549	367,499	206,463	216,373
TOTAL SOURCE OF FUNDS	52,549	367,499	206,463	216,373
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
443010 AIR RESOURCES DIVISION
9000 SECTION 105 PPG - AIR

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	789,485	922,609	883,336	891,583
018 Overtime	490	1,500	1,500	1,500
020 Current Expenses	38,117	39,225	41,300	41,300
022 Rents-Leases Other Than State	2,836	5,250	2,500	2,500
023 Heat- Electricity - Water	7,036	7,500	7,500	7,500
024 Maint.Other Than Build.- Grnds	28,500	28,500	30,000	30,000
026 Organizational Dues	0	500	500	500
027 Transfers To Oit	61,700	78,015	68,117	64,863
028 Transfers To General Services	70,105	70,856	67,868	68,559
030 Equipment New/Replacement	166,553	38,000	45,000	40,000
039 Telecommunications	8,591	9,700	10,000	10,000
040 Indirect Costs	65,747	103,530	84,868	85,912
041 Audit Fund Set Aside	1,701	1,956	1,795	1,815
042 Additional Fringe Benefits	43,687	96,435	66,834	67,462
049 Transfer to Other State Agenci	2,726	3,055	3,025	3,097
050 Personal Service-Temp/Appointe	23,808	12,760	3,648	3,648
059 Temp Full Time	45,596	27,037	6,284	6,415
060 Benefits	402,987	514,681	428,164	444,231
065 Board Expenses	0	1,000	1,000	1,000
066 Employee training	981	1,000	1,500	1,500
070 In-State Travel Reimbursement	287	1,000	500	500
080 Out-Of State Travel	6,744	7,000	7,500	7,500
101 Medical Payments to Providers	0	1,000	1,000	1,000
102 Contracts for program services	2,499	12,500	15,000	15,000
TOTAL	1,770,176	1,984,609	1,778,739	1,797,385

ESTIMATED SOURCE OF FUNDS FOR SECTION 105 PPG - AIR

FEDERAL FUNDS	1,770,176	1,984,609	1,778,739	1,797,385

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
443010 AIR RESOURCES DIVISION	(CONT.)			
9000 SECTION 105 PPG - AIR	(CONT.)			
TOTAL SOURCE OF FUNDS	1,770,176	1,984,609	1,778,739	1,797,385
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	13	13	12	12
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	13	13	12	12
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
443010 AIR RESOURCES DIVISION				
9003 ASBESTOS PROGRAM				
010 Personal Services-Perm. Classi	244,663	261,330	254,718	258,034
018 Overtime	1,532	2,500	2,499	2,500
020 Current Expenses	7,387	8,850	8,550	9,050
022 Rents-Leases Other Than State	0	500	1,000	1,000
024 Maint.Other Than Build.- Grnds	0	500	500	500
027 Transfers To Oit	42,829	49,790	43,565	43,700
028 Transfers To General Services	13,966	14,942	15,073	15,227
030 Equipment New/Replacement	14,343	29,000	2,500	33,739
039 Telecommunications	1,829	2,700	4,500	4,600
040 Indirect Costs	31,743	40,514	35,594	36,017
042 Additional Fringe Benefits	17,475	29,753	23,455	23,784
046 Consultants	0	1,000	1,000	1,000
049 Transfer to Other State Agenci	12,770	14,443	14,512	14,659
050 Personal Service-Temp/Appointe	5,861	6,048	24,437	24,437
057 Books, Periodicals, Subscripti	0	200	200	200
059 Temp Full Time	50,619	34,201	55,519	56,582

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
443010 AIR RESOURCES DIVISION	(CONT.)			
9003 ASBESTOS PROGRAM	(CONT.)			
060 Benefits	133,250	147,688	146,988	152,622
066 Employee training	960	3,100	2,400	1,200
070 In-State Travel Reimbursement	346	2,850	1,525	1,525
080 Out-Of State Travel	0	1,000	1,200	1,200
101 Medical Payments to Providers	336	3,000	3,000	3,000
102 Contracts for program services	0	12,500	12,500	12,500
TOTAL	579,909	666,409	655,235	697,076
ESTIMATED SOURCE OF FUNDS FOR ASBESTOS PROGRAM				
009 Agency Income	494,740	579,345	555,763	597,610
FEDERAL FUNDS	85,169	87,064	99,472	99,466
TOTAL SOURCE OF FUNDS	579,909	666,409	655,235	697,076
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	4	4
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
443010 AIR RESOURCES DIVISION				
9025 SECTION 103 GRANT				
010 Personal Services-Perm. Classi	113,447	117,204	125,683	128,305
018 Overtime	287	500	500	500
020 Current Expenses	12,746	17,700	14,000	16,000
023 Heat- Electricity - Water	6,884	7,000	7,500	7,500
024 Maint.Other Than Build.- Grnds	4,074	1,500	4,500	4,500

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
443010 AIR RESOURCES DIVISION	(CONT.)			
9025 SECTION 103 GRANT	(CONT.)			
027 Transfers To Oit	9,261	9,897	9,933	9,822
028 Transfers To General Services	6,984	7,471	7,537	7,614
030 Equipment New/Replacement	20,728	23,000	12,000	12,000
039 Telecommunications	5,614	10,000	8,000	8,000
040 Indirect Costs	12,766	15,312	13,659	13,907
041 Audit Fund Set Aside	278	306	292	301
042 Additional Fringe Benefits	7,008	11,507	9,596	9,792
049 Transfer to Other State Agenci	54	57	54	62
050 Personal Service-Temp/Appointe	12,065	12,096	0	0
059 Temp Full Time	0	0	1,758	1,758
060 Benefits	64,445	73,071	73,011	76,251
070 In-State Travel Reimbursement	0	710	615	615
080 Out-Of State Travel	0	750	1,800	1,800
TOTAL	276,641	308,081	290,438	298,727
ESTIMATED SOURCE OF FUNDS FOR SECTION 103 GRANT				
FEDERAL FUNDS	276,641	308,081	290,438	298,727
TOTAL SOURCE OF FUNDS	276,641	308,081	290,438	298,727
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
443010 AIR RESOURCES DIVISION
9100 STATE MATCHING FUNDS

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	100,617	264,905	243,656	252,442
011 Personal Services-Unclassified	110,161	116,517	119,305	119,305
018 Overtime	0	10,000	10,000	10,000
020 Current Expenses	800	3,200	3,200	3,200
026 Organizational Dues	0	500	250	250
027 Transfers To Oit	8,093	19,794	21,466	21,282
028 Transfers To General Services	7,386	14,942	15,073	15,227
030 Equipment New/Replacement	0	3,100	3,000	3,000
038 Technology - Software	0	2,700	1,600	400
039 Telecommunications	2,045	4,442	2,600	2,600
049 Transfer to Other State Agenci	54	114	108	124
057 Books, Periodicals, Subscripti	0	300	300	300
060 Benefits	75,914	177,019	139,345	144,838
065 Board Expenses	744	750	1,000	1,000
066 Employee training	1,000	3,000	5,000	5,000
070 In-State Travel Reimbursement	256	1,200	1,000	1,000
080 Out-Of State Travel	861	4,650	10,000	10,600
TOTAL	307,931	627,133	576,903	590,568
ESTIMATED SOURCE OF FUNDS FOR STATE MATCHING FUNDS				
GENERAL FUND	307,931	627,133	576,903	590,568
TOTAL SOURCE OF FUNDS	307,931	627,133	576,903	590,568
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	3	3	3
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	2	4	4	4

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
443010 AIR RESOURCES DIVISION
9101 PERMIT FEE PROGRAM

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	468,196	859,585	954,314	918,402
018 Overtime	6,738	2,999	10,000	10,000
020 Current Expenses	23,568	30,800	27,075	35,712
022 Rents-Leases Other Than State	1,469	2,500	2,500	4,000
024 Maint.Other Than Build.- Grnds	0	1,500	1,500	3,000
026 Organizational Dues	0	100	200	200
027 Transfers To Oit	104,298	117,112	115,685	114,433
028 Transfers To General Services	45,392	48,561	48,989	49,488
030 Equipment New/Replacement	9,727	11,500	36,000	5,000
039 Telecommunications	5,221	6,000	6,300	8,300
040 Indirect Costs	93,184	129,518	121,913	120,364
042 Additional Fringe Benefits	40,470	90,812	89,289	86,940
049 Transfer to Other State Agenci	15,151	17,117	17,187	17,391
050 Personal Service-Temp/Appointe	152,379	12,607	4,823	4,823
057 Books, Periodicals, Subscripti	1,000	1,000	1,500	1,625
059 Temp Full Time	190,039	204,767	226,201	230,794
060 Benefits	393,773	624,284	584,436	579,157
066 Employee training	744	3,100	6,500	11,500
070 In-State Travel Reimbursement	808	900	2,500	2,500
080 Out-Of State Travel	331	3,500	10,200	11,220
101 Medical Payments to Providers	0	1,000	1,000	1,000
102 Contracts for program services	0	20,000	15,000	27,430
TOTAL	1,552,488	2,189,262	2,283,112	2,243,279

ESTIMATED SOURCE OF FUNDS FOR PERMIT FEE PROGRAM

006 Agency Income	1,416,348	1,691,863	1,783,112	1,743,279
GENERAL FUND	136,140	497,399	500,000	500,000
TOTAL SOURCE OF FUNDS	1,552,488	2,189,262	2,283,112	2,243,279

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
443010 AIR RESOURCES DIVISION	(CONT.)			
9101 PERMIT FEE PROGRAM	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	13	13	14	13
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	13	13	14	13
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
443010 AIR RESOURCES DIVISION				
9103 TITLE V FEE PERMITS				
010 Personal Services-Perm. Classi	873,260	1,574,927	1,508,007	1,538,628
018 Overtime	3,908	8,500	8,500	8,500
020 Current Expenses	19,611	40,850	22,400	22,400
022 Rents-Leases Other Than State	2,902	3,000	3,000	3,000
024 Maint.Other Than Build.- Grnds	0	1,500	1,500	1,500
027 Transfers To Oit	138,411	157,067	161,619	161,212
028 Transfers To General Services	79,180	82,180	79,136	79,942
030 Equipment New/Replacement	32,908	11,500	7,000	38,970
039 Telecommunications	12,870	15,025	28,425	28,425
040 Indirect Costs	113,948	199,682	166,560	169,493
042 Additional Fringe Benefits	59,171	184,101	127,321	129,811
046 Consultants	0	0	1,000	1,000
049 Transfer to Other State Agenci	27,233	30,771	30,872	31,229
050 Personal Service-Temp/Appointe	8,742	13,365	67,827	67,827
057 Books, Periodicals, Subscripti	1,000	1,000	1,300	1,300
059 Temp Full Time	166,340	245,687	181,109	200,042
060 Benefits	527,090	993,677	856,220	899,207

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
443010 AIR RESOURCES DIVISION	(CONT.)			
9103 TITLE V FEE PERMITS	(CONT.)			
066 Employee training	3,341	6,500	6,500	6,500
070 In-State Travel Reimbursement	641	2,575	2,400	2,400
080 Out-Of State Travel	2,347	11,600	10,200	11,220
101 Medical Payments to Providers	344	1,000	1,000	1,000
102 Contracts for program services	0	20,000	20,000	20,000
TOTAL	2,073,247	3,604,507	3,291,896	3,423,606
ESTIMATED SOURCE OF FUNDS FOR TITLE V FEE PERMITS				
006 Agency Income	2,073,247	3,604,507	3,291,896	3,423,606
TOTAL SOURCE OF FUNDS	2,073,247	3,604,507	3,291,896	3,423,606
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	22	22	21	21
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	22	22	21	21
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
443010 AIR RESOURCES DIVISION				
9106 NH C02 BUDGET TRADING PROGRAM				
010 Personal Services-Perm. Classi	72,713	85,168	87,897	89,778
018 Overtime	0	1,000	1,000	1,000
020 Current Expenses	0	1,000	1,000	1,000
027 Transfers To Oit	4,047	4,948	4,967	4,911
028 Transfers To General Services	3,492	3,735	3,768	3,807
030 Equipment New/Replacement	0	250	300	1,540
039 Telecommunications	431	600	500	500

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
443010 AIR RESOURCES DIVISION	(CONT.)			
9106 NH C02 BUDGET TRADING PROGRAM	(CONT.)			
040 Indirect Costs	2,605	9,006	6,137	6,289
042 Additional Fringe Benefits	3,721	12,263	7,967	8,129
049 Transfer to Other State Agenci	27	28	27	31
057 Books, Periodicals, Subscripti	0	0	3,500	3,500
059 Temp Full Time	537	38,270	17,329	17,612
060 Benefits	24,262	60,849	38,136	39,552
066 Employee training	100	200	200	200
070 In-State Travel Reimbursement	10	500	500	500
080 Out-Of State Travel	295	6,000	3,750	3,750
102 Contracts for program services	112,261	125,000	125,000	125,000
TOTAL	224,501	348,817	301,978	307,099
ESTIMATED SOURCE OF FUNDS FOR NH C02 BUDGET TRADING PROGRAM				
001 Transfer from Other Agencies	224,501	348,817	301,978	307,099
TOTAL SOURCE OF FUNDS	224,501	348,817	301,978	307,099
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
443010 AIR RESOURCES DIVISION	(CONT.)			
EXPENDITURE TOTAL FOR AIR RESOURCES DIVISION	7,610,916	11,898,980	11,476,828	11,697,964
FEDERAL FUNDS	2,412,668	3,078,809	2,861,172	2,901,650
GENERAL FUND	444,071	1,124,532	1,076,903	1,090,568
OTHER FUNDS	4,754,177	7,695,639	7,538,753	7,705,746
TOTAL ESTIMATED SOURCE OF FUNDS FOR AIR RESOURCES DIVISION	7,610,916	11,898,980	11,476,828	11,697,964
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	68	70	68	67
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	69	71	69	68
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
444010 WASTE MANAGEMENT DIVISION				
1400 OIL POLLUTION CONTROL				
010 Personal Services-Perm. Classi	702,601	831,557	832,570	847,038
018 Overtime	79,023	80,000	85,000	85,000
020 Current Expenses	52,603	95,400	90,950	90,950
022 Rents-Leases Other Than State	106,968	125,000	125,500	125,500
023 Heat- Electricity - Water	362	1,500	1,300	1,300
024 Maint.Other Than Build.- Grnds	2,290	7,800	8,500	8,500
026 Organizational Dues	1,000	1,000	1,000	1,000
027 Transfers To Oit	88,951	111,781	111,938	111,953
028 Transfers To General Services	38,409	41,090	41,452	41,874
030 Equipment New/Replacement	22,950	172,500	210,740	132,790
038 Technology - Software	0	0	300	300

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
444010 WASTE MANAGEMENT DIVISION	(CONT.)			
1400 OIL POLLUTION CONTROL	(CONT.)			
039 Telecommunications	22,211	29,000	27,324	27,524
040 Indirect Costs	101,807	130,198	120,634	122,084
042 Additional Fringe Benefits	49,478	83,350	75,305	76,390
049 Transfer to Other State Agenci	90,709	111,599	107,120	111,225
050 Personal Service-Temp/Appointe	15,455	32,685	41,738	41,738
057 Books, Periodicals, Subscripti	160	250	250	250
059 Temp Full Time	63,791	86,500	86,500	86,500
060 Benefits	390,496	517,784	515,426	535,337
066 Employee training	3,306	3,400	5,800	5,900
070 In-State Travel Reimbursement	181	1,750	1,750	1,750
080 Out-Of State Travel	3,050	4,000	6,900	5,700
101 Medical Payments to Providers	2,951	4,400	4,950	4,950
102 Contracts for program services	175,607	600,000	600,000	600,000
TOTAL	2,014,359	3,072,544	3,102,947	3,065,553
ESTIMATED SOURCE OF FUNDS FOR OIL POLLUTION CONTROL				
009 Agency Income	2,014,359	3,072,544	3,102,947	3,065,553
TOTAL SOURCE OF FUNDS	2,014,359	3,072,544	3,102,947	3,065,553
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	11	11	11	11
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	11	11	11	11

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
444010 WASTE MANAGEMENT DIVISION
1409 LUST COST RECOVERY

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	189,348	251,341	257,327	260,776
018 Overtime	0	2,500	2,500	2,500
020 Current Expenses	603	1,400	1,400	1,200
022 Rents-Leases Other Than State	340	0	0	0
027 Transfers To Oit	26,490	33,677	34,595	33,911
028 Transfers To General Services	10,475	11,206	11,305	11,420
030 Equipment New/Replacement	500	500	2,390	575
039 Telecommunications	1,221	1,977	1,282	1,258
040 Indirect Costs	25,153	33,600	30,895	31,238
042 Additional Fringe Benefits	11,091	21,382	19,285	19,356
049 Transfer to Other State Agenci	3,227	3,645	3,659	3,704
060 Benefits	84,722	124,543	118,869	123,417
066 Employee training	800	650	650	650
070 In-State Travel Reimbursement	159	750	750	500
080 Out-Of State Travel	86	500	500	500
101 Medical Payments to Providers	0	800	900	900
TOTAL	354,215	488,471	486,307	491,905
ESTIMATED SOURCE OF FUNDS FOR LUST COST RECOVERY				
003 Revolving Funds	354,215	488,471	486,307	491,905
TOTAL SOURCE OF FUNDS	354,215	488,471	486,307	491,905
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
444010 WASTE MANAGEMENT DIVISION				
1414 OIL DISCHARGE REIMBURSEMENTS				
300 Reimbursements	12,098,114	12,450,000	12,450,000	12,450,000
TOTAL	12,098,114	12,450,000	12,450,000	12,450,000
ESTIMATED SOURCE OF FUNDS FOR OIL DISCHARGE REIMBURSEMENTS				
009 Agency Income	12,098,114	12,450,000	12,450,000	12,450,000
TOTAL SOURCE OF FUNDS	12,098,114	12,450,000	12,450,000	12,450,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
444010 WASTE MANAGEMENT DIVISION				
1421 OIL FUND BOARD				
010 Personal Services-Perm. Classi	1,156,240	1,450,698	1,499,475	1,523,700
018 Overtime	12,261	20,000	20,000	10,000
020 Current Expenses	25,520	41,200	41,450	39,650
022 Rents-Leases Other Than State	1,474	2,000	2,000	2,000
024 Maint.Other Than Build.- Grnds	0	500	500	500
027 Transfers To Oit	135,213	214,697	195,513	199,685
028 Transfers To General Services	80,309	85,916	86,672	87,556
030 Equipment New/Replacement	18,405	20,904	33,494	28,114
038 Technology - Software	21,563	23,000	24,000	24,000
039 Telecommunications	10,030	11,600	11,056	11,056
040 Indirect Costs	158,065	214,259	191,782	193,871

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
444010 WASTE MANAGEMENT DIVISION	(CONT.)			
1421 OIL FUND BOARD	(CONT.)			
042 Additional Fringe Benefits	77,116	154,646	125,211	126,278
049 Transfer to Other State Agenci	175,527	211,251	204,638	210,646
050 Personal Service-Temp/Appointe	9,819	42,409	35,284	36,693
057 Books, Periodicals, Subscripti	138	500	750	750
059 Temp Full Time	138,075	150,000	150,000	150,000
060 Benefits	678,141	893,581	884,122	917,701
065 Board Expenses	536	1,500	1,500	1,500
066 Employee training	4,282	5,600	6,510	6,510
070 In-State Travel Reimbursement	1,474	2,800	2,800	2,800
080 Out-Of State Travel	1,616	2,050	2,550	2,550
101 Medical Payments to Providers	416	8,000	5,400	5,400
102 Contracts for program services	52,187	200,000	251,070	300,834
TOTAL	2,758,407	3,757,111	3,775,777	3,881,794
ESTIMATED SOURCE OF FUNDS FOR OIL FUND BOARD				
009 Agency Income	2,758,407	3,757,111	3,775,777	3,881,794
TOTAL SOURCE OF FUNDS	2,758,407	3,757,111	3,775,777	3,881,794
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	23	23	23	23
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	23	23	23	23

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
444010 WASTE MANAGEMENT DIVISION
2016 BROWNFIELDS RLF

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
444010 WASTE MANAGEMENT DIVISION	(CONT.)			
2016 BROWNFIELDS RLF	(CONT.)			
020 Current Expenses	0	1,000	1,000	1,000
059 Temp Full Time	5,296	22,000	12,000	12,000
060 Benefits	2,041	16,444	7,060	7,201
070 In-State Travel Reimbursement	0	500	500	500
080 Out-Of State Travel	991	1,650	1,525	1,525
102 Contracts for program services	164	20,000	15,000	15,000
TOTAL	8,492	61,594	37,085	37,226
ESTIMATED SOURCE OF FUNDS FOR BROWNFIELDS RLF				
FEDERAL FUNDS	8,492	61,594	37,085	37,226
TOTAL SOURCE OF FUNDS	8,492	61,594	37,085	37,226
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
444010 WASTE MANAGEMENT DIVISION				
2017 BROWNFIELDS RLF LOANS				
072 Grants-Federal	103,600	400,000	400,000	400,000
301 Loans	0	800,000	800,000	800,000
TOTAL	103,600	1,200,000	1,200,000	1,200,000
ESTIMATED SOURCE OF FUNDS FOR BROWNFIELDS RLF LOANS				
FEDERAL FUNDS	103,600	1,200,000	1,200,000	1,200,000
TOTAL SOURCE OF FUNDS	103,600	1,200,000	1,200,000	1,200,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
444010 WASTE MANAGEMENT DIVISION	(CONT.)			
2017 BROWNFIELDS RLF LOANS	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
444010 WASTE MANAGEMENT DIVISION				
2018 BROWNFIELDS RLF REPAYMENTS				
020 Current Expenses	0	0	1,000	1,000
040 Indirect Costs	0	0	1,370	1,380
042 Additional Fringe Benefits	0	0	900	900
059 Temp Full Time	0	0	12,000	12,000
060 Benefits	0	0	7,061	7,200
070 In-State Travel Reimbursement	0	0	500	500
073 Grants-Non Federal	25,338	400,000	400,000	400,000
080 Out-Of State Travel	0	0	1,525	1,525
102 Contracts for program services	0	0	135,000	135,000
301 Loans	0	200,000	200,000	200,000
TOTAL	25,338	600,000	759,356	759,505
ESTIMATED SOURCE OF FUNDS FOR BROWNFIELDS RLF REPAYMENTS				
008 Agency Income	25,338	600,000	759,356	759,505
TOTAL SOURCE OF FUNDS	25,338	600,000	759,356	759,505

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
444010 WASTE MANAGEMENT DIVISION	(CONT.)			
2018 BROWNFIELDS RLF REPAYMENTS	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
444010 WASTE MANAGEMENT DIVISION				
2074 NH UST PROGRAM				
010 Personal Services-Perm. Classi	173,604	213,152	221,058	226,712
020 Current Expenses	3,125	3,250	5,275	5,275
027 Transfers To Oit	21,460	33,327	33,720	33,911
028 Transfers To General Services	9,872	11,206	11,305	11,420
039 Telecommunications	1,165	1,400	1,223	1,223
040 Indirect Costs	13,070	25,970	13,563	13,685
041 Audit Fund Set Aside	313	407	405	415
042 Additional Fringe Benefits	10,814	21,799	17,929	18,353
049 Transfer to Other State Agenci	81	85	81	93
059 Temp Full Time	0	18,000	18,000	18,000
060 Benefits	56,177	84,492	81,403	84,400
066 Employee training	142	145	150	150
101 Medical Payments to Providers	415	1,200	0	0
TOTAL	290,238	414,433	404,112	413,637
ESTIMATED SOURCE OF FUNDS FOR NH UST PROGRAM				
FEDERAL FUNDS	290,238	414,433	404,112	413,637

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
444010 WASTE MANAGEMENT DIVISION	(CONT.)			
2074 NH UST PROGRAM	(CONT.)			
TOTAL SOURCE OF FUNDS	290,238	414,433	404,112	413,637
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
444010 WASTE MANAGEMENT DIVISION				
2075 LUST TRUST PROGRAM				
010 Personal Services-Perm. Classi	209,113	282,085	274,710	279,766
020 Current Expenses	1,150	1,150	1,250	1,250
027 Transfers To Oit	33,511	40,386	39,921	40,276
028 Transfers To General Services	14,570	14,942	15,073	15,227
030 Equipment New/Replacement	250	250	575	575
039 Telecommunications	2,212	5,250	2,330	2,330
040 Indirect Costs	37,477	39,589	41,608	41,658
041 Audit Fund Set Aside	514	638	636	638
042 Additional Fringe Benefits	14,139	30,264	22,666	23,045
049 Transfer to Other State Agenci	108	113	108	124
050 Personal Service-Temp/Appointe	63,278	0	33,977	23,556
059 Temp Full Time	24,973	25,000	27,500	27,500
060 Benefits	141,778	195,226	166,164	172,139
066 Employee training	697	1,500	2,200	2,200
070 In-State Travel Reimbursement	441	1,000	1,000	1,000
080 Out-Of State Travel	0	600	400	400

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
444010 WASTE MANAGEMENT DIVISION	(CONT.)			
2075 LUST TRUST PROGRAM	(CONT.)			
101 Medical Payments to Providers	0	500	1,800	1,800
102 Contracts for program services	0	0	50,000	50,000
TOTAL	544,211	638,493	681,918	683,484
ESTIMATED SOURCE OF FUNDS FOR LUST TRUST PROGRAM				
FEDERAL FUNDS	544,211	638,493	681,918	683,484
TOTAL SOURCE OF FUNDS	544,211	638,493	681,918	683,484
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	4	4
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
444010 WASTE MANAGEMENT DIVISION				
2514 NH BROWNFIELDS RESPONSE PROG				
010 Personal Services-Perm. Classi	338,125	525,820	549,337	564,757
018 Overtime	0	1,000	1,000	1,000
020 Current Expenses	1,997	3,575	4,550	4,450
022 Rents-Leases Other Than State	1,232	2,000	2,500	2,500
026 Organizational Dues	1,500	1,500	1,500	1,500
027 Transfers To Oit	44,298	55,473	60,833	60,745
028 Transfers To General Services	27,934	29,884	30,147	30,454
030 Equipment New/Replacement	0	0	1,100	1,100
038 Technology - Software	1,320	3,000	0	0
039 Telecommunications	3,900	3,900	4,400	4,400

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
444010 WASTE MANAGEMENT DIVISION	(CONT.)			
2514 NH BROWNFIELDS RESPONSE PROG	(CONT.)			
040 Indirect Costs	47,594	79,317	71,916	73,116
041 Audit Fund Set Aside	464	1,267	1,257	1,287
042 Additional Fringe Benefits	15,592	58,445	45,025	46,182
049 Transfer to Other State Agenci	216	226	216	248
050 Personal Service-Temp/Appointe	16,506	16,965	12,347	12,347
059 Temp Full Time	61,986	62,000	50,000	50,000
060 Benefits	182,347	318,101	300,029	313,022
066 Employee training	2,377	4,100	3,100	3,100
070 In-State Travel Reimbursement	0	1,000	1,000	1,000
080 Out-Of State Travel	1,894	3,300	3,350	2,575
101 Medical Payments to Providers	831	2,000	3,000	3,000
102 Contracts for program services	0	100,000	103,000	103,000
TOTAL	750,113	1,272,873	1,249,607	1,279,783
ESTIMATED SOURCE OF FUNDS FOR NH BROWNFIELDS RESPONSE PROG				
FEDERAL FUNDS	750,113	1,272,873	1,249,607	1,279,783
TOTAL SOURCE OF FUNDS	750,113	1,272,873	1,249,607	1,279,783
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	8	8	8	8
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	8	8	8	8

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
444010 WASTE MANAGEMENT DIVISION
2589 CERCLA MAINTENANCE

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
444010 WASTE MANAGEMENT DIVISION	(CONT.)			
2589 CERCLA MAINTENANCE	(CONT.)			
010 Personal Services-Perm. Classi	154,137	155,386	157,796	161,868
018 Overtime	0	1,000	1,000	1,000
020 Current Expenses	39,312	33,450	40,533	40,160
022 Rents-Leases Other Than State	0	400	300	300
027 Transfers To Oit	20,974	28,379	29,893	30,140
028 Transfers To General Services	6,984	7,471	7,537	7,614
030 Equipment New/Replacement	0	0	550	550
039 Telecommunications	2,502	2,650	2,900	2,900
049 Transfer to Other State Agenci	54	57	54	62
060 Benefits	64,755	70,447	69,424	72,398
066 Employee training	94	1,200	1,760	610
070 In-State Travel Reimbursement	0	700	600	600
080 Out-Of State Travel	0	2,500	2,150	1,000
101 Medical Payments to Providers	600	600	800	800
102 Contracts for program services	385,679	814,500	731,000	851,000
TOTAL	675,091	1,118,740	1,046,297	1,171,002
ESTIMATED SOURCE OF FUNDS FOR CERCLA MAINTENANCE				
GENERAL FUND	675,091	1,118,740	1,046,297	1,171,002
TOTAL SOURCE OF FUNDS	675,091	1,118,740	1,046,297	1,171,002
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
444010 WASTE MANAGEMENT DIVISION
2590 CERCLA PROGRAMS

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	115,521	306,839	220,687	223,452
018 Overtime	2,932	5,000	5,000	5,000
020 Current Expenses	4,637	53,400	32,850	32,950
022 Rents-Leases Other Than State	570	1,700	1,500	1,500
024 Maint.Other Than Build.- Grnds	0	500	200	200
026 Organizational Dues	3,000	4,000	4,000	4,000
027 Transfers To Oit	34,771	44,267	39,826	38,822
028 Transfers To General Services	13,966	14,942	11,305	11,420
030 Equipment New/Replacement	0	0	550	1,690
039 Telecommunications	734	1,950	1,100	1,100
040 Indirect Costs	39,093	61,697	46,749	47,282
041 Audit Fund Set Aside	2,429	3,156	4,048	3,182
042 Additional Fringe Benefits	11,787	44,888	25,177	25,384
049 Transfer to Other State Agenci	108	113	81	93
050 Personal Service-Temp/Appointe	8,738	17,484	5,655	5,655
059 Temp Full Time	37,957	145,000	110,000	110,000
060 Benefits	70,344	262,375	143,359	147,000
066 Employee training	142	3,400	1,360	1,910
070 In-State Travel Reimbursement	185	1,150	1,250	1,250
080 Out-Of State Travel	57	2,500	1,125	1,750
101 Medical Payments to Providers	600	600	600	600
102 Contracts for program services	1,873,367	2,183,000	3,390,000	2,515,000
TOTAL	2,220,938	3,157,961	4,046,422	3,179,240
ESTIMATED SOURCE OF FUNDS FOR CERCLA PROGRAMS				
FEDERAL FUNDS	2,220,938	3,157,961	4,046,422	3,179,240
TOTAL SOURCE OF FUNDS	2,220,938	3,157,961	4,046,422	3,179,240

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
444010 WASTE MANAGEMENT DIVISION	(CONT.)			
2590 CERCLA PROGRAMS	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	3	3
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
444010 WASTE MANAGEMENT DIVISION				
2592 DOD HAZARDOUS WASTE SITE				
010 Personal Services-Perm. Classi	191,297	249,123	256,161	259,378
018 Overtime	2,777	5,000	5,000	5,000
020 Current Expenses	1,586	11,250	5,350	5,350
022 Rents-Leases Other Than State	12,722	17,000	13,000	13,000
024 Maint.Other Than Build.- Grnds	0	500	0	0
027 Transfers To Oit	25,583	33,327	33,720	33,911
028 Transfers To General Services	3,492	3,735	3,768	3,807
030 Equipment New/Replacement	0	0	28,650	2,280
039 Telecommunications	1,147	1,882	3,000	3,000
040 Indirect Costs	33,479	34,858	32,979	33,851
041 Audit Fund Set Aside	292	896	777	900
042 Additional Fringe Benefits	3,469	29,133	23,037	23,278
049 Transfer to Other State Agenci	81	85	81	93
059 Temp Full Time	18,250	44,500	46,000	46,000
060 Benefits	105,659	157,282	159,049	164,653
066 Employee training	142	1,800	3,795	2,495
067 Training of Providers	0	250	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
444010 WASTE MANAGEMENT DIVISION	(CONT.)			
2592 DOD HAZARDOUS WASTE SITE	(CONT.)			
070 In-State Travel Reimbursement	58	2,750	850	850
080 Out-Of State Travel	1,101	6,000	6,150	6,150
101 Medical Payments to Providers	712	1,500	1,500	1,500
102 Contracts for program services	9,162	300,000	150,000	290,000
TOTAL	411,009	900,871	772,867	895,496
ESTIMATED SOURCE OF FUNDS FOR DOD HAZARDOUS WASTE SITE				
FEDERAL FUNDS	411,009	900,871	772,867	895,496
TOTAL SOURCE OF FUNDS	411,009	900,871	772,867	895,496
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
444010 WASTE MANAGEMENT DIVISION				
5392 HAZARDOUS WASTE CLEANUP FUND				
010 Personal Services-Perm. Classi	429,914	676,757	769,742	792,144
018 Overtime	7,529	26,000	10,000	10,000
020 Current Expenses	48,682	93,725	54,229	55,594
022 Rents-Leases Other Than State	10,188	14,400	11,400	11,400
024 Maint.Other Than Build.- Grnds	0	1,000	400	400
026 Organizational Dues	2,500	3,300	4,000	4,000
027 Transfers To Oit	71,675	84,683	83,385	85,299
028 Transfers To General Services	38,756	41,090	45,220	45,681

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
444010 WASTE MANAGEMENT DIVISION	(CONT.)			
5392 HAZARDOUS WASTE CLEANUP FUND	(CONT.)			
030 Equipment New/Replacement	2,555	3,000	36,330	15,600
038 Technology - Software	0	0	3,150	0
039 Telecommunications	6,584	9,000	7,400	7,400
040 Indirect Costs	120,751	147,517	140,497	142,075
042 Additional Fringe Benefits	41,184	93,198	77,606	78,836
049 Transfer to Other State Agenci	62,134	71,415	70,178	70,821
050 Personal Service-Temp/Appointe	86,206	29,075	30,277	30,491
057 Books, Periodicals, Subscripti	0	850	500	500
059 Temp Full Time	265,993	271,000	255,000	249,000
060 Benefits	422,437	562,413	571,617	592,324
066 Employee training	1,765	6,330	8,430	10,930
067 Training of Providers	350	3,600	2,000	2,500
070 In-State Travel Reimbursement	2,651	9,900	10,950	10,950
080 Out-Of State Travel	209	5,650	9,085	9,635
101 Medical Payments to Providers	1,554	7,300	1,800	1,800
102 Contracts for program services	394,186	605,800	787,800	787,800
TOTAL	2,017,803	2,767,003	2,990,996	3,015,180
ESTIMATED SOURCE OF FUNDS FOR HAZARDOUS WASTE CLEANUP FUND				
003 Revolving Funds	2,017,803	2,767,003	2,990,996	3,015,180
TOTAL SOURCE OF FUNDS	2,017,803	2,767,003	2,990,996	3,015,180
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	11	11	12	12
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	11	11	12	12

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
444010 WASTE MANAGEMENT DIVISION
5401 WASTE MANAGEMENT PROGRAMS

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	145,192	149,563	156,725	156,725
011 Personal Services-Unclassified	109,861	115,917	119,005	119,005
018 Overtime	0	1,000	1,000	1,000
020 Current Expenses	2,663	4,065	3,060	3,060
022 Rents-Leases Other Than State	523	2,750	2,000	2,000
024 Maint.Other Than Build.- Grnds	0	150	150	150
027 Transfers To Oit	25,221	34,850	34,994	35,185
028 Transfers To General Services	10,475	11,206	11,305	11,420
030 Equipment New/Replacement	0	0	365	365
039 Telecommunications	2,989	3,225	3,500	3,500
049 Transfer to Other State Agenci	4,830	5,460	5,484	5,545
050 Personal Service-Temp/Appointe	38,476	56,413	51,316	53,279
060 Benefits	121,598	135,591	134,689	139,187
065 Board Expenses	646	2,500	1,500	1,500
066 Employee training	304	600	450	450
070 In-State Travel Reimbursement	48	100	150	150
080 Out-Of State Travel	1,468	1,500	1,300	1,300
TOTAL	464,294	524,890	526,993	533,821
ESTIMATED SOURCE OF FUNDS FOR WASTE MANAGEMENT PROGRAMS				
GENERAL FUND	464,294	524,890	526,993	533,821
TOTAL SOURCE OF FUNDS	464,294	524,890	526,993	533,821
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	3	3	3	3

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
444010 WASTE MANAGEMENT DIVISION
5402 SOLID WASTE PROGRAM

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	953,456	1,041,965	1,119,212	1,189,163
018 Overtime	12,027	10,000	10,000	10,000
020 Current Expenses	25,918	41,760	39,425	36,145
022 Rents-Leases Other Than State	2,200	1,200	2,700	2,300
024 Maint.Other Than Build.- Grnds	0	100	100	100
026 Organizational Dues	6,000	9,600	12,250	250
027 Transfers To Oit	108,812	126,898	111,368	109,893
028 Transfers To General Services	48,884	52,297	60,294	60,908
030 Equipment New/Replacement	258	730	1,000	1,000
039 Telecommunications	7,825	8,050	8,800	8,800
049 Transfer to Other State Agenci	405	425	459	527
050 Personal Service-Temp/Appointe	12,166	88,223	80,014	5,008
057 Books, Periodicals, Subscripti	0	0	750	750
060 Benefits	416,395	513,186	519,177	562,891
066 Employee training	7,072	12,325	8,700	8,100
070 In-State Travel Reimbursement	541	4,300	4,250	4,050
073 Grants-Non Federal *	658,248	476,036	402,626	395,824
080 Out-Of State Travel	6,540	7,950	4,800	2,700
101 Medical Payments to Providers	2,043	500	1,750	1,750
102 Contracts for program services	5,000	7,500	7,500	5,000
TOTAL	2,273,790	2,403,045	2,395,175	2,405,159

ESTIMATED SOURCE OF FUNDS FOR SOLID WASTE PROGRAM				
GENERAL FUND	2,273,790	2,403,045	2,395,175	2,405,159
TOTAL SOURCE OF FUNDS	2,273,790	2,403,045	2,395,175	2,405,159

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
444010 WASTE MANAGEMENT DIVISION	(CONT.)			
5402 SOLID WASTE PROGRAM	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	15	15	16	17
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	15	15	16	17

CLASS NOTES

073 The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2021.

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
444010 WASTE MANAGEMENT DIVISION
5492 RCRA HW PROGRAM STATE MATCH

010 Personal Services-Perm. Classi	308,216	321,027	331,708	333,441
018 Overtime	1,480	2,000	3,500	500
020 Current Expenses	1,741	4,450	3,137	2,578
024 Maint.Other Than Build.- Grnds	0	150	300	150
027 Transfers To Oit	33,639	43,224	48,619	48,643
028 Transfers To General Services	13,966	14,942	15,073	15,227
039 Telecommunications	2,586	2,725	2,725	2,725
049 Transfer to Other State Agenci	108	113	108	124
060 Benefits	144,225	172,976	161,077	166,233
066 Employee training	142	600	600	200
070 In-State Travel Reimbursement	117	650	250	250
101 Medical Payments to Providers	0	800	800	800
TOTAL	506,220	563,657	567,897	570,871

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
444010 WASTE MANAGEMENT DIVISION	(CONT.)			
5492 RCRA HW PROGRAM STATE MATCH	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR RCRA HW PROGRAM STATE MATCH				
GENERAL FUND	506,220	563,657	567,897	570,871
TOTAL SOURCE OF FUNDS	506,220	563,657	567,897	570,871
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	4	4
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
444010 WASTE MANAGEMENT DIVISION				
5927 UST PROGRAM PPG				
040 Indirect Costs	2,930	3,011	2,914	2,922
041 Audit Fund Set Aside	47	47	47	47
042 Additional Fringe Benefits	1,491	2,500	2,325	2,325
059 Temp Full Time	24,690	25,000	31,000	31,000
060 Benefits	7,937	16,120	10,522	10,728
TOTAL	37,095	46,678	46,808	47,022
ESTIMATED SOURCE OF FUNDS FOR UST PROGRAM PPG				
FEDERAL FUNDS	37,095	46,678	46,808	47,022
TOTAL SOURCE OF FUNDS	37,095	46,678	46,808	47,022
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
444010 WASTE MANAGEMENT DIVISION
7603 RCRA HW PROGRAM PPG

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	219,812	278,714	272,734	277,033
018 Overtime	7,713	9,000	25,000	25,000
020 Current Expenses	1,880	7,500	8,000	7,800
024 Maint.Other Than Build.- Grnds	0	550	1,200	1,400
026 Organizational Dues	1,500	1,500	1,500	1,500
027 Transfers To Oit	37,540	40,776	41,886	40,022
028 Transfers To General Services	13,966	14,942	15,073	15,227
030 Equipment New/Replacement	280	3,200	6,400	6,500
038 Technology - Software	0	0	500	0
039 Telecommunications	1,586	2,255	2,255	2,255
040 Indirect Costs	20,146	32,911	32,358	32,784
041 Audit Fund Set Aside	444	567	644	652
042 Additional Fringe Benefits	13,743	28,007	24,205	24,527
049 Transfer to Other State Agenci	108	113	108	124
050 Personal Service-Temp/Appointe	4,910	12,006	11,920	11,920
057 Books, Periodicals, Subscripti	209	900	900	900
059 Temp Full Time	0	0	25,000	25,000
060 Benefits	105,129	128,792	155,683	161,437
066 Employee training	1,874	2,300	4,600	3,800
070 In-State Travel Reimbursement	1,230	3,750	3,900	4,000
080 Out-Of State Travel	758	3,200	3,500	4,000
101 Medical Payments to Providers	416	1,800	1,800	1,800
TOTAL	433,244	572,783	639,166	647,681

ESTIMATED SOURCE OF FUNDS FOR RCRA HW PROGRAM PPG

FEDERAL FUNDS	433,244	572,783	639,166	647,681
TOTAL SOURCE OF FUNDS	433,244	572,783	639,166	647,681

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
444010 WASTE MANAGEMENT DIVISION	(CONT.)			
7603 RCRA HW PROGRAM PPG	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	4	4
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
444010 WASTE MANAGEMENT DIVISION				
8893 MTBE SETTLEMENT FUNDS				
010 Personal Services-Perm. Classi	375,479	423,385	428,852	441,114
018 Overtime	11,553	15,613	15,600	15,600
020 Current Expenses	14,420	24,926	28,214	29,582
022 Rents-Leases Other Than State	7,220	7,306	7,306	7,306
026 Organizational Dues	0	435	435	435
027 Transfers To Oit	58,579	73,677	69,532	74,856
028 Transfers To General Services	45,392	48,561	48,989	49,488
030 Equipment New/Replacement	2,437	5,717	5,245	3,587
037 Technology - Hardware	0	0	7,602	10,002
039 Telecommunications	8,410	8,672	8,672	8,672
040 Indirect Costs	104,617	133,591	119,558	121,182
042 Additional Fringe Benefits	47,279	89,628	64,933	66,063
049 Transfer to Other State Agenci	351	368	351	403
050 Personal Service-Temp/Appointe	37,531	47,479	91,476	94,240
059 Temp Full Time	395,881	483,192	421,326	428,067
060 Benefits	429,949	500,926	467,934	488,823
066 Employee training	1,161	8,132	4,200	4,200

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
444010 WASTE MANAGEMENT DIVISION	(CONT.)			
8893 MTBE SETTLEMENT FUNDS	(CONT.)			
070 In-State Travel Reimbursement	76	7,415	2,000	2,000
080 Out-Of State Travel	0	6,900	2,500	2,500
101 Medical Payments to Providers	0	3,000	1,000	1,000
102 Contracts for program services	1,430,293	5,625,000	3,500,000	3,500,000
300 Reimbursements	4,599,103	9,075,000	9,075,000	9,075,000
TOTAL	7,569,731	16,588,923	14,370,725	14,424,120
ESTIMATED SOURCE OF FUNDS FOR MTBE SETTLEMENT FUNDS				
009 Agency Income	7,569,731	16,588,923	14,370,725	14,424,120
TOTAL SOURCE OF FUNDS	7,569,731	16,588,923	14,370,725	14,424,120
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	8	8	8	8
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	8	8	8	8
EXPENDITURE TOTAL FOR WASTE MANAGEMENT DIVISION	35,556,302	52,600,070	51,550,455	51,152,479
FEDERAL FUNDS	4,798,940	8,265,686	9,077,985	8,383,569
GENERAL FUND	3,919,395	4,610,332	4,536,362	4,680,853
OTHER FUNDS	26,837,967	39,724,052	37,936,108	38,088,057
TOTAL ESTIMATED SOURCE OF FUNDS FOR WASTE MANAGEMENT DIVISION	35,556,302	52,600,070	51,550,455	51,152,479
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	105	105	106	107
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	106	106	107	108

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
445010 CONNECTICUT RIVER VALLEY COMMI				
8678 CONNECTICUT RIVER VALLEY COMM				
073 Grants-Non Federal	35,174	30,000	35,000	35,000
TOTAL	35,174	30,000	35,000	35,000
ESTIMATED SOURCE OF FUNDS FOR CONNECTICUT RIVER VALLEY COMM				
GENERAL FUND	35,174	30,000	35,000	35,000
TOTAL SOURCE OF FUNDS	35,174	30,000	35,000	35,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
441018 REVOLVING LOAN FUNDS				
2001 CWSRF LOAN REPAYMENTS				
301 Loans	42,795,776	20,000,000	20,000,000	20,000,000
TOTAL	42,795,776	20,000,000	20,000,000	20,000,000
ESTIMATED SOURCE OF FUNDS FOR CWSRF LOAN REPAYMENTS				
008 Agency Income	42,795,776	20,000,000	20,000,000	20,000,000
TOTAL SOURCE OF FUNDS	42,795,776	20,000,000	20,000,000	20,000,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
441018 REVOLVING LOAN FUNDS
2002 CWSRF ADMINISTRATION

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	748,494	776,765	457,813	462,141
018 Overtime	4,680	5,000	2,500	2,500
020 Current Expenses	4,356	21,500	21,500	21,500
024 Maint.Other Than Build.- Grnds	0	4,800	0	4,000
026 Organizational Dues	12,000	12,500	1,500	1,500
027 Transfers To Oit	44,514	54,432	44,699	48,157
028 Transfers To General Services	34,917	37,355	22,610	22,841
030 Equipment New/Replacement	0	0	27,470	845
038 Technology - Software	10,800	10,000	15,750	15,750
039 Telecommunications	5,123	5,864	3,630	3,630
040 Indirect Costs	72,937	76,196	45,705	46,304
041 Audit Fund Set Aside	20,310	26,240	26,240	26,240
042 Additional Fringe Benefits	45,492	76,338	34,523	34,848
046 Consultants	0	0	200	200
049 Transfer to Other State Agenci	5,270	5,283	5,618	5,715
050 Personal Service-Temp/Appointe	14,863	28,257	29,185	29,185
057 Books, Periodicals, Subscripti	0	700	400	700
060 Benefits	316,214	351,984	179,098	184,843
066 Employee training	2,685	3,000	3,000	3,000
069 Promotional - Marketing Expens	0	2,500	1,000	1,000
070 In-State Travel Reimbursement	110	1,500	1,500	1,500
080 Out-Of State Travel	5,229	2,100	9,500	9,500
TOTAL	1,347,994	1,502,314	933,441	925,899

ESTIMATED SOURCE OF FUNDS FOR CWSRF ADMINISTRATION

007 Agency Income	224,666	250,436	155,883	154,613
FEDERAL FUNDS	1,123,328	1,251,878	777,558	771,286
TOTAL SOURCE OF FUNDS	1,347,994	1,502,314	933,441	925,899

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
441018 REVOLVING LOAN FUNDS	(CONT.)			
2002 CWSRF ADMINISTRATION	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	10	10	6	6
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	10	10	6	6
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
441018 REVOLVING LOAN FUNDS				
2003 CWSRF LOANS				
301 Loans	19,224,994	20,000,000	20,000,000	20,000,000
TOTAL	19,224,994	20,000,000	20,000,000	20,000,000
ESTIMATED SOURCE OF FUNDS FOR CWSRF LOANS				
FEDERAL FUNDS	19,224,994	20,000,000	20,000,000	20,000,000
TOTAL SOURCE OF FUNDS	19,224,994	20,000,000	20,000,000	20,000,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
441018 REVOLVING LOAN FUNDS
4788 CWSRF LOAN MANAGEMENT

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	1,471,614	1,699,227	2,071,628	2,098,028
018 Overtime	4,945	5,000	7,500	7,500
020 Current Expenses	48,688	59,900	74,700	74,700
022 Rents-Leases Other Than State	3,542	3,500	3,500	3,500
024 Maint.Other Than Build.- Grnds	439	1,800	1,500	1,500
026 Organizational Dues	15,290	17,000	27,300	28,300
027 Transfers To Oit	116,267	141,622	214,083	209,518
028 Transfers To General Services	80,310	85,916	101,746	102,783
030 Equipment New/Replacement	59,400	490	12,685	575
038 Technology - Software	0	0	10,500	4,100
039 Telecommunications	11,724	13,610	13,750	13,750
040 Indirect Costs	182,257	275,487	232,530	236,142
042 Additional Fringe Benefits	96,369	185,983	169,255	171,299
044 Debt Service Other Agencies	2,597,263	2,506,970	1,996,455	1,941,666
046 Consultants	0	100	50,000	100
049 Transfer to Other State Agenci	8,026	9,026	9,149	9,332
050 Personal Service-Temp/Appointe	21,252	40,555	54,523	54,523
057 Books, Periodicals, Subscripti	114	0	250	250
059 Temp Full Time	120,129	180,024	177,602	178,455
060 Benefits	672,598	941,338	984,029	1,020,313
066 Employee training	8,959	9,400	7,000	7,000
069 Promotional - Marketing Expens	0	6,000	6,500	6,500
070 In-State Travel Reimbursement	3,139	5,200	4,500	4,500
080 Out-Of State Travel	6,390	6,750	9,850	9,850
102 Contracts for program services	148,980	200,000	200,000	200,000
TOTAL	5,677,695	6,394,898	6,440,535	6,384,184

ESTIMATED SOURCE OF FUNDS FOR CWSRF LOAN MANAGEMENT

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
441018 REVOLVING LOAN FUNDS	(CONT.)			
4788 CWSRF LOAN MANAGEMENT	(CONT.)			
009 Agency Income	5,677,695	6,394,898	6,440,535	6,384,184
TOTAL SOURCE OF FUNDS	5,677,695	6,394,898	6,440,535	6,384,184
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	22	22	27	27
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	22	22	27	27
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
441018 REVOLVING LOAN FUNDS				
4718 DWSRF ADMINISTRATION				
010 Personal Services-Perm. Classi	1,221,116	1,538,869	1,569,844	1,599,906
018 Overtime	2,288	5,000	5,000	5,000
020 Current Expenses	39,786	42,200	42,200	42,200
022 Rents-Leases Other Than State	4,887	10,000	10,000	10,000
024 Maint.Other Than Build.- Grnds	0	2,500	0	0
026 Organizational Dues	11,848	17,000	17,000	17,000
027 Transfers To Oit	113,508	128,255	124,164	126,296
028 Transfers To General Services	83,801	89,651	86,672	87,556
030 Equipment New/Replacement	4,877	5,250	5,250	1,725
037 Technology - Hardware	0	0	4,545	4,545
039 Telecommunications	15,613	20,714	20,714	20,714
040 Indirect Costs	174,204	213,423	195,398	198,921
041 Audit Fund Set Aside	7,701	18,923	13,914	13,989
042 Additional Fringe Benefits	74,860	164,748	128,366	130,643
049 Transfer to Other State Agenci	648	679	621	713

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
441018 REVOLVING LOAN FUNDS	(CONT.)			
4718 DWSRF ADMINISTRATION	(CONT.)			
050 Personal Service-Temp/Appointe	3,011	22,509	22,511	22,511
057 Books, Periodicals, Subscripti	0	1,200	0	0
059 Temp Full Time	67,262	137,000	136,700	137,000
060 Benefits	608,887	827,245	825,435	857,671
066 Employee training	9,855	10,000	10,000	10,000
069 Promotional - Marketing Expens	0	1,000	1,000	1,000
070 In-State Travel Reimbursement	8,000	8,000	8,000	8,000
072 Grants-Federal	390,029	400,000	400,000	400,000
080 Out-Of State Travel	7,000	7,000	7,000	7,000
102 Contracts for program services	98,849	250,000	250,000	250,000
TOTAL	2,948,030	3,921,166	3,884,334	3,952,390
ESTIMATED SOURCE OF FUNDS FOR DWSRF ADMINISTRATION				
FEDERAL FUNDS	2,948,030	3,921,166	3,884,334	3,952,390
TOTAL SOURCE OF FUNDS	2,948,030	3,921,166	3,884,334	3,952,390
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	24	24	24	24
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	24	24	24	24
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
441018 REVOLVING LOAN FUNDS				
4789 DWSRF LOANS				
301 Loans	4,890,846	10,000,000	10,000,000	10,000,000
TOTAL	4,890,846	10,000,000	10,000,000	10,000,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
441018 REVOLVING LOAN FUNDS	(CONT.)			
4789 DWSRF LOANS	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR DWSRF LOANS				
FEDERAL FUNDS	4,890,846	10,000,000	10,000,000	10,000,000
TOTAL SOURCE OF FUNDS	4,890,846	10,000,000	10,000,000	10,000,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERVICES DEPT				
44 ENVIRONMENTAL SERVICES DEPT				
441018 REVOLVING LOAN FUNDS				
4790 DWSRF LOAN MANAGEMENT				
010 Personal Services-Perm. Classi	873,254	958,780	1,042,224	1,057,018
018 Overtime	781	5,000	5,000	5,000
020 Current Expenses	8,540	22,500	20,500	20,500
024 Maint.Other Than Build.- Grnds	0	2,000	2,000	2,000
026 Organizational Dues	0	3,550	3,550	3,550
027 Transfers To Oit	260,831	203,471	292,712	299,323
028 Transfers To General Services	48,884	52,297	56,526	57,101
030 Equipment New/Replacement	25,513	5,250	5,250	1,020
037 Technology - Hardware	0	0	5,250	5,250
038 Technology - Software	0	0	2,000	2,000
039 Telecommunications	5,650	6,000	6,400	6,400
040 Indirect Costs	105,718	131,829	122,049	123,900
042 Additional Fringe Benefits	53,862	105,052	86,792	87,901
044 Debt Service Other Agencies	852,816	584,443	573,843	560,058

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)			
441018 REVOLVING LOAN FUNDS	(CONT.)			
4790 DWSRF LOAN MANAGEMENT	(CONT.)			
049 Transfer to Other State Agenci	10,463	11,135	12,401	12,599
050 Personal Service-Temp/Appointe	5,993	85,085	85,085	85,085
057 Books, Periodicals, Subscripti	0	0	2,000	2,000
059 Temp Full Time	21,521	110,000	110,000	110,001
060 Benefits	398,978	552,076	526,026	543,692
066 Employee training	6,928	7,000	7,000	7,000
067 Training of Providers	55,875	75,000	75,000	75,000
069 Promotional - Marketing Expens	0	3,000	3,000	3,000
070 In-State Travel Reimbursement	65	6,500	7,000	7,000
073 Grants-Non Federal	22,830	200,000	200,000	200,000
080 Out-Of State Travel	8,367	7,000	7,000	7,000
102 Contracts for program services	24,926	200,000	160,000	160,000
TOTAL	2,791,795	3,336,968	3,418,608	3,443,398
ESTIMATED SOURCE OF FUNDS FOR DWSRF LOAN MANAGEMENT				
009 Agency Income	2,791,795	3,336,968	3,418,608	3,443,398
TOTAL SOURCE OF FUNDS	2,791,795	3,336,968	3,418,608	3,443,398
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	14	14	14	14
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	14	14	14	14

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
441018 REVOLVING LOAN FUNDS
4791 DWSRF LOAN REPAYMENTS

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
301 Loans	9,104,745	15,000,000	15,000,000	15,000,000
TOTAL	9,104,745	15,000,000	15,000,000	15,000,000
ESTIMATED SOURCE OF FUNDS FOR DWSRF LOAN REPAYMENTS				
008 Agency Income	9,104,745	15,000,000	15,000,000	15,000,000
TOTAL SOURCE OF FUNDS	9,104,745	15,000,000	15,000,000	15,000,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR REVOLVING LOAN FUNDS	88,781,875	80,155,346	79,676,918	79,705,871
FEDERAL FUNDS	28,187,198	35,173,044	34,661,892	34,723,676
OTHER FUNDS	60,594,677	44,982,302	45,015,026	44,982,195
TOTAL ESTIMATED SOURCE OF FUNDS FOR REVOLVING LOAN FUNDS	88,781,875	80,155,346	79,676,918	79,705,871
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	70	70	71	71
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	70	70	71	71
EXPENDITURE TOTAL FOR ENVIRONMENTAL SERVICES DEPT	173,845,957	229,850,354	230,505,754	229,921,927
FEDERAL FUNDS	42,034,346	60,621,971	60,403,148	59,743,426
GENERAL FUND	19,768,918	19,129,352	21,981,004	21,816,205
OTHER FUNDS	112,042,693	150,099,031	148,121,602	148,362,296
TOTAL ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL SERVICES DEPT	173,845,957	229,850,354	230,505,754	229,921,927
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	468	470	476	476
UNCLASSIFIED POSITIONS	6	6	6	6
TOTAL NUMBER OF POSITIONS	474	476	482	482

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
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	68,688	143,398	138,167	141,229
018 Overtime	46,645	3,500	15,000	15,000
019 Holiday Pay	227	7,479	500	500
040 Indirect Costs	0	0	4,027	4,227
042 Additional Fringe Benefits	0	0	1	1
060 Benefits	55,310	59,310	63,351	66,020
064 Ret-Pension Bene-Health Ins	0	0	43,733	47,167
211 Property and Casualty Insurance	0	0	5,983	6,203
TOTAL	170,870	213,687	270,762	280,347
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION				
006 Agency Income	170,870	213,687	270,762	280,347
TOTAL SOURCE OF FUNDS	170,870	213,687	270,762	280,347
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3
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	144,288	186,630	191,858	192,946
018 Overtime	31,858	1,500	25,000	25,000
019 Holiday Pay	767	6,649	1,000	1,000
040 Indirect Costs	0	0	8,000	8,400

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
13 PEASE DEVELOPMENT AUTHORITY	(CONT.)			
13 PEASE DEVELOPMENT AUTHORITY	(CONT.)			
130510 DIVISION OF PORTS AND HARBORS	(CONT.)			
3857 HARBOR MANAGEMENT PROGRAM	(CONT.)			
042 Additional Fringe Benefits	0	0	1	1
050 Personal Service-Temp/Appointe	64,087	93,619	94,087	94,558
060 Benefits	102,113	160,570	119,135	123,075
064 Ret-Pension Bene-Health Ins	0	0	87,467	94,333
TOTAL	343,113	448,968	526,548	539,313
ESTIMATED SOURCE OF FUNDS FOR HARBOR MANAGEMENT PROGRAM				
006 Agency Income	306,873	448,968	526,548	539,313
008 Agency Income	36,240	0	0	0
TOTAL SOURCE OF FUNDS	343,113	448,968	526,548	539,313
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3
EXPENDITURE TOTAL FOR PEASE DEVELOPMENT AUTHORITY	513,983	662,655	797,310	819,660
OTHER FUNDS	513,983	662,655	797,310	819,660
TOTAL ESTIMATED SOURCE OF FUNDS FOR PEASE DEVELOPMENT AUTHORITY	513,983	662,655	797,310	819,660
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	6	6
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	6	6	6	6

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
EXPENDITURE TOTAL FOR RESOURCE PROTECT & DEVELOPMT	274,252,874	337,484,361	345,691,731	345,500,620
FEDERAL FUNDS	67,437,352	85,925,356	86,695,893	85,612,579
GENERAL FUND	38,997,009	39,442,679	47,871,864	48,081,073
HIGHWAY FUNDS	0	0	1,706,820	1,725,923
TURNPIKE FUNDS	0	0	1,123,023	1,146,017
FISH AND GAME FUNDS	12,808,563	14,598,841	13,418,362	13,547,423
OTHER FUNDS	155,009,950	197,517,485	194,875,769	195,387,605
TOTAL ESTIMATED SOURCE OF FUNDS FOR RESOURCE PROTECT & DEVELOPMT	274,252,874	337,484,361	345,691,731	345,500,620
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	926	929	935	935
UNCLASSIFIED POSITIONS	18	17	17	17
TOTAL NUMBER OF POSITIONS	944	946	952	952
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
964010 AERO, RAIL & TRANSIT FND 10				
2021 FEDERAL LOCAL PROJECTS				
072 Grants-Federal	0	2,000,000	2,000,000	2,000,000
TOTAL	0	2,000,000	2,000,000	2,000,000
ESTIMATED SOURCE OF FUNDS FOR FEDERAL LOCAL PROJECTS				
FEDERAL FUNDS	0	2,000,000	2,000,000	2,000,000
TOTAL SOURCE OF FUNDS	0	2,000,000	2,000,000	2,000,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
964010 AERO, RAIL & TRANSIT FND 10	(CONT.)			
2021 FEDERAL LOCAL PROJECTS	(CONT.)			

ORGANIZATION NOTES

* The Aeronautics Division shall report annually to the Capital Budget Overview Committee on the status of all federal-local airport projects. The Commissioner of Transportation, with prior approval of the Capital Budget Overview Committee and Governor and Council, may reduce the above first priority allocations to provide airport development funds for other airports that have approved federal grants for projects.

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
964010 AERO, RAIL & TRANSIT FND 10
2029 AIRWAY TOLL FUND (FUEL)

030 Equipment New/Replacement	0	0	10,000	10,000
073 Grants-Non Federal	0	225,000	215,000	215,000
TOTAL	0	225,000	225,000	225,000
ESTIMATED SOURCE OF FUNDS FOR AIRWAY TOLL FUND (FUEL)				
006 Agency Income	0	225,000	225,000	225,000
TOTAL SOURCE OF FUNDS	0	225,000	225,000	225,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
964010 AERO, RAIL & TRANSIT FND 10
2050 STATE BUS SVCS & FACILITIES

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
020 Current Expenses	0	1,550	1,300	1,300
024 Maint.Other Than Build.- Grnds	0	50,000	40,000	40,000
030 Equipment New/Replacement	36,473	5,319,500	336,000	1,389,000
034 Capital Projects	0	105,000	0	0
037 Technology - Hardware	24,480	56,876	120,000	130,000
038 Technology - Software	0	20,000	41,900	7,650
039 Telecommunications	0	15,000	0	0
046 Consultants	0	65,000	270,000	55,000
047 Own Forces Maint.-Build.-Grnds	0	35,000	25,000	25,000
048 Contractual Maint.-Build-Grnds	6,029	40,000	125,000	150,000
072 Grants-Federal	0	3,363,349	3,128,386	2,889,636
103 Contracts for Op Services	0	1,150,000	2,800,000	3,000,000
400 Construction Repair Materials	215,258	262,000	5,000	5,000
404 Intra-Indirect Costs	0	0	429,070	427,645
TOTAL	282,240	10,483,275	7,321,656	8,120,231
ESTIMATED SOURCE OF FUNDS FOR STATE BUS SVCS & FACILITIES				
007 Agency Income	78,233	0	10,000	10,000
009 Agency Income	82,207	0	400,000	50,000
FEDERAL FUNDS	121,800	10,483,275	6,911,656	8,060,231
TOTAL SOURCE OF FUNDS	282,240	10,483,275	7,321,656	8,120,231
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
964010 AERO, RAIL & TRANSIT FND 10
2107 AERONAUTICS

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	286,398	334,565	324,604	334,231
011 Personal Services-Unclassified	92,648	99,294	101,959	101,959
018 Overtime	7,314	7,320	7,820	7,820
019 Holiday Pay	0	0	600	600
020 Current Expenses	9,518	12,261	12,250	12,250
022 Rents-Leases Other Than State	4,050	5,500	6,500	6,500
023 Heat- Electricity - Water	1,040	3,300	3,300	3,300
024 Maint.Other Than Build.- Grnds	1,199	1,616	1,616	1,616
026 Organizational Dues	0	4,579	4,579	4,579
029 Intra-Agency Transfers	8,725	5,000	5,000	5,000
030 Equipment New/Replacement	8,792	1,800	3,200	2,800
037 Technology - Hardware	980	1,010	4,754	2,336
038 Technology - Software	0	0	110	110
039 Telecommunications	6,490	7,100	7,200	7,700
050 Personal Service-Temp/Appointe	27,687	38,617	37,200	38,817
057 Books, Periodicals, Subscripti	381	310	500	500
060 Benefits	191,033	247,391	212,446	221,536
065 Board Expenses	0	500	400	500
066 Employee training	0	0	400	500
070 In-State Travel Reimbursement	30	500	500	500
073 Grants-Non Federal	239,975	250,000	250,000	250,000
080 Out-Of State Travel	1,061	303	300	1,088
404 Intra-Indirect Costs	28,888	34,099	85,596	87,730
TOTAL	916,209	1,055,065	1,070,834	1,091,972

ESTIMATED SOURCE OF FUNDS FOR AERONAUTICS

009 Agency Income	224,055	250,000	250,000	250,000
GENERAL FUND	692,154	805,065	820,834	841,972

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
964010 AERO, RAIL & TRANSIT FND 10	(CONT.)			
2107 AERONAUTICS	(CONT.)			
TOTAL SOURCE OF FUNDS	916,209	1,055,065	1,070,834	1,091,972
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	5	5	5	5
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	6	6	6	6

ORGANIZATION NOTES

* For grants to airport sponsors, the Aeronautics Division may allocate up to 90% to airports not listed in the national plan of integrated airport systems. In making allocations, the Aeronautics Division shall give due consideration to airport sponsorship, airport characteristics, including pavement, aviation services available, type of aviation activity, annual aircraft operation, population served, number of based aircraft, days of operation, operating expense deficit, etc. For grants-joint state and local, state funds granted to airports which are not eligible for federal funds shall be matched with local funds on a 80/20 basis. Before any state funds are granted, the airport shall execute an agreement with the state subject to the approval of the Governor and Council, guaranteeing that the state grant shall be refunded if the airport is abandoned or converted to any other use within 10 years of the state grant.

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
964010 AERO, RAIL & TRANSIT FND 10
2916 PUBLIC TRANSPORTATION

010 Personal Services-Perm. Classi	382,819	428,860	452,531	459,389
018 Overtime	3,789	7,500	7,500	7,500
019 Holiday Pay	0	0	400	400
020 Current Expenses	812	6,200	2,600	2,600
022 Rents-Leases Other Than State	381	400	500	500
026 Organizational Dues	6,404	8,000	9,000	9,000
029 Intra-Agency Transfers	5,701	5,500	6,500	6,500
030 Equipment New/Replacement	3,092,390	5,000	5,500	5,750

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
964010 AERO, RAIL & TRANSIT FND 10	(CONT.)			
2916 PUBLIC TRANSPORTATION	(CONT.)			
037 Technology - Hardware	44,773	2,319	1,230	760
038 Technology - Software	6,893	2,646	850	325
039 Telecommunications	4,945	5,100	5,385	5,385
040 Indirect Costs	7,056	5,301	8,000	8,000
046 Consultants	8,042	0	2,975,000	2,975,000
048 Contractual Maint.-Build-Grnds	35,641	0	0	0
057 Books, Periodicals, Subscripti	0	600	600	600
060 Benefits	198,173	231,286	241,295	251,231
066 Employee training	146	750	1,800	1,800
067 Training of Providers	0	25,000	15,000	15,000
069 Promotional - Marketing Expens	0	0	100,000	100,000
070 In-State Travel Reimbursement	245	1,750	570	570
072 Grants-Federal	7,277,914	10,438,110	11,496,169	11,480,628
073 Grants-Non Federal	179,730	366,500	366,500	366,500
081 Out-Of State Travel Fed Rein	1,659	6,875	5,800	7,000
103 Contracts for Op Services	624,203	0	0	0
404 Intra-Indirect Costs	144,754	144,563	105,984	108,689
TOTAL	12,026,470	11,692,260	15,808,714	15,813,127
ESTIMATED SOURCE OF FUNDS FOR PUBLIC TRANSPORTATION				
005 Private Local Funds	179,730	366,500	366,500	366,500
FEDERAL FUNDS	11,801,777	11,273,950	15,390,560	15,392,934
GENERAL FUND	44,963	51,810	51,654	53,693
TOTAL SOURCE OF FUNDS	12,026,470	11,692,260	15,808,714	15,813,127
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	7	7	7	7
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	7	7	7	7

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
964010 AERO, RAIL & TRANSIT FND 10
2931 RAILROAD

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	125,786	132,536	135,252	135,253
018 Overtime	2,074	3,250	3,000	3,000
019 Holiday Pay	0	0	150	150
020 Current Expenses	815	1,313	1,050	950
022 Rents-Leases Other Than State	381	400	500	500
029 Intra-Agency Transfers	11,514	15,352	15,352	15,352
030 Equipment New/Replacement	0	100	100	100
033 Land Acquisitions and Easement	0	0	50	50
037 Technology - Hardware	498	375	194	244
038 Technology - Software	0	1	45	45
039 Telecommunications	907	1,515	1,870	1,870
060 Benefits	67,776	75,913	74,450	77,141
066 Employee training	0	202	150	200
070 In-State Travel Reimbursement	0	101	50	50
080 Out-Of State Travel	11	202	300	300
404 Intra-Indirect Costs	3,210	6,038	24,058	24,340
TOTAL	212,972	237,298	256,571	259,545
ESTIMATED SOURCE OF FUNDS FOR RAILROAD				
GENERAL FUND	212,972	237,298	256,571	259,545
TOTAL SOURCE OF FUNDS	212,972	237,298	256,571	259,545
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
964010 AERO, RAIL & TRANSIT FND 10				
2934 RR REHAB LOAN REVOL - 228:66A				
044 Debt Service Other Agencies	74,830	286,606	215,622	193,176
TOTAL	74,830	286,606	215,622	193,176
ESTIMATED SOURCE OF FUNDS FOR RR REHAB LOAN REVOL. - 228:66A				
003 Revolving Funds	74,830	286,606	215,622	193,176
TOTAL SOURCE OF FUNDS	74,830	286,606	215,622	193,176
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
964010 AERO, RAIL & TRANSIT FND 10				
2936 REIMBURSABLE MAINT & REPAIR				
020 Current Expenses	0	1	1	1
022 Rents-Leases Other Than State	0	0	1	1
400 Construction Repair Materials	196,281	1	1	1
TOTAL	196,281	2	3	3
ESTIMATED SOURCE OF FUNDS FOR REIMBURSABLE MAINT & REPAIR				
009 Agency Income	196,281	0	0	0
GENERAL FUND	0	2	3	3
TOTAL SOURCE OF FUNDS	196,281	2	3	3

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
964010 AERO, RAIL & TRANSIT FND 10	(CONT.)			
2936 REIMBURSABLE MAINT & REPAIR	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
964010 AERO, RAIL & TRANSIT FND 10				
2937 COMPENSATION BENEFITS				
061 Unemployment Compensation	0	500	500	500
062 Workers Compensation	0	500	500	500
TOTAL	0	1,000	1,000	1,000
ESTIMATED SOURCE OF FUNDS FOR COMPENSATION BENEFITS				
GENERAL FUND	0	1,000	1,000	1,000
TOTAL SOURCE OF FUNDS	0	1,000	1,000	1,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
964010 AERO, RAIL & TRANSIT FND 10
2991 SPECIAL RAILROAD FUND

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
018 Overtime	1,667	4,000	4,000	4,000
020 Current Expenses	7,239	15,000	20,600	20,600
022 Rents-Leases Other Than State	0	20,000	27,500	27,500
046 Consultants	8,687	20,000	27,500	27,500
048 Contractual Maint.-Build-Grnds	0	18,000	24,700	24,700
060 Benefits	504	813	783	783
073 Grants-Non Federal	67,681	73,000	73,000	73,000
400 Construction Repair Materials	545,290	450,000	746,813	646,813
TOTAL	631,068	600,813	924,896	824,896
ESTIMATED SOURCE OF FUNDS FOR SPECIAL RAILROAD FUND				
009 Agency Income	631,068	600,813	924,896	824,896
TOTAL SOURCE OF FUNDS	631,068	600,813	924,896	824,896
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
964010 AERO, RAIL & TRANSIT FND 10	(CONT.)			
EXPENDITURE TOTAL FOR AERO, RAIL & TRANSIT FND 10	14,340,070	26,581,319	27,824,296	28,528,950
FEDERAL FUNDS	11,923,577	23,757,225	24,302,216	25,453,165
GENERAL FUND	950,089	1,095,175	1,130,062	1,156,213
OTHER FUNDS	1,466,404	1,728,919	2,392,018	1,919,572
TOTAL ESTIMATED SOURCE OF FUNDS FOR AERO, RAIL & TRANSIT FND 10	14,340,070	26,581,319	27,824,296	28,528,950
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	14	14	14	14
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	15	15	15	15
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
964015 AERO, RAIL & TRANSIT FND 15				
3030 BIKE-PED PROGRAM				
010 Personal Services-Perm. Classi	137,723	143,317	147,018	149,103
018 Overtime	3,037	3,200	3,272	3,572
019 Holiday Pay	0	0	150	150
020 Current Expenses	104	2,500	1,550	1,750
022 Rents-Leases Other Than State	381	400	5,500	5,500
030 Equipment New/Replacement	942	950	2,000	450
037 Technology - Hardware	0	500	0	0
039 Telecommunications	832	1,100	1,395	1,573
046 Consultants	0	2,350	2,000	2,247
047 Own Forces Maint.-Build.-Grnds	0	4,000	500	500
048 Contractual Maint.-Build-Grnds	0	4,000	500	500

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
964015 AERO, RAIL & TRANSIT FND 15	(CONT.)			
3030 BIKE-PED PROGRAM	(CONT.)			
057 Books, Periodicals, Subscripti	0	0	100	100
060 Benefits	70,371	89,182	76,806	79,966
066 Employee training	0	600	1,000	1,000
069 Promotional - Marketing Expens	0	0	500	500
070 In-State Travel Reimbursement	0	350	180	180
080 Out-Of State Travel	512	2,000	2,500	3,000
400 Construction Repair Materials	0	0	875	500
TOTAL	213,902	254,449	245,846	250,591
ESTIMATED SOURCE OF FUNDS FOR BIKE-PED PROGRAM				
HIGHWAY FUNDS	213,902	254,449	245,846	250,591
TOTAL SOURCE OF FUNDS	213,902	254,449	245,846	250,591
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
960015 ADMINISTRATION				
2938 DEBT SERVICE				
043 Debt Service	12,320,730	12,153,379	12,314,385	12,627,899
TOTAL	12,320,730	12,153,379	12,314,385	12,627,899
ESTIMATED SOURCE OF FUNDS FOR DEBT SERVICE				
HIGHWAY FUNDS	12,320,730	12,153,379	12,314,385	12,627,899
TOTAL SOURCE OF FUNDS	12,320,730	12,153,379	12,314,385	12,627,899

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
960015 ADMINISTRATION	(CONT.)			
2938 DEBT SERVICE	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
960015 ADMINISTRATION				
2939 TRANSFERS TO OTHER AGENCIES				
027 Transfers To Oit	6,794,221	8,463,274	8,900,972	9,268,367
049 Transfer to Other State Agenci	45,125	47,462	57,380	62,161
211 Property and Casualty Insurance	0	0	326,957	326,893
407 Trans To Bd Of Tax & Land Appl	89,805	95,126	102,877	103,421
409 Trans To Dept Of Justice	799,400	931,915	896,673	908,125
411 Trans To DES Dam Bureau	62,650	63,590	64,533	65,500
TOTAL	7,791,201	9,601,367	10,349,392	10,734,467
ESTIMATED SOURCE OF FUNDS FOR TRANSFERS TO OTHER AGENCIES				
004 Intra-Agency Transfers	130,000	133,000	113,941	118,457
HIGHWAY FUNDS	7,661,201	9,468,367	10,235,451	10,616,010
TOTAL SOURCE OF FUNDS	7,791,201	9,601,367	10,349,392	10,734,467
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
960015 ADMINISTRATION				
2940 GENERAL FUND OVERHEAD				
028 Transfers To General Services	898,694	1,044,088	991,151	998,129
040 Indirect Costs	1,575,852	1,550,089	1,575,000	1,625,000
089 Transfer to DAS Maintenance Fund	0	0	112,119	112,119
TOTAL	2,474,546	2,594,177	2,678,270	2,735,248
ESTIMATED SOURCE OF FUNDS FOR GENERAL FUND OVERHEAD				
HIGHWAY FUNDS	2,474,546	2,594,177	2,678,270	2,735,248
TOTAL SOURCE OF FUNDS	2,474,546	2,594,177	2,678,270	2,735,248
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
960015 ADMINISTRATION				
2941 COMPENSATION BENEFITS				
061 Unemployment Compensation	16,148	30,000	30,000	30,000
062 Workers Compensation	1,300,120	1,026,282	1,100,000	1,100,000
064 Ret-Pension Bene-Health Ins	8,568,394	10,311,188	8,082,100	8,711,400
TOTAL	9,884,662	11,367,470	9,212,100	9,841,400
ESTIMATED SOURCE OF FUNDS FOR COMPENSATION BENEFITS				
HIGHWAY FUNDS	9,884,662	11,367,470	9,212,100	9,841,400
TOTAL SOURCE OF FUNDS	9,884,662	11,367,470	9,212,100	9,841,400

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
960015 ADMINISTRATION	(CONT.)			
2941 COMPENSATION BENEFITS	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
960015 ADMINISTRATION				
3038 EXECUTIVE OFFICE				
010 Personal Services-Perm. Classi	690,827	729,212	822,349	836,182
011 Personal Services-Unclassified	128,261	135,557	139,007	139,007
012 Personal Services-Unclassified	115,224	122,832	125,780	125,780
013 Personal Services-Unclassified	124,605	133,037	136,230	136,229
014 Personal Services-Unclassified	121,488	129,743	132,857	133,157
015 Personal Services-Unclassified	324,220	344,636	353,234	353,534
018 Overtime	4,091	10,000	6,725	6,225
020 Current Expenses	17,910	18,200	18,200	18,200
022 Rents-Leases Other Than State	1,849	3,000	3,500	3,500
026 Organizational Dues	33,944	45,500	48,500	48,500
030 Equipment New/Replacement	13,664	35,600	30,000	28,300
037 Technology - Hardware	0	0	100	100
038 Technology - Software	0	0	550	600
039 Telecommunications	20,021	20,500	23,500	24,800
050 Personal Service-Temp/Appointe	24,349	50,701	51,791	51,791
057 Books, Periodicals, Subscripti	528	1,100	750	750
060 Benefits	616,552	686,872	709,004	732,752

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
960015 ADMINISTRATION	(CONT.)			
3038 EXECUTIVE OFFICE	(CONT.)			
066 Employee training	0	1,000	0	0
070 In-State Travel Reimbursement	544	1,200	500	500
080 Out-Of State Travel	16,907	18,600	18,000	18,000
TOTAL	2,254,984	2,487,290	2,620,577	2,657,907
ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE OFFICE				
009 Agency Income	155,724	166,411	27,307	27,348
FEDERAL FUNDS	744,027	636,238	198,686	198,419
HIGHWAY FUNDS	1,355,233	1,684,641	2,394,584	2,432,140
TOTAL SOURCE OF FUNDS	2,254,984	2,487,290	2,620,577	2,657,907
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	11	11	11	11
UNCLASSIFIED POSITIONS	7	7	7	7
TOTAL NUMBER OF POSITIONS	18	18	18	18
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
960015 ADMINISTRATION				
3040 OFFICE OF ASSET MGT - AMPS				
010 Personal Services-Perm. Classi	275,532	270,927	409,599	422,993
018 Overtime	59	3,200	23,344	23,344
020 Current Expenses	204	650	650	650
030 Equipment New/Replacement	28,916	500	500	500
037 Technology - Hardware	0	500	100	100
038 Technology - Software	0	350	350	350
039 Telecommunications	233	3,525	2,752	2,752

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
960015 ADMINISTRATION	(CONT.)			
3040 OFFICE OF ASSET MGT - AMPS	(CONT.)			
050 Personal Service-Temp/Appointe	1,027	6,994	7,074	7,216
060 Benefits	124,274	142,905	225,330	235,932
TOTAL	430,245	429,551	669,699	693,837
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF ASSET MGT - AMPS				
FEDERAL FUNDS	0	0	23,916	23,916
HIGHWAY FUNDS	430,245	429,551	645,783	669,921
TOTAL SOURCE OF FUNDS	430,245	429,551	669,699	693,837
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	7	7
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	7	7
EXPENDITURE TOTAL FOR ADMINISTRATION	35,156,368	38,633,234	37,844,423	39,290,758
FEDERAL FUNDS	744,027	636,238	222,602	222,335
HIGHWAY FUNDS	34,126,617	37,697,585	37,480,573	38,922,618
OTHER FUNDS	285,724	299,411	141,248	145,805
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION	35,156,368	38,633,234	37,844,423	39,290,758
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	15	15	18	18
UNCLASSIFIED POSITIONS	7	7	7	7
TOTAL NUMBER OF POSITIONS	22	22	25	25

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
960215 DIVISION OF FINANCE
3001 FINANCE & CONTRACT BUREAU

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	1,903,896	2,039,129	2,100,670	2,149,743
018 Overtime	28,169	35,000	30,788	33,288
020 Current Expenses	85,165	139,459	147,998	144,048
022 Rents-Leases Other Than State	47,182	53,120	18,200	18,200
024 Maint.Other Than Build.- Grnds	39,171	65,769	48,500	48,500
030 Equipment New/Replacement	14,871	2,500	10,000	10,000
037 Technology - Hardware	0	500	100	100
038 Technology - Software	0	0	100	100
039 Telecommunications	18,048	23,500	17,250	17,500
050 Personal Service-Temp/Appointe	55,026	21,931	57,500	58,700
057 Books, Periodicals, Subscripti	0	600	100	100
060 Benefits	920,383	1,046,205	1,063,062	1,109,748
065 Board Expenses	2,208	3,000	3,000	3,000
066 Employee training	886	2,500	1,000	1,000
068 Remuneration	10,866	5,000	30,000	30,000
069 Promotional - Marketing Expens	5,495	20,000	6,500	6,500
070 In-State Travel Reimbursement	0	100	100	100
080 Out-Of State Travel	0	0	200	200
TOTAL	3,131,366	3,458,313	3,535,068	3,630,827

ESTIMATED SOURCE OF FUNDS FOR FINANCE & CONTRACT BUREAU

001 Transfer from Other Agencies	0	0	203,000	205,000
009 Agency Income	251,895	194,556	114,466	117,919
FEDERAL FUNDS	982,026	836,807	830,895	855,651
HIGHWAY FUNDS	1,897,445	2,426,950	2,386,707	2,452,257
TOTAL SOURCE OF FUNDS	3,131,366	3,458,313	3,535,068	3,630,827

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
960215 DIVISION OF FINANCE	(CONT.)			
3001 FINANCE & CONTRACT BUREAU	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	36	36	37	37
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	36	36	37	37
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
960315 DIVISION OF POLICY & ADMINISTRATION				
2056 OFFICE OF FEDERAL COMPLIANCE				
010 Personal Services-Perm. Classi	308,084	324,352	344,285	349,743
018 Overtime	1,160	1,120	3,120	3,120
020 Current Expenses	754	1,900	3,200	3,200
022 Rents-Leases Other Than State	0	0	1,500	1,500
030 Equipment New/Replacement	0	0	500	500
037 Technology - Hardware	0	0	100	100
038 Technology - Software	0	0	100	100
039 Telecommunications	3,369	4,350	5,100	5,100
050 Personal Service-Temp/Appointe	24,604	28,728	28,728	28,728
060 Benefits	173,706	194,160	181,163	188,537
TOTAL	511,677	554,610	567,796	580,628
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF FEDERAL COMPLIANCE				
HIGHWAY FUNDS	511,677	554,610	567,796	580,628
TOTAL SOURCE OF FUNDS	511,677	554,610	567,796	580,628

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
960315 DIVISION OF POLICY & ADMINISTRATION	(CONT.)			
2056 OFFICE OF FEDERAL COMPLIANCE	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	6	6
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	6	6	6	6
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
960315 DIVISION OF POLICY & ADMINISTRATION				
3017 HUMAN RESOURCES BUREAU				
010 Personal Services-Perm. Classi	590,257	953,440	913,036	938,770
018 Overtime	8,419	5,929	7,113	7,113
020 Current Expenses	10,004	14,871	14,362	13,962
022 Rents-Leases Other Than State	1,428	2,000	2,000	2,000
026 Organizational Dues	0	650	910	910
030 Equipment New/Replacement	0	0	1,000	1,000
039 Telecommunications	5,732	11,857	9,025	9,025
050 Personal Service-Temp/Appointe	21,013	43,776	35,000	35,000
060 Benefits	255,203	464,399	457,675	478,338
066 Employee training	0	1,500	700	700
070 In-State Travel Reimbursement	426	175	250	250
TOTAL	892,482	1,498,597	1,441,071	1,487,068
ESTIMATED SOURCE OF FUNDS FOR HUMAN RESOURCES BUREAU				
009 Agency Income	32,736	35,610	70,107	70,087
FEDERAL FUNDS	296,807	254,915	508,528	508,412
HIGHWAY FUNDS	562,939	1,208,072	862,436	908,569

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
960315 DIVISION OF POLICY & ADMINISTRATION	(CONT.)			
3017 HUMAN RESOURCES BUREAU	(CONT.)			
TOTAL SOURCE OF FUNDS	892,482	1,498,597	1,441,071	1,487,068
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	17	17	17	17
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	17	17	17	17
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
960315 DIVISION OF POLICY & ADMINISTRATION				
3027 EMPLOYEE TRAINING				
020 Current Expenses	2,870	7,100	5,100	5,100
026 Organizational Dues	14,000	12,000	14,000	14,000
039 Telecommunications	1,808	1,972	1,972	1,972
066 Employee training	70,428	138,500	135,500	135,500
081 Out-Of State Travel Fed Rein	0	5,000	8,000	8,000
TOTAL	89,106	164,572	164,572	164,572
ESTIMATED SOURCE OF FUNDS FOR EMPLOYEE TRAINING				
FEDERAL FUNDS	85,163	123,429	164,572	164,572
HIGHWAY FUNDS	3,943	41,143	0	0
TOTAL SOURCE OF FUNDS	89,106	164,572	164,572	164,572
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
960315 DIVISION OF POLICY & ADMINISTRATION
5031 OFFICE OF STEWARDSHIP & COMPLI

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	377,151	0	0	0
018 Overtime	483	0	0	0
026 Organizational Dues	345	0	0	0
039 Telecommunications	2,009	0	0	0
060 Benefits	185,700	0	0	0
066 Employee training	550	0	0	0
TOTAL	566,238	0	0	0
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF STEWARDSHIP & COMPLI				
HIGHWAY FUNDS	566,238	0	0	0
TOTAL SOURCE OF FUNDS	566,238	0	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	0	0
EXPENDITURE TOTAL FOR DIVISION OF POLICY & ADMINISTRATION	2,059,503	2,217,779	2,173,439	2,232,268
FEDERAL FUNDS	381,970	378,344	673,100	672,984
HIGHWAY FUNDS	1,644,797	1,803,825	1,430,232	1,489,197
OTHER FUNDS	32,736	35,610	70,107	70,087
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF POLICY & ADMINISTRATION	2,059,503	2,217,779	2,173,439	2,232,268
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	24	24	23	23
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	24	24	23	23

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
960515 OPS DIVISION HIGHWAY
2928 WINTER MAINTENANCE

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
017 FT Employees Special Payments	511,780	544,320	547,680	547,680
018 Overtime	4,860,179	3,891,556	4,220,025	4,220,025
019 Holiday Pay	31,362	33,109	34,847	34,847
020 Current Expenses	14,164,965	8,814,000	10,316,584	10,365,134
022 Rents-Leases Other Than State	9,053,406	7,237,367	8,049,773	8,049,773
023 Heat- Electricity - Water	867,060	867,060	974,807	1,007,131
024 Maint.Other Than Build.- Grnds	19,165	2,926	21,000	21,000
030 Equipment New/Replacement	196,623	256,400	448,600	400,050
037 Technology - Hardware	23,358	50,000	50,000	50,000
038 Technology - Software	0	0	100	100
039 Telecommunications	91,916	117,119	117,119	117,119
047 Own Forces Maint.-Build.-Grnds	7,770	10,000	10,000	10,000
048 Contractual Maint.-Build-Grnds	39,663	21,000	44,000	44,000
050 Personal Service-Temp/Appointe	201,784	180,000	189,450	189,450
060 Benefits	2,740,208	923,478	1,002,002	1,002,002
070 In-State Travel Reimbursement	148,000	140,291	140,291	140,291
103 Contracts for Op Services	56,052	56,111	56,111	56,111
TOTAL	33,013,291	23,144,737	26,222,389	26,254,713
ESTIMATED SOURCE OF FUNDS FOR WINTER MAINTENANCE				
006 Agency Income	930	0	0	0
009 Agency Income	1,441,329	0	0	0
HIGHWAY FUNDS	31,571,032	23,144,737	26,222,389	26,254,713
TOTAL SOURCE OF FUNDS	33,013,291	23,144,737	26,222,389	26,254,713
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
960515 OPS DIVISION HIGHWAY
3005 MECHANICAL SERVICES BUREAU

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	3,572,597	3,958,412	4,036,736	4,101,800
017 FT Employees Special Payments	21,125	24,840	25,920	25,920
018 Overtime	58,012	60,000	62,250	63,250
019 Holiday Pay	0	1,500	1,534	1,534
020 Current Expenses	2,936,537	3,007,761	3,411,863	3,365,733
022 Rents-Leases Other Than State	28,859	28,800	30,000	30,000
023 Heat- Electricity - Water	39,184	38,198	44,585	47,419
024 Maint.Other Than Build.- Grnds	77,758	197,500	208,596	203,973
026 Organizational Dues	600	500	600	600
028 Transfers To General Services	345,519	375,219	358,508	361,152
030 Equipment New/Replacement	3,928,126	1,986,000	1,989,000	1,986,000
037 Technology - Hardware	9,824	4,000	3,200	199
038 Technology - Software	48,887	79,273	13,500	13,500
039 Telecommunications	16,305	30,200	26,230	40,030
046 Consultants	0	199	199	199
047 Own Forces Maint.-Build.-Grnds	16,930	28,200	37,200	28,200
048 Contractual Maint.-Build-Grnds	27,492	55,300	18,250	25,150
050 Personal Service-Temp/Appointe	0	0	20,000	20,000
057 Books, Periodicals, Subscripti	805	800	850	850
060 Benefits	2,085,391	2,492,397	2,441,715	2,547,438
066 Employee training	8,231	8,450	8,750	8,750
070 In-State Travel Reimbursement	457	1,000	1,000	1,000
080 Out-Of State Travel	9,973	10,875	10,875	10,875
103 Contracts for Op Services	3,429	6,500	31,000	31,000
TOTAL	13,236,041	12,395,924	12,782,361	12,914,572

ESTIMATED SOURCE OF FUNDS FOR MECHANICAL SERVICES BUREAU

003 Revolving Funds	340,383	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
960515 OPS DIVISION HIGHWAY	(CONT.)			
3005 MECHANICAL SERVICES BUREAU	(CONT.)			
004 Intra-Agency Transfers	575,031	826,000	553,704	553,704
007 Agency Income	18,048	400,000	0	0
009 Agency Income	212,796	229,814	569,674	569,097
FEDERAL FUNDS	789,750	0	0	0
HIGHWAY FUNDS	11,300,033	10,940,110	11,658,983	11,791,771
TOTAL SOURCE OF FUNDS	13,236,041	12,395,924	12,782,361	12,914,572
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	79	79	80	80
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	79	79	80	80
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
960515 OPS DIVISION HIGHWAY				
3007 HIGHWAY MAINTENANCE BUREAU				
010 Personal Services-Perm. Classi	25,374,341	28,861,704	28,722,823	29,273,105
017 FT Employees Special Payments	0	0	1,354,306	1,354,306
018 Overtime	611,971	681,820	1,104,716	1,104,716
019 Holiday Pay	3,193	9,247	5,208	5,208
020 Current Expenses	3,801,884	3,926,078	3,888,548	3,888,548
022 Rents-Leases Other Than State	3,579,805	3,554,137	4,286,359	4,292,059
023 Heat- Electricity - Water	556,990	856,128	656,128	656,128
024 Maint.Other Than Build.- Grnds	169,037	184,785	182,840	182,840
030 Equipment New/Replacement	385,051	370,800	522,100	516,400
037 Technology - Hardware	170	10,404	100	100
038 Technology - Software	1,325	1,000	100	100

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
960515 OPS DIVISION HIGHWAY	(CONT.)			
3007 HIGHWAY MAINTENANCE BUREAU	(CONT.)			
039 Telecommunications	98,725	103,669	144,470	144,470
046 Consultants	21,005	100,000	120,000	100,000
047 Own Forces Maint.-Build.-Grnds	105,277	150,000	150,000	150,000
048 Contractual Maint.-Build-Grnds	135,018	152,240	155,000	155,000
050 Personal Service-Temp/Appointe	105,344	111,824	317,291	317,291
057 Books, Periodicals, Subscripti	0	569	200	200
060 Benefits	14,986,934	20,548,194	19,710,833	20,605,590
066 Employee training	13,286	25,000	25,000	25,000
070 In-State Travel Reimbursement	119,792	160,000	142,500	142,500
080 Out-Of State Travel	298	10,000	10,000	10,000
103 Contracts for Op Services	92,267	92,794	2,920,000	2,920,000
400 Construction Repair Materials	400	1,316	1,000	1,000
406 Environmental Expense	107,214	100,000	400,000	400,000
TOTAL	50,269,327	60,011,709	64,819,522	66,244,561
ESTIMATED SOURCE OF FUNDS FOR HIGHWAY MAINTENANCE BUREAU				
004 Intra-Agency Transfers	0	28,716	0	0
007 Agency Income	48,559	0	35,000	35,000
009 Agency Income	6,955	0	0	0
HIGHWAY FUNDS	50,213,813	59,982,993	64,784,522	66,209,561
TOTAL SOURCE OF FUNDS	50,269,327	60,011,709	64,819,522	66,244,561
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	684	684	685	685
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	684	684	685	685

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
960515 OPS DIVISION HIGHWAY
3008 BRIDGE MAINTENANCE BUREAU

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	3,537,725	3,992,723	3,886,272	3,969,410
018 Overtime	93,505	75,000	101,688	101,688
019 Holiday Pay	222	31	501	501
020 Current Expenses	708,227	786,800	780,350	780,350
022 Rents-Leases Other Than State	88,533	84,674	104,924	104,924
023 Heat- Electricity - Water	41,951	48,700	46,300	46,300
024 Maint.Other Than Build.- Grnds	17,024	50,850	40,000	40,000
030 Equipment New/Replacement	77,898	171,100	205,350	206,150
037 Technology - Hardware	0	500	0	0
038 Technology - Software	0	200	0	0
039 Telecommunications	27,879	32,900	30,400	30,400
046 Consultants	14,870	10,000	10,000	10,000
047 Own Forces Maint.-Build.-Grnds	2,070	10,000	5,000	5,000
048 Contractual Maint.-Build-Grnds	2,140	10,000	5,000	5,000
050 Personal Service-Temp/Appointe	33,183	50,385	55,000	55,000
060 Benefits	2,152,955	2,694,829	2,524,352	2,639,499
066 Employee training	2,034	13,115	37,300	39,160
070 In-State Travel Reimbursement	271,192	312,000	311,000	311,000
080 Out-Of State Travel	0	400	500	500
103 Contracts for Op Services	0	250	1,700,000	1,700,000
400 Construction Repair Materials	0	1	1	1
TOTAL	7,071,408	8,344,458	9,843,938	10,044,883

ESTIMATED SOURCE OF FUNDS FOR BRIDGE MAINTENANCE BUREAU

004 Intra-Agency Transfers	632,501	450,000	616,897	618,961
005 Private Local Funds	0	20,000	0	0
009 Agency Income	239,307	230,960	260,199	260,372
FEDERAL FUNDS	3,286,420	3,501,183	3,704,116	3,819,123

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
960515 OPS DIVISION HIGHWAY	(CONT.)			
3008 BRIDGE MAINTENANCE BUREAU	(CONT.)			
HIGHWAY FUNDS	2,913,180	4,142,315	5,262,726	5,346,427
TOTAL SOURCE OF FUNDS	7,071,408	8,344,458	9,843,938	10,044,883
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	81	81	81	81
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	81	81	81	81
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
960515 OPS DIVISION HIGHWAY				
3009 TRAFFIC OPERATIONS BUREAU				
010 Personal Services-Perm. Classi	2,961,380	3,200,007	3,225,601	3,280,305
017 FT Employees Special Payments	2,520	2,520	2,520	2,520
018 Overtime	329,439	324,999	350,312	363,312
019 Holiday Pay	35	1,000	1,023	1,023
020 Current Expenses	2,534,247	3,361,629	3,280,700	3,293,700
022 Rents-Leases Other Than State	4,845	7,400	5,360	5,800
023 Heat- Electricity - Water	240,028	250,255	254,202	258,205
024 Maint.Other Than Build.- Grnds	45,864	56,000	43,000	43,000
026 Organizational Dues	0	1,000	1,000	1,000
030 Equipment New/Replacement	51,988	68,496	68,000	68,300
037 Technology - Hardware	7,208	12,000	1,000	1,700
038 Technology - Software	46,548	8,200	31,450	12,200
039 Telecommunications	35,103	45,750	52,438	53,730
046 Consultants	5,015	15,000	15,000	15,000
047 Own Forces Maint.-Build.-Grnds	9,435	15,000	12,000	15,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
960515 OPS DIVISION HIGHWAY	(CONT.)			
3009 TRAFFIC OPERATIONS BUREAU	(CONT.)			
048 Contractual Maint.-Build-Grnds	34,478	58,000	50,000	50,000
050 Personal Service-Temp/Appointe	221,746	289,565	316,000	322,000
057 Books, Periodicals, Subscripti	1,108	2,500	2,000	2,000
060 Benefits	1,647,718	1,998,628	1,956,118	2,039,775
066 Employee training	419	11,400	10,450	10,700
070 In-State Travel Reimbursement	18,442	22,000	23,000	23,000
080 Out-Of State Travel	5,723	10,990	10,990	11,440
103 Contracts for Op Services	2,037	2,500	2,500	2,500
TOTAL	8,205,326	9,764,839	9,714,664	9,876,210
ESTIMATED SOURCE OF FUNDS FOR TRAFFIC OPERATIONS BUREAU				
004 Intra-Agency Transfers	32,550	0	40,000	40,000
009 Agency Income	234,237	332,645	250,477	250,064
FEDERAL FUNDS	3,166,401	4,058,180	4,454,225	4,453,734
HIGHWAY FUNDS	4,772,138	5,374,014	4,969,962	5,132,412
TOTAL SOURCE OF FUNDS	8,205,326	9,764,839	9,714,664	9,876,210
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	64	64	63	63
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	64	64	63	63
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
960515 OPS DIVISION HIGHWAY				
3031 REIMBURSABLE MAINTENANCE & REP				
018 Overtime	509,872	200,000	200,000	200,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
960515 OPS DIVISION HIGHWAY	(CONT.)			
3031 REIMBURSABLE MAINTENANCE & REP	(CONT.)			
019 Holiday Pay	43,842	20,000	20,000	20,000
020 Current Expenses	1,872,663	950,000	940,000	940,000
022 Rents-Leases Other Than State	1,265,521	950,000	950,000	950,000
024 Maint.Other Than Build.- Grnds	0	20,000	20,000	20,000
030 Equipment New/Replacement	400	51,000	51,000	51,000
033 Land Acquisitions and Easement	0	50,000	50,000	50,000
046 Consultants	0	0	10,000	10,000
050 Personal Service-Temp/Appointe	29,019	10,000	10,000	10,000
060 Benefits	287,792	44,923	43,841	43,841
070 In-State Travel Reimbursement	22,048	50,000	50,000	50,000
080 Out-Of State Travel	35,111	0	0	0
400 Construction Repair Materials	1,120,005	2,000,000	2,000,000	2,000,000
TOTAL	5,186,273	4,345,923	4,344,841	4,344,841
ESTIMATED SOURCE OF FUNDS FOR REIMBURSABLE MAINT & REPAIRS				
005 Private Local Funds	828,166	4,345,923	4,344,841	4,344,841
009 Agency Income	2,401,302	0	0	0
FEDERAL FUNDS	1,956,805	0	0	0
TOTAL SOURCE OF FUNDS	5,186,273	4,345,923	4,344,841	4,344,841
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
960515 OPS DIVISION HIGHWAY				
3048 ASSET MAINT & CRITICAL REPAIR				
018 Overtime	0	1,500	1,534	1,534
020 Current Expenses	1,812	22,000	22,000	22,000
022 Rents-Leases Other Than State	8,604	12,000	12,000	12,000
024 Maint.Other Than Build.- Grnds	40,380	20,000	20,000	20,000
030 Equipment New/Replacement	27,635	30,000	30,000	30,000
037 Technology - Hardware	46,965	5,000	100	100
046 Consultants	44,140	55,000	55,000	55,000
047 Own Forces Maint.-Build.-Grnds	130,373	199,000	199,000	199,000
048 Contractual Maint.-Build-Grnds	223,225	205,000	205,000	205,000
060 Benefits	0	297	301	300
TOTAL	523,134	549,797	544,935	544,934
ESTIMATED SOURCE OF FUNDS FOR ASSET MAINT & CRITICAL REPAIR				
HIGHWAY FUNDS	523,134	549,797	544,935	544,934
TOTAL SOURCE OF FUNDS	523,134	549,797	544,935	544,934
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
960515 OPS DIVISION HIGHWAY				
3052 TRANS SYS MGMT & OPERATIONS				
010 Personal Services-Perm. Classi	819,052	871,708	935,348	957,175
018 Overtime	35,073	35,000	35,788	35,788

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
960515 OPS DIVISION HIGHWAY	(CONT.)			
3052 TRANS SYS MGMT & OPERATIONS	(CONT.)			
019 Holiday Pay	7,209	12,124	12,397	12,397
020 Current Expenses	46,047	66,650	61,070	61,070
022 Rents-Leases Other Than State	62,290	80,402	80,402	80,402
023 Heat- Electricity - Water	31,090	42,310	42,310	42,310
024 Maint.Other Than Build.- Grnds	125,856	117,523	131,603	131,603
028 Transfers To General Services	98,912	105,220	110,923	113,149
030 Equipment New/Replacement	48,087	30,950	30,950	30,950
037 Technology - Hardware	70,893	131,375	109,664	108,740
038 Technology - Software	122,443	106,869	77,058	80,303
039 Telecommunications	57,172	60,200	51,700	51,700
046 Consultants	21,058	50,000	50,000	50,000
048 Contractual Maint.-Build-Grnds	757	1,000	1,000	1,000
050 Personal Service-Temp/Appointe	140,665	163,565	163,565	163,565
060 Benefits	427,582	496,436	528,690	551,265
066 Employee training	416	2,160	2,160	2,160
070 In-State Travel Reimbursement	879	300	300	300
080 Out-Of State Travel	1,426	700	850	850
TOTAL	2,116,907	2,374,492	2,425,778	2,474,727
ESTIMATED SOURCE OF FUNDS FOR TRANS SYS MGMT & OPERATIONS				
004 Intra-Agency Transfers	897,817	927,831	1,147,581	1,168,594
009 Agency Income	46,308	50,365	0	0
HIGHWAY FUNDS	1,172,782	1,396,296	1,278,197	1,306,133
TOTAL SOURCE OF FUNDS	2,116,907	2,374,492	2,425,778	2,474,727
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	16	16	17	17
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	16	16	17	17

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
960515 OPS DIVISION HIGHWAY				
3055 INMATE MAINTENANCE CREW				
020 Current Expenses	500	500	500	500
022 Rents-Leases Other Than State	15,000	15,000	15,000	15,000
030 Equipment New/Replacement	6,791	5,000	5,000	5,000
039 Telecommunications	448	1,500	1,500	1,500
050 Personal Service-Temp/Appointe	51,835	54,759	54,755	54,755
060 Benefits	3,966	4,189	4,189	4,189
TOTAL	78,540	80,948	80,944	80,944
ESTIMATED SOURCE OF FUNDS FOR INMATE MAINTENANCE CREW				
HIGHWAY FUNDS	78,540	80,948	80,944	80,944
TOTAL SOURCE OF FUNDS	78,540	80,948	80,944	80,944
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
960515 OPS DIVISION HIGHWAY				
3066 SALTED WELLS				
010 Personal Services-Perm. Classi	51,867	55,019	56,455	56,455
018 Overtime	7,444	6,000	6,811	6,811
020 Current Expenses	1,332	1,500	1,500	1,500
024 Maint.Other Than Build.- Grnds	0	300	300	300
030 Equipment New/Replacement	0	1,000	500	500
037 Technology - Hardware	0	1,000	100	100

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
960515 OPS DIVISION HIGHWAY	(CONT.)			
3066 SALTED WELLS	(CONT.)			
038 Technology - Software	0	500	100	100
039 Telecommunications	698	1,000	1,500	1,500
046 Consultants	0	1,500	500	500
050 Personal Service-Temp/Appointe	0	2,211	2,000	2,000
060 Benefits	27,986	31,121	30,652	31,687
070 In-State Travel Reimbursement	0	500	200	200
400 Construction Repair Materials	116,233	160,000	160,000	160,000
TOTAL	205,560	261,651	260,618	261,653
ESTIMATED SOURCE OF FUNDS FOR SALTED WELLS				
HIGHWAY FUNDS	205,560	261,651	260,618	261,653
TOTAL SOURCE OF FUNDS	205,560	261,651	260,618	261,653
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
960515 OPS DIVISION HIGHWAY				
3198 FUEL DISTRIBUTION				
010 Personal Services-Perm. Classi	325,608	341,217	357,514	363,073
017 FT Employees Special Payments	3,220	3,360	3,360	3,360
018 Overtime	12,793	15,000	15,338	15,338
019 Holiday Pay	0	500	511	511
020 Current Expenses	6,825,902	7,557,175	7,382,239	7,785,110

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
960515 OPS DIVISION HIGHWAY	(CONT.)			
3198 FUEL DISTRIBUTION	(CONT.)			
022 Rents-Leases Other Than State	0	10,000	10,000	10,000
023 Heat- Electricity - Water	4,278	12,000	12,000	12,000
024 Maint.Other Than Build.- Grnds	53,824	70,000	25,000	25,000
030 Equipment New/Replacement	0	5,000	5,000	5,000
037 Technology - Hardware	2,538	3,000	0	0
038 Technology - Software	0	1,000	100	100
039 Telecommunications	7,348	8,500	8,500	8,500
046 Consultants	9,502	50,000	50,000	50,000
047 Own Forces Maint.-Build.-Grnds	67,921	110,000	110,000	110,000
048 Contractual Maint.-Build-Grnds	65,793	150,000	150,000	150,000
050 Personal Service-Temp/Appointe	11,751	44,628	45,632	45,632
057 Books, Periodicals, Subscripti	705	1,000	1,000	1,000
060 Benefits	211,788	230,973	239,523	249,828
066 Employee training	2,720	4,000	4,000	4,000
070 In-State Travel Reimbursement	249	1,700	500	1,700
080 Out-Of State Travel	2,056	2,000	3,200	3,200
103 Contracts for Op Services	0	5,000	5,000	5,000
TOTAL	7,607,996	8,626,053	8,428,417	8,848,352
ESTIMATED SOURCE OF FUNDS FOR FUEL DISTRIBUTION				
009 Agency Income	3,567,632	4,438,878	3,875,000	3,925,000
HIGHWAY FUNDS	4,040,364	4,187,175	4,553,417	4,923,352
TOTAL SOURCE OF FUNDS	7,607,996	8,626,053	8,428,417	8,848,352
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	7	7	7	7
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	7	7	7	7

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
960515 OPS DIVISION HIGHWAY				
5032 OVERSIZE & OVERWEIGHT PERMITS				
010 Personal Services-Perm. Classi	123,548	141,623	132,986	135,579
018 Overtime	74	1,000	500	500
020 Current Expenses	58	1,500	1,500	1,500
037 Technology - Hardware	0	2,200	2,200	2,200
038 Technology - Software	2,263	26,000	0	75,000
039 Telecommunications	1,363	1,000	1,500	1,500
046 Consultants	586	20,000	20,000	20,000
049 Transfer to Other State Agenci	0	13,224	3,457	3,771
050 Personal Service-Temp/Appointe	45,478	52,413	52,413	52,413
060 Benefits	90,211	110,877	95,609	99,841
TOTAL	263,581	369,837	310,165	392,304
ESTIMATED SOURCE OF FUNDS FOR OVERSIZE & OVERWEIGHT PERMITS				
009 Agency Income	263,581	369,837	310,165	392,304
TOTAL SOURCE OF FUNDS	263,581	369,837	310,165	392,304
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
960515 OPS DIVISION HIGHWAY				
5033 WELCOME CTRS & REST AREA OPS				
416 Transfers To DRED	1,272,499	1,679,923	0	0
TOTAL	1,272,499	1,679,923	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
960515 OPS DIVISION HIGHWAY	(CONT.)			
5033 WELCOME CTRS & REST AREA OPS	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR WELCOME CTRS & REST AREA OPS				
HIGHWAY FUNDS	1,272,499	1,679,923	0	0
TOTAL SOURCE OF FUNDS	1,272,499	1,679,923	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
960515 OPS DIVISION HIGHWAY				
5034 LIFT BRIDGE OPERATIONS				
010 Personal Services-Perm. Classi	858,614	949,907	939,129	951,416
018 Overtime	73,417	114,999	117,587	117,587
019 Holiday Pay	19,526	22,000	22,495	22,495
020 Current Expenses	31,710	62,500	67,300	67,300
022 Rents-Leases Other Than State	3,387	56,428	26,428	26,428
023 Heat- Electricity - Water	98,427	124,400	125,100	125,100
024 Maint.Other Than Build.- Grnds	44,914	125,000	125,000	125,000
030 Equipment New/Replacement	9,538	20,221	20,000	20,900
037 Technology - Hardware	0	200	100	100
038 Technology - Software	0	200	100	100
039 Telecommunications	3,214	7,100	8,500	8,500
046 Consultants	14,870	1,000	1,000	1,000
047 Own Forces Maint.-Build.-Grnds	22	8,000	1,000	1,000
048 Contractual Maint.-Build-Grnds	0	3,000	2,000	2,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
960515 OPS DIVISION HIGHWAY	(CONT.)			
5034 LIFT BRIDGE OPERATIONS	(CONT.)			
050 Personal Service-Temp/Appointe	75,376	176,412	125,000	125,000
060 Benefits	484,726	605,443	595,833	619,564
066 Employee training	0	1,725	7,700	6,140
070 In-State Travel Reimbursement	2,217	5,000	5,000	5,000
103 Contracts for Op Services	0	250	100	100
400 Construction Repair Materials	0	0	100	100
TOTAL	1,719,958	2,283,785	2,189,472	2,224,830
ESTIMATED SOURCE OF FUNDS FOR LIFT BRIDGE OPERATIONS				
005 Private Local Funds	598,036	650,908	704,148	719,275
009 Agency Income	14,845	16,633	0	0
HIGHWAY FUNDS	1,107,077	1,616,244	1,485,324	1,505,555
TOTAL SOURCE OF FUNDS	1,719,958	2,283,785	2,189,472	2,224,830
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	21	21	21	21
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	21	21	21	21

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
960515 OPS DIVISION HIGHWAY	(CONT.)			
EXPENDITURE TOTAL FOR OPS DIVISION HIGHWAY	130,769,841	134,234,076	141,968,044	144,507,524
FEDERAL FUNDS	9,199,376	7,559,363	8,158,341	8,272,857
HIGHWAY FUNDS	109,170,152	113,356,203	121,102,017	123,357,455
OTHER FUNDS	12,400,313	13,318,510	12,707,686	12,877,212
TOTAL ESTIMATED SOURCE OF FUNDS FOR OPS DIVISION HIGHWAY	130,769,841	134,234,076	141,968,044	144,507,524
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	956	956	958	958
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	956	956	958	958
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
962015 PROJECT DEVELOPMENT				
3021 PLANNING & COMMUNITY ASSIST BU				
010 Personal Services-Perm. Classi	1,613,985	1,863,401	1,935,098	1,966,155
018 Overtime	12,591	30,000	81,076	81,075
020 Current Expenses	9,348	14,575	14,575	14,575
022 Rents-Leases Other Than State	1,476	2,000	2,000	2,000
030 Equipment New/Replacement	286	0	2,000	2,000
037 Technology - Hardware	0	0	100	100
038 Technology - Software	0	700	10,500	10,500
039 Telecommunications	15,017	18,400	16,197	16,197
050 Personal Service-Temp/Appointe	35,425	36,149	66,269	66,270
060 Benefits	746,833	991,777	956,874	994,595
066 Employee training	116	500	500	500

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
962015 PROJECT DEVELOPMENT	(CONT.)			
3021 PLANNING & COMMUNITY ASSIST BU	(CONT.)			
070 In-State Travel Reimbursement	55	350	350	350
TOTAL	2,435,132	2,957,852	3,085,539	3,154,317
ESTIMATED SOURCE OF FUNDS FOR PLANNING & COMMUNITY ASSIST BU				
009 Agency Income	100,152	98,448	86,131	86,137
FEDERAL FUNDS	909,846	740,300	773,609	773,568
HIGHWAY FUNDS	1,425,134	2,119,104	2,225,799	2,294,612
TOTAL SOURCE OF FUNDS	2,435,132	2,957,852	3,085,539	3,154,317
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	27	27	27	27
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	27	27	27	27
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
962015 PROJECT DEVELOPMENT				
3025 HIGHWAY DESIGN BUREAU				
010 Personal Services-Perm. Classi	5,072,491	5,947,192	6,101,280	6,196,255
018 Overtime	127,700	190,000	188,375	188,375
020 Current Expenses	27,359	30,550	30,550	30,550
022 Rents-Leases Other Than State	2,399	2,500	2,500	2,500
024 Maint.Other Than Build.- Grnds	0	1,000	0	0
026 Organizational Dues	0	1,000	1,000	1,000
030 Equipment New/Replacement	38,448	11,000	13,200	13,200
037 Technology - Hardware	6,000	6,000	100	100
038 Technology - Software	8,300	15,400	100	100

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
962015 PROJECT DEVELOPMENT	(CONT.)			
3025 HIGHWAY DESIGN BUREAU	(CONT.)			
039 Telecommunications	39,731	43,000	43,000	43,000
050 Personal Service-Temp/Appointe	4,866	47,448	48,516	48,516
060 Benefits	2,301,877	2,975,126	2,912,830	3,026,819
066 Employee training	18,000	18,000	18,000	18,000
070 In-State Travel Reimbursement	44	500	50	50
080 Out-Of State Travel	2,011	2,500	5,900	5,900
102 Contracts for program services	0	3,600	0	0
405 Lilac Program	4,975	50,000	50,000	50,000
TOTAL	7,654,201	9,344,816	9,415,401	9,624,365
ESTIMATED SOURCE OF FUNDS FOR HIGHWAY DESIGN BUREAU				
008 Agency Income	50,000	50,000	50,000	50,000
009 Agency Income	475,437	1,114,744	1,008,622	1,013,745
FEDERAL FUNDS	7,128,764	5,811,870	5,660,493	5,657,326
HIGHWAY FUNDS	0	2,368,202	2,696,286	2,903,294
TOTAL SOURCE OF FUNDS	7,654,201	9,344,816	9,415,401	9,624,365
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	94	94	91	91
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	94	94	91	91
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
962015 PROJECT DEVELOPMENT				
3028 RIGHT-OF-WAY BUREAU				
010 Personal Services-Perm. Classi	2,764,165	3,450,890	3,233,262	3,287,125

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
962015 PROJECT DEVELOPMENT	(CONT.)			
3028 RIGHT-OF-WAY BUREAU	(CONT.)			
018 Overtime	11,211	14,500	14,826	14,826
020 Current Expenses	21,335	35,500	35,660	35,660
022 Rents-Leases Other Than State	1,834	2,500	2,500	2,500
024 Maint.Other Than Build.- Grnds	0	10,000	10,000	10,000
026 Organizational Dues	4,924	5,550	6,730	6,730
030 Equipment New/Replacement	212	11,752	9,650	9,650
037 Technology - Hardware	0	2,800	80	80
038 Technology - Software	2,211	3,800	100	100
039 Telecommunications	18,204	24,600	26,600	26,600
050 Personal Service-Temp/Appointe	37,850	50,907	82,089	94,500
057 Books, Periodicals, Subscripti	6,688	6,000	7,100	7,100
060 Benefits	1,494,331	1,993,050	1,816,837	1,895,088
065 Board Expenses	4,245	6,500	6,500	6,500
066 Employee training	7,269	18,925	18,925	18,925
070 In-State Travel Reimbursement	0	800	800	800
080 Out-Of State Travel	0	1,000	1,500	1,500
401 Land - Interest	25,347	2,425	2,425	2,425
TOTAL	4,399,826	5,641,499	5,275,584	5,420,109
ESTIMATED SOURCE OF FUNDS FOR RIGHT-OF-WAY BUREAU				
009 Agency Income	291,403	497,493	340,262	341,356
FEDERAL FUNDS	1,677,320	2,435,682	1,337,859	1,337,501
HIGHWAY FUNDS	2,431,103	2,708,324	3,597,463	3,741,252
TOTAL SOURCE OF FUNDS	4,399,826	5,641,499	5,275,584	5,420,109
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	58	58	58	58
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	58	58	58	58

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
962015 PROJECT DEVELOPMENT
3032 ENVIRONMENTAL BUREAU

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	1,045,818	1,191,454	1,411,040	1,438,314
018 Overtime	24,198	40,371	40,900	40,900
019 Holiday Pay	0	201	205	205
020 Current Expenses	8,598	10,199	11,000	11,000
022 Rents-Leases Other Than State	1,651	1,603	1,603	1,603
024 Maint.Other Than Build.- Grnds	975	2,000	2,000	2,000
026 Organizational Dues	0	260	0	0
030 Equipment New/Replacement	2,039	500	500	500
037 Technology - Hardware	0	0	100	100
038 Technology - Software	0	300	100	100
039 Telecommunications	9,751	13,343	14,212	14,212
046 Consultants	54,933	149,924	149,924	149,924
050 Personal Service-Temp/Appointe	27,298	31,904	25,000	25,000
060 Benefits	556,491	688,255	771,018	803,903
066 Employee training	2,367	3,200	2,600	2,600
070 In-State Travel Reimbursement	162	250	250	250
080 Out-Of State Travel	540	1,642	2,300	2,300
TOTAL	1,734,821	2,135,406	2,432,752	2,492,911
ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL BUREAU				
009 Agency Income	147,659	224,477	170,114	170,481
FEDERAL FUNDS	509,397	436,192	642,560	644,092
HIGHWAY FUNDS	1,077,765	1,474,737	1,620,078	1,678,338
TOTAL SOURCE OF FUNDS	1,734,821	2,135,406	2,432,752	2,492,911
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	19	19	22	22
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	19	19	22	22

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
962015 PROJECT DEVELOPMENT
3033 BRIDGE DESIGN BUREAU

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	2,200,706	2,383,277	2,368,590	2,395,194
018 Overtime	45,051	40,000	50,900	50,900
020 Current Expenses	13,146	15,974	18,275	18,275
022 Rents-Leases Other Than State	4,730	3,720	3,720	3,720
030 Equipment New/Replacement	0	3,000	3,000	3,000
037 Technology - Hardware	0	0	100	100
038 Technology - Software	36,000	35,000	100	100
039 Telecommunications	12,786	14,980	20,900	20,900
046 Consultants	0	0	4,254	6,494
050 Personal Service-Temp/Appointe	28,233	25,775	35,000	35,000
057 Books, Periodicals, Subscripti	0	4,500	5,000	5,000
060 Benefits	1,100,886	1,236,390	1,203,447	1,249,965
070 In-State Travel Reimbursement	0	100	100	100
080 Out-Of State Travel	0	120	120	120
TOTAL	3,441,538	3,762,836	3,713,506	3,788,868
ESTIMATED SOURCE OF FUNDS FOR BRIDGE DESIGN BUREAU				
009 Agency Income	172,789	471,736	446,370	448,923
FEDERAL FUNDS	1,168,043	986,225	762,778	762,465
HIGHWAY FUNDS	2,100,706	2,304,875	2,504,358	2,577,480
TOTAL SOURCE OF FUNDS	3,441,538	3,762,836	3,713,506	3,788,868
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	33	33	33	33
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	33	33	33	33

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
962015 PROJECT DEVELOPMENT
3034 MATERIALS - RESEARCH BUREAU

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	2,800,227	2,977,548	3,031,815	3,076,167
017 FT Employees Special Payments	0	1,679	1,680	1,680
018 Overtime	124,297	135,000	143,039	143,037
019 Holiday Pay	710	1,000	1,123	1,123
020 Current Expenses	64,923	81,650	80,056	80,056
022 Rents-Leases Other Than State	1,389	1,750	1,800	1,800
024 Maint.Other Than Build.- Grnds	24,577	33,000	34,000	35,000
028 Transfers To General Services	196,029	212,080	202,635	204,129
030 Equipment New/Replacement	27,339	38,800	32,600	31,600
037 Technology - Hardware	561	1,450	100	100
038 Technology - Software	21	1,750	100	100
039 Telecommunications	25,355	28,000	28,000	28,000
046 Consultants	20,000	21,500	21,500	21,500
050 Personal Service-Temp/Appointe	71,531	69,357	110,000	110,000
057 Books, Periodicals, Subscripti	7,736	8,000	9,000	9,000
060 Benefits	1,476,004	1,694,322	1,676,228	1,744,307
066 Employee training	0	0	3,000	3,000
070 In-State Travel Reimbursement	15,834	8,000	12,000	12,000
080 Out-Of State Travel	4,075	7,000	8,000	8,000
TOTAL	4,860,608	5,321,886	5,396,676	5,510,599

ESTIMATED SOURCE OF FUNDS FOR MATERIALS - RESEARCH BUREAU

009 Agency Income	283,995	518,627	386,487	333,118
FEDERAL FUNDS	3,926,692	2,910,285	3,181,931	3,180,323
HIGHWAY FUNDS	649,921	1,892,974	1,828,258	1,997,158
TOTAL SOURCE OF FUNDS	4,860,608	5,321,886	5,396,676	5,510,599

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
962015 PROJECT DEVELOPMENT	(CONT.)			
3034 MATERIALS - RESEARCH BUREAU	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	52	52	51	51
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	52	52	51	51
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
962015 PROJECT DEVELOPMENT				
3035 CONSTRUCTION BUREAU				
010 Personal Services-Perm. Classi	6,060,301	6,424,453	6,535,803	6,621,815
018 Overtime	640,516	650,000	660,625	660,625
019 Holiday Pay	21,022	24,000	25,540	25,540
020 Current Expenses	15,659	31,000	31,000	31,000
022 Rents-Leases Other Than State	6,378	7,000	10,000	10,000
024 Maint.Other Than Build.- Grnds	0	2,000	2,000	2,000
030 Equipment New/Replacement	5,160	5,500	10,000	10,000
037 Technology - Hardware	5,000	5,000	100	100
038 Technology - Software	6,928	2,000	100	100
039 Telecommunications	22,689	23,000	56,000	56,000
050 Personal Service-Temp/Appointe	211,811	305,306	272,999	272,500
057 Books, Periodicals, Subscripti	3,450	2,000	3,500	4,000
060 Benefits	3,253,570	3,667,192	3,611,428	3,751,842
066 Employee training	25	1,000	1,000	1,000
070 In-State Travel Reimbursement	150,332	200,000	197,500	197,500
080 Out-Of State Travel	2,586	2,500	5,000	5,000
TOTAL	10,405,427	11,351,951	11,422,595	11,649,022

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
962015 PROJECT DEVELOPMENT	(CONT.)			
3035 CONSTRUCTION BUREAU	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR CONSTRUCTION BUREAU				
009 Agency Income	1,258,282	1,609,784	1,700,638	1,712,613
FEDERAL FUNDS	3,191,456	2,700,235	2,635,740	2,756,835
HIGHWAY FUNDS	5,955,689	7,041,932	7,086,217	7,179,574
TOTAL SOURCE OF FUNDS	10,405,427	11,351,951	11,422,595	11,649,022
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	101	101	102	102
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	101	101	102	102
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
962015 PROJECT DEVELOPMENT				
3036 SPR RESEARCH FUNDS				
018 Overtime	17	5,000	0	0
020 Current Expenses	5,299	10,000	15,000	15,000
026 Organizational Dues	59,000	57,000	69,000	69,000
030 Equipment New/Replacement	0	1,100	500	500
037 Technology - Hardware	0	500	200	200
038 Technology - Software	0	500	200	200
039 Telecommunications	227	1,500	500	500
046 Consultants	444,036	420,000	461,000	472,000
050 Personal Service-Temp/Appointe	3,337	40,000	0	0
057 Books, Periodicals, Subscripti	0	500	200	200
060 Benefits	269	4,050	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
962015 PROJECT DEVELOPMENT	(CONT.)			
3036 SPR RESEARCH FUNDS	(CONT.)			
066 Employee training	22,430	35,000	42,000	42,000
070 In-State Travel Reimbursement	6,649	6,000	10,000	10,000
080 Out-Of State Travel	16,813	29,600	30,000	30,000
TOTAL	558,077	610,750	628,600	639,600
ESTIMATED SOURCE OF FUNDS FOR SPR RESEARCH FUNDS				
FEDERAL FUNDS	558,077	610,750	628,600	639,600
TOTAL SOURCE OF FUNDS	558,077	610,750	628,600	639,600
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
962015 PROJECT DEVELOPMENT				
3060 STICKNEY AVENUE FACILITY				
020 Current Expenses	2,030	3,000	3,000	3,000
022 Rents-Leases Other Than State	0	5,000	100	100
023 Heat- Electricity - Water	50,705	120,000	51,000	51,000
039 Telecommunications	0	500	500	500
046 Consultants	723	5,000	750	750
047 Own Forces Maint.-Build.-Grnds	50	5,000	250	250
048 Contractual Maint.-Build-Grnds	43,101	70,000	40,000	40,000
066 Employee training	100	3,260	0	0
103 Contracts for Op Services	120	500	500	500
TOTAL	96,829	212,260	96,100	96,100

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
962015 PROJECT DEVELOPMENT	(CONT.)			
3060 STICKNEY AVENUE FACILITY	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR STICKNEY AVENUE FACILITY				
009 Agency Income	92,283	212,260	96,100	96,100
HIGHWAY FUNDS	4,546	0	0	0
TOTAL SOURCE OF FUNDS	96,829	212,260	96,100	96,100
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR PROJECT DEVELOPMENT	35,586,459	41,339,256	41,466,753	42,375,891
FEDERAL FUNDS	19,069,595	16,631,539	15,623,570	15,751,710
HIGHWAY FUNDS	13,644,864	19,910,148	21,558,459	22,371,708
OTHER FUNDS	2,872,000	4,797,569	4,284,724	4,252,473
TOTAL ESTIMATED SOURCE OF FUNDS FOR PROJECT DEVELOPMENT	35,586,459	41,339,256	41,466,753	42,375,891
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	384	384	384	384
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	384	384	384	384

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
962515 MUNICIPAL AID				
2943 APPORTIONMENT A - B				
073 Grants-Non Federal	400,000	400,000	400,000	400,000
414 Block Grant Apportionment A	31,242,230	30,811,690	31,677,060	31,176,754
TOTAL	31,642,230	31,211,690	32,077,060	31,576,754
ESTIMATED SOURCE OF FUNDS FOR APPORTIONMENT A - B				
HIGHWAY FUNDS	31,642,230	31,211,690	32,077,060	31,576,754
TOTAL SOURCE OF FUNDS	31,642,230	31,211,690	32,077,060	31,576,754
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
962515 MUNICIPAL AID				
2944 SPR PLANNING FUNDS				
018 Overtime	76,740	75,000	0	0
020 Current Expenses	14,613	139,535	25,800	24,100
024 Maint.Other Than Build.- Grnds	0	500	500	500
030 Equipment New/Replacement	1,888	25,000	221,500	21,500
037 Technology - Hardware	12,101	12,450	5,000	5,000
038 Technology - Software	105,586	140,889	500,040	378,080
039 Telecommunications	1,109	2,000	2,651	2,651
046 Consultants	490,792	1,062,926	1,515,000	1,522,500
050 Personal Service-Temp/Appointe	6,668	30,121	0	0
060 Benefits	34,138	17,675	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
962515 MUNICIPAL AID	(CONT.)			
2944 SPR PLANNING FUNDS	(CONT.)			
066 Employee training	0	2,250	4,500	4,500
070 In-State Travel Reimbursement	1,716	1,700	2,300	2,300
072 Grants-Federal	4,006,978	3,900,000	3,900,000	3,900,000
081 Out-Of State Travel Fed Rein	6,718	8,750	14,500	12,500
TOTAL	4,759,047	5,418,796	6,191,791	5,873,631
ESTIMATED SOURCE OF FUNDS FOR SPR PLANNING FUNDS				
FEDERAL FUNDS	4,759,047	5,418,796	6,191,791	5,873,631
TOTAL SOURCE OF FUNDS	4,759,047	5,418,796	6,191,791	5,873,631
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
962515 MUNICIPAL AID				
2945 MUNICIPAL AID - FEDERAL				
072 Grants-Federal	10,195,349	25,000,000	25,000,000	25,000,000
TOTAL	10,195,349	25,000,000	25,000,000	25,000,000
ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL AID - FEDERAL				
FEDERAL FUNDS	10,195,349	25,000,000	25,000,000	25,000,000
TOTAL SOURCE OF FUNDS	10,195,349	25,000,000	25,000,000	25,000,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
962515 MUNICIPAL AID	(CONT.)			
2945 MUNICIPAL AID - FEDERAL	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
962515 MUNICIPAL AID				
4965 MUNICIPAL FUEL				
020 Current Expenses	2,102,198	5,720,000	3,766,378	4,017,628
TOTAL	2,102,198	5,720,000	3,766,378	4,017,628
ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL FUEL DISTRIBUTION				
003 Revolving Funds	2,102,198	5,720,000	0	0
009 Agency Income	0	0	3,766,378	4,017,628
TOTAL SOURCE OF FUNDS	2,102,198	5,720,000	3,766,378	4,017,628
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
962515 MUNICIPAL AID	(CONT.)			
EXPENDITURE TOTAL FOR MUNICIPAL AID	48,698,824	67,350,486	67,035,229	66,468,013
FEDERAL FUNDS	14,954,396	30,418,796	31,191,791	30,873,631
HIGHWAY FUNDS	31,642,230	31,211,690	32,077,060	31,576,754
OTHER FUNDS	2,102,198	5,720,000	3,766,378	4,017,628
TOTAL ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL AID	48,698,824	67,350,486	67,035,229	66,468,013
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
963015 CONSTRUCTION PROGRAM FUNDS				
2929 STATE AID CONSTRUCTION				
073 Grants-Non Federal	206,302	0	0	0
400 Construction Repair Materials	125,590	0	0	0
TOTAL	331,892	0	0	0
ESTIMATED SOURCE OF FUNDS FOR STATE AID CONSTRUCTION				
HIGHWAY FUNDS	331,892	0	0	0
TOTAL SOURCE OF FUNDS	331,892	0	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
963015 CONSTRUCTION PROGRAM FUNDS
3039 BETTERMENT

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
018 Overtime	97,782	150,000	150,000	150,000
020 Current Expenses	1,542,482	3,000,000	3,000,000	3,000,000
022 Rents-Leases Other Than State	491,557	1,500,000	1,500,000	1,500,000
023 Heat- Electricity - Water	0	2,000	2,000	2,000
024 Maint.Other Than Build.- Grnds	10,651	50,000	50,000	50,000
033 Land Acquisitions and Easement	0	50,000	50,000	50,000
039 Telecommunications	0	1,000	1,000	1,000
046 Consultants	398,411	500,000	500,000	500,000
048 Contractual Maint.-Build-Grnds	0	50,000	50,000	50,000
050 Personal Service-Temp/Appointe	10,721	100,000	100,000	100,000
060 Benefits	57,942	41,912	37,020	37,020
070 In-State Travel Reimbursement	4,240	100,000	100,000	100,000
400 Construction Repair Materials	18,261,643	16,132,730	16,734,980	16,877,738
TOTAL	20,875,429	21,677,642	22,275,000	22,417,758
ESTIMATED SOURCE OF FUNDS FOR BETTERMENT				
009 Agency Income	20,875,429	21,677,642	22,275,000	22,417,758
TOTAL SOURCE OF FUNDS	20,875,429	21,677,642	22,275,000	22,417,758
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
963015 CONSTRUCTION PROGRAM FUNDS				
3049 NON PARTICIPATING CONS/RECONST				
046 Consultants	43,845	250,000	0	0
400 Construction Repair Materials	40,735	0	0	0
401 Land - Interest	15,000	200,000	450,000	450,000
TOTAL	99,580	450,000	450,000	450,000
ESTIMATED SOURCE OF FUNDS FOR NON PARTICIPATING CONS/RECONST				
HIGHWAY FUNDS	99,580	450,000	450,000	450,000
TOTAL SOURCE OF FUNDS	99,580	450,000	450,000	450,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
963015 CONSTRUCTION PROGRAM FUNDS				
8910 SB367 CAPITAL INVESTMENT				
044 Debt Service Other Agencies	720,993	1,376,683	1,833,839	2,122,856
046 Consultants	9,860	0	1,500,000	450,000
073 Grants-Non Federal	627,052	6,800,000	6,800,000	6,800,000
255 Cost of Issuing Bonds	14,283	20,000	20,000	20,000
400 Construction Repair Materials	18,129,237	22,145,629	21,031,161	21,908,707
401 Land - Interest	0	0	0	100,000
414 Block Grant Apportionment A	4,196,953	4,137,588	4,252,500	4,282,031
TOTAL	23,698,378	34,479,900	35,437,500	35,683,594
ESTIMATED SOURCE OF FUNDS FOR SB367 CAPITAL INVESTMENT				

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
963015 CONSTRUCTION PROGRAM FUNDS	(CONT.)			
8910 SB367 CAPITAL INVESTMENT	(CONT.)			
009 Agency Income	23,698,378	34,479,900	35,437,500	35,683,594
TOTAL SOURCE OF FUNDS	23,698,378	34,479,900	35,437,500	35,683,594
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR CONSTRUCTION PROGRAM FUNDS	45,005,279	56,607,542	58,162,500	58,551,352
HIGHWAY FUNDS	431,472	450,000	450,000	450,000
OTHER FUNDS	44,573,807	56,157,542	57,712,500	58,101,352
TOTAL ESTIMATED SOURCE OF FUNDS FOR CONSTRUCTION PROGRAM FUNDS	45,005,279	56,607,542	58,162,500	58,551,352
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
963515 CONSOLIDATED FEDERAL AID PROGRAM				
3054 CONSOLIDATED FEDERAL				
018 Overtime	59,572	75,000	75,000	75,000
020 Current Expenses	89,794	50,000	50,000	50,000
023 Heat- Electricity - Water	58	5,000	5,000	5,000
024 Maint.Other Than Build.- Grnds	33,252	5,000	5,000	5,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
963515 CONSOLIDATED FEDERAL AID PROGRAM	(CONT.)			
3054 CONSOLIDATED FEDERAL	(CONT.)			
030 Equipment New/Replacement	1,554	0	925,000	0
037 Technology - Hardware	37,650	0	6,000	6,000
038 Technology - Software	438,793	100,000	740,000	815,000
039 Telecommunications	8,537	5,000	0	0
046 Consultants	21,770,718	17,100,000	19,025,000	19,250,000
050 Personal Service-Temp/Appointe	1,631	40,000	0	0
060 Benefits	32,962	18,775	14,685	14,685
065 Board Expenses	0	40,000	40,000	40,000
066 Employee training	291	40,000	40,000	40,000
070 In-State Travel Reimbursement	583	15,000	15,000	15,000
080 Out-Of State Travel	0	15,000	15,000	15,000
102 Contracts for program services	20,000	0	0	0
400 Construction Repair Materials	83,849,764	67,000,000	85,175,000	86,000,000
401 Land - Interest	1,263,315	2,000,000	2,000,000	2,000,000
TOTAL	107,608,474	86,508,775	108,130,685	108,330,685
ESTIMATED SOURCE OF FUNDS FOR CONSOLIDATED FEDERAL				
005 Private Local Funds	3,566,009	2,000,000	3,000,000	3,000,000
009 Agency Income	486,003	1,000,000	450,000	450,000
FEDERAL FUNDS	103,556,462	83,508,775	103,680,685	103,880,685
HIGHWAY FUNDS	0	0	1,000,000	1,000,000
TOTAL SOURCE OF FUNDS	107,608,474	86,508,775	108,130,685	108,330,685
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
963515 CONSOLIDATED FEDERAL AID PROGRAM
8683 GARVEE DEBT SERVICE

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
044 Debt Service Other Agencies	18,854,600	18,829,625	18,821,025	18,820,311
TOTAL	18,854,600	18,829,625	18,821,025	18,820,311
ESTIMATED SOURCE OF FUNDS FOR GARVEE DEBT SERVICE				
FEDERAL FUNDS	18,854,600	18,829,625	18,821,025	18,820,311
TOTAL SOURCE OF FUNDS	18,854,600	18,829,625	18,821,025	18,820,311
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR CONSOLIDATED FEDERAL AID PROGRAM	126,463,074	105,338,400	126,951,710	127,150,996
FEDERAL FUNDS	122,411,062	102,338,400	122,501,710	122,700,996
HIGHWAY FUNDS	0	0	1,000,000	1,000,000
OTHER FUNDS	4,052,012	3,000,000	3,450,000	3,450,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR CONSOLIDATED FEDERAL AID PROGRAM	126,463,074	105,338,400	126,951,710	127,150,996
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
961017 TURNPIKES DIVISION				
2055 WELCOME CTRS & REST AREA OPS				
416 Transfers To DRED	949,040	1,089,695	0	0
TOTAL	949,040	1,089,695	0	0
ESTIMATED SOURCE OF FUNDS FOR WELCOME CTRS & REST AREA OPS				
TURNPIKE FUNDS	949,040	1,089,695	0	0
TOTAL SOURCE OF FUNDS	949,040	1,089,695	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
961017 TURNPIKES DIVISION				
7022 ADMINISTRATION - SUPPORT				
010 Personal Services-Perm. Classi	1,959,454	2,188,425	2,295,136	2,332,861
017 FT Employees Special Payments	2,520	4,440	3,240	3,240
018 Overtime	142,660	155,000	155,000	155,000
019 Holiday Pay	1,453	2,500	2,500	2,500
020 Current Expenses	50,435	52,000	52,000	52,000
022 Rents-Leases Other Than State	6,146	6,200	115,200	24,400
023 Heat- Electricity - Water	7,755	8,335	6,955	7,094
024 Maint.Other Than Build.- Grnds	3,028	105,000	5,000	5,000
026 Organizational Dues	65,090	115,000	115,000	115,000
029 Intra-Agency Transfers	2,242,163	2,328,509	2,461,104	2,489,606
030 Equipment New/Replacement	24,413	110,000	79,000	42,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
961017 TURNPIKES DIVISION	(CONT.)			
7022 ADMINISTRATION - SUPPORT	(CONT.)			
037 Technology - Hardware	9,275	8,000	9,000	18,000
038 Technology - Software	34,035	46,133	27,000	27,000
039 Telecommunications	63,464	66,000	86,000	66,000
040 Indirect Costs	227,700	205,178	273,000	281,000
046 Consultants	472,722	630,000	900,000	750,000
047 Own Forces Maint.-Build.-Grnds	2,979	6,000	4,000	4,000
048 Contractual Maint.-Build-Grnds	0	5,000	7,800	3,000
049 Transfer to Other State Agenci	105,191	212,000	150,000	150,000
050 Personal Service-Temp/Appointe	36,499	82,887	50,000	50,000
060 Benefits	1,181,563	1,435,944	1,406,075	1,465,850
066 Employee training	4,483	23,800	15,000	15,000
068 Remuneration	0	0	5,000	5,000
069 Promotional - Marketing Expens	4,578	5,000	10,000	10,000
070 In-State Travel Reimbursement	357	800	800	800
080 Out-Of State Travel	0	9,000	5,000	5,000
103 Contracts for Op Services	36,436	28,000	150,000	100,000
211 Property and Casualty Insurance	0	0	43,178	43,110
255 Cost of Issuing Bonds	43,664	60,000	60,000	60,000
403 Audit	91,089	110,000	110,000	110,000
404 Intra-Indirect Costs	2,169,817	2,153,817	2,974,283	2,937,693
TOTAL	8,988,969	10,162,968	11,576,271	11,330,154
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION - SUPPORT				
TURNPIKE FUNDS	8,988,969	10,162,968	11,576,271	11,330,154
TOTAL SOURCE OF FUNDS	8,988,969	10,162,968	11,576,271	11,330,154

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
961017 TURNPIKES DIVISION	(CONT.)			
7022 ADMINISTRATION - SUPPORT	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	42	42	42	42
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	42	42	42	42
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
961017 TURNPIKES DIVISION				
7025 RENEWAL - REPLACEMENT				
020 Current Expenses	2,725	10,000	10,000	10,000
037 Technology - Hardware	0	0	0	40,000
038 Technology - Software	0	0	0	5,000
046 Consultants	328,268	200,000	600,000	200,000
047 Own Forces Maint.-Build.-Grnds	0	10,000	10,000	10,000
048 Contractual Maint.-Build-Grnds	31,706	50,000	50,000	50,000
400 Construction Repair Materials	8,047,846	14,000,000	22,960,000	22,608,672
TOTAL	8,410,545	14,270,000	23,630,000	22,923,672
ESTIMATED SOURCE OF FUNDS FOR RENEWAL - REPLACEMENT				
005 Private Local Funds	0	0	750,000	2,000,000
TURNPIKE FUNDS	8,410,545	14,270,000	22,880,000	20,923,672
TOTAL SOURCE OF FUNDS	8,410,545	14,270,000	23,630,000	22,923,672
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
961017 TURNPIKES DIVISION
7026 CENTRAL OPERATIONS

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	1,642,606	2,114,147	2,007,969	2,028,754
018 Overtime	8,550	38,000	23,000	23,000
019 Holiday Pay	29,077	40,000	35,000	35,000
020 Current Expenses	16,945	20,000	20,000	20,000
022 Rents-Leases Other Than State	1,600	2,000	2,000	2,000
023 Heat- Electricity - Water	230,135	284,312	260,516	270,697
024 Maint.Other Than Build.- Grnds	1,731	3,100	3,100	3,100
030 Equipment New/Replacement	1,240	3,000	2,000	2,000
037 Technology - Hardware	0	1,000	10,000	1,000
038 Technology - Software	0	500	500	500
039 Telecommunications	14,086	25,000	20,000	20,000
047 Own Forces Maint.-Build.-Grnds	10,339	6,000	12,000	12,000
048 Contractual Maint.-Build-Grnds	4,176	5,000	5,000	5,000
050 Personal Service-Temp/Appointe	957,619	1,120,239	1,100,000	1,100,000
060 Benefits	1,001,255	1,438,249	1,250,573	1,298,031
070 In-State Travel Reimbursement	2,112	2,000	3,000	3,000
103 Contracts for Op Services	10,557	6,000	14,000	14,000
TOTAL	3,932,028	5,108,547	4,768,658	4,838,082
ESTIMATED SOURCE OF FUNDS FOR CENTRAL OPERATIONS				
TURNPIKE FUNDS	3,932,028	5,108,547	4,768,658	4,838,082
TOTAL SOURCE OF FUNDS	3,932,028	5,108,547	4,768,658	4,838,082
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	52	52	51	51
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	52	52	51	51

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
961017 TURNPIKES DIVISION
7027 CENTRAL MAINTENANCE

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	993,129	1,103,205	1,115,569	1,131,781
017 FT Employees Special Payments	27,690	34,440	183,235	183,955
018 Overtime	324,151	400,000	406,730	406,730
019 Holiday Pay	1,611	8,000	4,000	4,000
020 Current Expenses	810,613	1,200,000	1,190,000	1,190,000
022 Rents-Leases Other Than State	554,913	770,500	700,000	700,000
023 Heat- Electricity - Water	220,077	215,574	221,605	222,755
024 Maint.Other Than Build.- Grnds	15,048	17,000	20,000	20,000
030 Equipment New/Replacement	511,999	250,000	1,083,000	680,000
037 Technology - Hardware	2,771	500	2,000	3,400
038 Technology - Software	0	1,500	500	500
039 Telecommunications	5,917	29,500	29,500	29,500
047 Own Forces Maint.-Build.-Grnds	10,803	30,000	30,000	30,000
048 Contractual Maint.-Build-Grnds	28,791	50,000	60,000	60,000
050 Personal Service-Temp/Appointe	29,226	70,000	88,450	88,450
060 Benefits	738,499	878,913	832,414	865,220
068 Remuneration	0	3,000	3,000	3,000
070 In-State Travel Reimbursement	5,827	8,000	8,000	8,000
103 Contracts for Op Services	43,239	68,500	90,000	90,000
400 Construction Repair Materials	56,453	52,000	57,000	57,000
406 Environmental Expense	0	0	125,000	125,000
TOTAL	4,380,757	5,190,632	6,250,003	5,899,291

ESTIMATED SOURCE OF FUNDS FOR CENTRAL MAINTENANCE

009 Agency Income	41,145	15,288	41,079	41,073
TURNPIKE FUNDS	4,339,612	5,175,344	6,208,924	5,858,218
TOTAL SOURCE OF FUNDS	4,380,757	5,190,632	6,250,003	5,899,291

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
961017 TURNPIKES DIVISION	(CONT.)			
7027 CENTRAL MAINTENANCE	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	28	28	28	28
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	28	28	28	28
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
961017 TURNPIKES DIVISION				
7031 EAST NH TPK BLUE STAR OPERATIO				
010 Personal Services-Perm. Classi	898,143	1,121,390	1,097,478	1,116,428
018 Overtime	4,199	24,000	14,000	14,000
019 Holiday Pay	22,711	35,000	30,000	30,000
020 Current Expenses	8,871	18,000	13,000	13,000
022 Rents-Leases Other Than State	800	1,000	1,000	1,000
023 Heat- Electricity - Water	268,024	274,987	288,400	294,264
024 Maint.Other Than Build.- Grnds	48	1,550	1,550	1,550
030 Equipment New/Replacement	0	2,600	2,000	2,000
037 Technology - Hardware	0	500	5,000	500
038 Technology - Software	0	500	500	500
039 Telecommunications	5,562	16,700	10,000	10,000
047 Own Forces Maint.-Build.-Grnds	3,730	5,000	5,000	5,000
048 Contractual Maint.-Build-Grnds	62,625	40,000	65,000	65,000
050 Personal Service-Temp/Appointe	678,957	764,074	754,074	754,074
060 Benefits	511,219	708,219	670,473	696,338
070 In-State Travel Reimbursement	4,893	2,100	5,600	5,600
103 Contracts for Op Services	7,096	4,000	7,500	7,500

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
961017 TURNPIKES DIVISION	(CONT.)			
7031 EAST NH TPK BLUE STAR OPERATIO	(CONT.)			
TOTAL	2,476,878	3,019,620	2,970,575	3,016,754
ESTIMATED SOURCE OF FUNDS FOR EAST NH TPK BLUE STAR OPERATIO				
TURNPIKE FUNDS	2,476,878	3,019,620	2,970,575	3,016,754
TOTAL SOURCE OF FUNDS	2,476,878	3,019,620	2,970,575	3,016,754
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	30	30	29	29
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	30	30	29	29
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
961017 TURNPIKES DIVISION				
7032 EAST NH TPK BLUE STAR MAINTENA				
010 Personal Services-Perm. Classi	399,884	503,704	488,006	499,933
017 FT Employees Special Payments	11,715	15,720	17,880	18,360
018 Overtime	137,504	155,000	155,000	155,000
019 Holiday Pay	885	5,000	2,500	2,500
020 Current Expenses	362,615	560,000	560,000	560,000
022 Rents-Leases Other Than State	170,894	357,500	300,000	300,000
023 Heat- Electricity - Water	119,251	122,918	127,710	128,971
024 Maint.Other Than Build.- Grnds	8,918	10,000	17,000	17,000
030 Equipment New/Replacement	242,259	175,000	198,000	585,000
037 Technology - Hardware	1,070	1,000	1,000	1,000
038 Technology - Software	0	500	500	500
039 Telecommunications	2,390	12,000	12,000	12,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
961017 TURNPIKES DIVISION	(CONT.)			
7032 EAST NH TPK BLUE STAR MAINTENA	(CONT.)			
047 Own Forces Maint.-Build.-Grnds	9,861	8,000	11,000	11,000
048 Contractual Maint.-Build-Grnds	14,804	50,000	50,000	50,000
050 Personal Service-Temp/Appointe	3,894	35,000	15,000	15,000
060 Benefits	303,878	401,694	378,390	394,839
068 Remuneration	0	3,000	3,000	3,000
070 In-State Travel Reimbursement	1,801	3,200	3,200	3,200
103 Contracts for Op Services	9,886	34,000	39,000	39,000
400 Construction Repair Materials	0	6,500	7,500	7,500
406 Environmental Expense	0	0	500	500
TOTAL	1,801,509	2,459,736	2,387,186	2,804,303
ESTIMATED SOURCE OF FUNDS FOR EAST NH TPK BLUE STAR MAINTENA				
009 Agency Income	39,285	11,969	32,515	32,512
TURNPIKE FUNDS	1,762,224	2,447,767	2,354,671	2,771,791
TOTAL SOURCE OF FUNDS	1,801,509	2,459,736	2,387,186	2,804,303
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	13	13	13	13
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	13	13	13	13
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
961017 TURNPIKES DIVISION				
7036 EAST NH TPK SPAULD TPK OPERATI				
010 Personal Services-Perm. Classi	748,701	846,049	854,435	871,961
018 Overtime	1,765	20,000	10,000	10,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
961017 TURNPIKES DIVISION	(CONT.)			
7036 EAST NH TPK SPAULD TPK OPERATI	(CONT.)			
019 Holiday Pay	9,110	23,000	15,000	15,000
020 Current Expenses	6,495	10,000	10,000	10,000
022 Rents-Leases Other Than State	800	1,000	1,000	1,000
023 Heat- Electricity - Water	54,677	58,255	58,688	59,445
024 Maint.Other Than Build.- Grnds	0	1,500	1,500	1,500
030 Equipment New/Replacement	0	3,000	2,000	2,000
037 Technology - Hardware	0	500	3,500	1,800
038 Technology - Software	0	500	500	500
039 Telecommunications	5,185	7,000	7,000	7,000
047 Own Forces Maint.-Build.-Grnds	4,926	5,000	5,000	5,000
048 Contractual Maint.-Build-Grnds	2,458	5,000	5,000	5,000
050 Personal Service-Temp/Appointe	418,359	434,337	434,337	434,337
060 Benefits	551,959	672,667	640,742	668,944
070 In-State Travel Reimbursement	1,299	3,000	2,000	2,000
103 Contracts for Op Services	1,400	3,500	2,500	2,500
TOTAL	1,807,134	2,094,308	2,053,202	2,097,987
ESTIMATED SOURCE OF FUNDS FOR EAST NH TPK SPAULD TPK OPERATI				
TURNPIKE FUNDS	1,807,134	2,094,308	2,053,202	2,097,987
TOTAL SOURCE OF FUNDS	1,807,134	2,094,308	2,053,202	2,097,987
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	22	22	22	22
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	22	22	22	22

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
961017 TURNPIKES DIVISION
7037 EAST NH TPK SPAULD TPK MAINT

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	626,366	612,073	621,332	636,396
017 FT Employees Special Payments	14,115	23,280	29,760	30,480
018 Overtime	180,333	170,000	200,000	200,000
019 Holiday Pay	1,747	8,000	2,500	2,500
020 Current Expenses	438,042	450,000	470,000	470,000
022 Rents-Leases Other Than State	194,621	207,000	225,000	225,000
023 Heat- Electricity - Water	118,807	147,091	123,631	124,480
024 Maint.Other Than Build.- Grnds	8,055	12,000	12,000	12,000
030 Equipment New/Replacement	287,014	263,000	680,000	365,000
037 Technology - Hardware	1,071	1,000	1,000	1,000
038 Technology - Software	0	500	500	500
039 Telecommunications	4,056	17,000	17,000	17,000
047 Own Forces Maint.-Build.-Grnds	4,696	4,000	4,000	4,000
048 Contractual Maint.-Build-Grnds	20,823	50,000	50,000	50,000
050 Personal Service-Temp/Appointe	18,735	40,600	25,600	25,600
060 Benefits	389,086	403,216	436,070	454,371
068 Remuneration	0	3,000	3,000	3,000
070 In-State Travel Reimbursement	2,622	4,000	4,000	4,000
103 Contracts for Op Services	17,387	33,000	48,000	48,000
400 Construction Repair Materials	22,569	49,000	53,000	53,000
406 Environmental Expense	0	0	500	500
TOTAL	2,350,145	2,497,760	3,006,893	2,726,827

ESTIMATED SOURCE OF FUNDS FOR EAST NH TPK SPAULD TPK MAINT

009 Agency Income	53,535	25,450	53,424	53,413
TURNPIKE FUNDS	2,296,610	2,472,310	2,953,469	2,673,414
TOTAL SOURCE OF FUNDS	2,350,145	2,497,760	3,006,893	2,726,827

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
961017 TURNPIKES DIVISION	(CONT.)			
7037 EAST NH TPK SPAULD TPK MAINT	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	17	17	17	17
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	17	17	17	17
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
961017 TURNPIKES DIVISION				
7050 TOLL COLLECTION				
020 Current Expenses	3,372,195	3,000,000	3,200,000	3,500,000
022 Rents-Leases Other Than State	111	1,500	1,500	1,500
023 Heat- Electricity - Water	16,883	21,009	23,149	23,277
024 Maint.Other Than Build.- Grnds	2,581,040	2,300,000	2,300,000	2,300,000
026 Organizational Dues	75,000	75,000	75,000	75,000
037 Technology - Hardware	0	500	500	500
046 Consultants	4,112,698	150,000	150,000	150,000
080 Out-Of State Travel	3,113	9,000	9,000	9,000
102 Contracts for program services	2,990,996	8,000,000	8,000,000	8,000,000
103 Contracts for Op Services	7,353	7,500	7,500	7,500
TOTAL	13,159,389	13,564,509	13,766,649	14,066,777
ESTIMATED SOURCE OF FUNDS FOR TOLL COLLECTION				
TURNPIKE FUNDS	13,159,389	13,564,509	13,766,649	14,066,777
TOTAL SOURCE OF FUNDS	13,159,389	13,564,509	13,766,649	14,066,777

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
961017 TURNPIKES DIVISION	(CONT.)			
7050 TOLL COLLECTION	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
961017 TURNPIKES DIVISION				
7499 TURNPIKE DEBT SERVICE				
043 Debt Service	37,497,389	44,500,000	47,220,000	39,851,000
044 Debt Service Other Agencies	0	0	2,051,267	0
TOTAL	37,497,389	44,500,000	49,271,267	39,851,000
ESTIMATED SOURCE OF FUNDS FOR TURNPIKE DEBT SERVICE				
TURNPIKE FUNDS	37,497,389	44,500,000	49,271,267	39,851,000
TOTAL SOURCE OF FUNDS	37,497,389	44,500,000	49,271,267	39,851,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
961017 TURNPIKES DIVISION				
7500 RSA 237:2 I BLUE STAR MEMORIAL				
046 Consultants	8,304	0	0	0
400 Construction Repair Materials	3,240,163	1,020,000	0	0
TOTAL	3,248,467	1,020,000	0	0
ESTIMATED SOURCE OF FUNDS FOR RSA 237:2 I BLUE STAR MEMORIAL				
005 Private Local Funds	20,806	0	0	0
TURNPIKE FUNDS	3,227,661	1,020,000	0	0
TOTAL SOURCE OF FUNDS	3,248,467	1,020,000	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
961017 TURNPIKES DIVISION				
7507 RSA 237:2 VII CENTRAL NH TPK				
046 Consultants	2,979,231	3,300,000	0	0
400 Construction Repair Materials	310,544	0	5,900,000	18,400,000
401 Land - Interest	4,244	2,500,000	0	0
TOTAL	3,294,019	5,800,000	5,900,000	18,400,000
ESTIMATED SOURCE OF FUNDS FOR RSA 237:2 VII CENTRAL NH TPK				
005 Private Local Funds	45,112	0	0	0
TURNPIKE FUNDS	3,248,907	5,800,000	5,900,000	18,400,000
TOTAL SOURCE OF FUNDS	3,294,019	5,800,000	5,900,000	18,400,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
961017 TURNPIKES DIVISION	(CONT.)			
7507 RSA 237:2 VII CENTRAL NH TPK	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
961017 TURNPIKES DIVISION				
7511 TOLL COLLECTION EQUIPMENT				
046 Consultants	29,955	800,000	0	0
400 Construction Repair Materials	3,470	0	7,800,000	19,100,000
TOTAL	33,425	800,000	7,800,000	19,100,000
ESTIMATED SOURCE OF FUNDS FOR TOLL COLLECTION EQUIPMENT				
TURNPIKE FUNDS	33,425	800,000	7,800,000	19,100,000
TOTAL SOURCE OF FUNDS	33,425	800,000	7,800,000	19,100,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
961017 TURNPIKES DIVISION				
7514 SPAULDING TPK/US 4/NH 16				
046 Consultants	426,569	1,050,000	0	0
400 Construction Repair Materials	20,810,322	21,700,000	24,300,000	25,000,000
TOTAL	21,236,891	22,750,000	24,300,000	25,000,000
ESTIMATED SOURCE OF FUNDS FOR SPAULDING TPK/US 4/NH 16				
005 Private Local Funds	123,298	0	0	0
TURNPIKE FUNDS	21,113,593	22,750,000	24,300,000	25,000,000
TOTAL SOURCE OF FUNDS	21,236,891	22,750,000	24,300,000	25,000,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
961017 TURNPIKES DIVISION				
7515 TRANSPONDER INVENTORY FUND				
020 Current Expenses	671,893	500,000	500,000	500,000
TOTAL	671,893	500,000	500,000	500,000
ESTIMATED SOURCE OF FUNDS FOR TRANSPONDER INVENTORY FUND				
003 Revolving Funds	671,893	500,000	500,000	500,000
TOTAL SOURCE OF FUNDS	671,893	500,000	500,000	500,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
961017 TURNPIKES DIVISION	(CONT.)			
7515 TRANSPONDER INVENTORY FUND	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
961017 TURNPIKES DIVISION				
8117 COMPENSATION BENEFITS				
061 Unemployment Compensation	158	9,500	9,500	9,500
062 Workers Compensation	221,865	625,000	625,000	625,000
064 Ret-Pension Bene-Health Ins	750,055	983,300	691,600	748,900
TOTAL	972,078	1,617,800	1,326,100	1,383,400
ESTIMATED SOURCE OF FUNDS FOR COMPENSATION BENEFITS				
TURNPIKE FUNDS	972,078	1,617,800	1,326,100	1,383,400
TOTAL SOURCE OF FUNDS	972,078	1,617,800	1,326,100	1,383,400
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
961017 TURNPIKES DIVISION	(CONT.)			
EXPENDITURE TOTAL FOR TURNPIKES DIVISION	115,210,556	136,445,575	159,506,804	173,938,247
TURNPIKE FUNDS	114,215,482	135,892,868	158,129,786	171,311,249
OTHER FUNDS	995,074	552,707	1,377,018	2,626,998
TOTAL ESTIMATED SOURCE OF FUNDS FOR TURNPIKES DIVISION	115,210,556	136,445,575	159,506,804	173,938,247
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	204	204	202	202
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	204	204	202	202
EXPENDITURE TOTAL FOR TRANSPORTATION DEPT	556,635,242	612,460,429	666,714,112	686,925,417
FEDERAL FUNDS	179,666,029	182,556,712	203,504,225	204,803,329
GENERAL FUND	950,089	1,095,175	1,130,062	1,156,213
HIGHWAY FUNDS	192,771,479	207,110,850	217,730,894	221,870,580
TURNPIKE FUNDS	114,215,482	135,892,868	158,129,786	171,311,249
OTHER FUNDS	69,032,163	85,804,824	86,219,145	87,784,046
TOTAL ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION DEPT	556,635,242	612,460,429	666,714,112	686,925,417
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1,635	1,635	1,638	1,638
UNCLASSIFIED POSITIONS	8	8	8	8
TOTAL NUMBER OF POSITIONS	1,643	1,643	1,646	1,646

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
EXPENDITURE TOTAL FOR TRANSPORTATION	556,635,242	612,460,429	666,714,112	686,925,417
FEDERAL FUNDS	179,666,029	182,556,712	203,504,225	204,803,329
GENERAL FUND	950,089	1,095,175	1,130,062	1,156,213
HIGHWAY FUNDS	192,771,479	207,110,850	217,730,894	221,870,580
TURNPIKE FUNDS	114,215,482	135,892,868	158,129,786	171,311,249
OTHER FUNDS	69,032,163	85,804,824	86,219,145	87,784,046
TOTAL ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION	556,635,242	612,460,429	666,714,112	686,925,417
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1,635	1,635	1,638	1,638
UNCLASSIFIED POSITIONS	8	8	8	8
TOTAL NUMBER OF POSITIONS	1,643	1,643	1,646	1,646
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
42 HHS: HUMAN SERVICES DIV				
420010 HHS: HUMAN SERVICES				
1210 HUMAN SERVICES DIRECTORS OFFICE				
010 Personal Services-Perm. Classi	505,869	535,870	47,644	48,672
012 Personal Services-Unclassified	207,032	210,352	131,356	131,357
020 Current Expenses	1,681	5,000	2,000	2,000
022 Rents-Leases Other Than State	0	0	500	500
030 Equipment New/Replacement	0	2,000	750	750
039 Telecommunications	997	1,500	3,500	3,500
040 Indirect Costs	0	0	60	62
041 Audit Fund Set Aside	468	537	150	155
042 Additional Fringe Benefits	8,886	36,305	9,335	9,389
060 Benefits	391,682	346,521	83,972	86,957
070 In-State Travel Reimbursement	5,009	2,000	5,000	5,000
080 Out-Of State Travel	1,646	2,000	6,000	6,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
42 HHS: HUMAN SERVICES DIV	(CONT.)			
420010 HHS: HUMAN SERVICES	(CONT.)			
1210 HUMAN SERVICES DIRECTORS OFFICE	(CONT.)			
211 Property and Casualty Insurance	0	0	20	20
TOTAL	1,123,270	1,142,085	290,287	294,362
ESTIMATED SOURCE OF FUNDS FOR HUMAN SERVICES DIRECTORS OFFICE				
FEDERAL FUNDS	566,311	589,465	149,916	151,983
GENERAL FUND	556,959	552,620	140,371	142,379
TOTAL SOURCE OF FUNDS	1,123,270	1,142,085	290,287	294,362
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	1	1
TOTAL NUMBER OF POSITIONS	1	1	2	2
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
42 HHS: HUMAN SERVICES DIV				
421010 CHILD PROTECTION				
2956 OFFICE OF DIRECTOR - DCYF				
010 Personal Services-Perm. Classi	627,612	421,040	1,345,334	1,371,977
012 Personal Services-Unclassified	105,672	123,131	212,967	212,967
018 Overtime	0	0	63,000	63,000
020 Current Expenses	14,558	20,272	20,272	20,272
026 Organizational Dues	100,257	6,800	115,757	115,757
039 Telecommunications	2,894	2,346	7,469	7,469
041 Audit Fund Set Aside	1,368	668	571	581
060 Benefits	339,480	249,748	797,681	830,177
070 In-State Travel Reimbursement	4,378	6,360	6,360	6,360
080 Out-Of State Travel	2,320	1,940	2,500	2,500

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
42 HHS: HUMAN SERVICES DIV	(CONT.)			
421010 CHILD PROTECTION	(CONT.)			
2956 OFFICE OF DIRECTOR - DCYF	(CONT.)			
211 Property and Casualty Insurance	0	0	5,865	5,970
TOTAL	1,198,539	832,305	2,577,776	2,637,030
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF DIRECTOR - DCYF				
009 Agency Income	356	380	0	0
FEDERAL FUNDS	340,141	232,247	729,362	745,856
GENERAL FUND	858,042	599,678	1,848,414	1,891,174
TOTAL SOURCE OF FUNDS	1,198,539	832,305	2,577,776	2,637,030
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	7	7	18	18
UNCLASSIFIED POSITIONS	1	1	2	2
TOTAL NUMBER OF POSITIONS	8	8	20	20
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
42 HHS: HUMAN SERVICES DIV				
421010 CHILD PROTECTION				
2957 CHILD PROTECTION				
010 Personal Services-Perm. Classi	15,418,747	18,812,121	19,372,735	19,879,515
018 Overtime	545,950	119,906	546,000	546,000
020 Current Expenses	74,514	71,396	88,896	88,896
022 Rents-Leases Other Than State	8,293	10,593	10,593	10,593
028 Transfers To General Services	39,570	39,888	54,712	55,263
030 Equipment New/Replacement	13,720	17,883	52,883	20,383
037 Technology - Hardware	0	0	17,500	0
038 Technology - Software	0	0	9,800	0
039 Telecommunications	200,253	58,300	248,853	248,853

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
42 HHS: HUMAN SERVICES DIV	(CONT.)			
421010 CHILD PROTECTION	(CONT.)			
2957 CHILD PROTECTION	(CONT.)			
040 Indirect Costs	132,453	61,139	165,175	170,130
041 Audit Fund Set Aside	8,192	6,742	13,610	13,092
042 Additional Fringe Benefits	350,425	363,690	572,794	587,413
050 Personal Service-Temp/Appointe	83,500	86,003	119,329	120,186
060 Benefits	8,540,050	10,954,532	11,076,476	11,583,238
070 In-State Travel Reimbursement	873,786	657,940	911,940	908,940
080 Out-Of State Travel	31,910	26,954	48,954	48,954
102 Contracts for program services	1,028	215,571	926,285	934,150
TOTAL	26,322,391	31,502,658	34,236,535	35,215,606
ESTIMATED SOURCE OF FUNDS FOR CHILD PROTECTION				
009 Agency Income	464	175	0	0
FEDERAL FUNDS	10,576,763	12,550,150	13,560,707	13,967,160
GENERAL FUND	15,745,164	18,952,333	20,675,828	21,248,446
TOTAL SOURCE OF FUNDS	26,322,391	31,502,658	34,236,535	35,215,606
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	321	321	395	395
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	321	321	395	395
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
42 HHS: HUMAN SERVICES DIV				
421010 CHILD PROTECTION				
2958 CHILD - FAMILY SERVICES				
041 Audit Fund Set Aside	32,322	22,495	31,746	31,746
049 Transfer to Other State Agenci	2,960	3,930	2,975	2,975

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
42 HHS: HUMAN SERVICES DIV	(CONT.)			
421010 CHILD PROTECTION	(CONT.)			
2958 CHILD - FAMILY SERVICES	(CONT.)			
101 Medical Payments to Providers	335	88,084	336	336
108 Provider Payments-Legal Servic	89,766	141,488	90,216	90,216
533 Foster Care Services	1,300	70,000	1,307	1,307
534 Adoption Services	0	1	0	0
535 Out Of Home Placements	24,265,982	24,980,088	24,387,312	24,387,312
550 Assessment And Counseling	1,091	1	1,096	1,096
563 Community Based Services	8,844,267	5,000,000	8,888,488	8,888,488
636 Title IV-E Foster Care Placement	4,321,508	4,092,720	4,343,116	4,343,116
637 Title IV-E Foster Care Service	763,368	25,092	767,185	767,185
638 Title IV-E Foster Care Other	92,985	262,500	93,450	93,450
639 TitleIV-A/TANF Emergency Asst. Pl	8,706,762	4,820,166	4,820,166	4,820,166
640 TitleIV-A/TANF Emergency Asst. Se	1,760,294	1,617,843	1,617,843	1,617,843
641 TitleIV-A/TANF Emergency Asst. O	0	1	0	0
642 TANF MOE	403,684	367,356	405,703	405,703
643 State General Funds for Placement	7,526,217	6,493,080	7,563,848	7,563,848
644 State General Funds for Services	1,594,973	2,093,136	4,102,947	4,102,947
645 State General Funds for Other	0	200,000	500,000	500,000
646 Title IV-E Adoption Placement	4,135,465	4,362,646	4,156,142	4,156,142
647 Title IV-E Adoption Services	8,857	500,000	8,902	8,902
648 Title IV-E Adoption Admin Only	94,739	262,500	95,213	95,213
TOTAL	62,646,875	55,403,127	61,877,991	61,877,991
ESTIMATED SOURCE OF FUNDS FOR CHILD - FAMILY SERVICES				
007 Agency Income	1,090	0	0	0
FEDERAL FUNDS	32,892,639	27,331,869	27,732,096	27,732,096
GENERAL FUND	29,753,146	28,071,258	34,145,895	34,145,895
TOTAL SOURCE OF FUNDS	62,646,875	55,403,127	61,877,991	61,877,991

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
42 HHS: HUMAN SERVICES DIV	(CONT.)			
421010 CHILD PROTECTION	(CONT.)			
2958 CHILD - FAMILY SERVICES	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

ORGANIZATION NOTES

* The funds in Accounting Unit 2958 shall not lapse until June 30, 2021.

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
42 HHS: HUMAN SERVICES DIV
421010 CHILD PROTECTION
2959 DOMESTIC VIOLENCE PROGRAMS

020 Current Expenses	0	55	0	0
041 Audit Fund Set Aside	867	957	792	792
073 Grants-Non Federal	868,950	578,415	578,415	578,415
080 Out-Of State Travel	2,088	1,215	2,500	2,500
102 Contracts for program services	956,185	1,287,146	1,863,193	1,863,193
TOTAL	1,828,090	1,867,788	2,444,900	2,444,900

ESTIMATED SOURCE OF FUNDS FOR DOMESTIC VIOLENCE PROGRAMS

001 Transfer from Other Agencies	38,190	0	0	0
009 Agency Income	397,323	304,350	352,833	352,833
FEDERAL FUNDS	847,893	919,982	892,067	892,067
GENERAL FUND	544,684	643,456	1,200,000	1,200,000
TOTAL SOURCE OF FUNDS	1,828,090	1,867,788	2,444,900	2,444,900

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
42 HHS: HUMAN SERVICES DIV	(CONT.)			
421010 CHILD PROTECTION	(CONT.)			
2959 DOMESTIC VIOLENCE PROGRAMS	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
42 HHS: HUMAN SERVICES DIV				
421010 CHILD PROTECTION				
2960 ORG'L LEARNING&QUALITY IMPRVMT				
010 Personal Services-Perm. Classi	1,152,680	1,093,423	1,543,884	1,573,070
020 Current Expenses	6,385	12,093	13,000	13,000
022 Rents-Leases Other Than State	1,776	1,917	4,428	4,428
030 Equipment New/Replacement	1,015	1,457	6,500	1,500
037 Technology - Hardware	0	0	2,500	0
038 Technology - Software	0	0	1,360	0
039 Telecommunications	3,638	3,645	6,045	6,045
041 Audit Fund Set Aside	2,365	2,405	2,579	2,590
060 Benefits	603,793	594,463	851,678	888,596
066 Employee training	1,120,261	1,085,191	1,441,312	1,441,312
067 Training of Providers	945,382	872,437	1,140,363	1,138,663
070 In-State Travel Reimbursement	75,054	118,301	118,301	118,301
080 Out-Of State Travel	384	120	120	120
TOTAL	3,912,733	3,785,452	5,132,070	5,187,625
ESTIMATED SOURCE OF FUNDS FOR ORG'L LEARNING&QUALITY IMPRVMT				
007 Agency Income	0	472,608	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
42 HHS: HUMAN SERVICES DIV	(CONT.)			
421010 CHILD PROTECTION	(CONT.)			
2960 ORG'L LEARNING&QUALITY IMPRVMT	(CONT.)			
FEDERAL FUNDS	2,158,177	1,773,120	2,686,311	2,698,575
GENERAL FUND	1,754,556	1,539,724	2,445,759	2,489,050
TOTAL SOURCE OF FUNDS	3,912,733	3,785,452	5,132,070	5,187,625
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	19	19	24	24
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	19	19	24	24
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
42 HHS: HUMAN SERVICES DIV				
421010 CHILD PROTECTION				
2961 FOSTER CARE HEALTH PROGRAM				
010 Personal Services-Perm. Classi	128,877	126,696	546,732	563,824
020 Current Expenses	1,794	1,794	5,794	5,794
030 Equipment New/Replacement	0	0	20,000	0
037 Technology - Hardware	0	0	10,000	0
038 Technology - Software	0	0	5,440	0
039 Telecommunications	581	1,261	10,800	10,800
041 Audit Fund Set Aside	133	133	156	157
060 Benefits	50,534	53,262	279,079	292,250
070 In-State Travel Reimbursement	8,873	10,721	10,721	10,721
TOTAL	190,792	193,867	888,722	883,546
ESTIMATED SOURCE OF FUNDS FOR FOSTER CARE HEALTH PROGRAM				
FEDERAL FUNDS	143,033	144,916	666,068	662,179
GENERAL FUND	47,759	48,951	222,654	221,367
TOTAL SOURCE OF FUNDS	190,792	193,867	888,722	883,546

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
42 HHS: HUMAN SERVICES DIV	(CONT.)			
421010 CHILD PROTECTION	(CONT.)			
2961 FOSTER CARE HEALTH PROGRAM	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	17	17
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	17	17
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
42 HHS: HUMAN SERVICES DIV				
421010 CHILD PROTECTION				
2962 BUREAU OF ADMIN OPERATIONS				
010 Personal Services-Perm. Classi	990,714	1,157,983	0	0
018 Overtime	0	5,000	0	0
020 Current Expenses	982	785	0	0
039 Telecommunications	0	1	0	0
041 Audit Fund Set Aside	163	163	0	0
050 Personal Service-Temp/Appointe	38,614	89,155	0	0
060 Benefits	512,889	736,930	0	0
070 In-State Travel Reimbursement	114	573	0	0
TOTAL	1,543,476	1,990,590	0	0
ESTIMATED SOURCE OF FUNDS FOR BUREAU OF ADMIN OPERATIONS				
FEDERAL FUNDS	449,019	592,336	0	0
GENERAL FUND	1,094,457	1,398,254	0	0
TOTAL SOURCE OF FUNDS	1,543,476	1,990,590	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
42 HHS: HUMAN SERVICES DIV	(CONT.)			
421010 CHILD PROTECTION	(CONT.)			
2962 BUREAU OF ADMIN OPERATIONS	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	35	35	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	35	35	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
42 HHS: HUMAN SERVICES DIV				
421010 CHILD PROTECTION				
2964 WORKERS COMPENSATION				
041 Audit Fund Set Aside	9	36	22	22
062 Workers Compensation	24,868	92,006	92,006	92,006
TOTAL	24,877	92,042	92,028	92,028
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION				
FEDERAL FUNDS	5,542	20,514	22,103	22,103
GENERAL FUND	19,335	71,528	69,925	69,925
TOTAL SOURCE OF FUNDS	24,877	92,042	92,028	92,028
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
42 HHS: HUMAN SERVICES DIV				
421010 CHILD PROTECTION				
2965 UNEMPLOYMENT COMPENSATION				
041 Audit Fund Set Aside	1	5	1	1
061 Unemployment Compensation	5,767	3,421	3,421	3,421
TOTAL	5,768	3,426	3,422	3,422
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION				
FEDERAL FUNDS	1,252	747	788	788
GENERAL FUND	4,516	2,679	2,634	2,634
TOTAL SOURCE OF FUNDS	5,768	3,426	3,422	3,422
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
42 HHS: HUMAN SERVICES DIV				
421010 CHILD PROTECTION				
2966 TITLE XX GRANTS - SSBG				
041 Audit Fund Set Aside	869	878	862	862
102 Contracts for program services	805,990	825,037	810,000	810,000
108 Provider Payments-Legal Servic	51,380	52,020	52,000	52,000
TOTAL	858,239	877,935	862,862	862,862
ESTIMATED SOURCE OF FUNDS FOR TITLE XX GRANTS - SSBG				
FEDERAL FUNDS	858,239	877,935	862,862	862,862
TOTAL SOURCE OF FUNDS	858,239	877,935	862,862	862,862

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
42 HHS: HUMAN SERVICES DIV	(CONT.)			
421010 CHILD PROTECTION	(CONT.)			
2966 TITLE XX GRANTS - SSBG	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
42 HHS: HUMAN SERVICES DIV				
421010 CHILD PROTECTION				
2967 CHILD WELFARE SERVICE IV-B				
041 Audit Fund Set Aside	396	401	411	411
102 Contracts for program services	394,820	410,000	410,828	410,828
TOTAL	395,216	410,401	411,239	411,239
ESTIMATED SOURCE OF FUNDS FOR CHILD WELFARE SERVICE IV-B				
FEDERAL FUNDS	395,216	410,401	411,239	411,239
TOTAL SOURCE OF FUNDS	395,216	410,401	411,239	411,239
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
42 HHS: HUMAN SERVICES DIV				
421010 CHILD PROTECTION				
2968 TITLE IVB SUBPART I				
041 Audit Fund Set Aside	378	378	779	779
102 Contracts for program services	385,882	382,325	464,412	464,412
TOTAL	386,260	382,703	465,191	465,191
ESTIMATED SOURCE OF FUNDS FOR TITLE IVB SUBPART I				
FEDERAL FUNDS	386,260	382,703	465,191	465,191
TOTAL SOURCE OF FUNDS	386,260	382,703	465,191	465,191
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
42 HHS: HUMAN SERVICES DIV				
421010 CHILD PROTECTION				
2969 CHILD ABUSE PREVENTION CAPTA				
020 Current Expenses	13,684	4,650	9,180	9,180
022 Rents-Leases Other Than State	0	0	480	480
030 Equipment New/Replacement	0	8,050	9,020	9,020
041 Audit Fund Set Aside	79	131	414	415
070 In-State Travel Reimbursement	0	1	0	0
080 Out-Of State Travel	333	3,134	3,134	3,134
102 Contracts for program services	60,104	110,000	392,412	393,240
TOTAL	74,200	125,966	414,640	415,469
ESTIMATED SOURCE OF FUNDS FOR CHILD ABUSE PREVENTION CAPTA				
FEDERAL FUNDS	74,200	125,966	414,640	415,469

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
42 HHS: HUMAN SERVICES DIV	(CONT.)			
421010 CHILD PROTECTION	(CONT.)			
2969 CHILD ABUSE PREVENTION CAPTA	(CONT.)			
TOTAL SOURCE OF FUNDS	74,200	125,966	414,640	415,469
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
42 HHS: HUMAN SERVICES DIV				
421010 CHILD PROTECTION				
2970 TEEN INDEPENDENT LIVING				
010 Personal Services-Perm. Classi	141,927	241,098	76,334	76,633
020 Current Expenses	10,800	956	63,000	63,000
039 Telecommunications	689	758	2,758	2,758
041 Audit Fund Set Aside	356	347	383	385
060 Benefits	78,638	123,725	44,184	45,901
070 In-State Travel Reimbursement	16,556	16,744	3,500	3,500
080 Out-Of State Travel	671	1,346	3,500	3,500
102 Contracts for program services	12,000	12,000	88,000	88,000
502 Payments To Providers	67,010	43,898	100,000	100,000
TOTAL	328,647	440,872	381,659	383,677
ESTIMATED SOURCE OF FUNDS FOR TEEN INDEPENDENT LIVING				
FEDERAL FUNDS	328,647	440,872	381,659	383,677
TOTAL SOURCE OF FUNDS	328,647	440,872	381,659	383,677

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
42 HHS: HUMAN SERVICES DIV	(CONT.)			
421010 CHILD PROTECTION	(CONT.)			
2970 TEEN INDEPENDENT LIVING	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	1	1
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
42 HHS: HUMAN SERVICES DIV				
421010 CHILD PROTECTION				
2971 ADOLESCENT AFTER CARE SERV				
041 Audit Fund Set Aside	85	85	95	95
502 Payments To Providers	75,668	84,613	95,000	95,000
TOTAL	75,753	84,698	95,095	95,095
ESTIMATED SOURCE OF FUNDS FOR ADOLESCENT AFTER CARE SERV				
FEDERAL FUNDS	75,753	84,698	95,095	95,095
TOTAL SOURCE OF FUNDS	75,753	84,698	95,095	95,095
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
42 HHS: HUMAN SERVICES DIV				
421010 CHILD PROTECTION				
2972 ADOLESCENT PURCHASED SERV				
041 Audit Fund Set Aside	31	34	66	66
502 Payments To Providers	21,362	33,136	65,816	65,816
TOTAL	21,393	33,170	65,882	65,882
ESTIMATED SOURCE OF FUNDS FOR ADOLESCENT PURCHASED SERV				
FEDERAL FUNDS	21,393	33,170	65,882	65,882
TOTAL SOURCE OF FUNDS	21,393	33,170	65,882	65,882
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
42 HHS: HUMAN SERVICES DIV				
421010 CHILD PROTECTION				
2973 PROMOTING SAFE-STABLE FAMILIES				
010 Personal Services-Perm. Classi	37,055	70,371	0	0
020 Current Expenses	2,001	2,156	8,156	8,156
030 Equipment New/Replacement	39,672	1	38,539	38,539
037 Technology - Hardware	14,364	0	0	0
039 Telecommunications	396	227	720	720
041 Audit Fund Set Aside	525	627	498	433
050 Personal Service-Temp/Appointe	70,123	95,296	89,777	91,512
060 Benefits	26,110	30,442	6,868	7,000
070 In-State Travel Reimbursement	8,890	15,000	15,000	15,000
080 Out-Of State Travel	15,649	20,000	15,000	15,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
42 HHS: HUMAN SERVICES DIV	(CONT.)			
421010 CHILD PROTECTION	(CONT.)			
2973 PROMOTING SAFE-STABLE FAMILIES	(CONT.)			
102 Contracts for program services	330,437	361,039	426,473	361,473
TOTAL	545,222	595,159	601,031	537,833
ESTIMATED SOURCE OF FUNDS FOR PROMOTING SAFE-STABLE FAMILIES				
FEDERAL FUNDS	545,222	595,159	601,031	537,833
TOTAL SOURCE OF FUNDS	545,222	595,159	601,031	537,833
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
42 HHS: HUMAN SERVICES DIV				
421010 CHILD PROTECTION				
2974 ADOPTION SERVICES				
020 Current Expenses	566	177	600	600
030 Equipment New/Replacement	0	6,069	0	0
039 Telecommunications	0	1	0	0
041 Audit Fund Set Aside	15	72	17	17
102 Contracts for program services	17,065	63,151	18,000	18,000
TOTAL	17,646	69,470	18,617	18,617
ESTIMATED SOURCE OF FUNDS FOR ADOPTION SERVICES				
FEDERAL FUNDS	17,646	69,470	18,617	18,617
TOTAL SOURCE OF FUNDS	17,646	69,470	18,617	18,617

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
42 HHS: HUMAN SERVICES DIV	(CONT.)			
421010 CHILD PROTECTION	(CONT.)			
2974 ADOPTION SERVICES	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
42 HHS: HUMAN SERVICES DIV				
421010 CHILD PROTECTION				
2975 PASS THRU GRANTS TITLE I				
571 Pass Thru Grants	921,452	716,065	750,000	750,000
TOTAL	921,452	716,065	750,000	750,000
ESTIMATED SOURCE OF FUNDS FOR PASS THRU GRANTS TITLE I				
009 Agency Income	913,765	716,065	750,000	750,000
GENERAL FUND	7,687	0	0	0
TOTAL SOURCE OF FUNDS	921,452	716,065	750,000	750,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
42 HHS: HUMAN SERVICES DIV
421010 CHILD PROTECTION
8903 ADOPTION TRAUMA GRANT

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
041 Audit Fund Set Aside	339	339	433	433
102 Contracts for program services	416,017	440,756	433,355	433,355
TOTAL	416,356	441,095	433,788	433,788
ESTIMATED SOURCE OF FUNDS FOR ADOPTION TRAUMA GRANT				
FEDERAL FUNDS	416,356	441,095	433,788	433,788
TOTAL SOURCE OF FUNDS	416,356	441,095	433,788	433,788
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR CHILD PROTECTION	101,713,925	99,848,789	111,753,448	112,781,801
FEDERAL FUNDS	50,533,391	47,027,350	50,039,506	50,410,477
GENERAL FUND	49,829,346	51,327,861	60,611,109	61,268,491
OTHER FUNDS	1,351,188	1,493,578	1,102,833	1,102,833
TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD PROTECTION	101,713,925	99,848,789	111,753,448	112,781,801
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	389	389	455	455
UNCLASSIFIED POSITIONS	1	1	2	2
TOTAL NUMBER OF POSITIONS	390	390	457	457

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
42 HHS: HUMAN SERVICES DIV				
421110 CHILD DEVELOPMENT				
2976 CHILD DEVELOPMENT-OPERATIONS				
010 Personal Services-Perm. Classi	162,215	171,166	173,209	176,987
012 Personal Services-Unclassified	88,655	93,010	93,953	93,956
020 Current Expenses	2,547	1,931	2,550	2,550
039 Telecommunications	0	1	1,970	1,970
041 Audit Fund Set Aside	331	331	600	621
060 Benefits	126,858	138,694	158,127	164,873
070 In-State Travel Reimbursement	55	108	900	900
080 Out-Of State Travel	0	1	8,501	8,501
TOTAL	380,661	405,242	439,810	450,358
ESTIMATED SOURCE OF FUNDS FOR CHILD DEVELOPMENT-OPERATIONS				
FEDERAL FUNDS	380,661	405,242	422,216	432,258
GENERAL FUND	0	0	17,594	18,100
TOTAL SOURCE OF FUNDS	380,661	405,242	439,810	450,358
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	4	4	4	4
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
42 HHS: HUMAN SERVICES DIV				
421110 CHILD DEVELOPMENT				
2977 CHILD DEVELOPMENT PROGRAM				
020 Current Expenses	0	1	1	1
041 Audit Fund Set Aside	18,971	18,197	19,935	19,935
102 Contracts for program services	0	1	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
42 HHS: HUMAN SERVICES DIV	(CONT.)			
421110 CHILD DEVELOPMENT	(CONT.)			
2977 CHILD DEVELOPMENT PROGRAM	(CONT.)			
536 Employment Related Child Care	28,069,004	36,608,108	31,684,450	31,673,323
564 Protect & Prevent Child Care	1,979,461	1,038,123	2,000,000	2,000,000
TOTAL	30,067,436	37,664,430	33,704,386	33,693,259
ESTIMATED SOURCE OF FUNDS FOR CHILD DEVELOPMENT PROGRAM				
FEDERAL FUNDS	18,681,403	25,821,356	22,516,060	22,627,760
GENERAL FUND	11,386,033	11,843,074	11,188,326	11,065,499
TOTAL SOURCE OF FUNDS	30,067,436	37,664,430	33,704,386	33,693,259
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
42 HHS: HUMAN SERVICES DIV				
421110 CHILD DEVELOPMENT				
2978 CHILD CARE DVLP-QUALITY ASSURE				
010 Personal Services-Perm. Classi	230,881	257,904	271,155	274,992
020 Current Expenses	5,302	5,432	5,300	5,300
039 Telecommunications	0	0	720	720
040 Indirect Costs	0	0	15,825	16,300
041 Audit Fund Set Aside	2,114	1,834	1,802	1,769
049 Transfer to Other State Agenci	1,070	5,400	1,070	1,070
060 Benefits	146,405	160,222	167,487	174,748
067 Training of Providers	8,200	1,308	8,200	8,200
070 In-State Travel Reimbursement	640	774	650	650

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
42 HHS: HUMAN SERVICES DIV	(CONT.)			
421110 CHILD DEVELOPMENT	(CONT.)			
2978 CHILD CARE DVLP-QUALITY ASSURE	(CONT.)			
080 Out-Of State Travel	8,290	8,504	8,300	8,300
102 Contracts for program services	2,108,480	2,644,575	2,889,909	2,868,750
211 Property and Casualty Insurance	0	0	86	88
TOTAL	2,511,382	3,085,953	3,370,504	3,360,887
ESTIMATED SOURCE OF FUNDS FOR CHILD CARE DVLP-QUALITY ASSURE				
FEDERAL FUNDS	2,255,792	3,079,836	2,502,981	2,488,964
GENERAL FUND	255,590	6,117	867,523	871,923
TOTAL SOURCE OF FUNDS	2,511,382	3,085,953	3,370,504	3,360,887
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	5	5	5	5
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	5	5	5	5
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
42 HHS: HUMAN SERVICES DIV				
421110 CHILD DEVELOPMENT				
2979 HEAD START STATE COLLABORATIVE				
012 Personal Services-Unclassified	34,894	82,067	76,420	80,569
020 Current Expenses	78	6,615	25,754	20,793
039 Telecommunications	0	1	720	720
041 Audit Fund Set Aside	63	129	125	125
060 Benefits	18,254	45,911	14,980	15,791
070 In-State Travel Reimbursement	636	1,003	2,000	2,000
072 Grants-Federal	0	10,000	0	0
080 Out-Of State Travel	1,961	2,118	5,000	5,000
TOTAL	55,886	147,844	124,999	124,998

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
42 HHS: HUMAN SERVICES DIV	(CONT.)			
421110 CHILD DEVELOPMENT	(CONT.)			
2979 HEAD START STATE COLLABORATIVE	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR HEAD START STATE COLLABORATIVE				
FEDERAL FUNDS	55,886	147,844	124,999	124,998
TOTAL SOURCE OF FUNDS	55,886	147,844	124,999	124,998
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	1	1	1	1
EXPENDITURE TOTAL FOR CHILD DEVELOPMENT	33,015,365	41,303,469	37,639,699	37,629,502
FEDERAL FUNDS	21,373,742	29,454,278	25,566,256	25,673,980
GENERAL FUND	11,641,623	11,849,191	12,073,443	11,955,522
TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD DEVELOPMENT	33,015,365	41,303,469	37,639,699	37,629,502
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	8	8	8	8
UNCLASSIFIED POSITIONS	2	2	2	2
TOTAL NUMBER OF POSITIONS	10	10	10	10
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
42 HHS: HUMAN SERVICES DIV				
421410 JUVENILE JUSTICE SERVICES				
7905 JUVENILE FIELD SERVICES				
010 Personal Services-Perm. Classi	6,134,534	6,612,963	6,653,198	6,747,596
018 Overtime	77,756	106,049	91,050	91,050

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
42 HHS: HUMAN SERVICES DIV	(CONT.)			
421410 JUVENILE JUSTICE SERVICES	(CONT.)			
7905 JUVENILE FIELD SERVICES	(CONT.)			
020 Current Expenses	70,391	36,079	56,768	56,768
022 Rents-Leases Other Than State	1,087	0	14,124	14,124
026 Organizational Dues	12,000	12,000	12,000	12,000
030 Equipment New/Replacement	4,107	107	5,000	5,000
039 Telecommunications	179,900	30,852	182,400	182,400
040 Indirect Costs	39,058	17,626	41,167	42,402
041 Audit Fund Set Aside	2,635	2,359	2,949	3,013
042 Additional Fringe Benefits	82,301	85,416	175,470	177,916
059 Temp Full Time	95,087	90,271	0	0
060 Benefits	3,213,587	3,750,690	3,519,179	3,662,954
066 Employee training	0	1	0	0
070 In-State Travel Reimbursement	311,402	322,504	323,504	323,504
080 Out-Of State Travel	44,848	12,528	46,000	46,000
211 Property and Casualty Insurance	0	0	1,010	1,042
TOTAL	10,268,693	11,079,445	11,123,819	11,365,769
ESTIMATED SOURCE OF FUNDS FOR JUVENILE FIELD SERVICES				
FEDERAL FUNDS	2,472,735	2,638,858	2,959,143	3,022,436
GENERAL FUND	7,795,958	8,440,587	8,164,676	8,343,333
TOTAL SOURCE OF FUNDS	10,268,693	11,079,445	11,123,819	11,365,769
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	110	110	108	108
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	110	110	108	108

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
42 HHS: HUMAN SERVICES DIV
421410 JUVENILE JUSTICE SERVICES
7906 OJJDP

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	22,718	64,580	73,416	73,416
020 Current Expenses	13	0	0	0
026 Organizational Dues	8,492	0	8,492	8,492
041 Audit Fund Set Aside	42	0	44	44
060 Benefits	7,184	42,449	23,468	23,986
070 In-State Travel Reimbursement	2,585	0	7,600	7,600
072 Grants-Federal	99,436	223,385	321,193	320,651
080 Out-Of State Travel	0	0	6,000	6,000
TOTAL	140,470	330,414	440,213	440,189
ESTIMATED SOURCE OF FUNDS FOR OJJDP				
FEDERAL FUNDS	140,470	330,414	343,329	342,787
GENERAL FUND	0	0	96,884	97,402
TOTAL SOURCE OF FUNDS	140,470	330,414	440,213	440,189
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
42 HHS: HUMAN SERVICES DIV	(CONT.)			
421410 JUVENILE JUSTICE SERVICES	(CONT.)			
EXPENDITURE TOTAL FOR JUVENILE JUSTICE SERVICES	10,409,163	11,409,859	11,564,032	11,805,958
FEDERAL FUNDS	2,613,205	2,969,272	3,302,472	3,365,223
GENERAL FUND	7,795,958	8,440,587	8,261,560	8,440,735
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUVENILE JUSTICE SERVICES	10,409,163	11,409,859	11,564,032	11,805,958
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	111	111	109	109
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	111	111	109	109
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
42 HHS: HUMAN SERVICES DIV				
421510 SUNUNU YOUTH SERVICE CENTER				
7909 DIRECTOR'S OFFICE				
010 Personal Services-Perm. Classi	179,620	153,937	245,725	248,779
012 Personal Services-Unclassified	0	0	67,246	71,477
020 Current Expenses	3,133	4,525	6,000	6,000
022 Rents-Leases Other Than State	618	0	1,956	1,956
050 Personal Service-Temp/Appointe	467,888	30,213	43,347	45,029
060 Benefits	130,929	102,255	157,329	164,163
061 Unemployment Compensation	0	0	108,038	108,038
062 Workers Compensation	0	0	218,448	218,448
TOTAL	782,188	290,930	848,089	863,890
ESTIMATED SOURCE OF FUNDS FOR DIRECTOR'S OFFICE				
GENERAL FUND	782,188	290,930	848,089	863,890
TOTAL SOURCE OF FUNDS	782,188	290,930	848,089	863,890

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
42 HHS: HUMAN SERVICES DIV	(CONT.)			
421510 SUNUNU YOUTH SERVICE CENTER	(CONT.)			
7909 DIRECTOR'S OFFICE	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	5	5
UNCLASSIFIED POSITIONS	0	0	1	1
TOTAL NUMBER OF POSITIONS	6	6	6	6
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
42 HHS: HUMAN SERVICES DIV				
421510 SUNUNU YOUTH SERVICE CENTER				
7913 MATERIAL MGT				
010 Personal Services-Perm. Classi	55,835	46,698	0	0
020 Current Expenses	53,624	30,000	40,000	40,000
022 Rents-Leases Other Than State	178	200	298	298
039 Telecommunications	0	400	321	321
060 Benefits	30,773	28,010	0	0
TOTAL	140,410	105,308	40,619	40,619
ESTIMATED SOURCE OF FUNDS FOR MATERIAL MGT				
001 Transfer from Other Agencies	48	0	0	0
009 Agency Income	0	260	0	0
GENERAL FUND	140,362	105,048	40,619	40,619
TOTAL SOURCE OF FUNDS	140,410	105,308	40,619	40,619
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	7	7	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	7	7	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
42 HHS: HUMAN SERVICES DIV				
421510 SUNUNU YOUTH SERVICE CENTER				
1203 FOOD PREP				
010 Personal Services-Perm. Classi	150,011	237,977	190,192	193,727
018 Overtime	3,914	8,000	7,500	7,500
019 Holiday Pay	4,545	8,170	4,550	4,550
020 Current Expenses	12,072	10,000	0	0
021 Food Institutions	194,068	102,386	180,000	180,000
030 Equipment New/Replacement	208	0	0	0
039 Telecommunications	0	0	147	147
060 Benefits	75,320	136,576	94,828	98,670
TOTAL	440,138	503,109	477,217	484,594
ESTIMATED SOURCE OF FUNDS FOR FOOD PREP				
001 Transfer from Other Agencies	88,043	0	0	0
00D Fed Rev Xfers from Other Agencies	0	0	110,000	110,000
GENERAL FUND	352,095	503,109	367,217	374,594
TOTAL SOURCE OF FUNDS	440,138	503,109	477,217	484,594
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	6	6
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	6	6
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
42 HHS: HUMAN SERVICES DIV				
421510 SUNUNU YOUTH SERVICE CENTER				
7914 MAINTENANCE				
010 Personal Services-Perm. Classi	339,645	315,692	363,123	369,059
018 Overtime	0	14,000	14,000	14,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
42 HHS: HUMAN SERVICES DIV	(CONT.)			
421510 SUNUNU YOUTH SERVICE CENTER	(CONT.)			
7914 MAINTENANCE	(CONT.)			
020 Current Expenses	0	0	99,237	99,237
023 Heat- Electricity - Water	380,594	200,000	0	0
024 Maint.Other Than Build.- Grnds	0	2,759	0	0
039 Telecommunications	0	0	3,099	3,099
047 Own Forces Maint.-Build.-Grnds	0	7,018	0	0
048 Contractual Maint.-Build-Grnds	0	50,000	0	0
050 Personal Service-Temp/Appointe	0	23,000	24,647	24,647
060 Benefits	143,399	155,422	177,588	184,548
TOTAL	863,638	767,891	681,694	694,590
ESTIMATED SOURCE OF FUNDS FOR MAINTENANCE				
GENERAL FUND	863,638	767,891	681,694	694,590
TOTAL SOURCE OF FUNDS	863,638	767,891	681,694	694,590
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	11	11	11	11
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	11	11	11	11
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
42 HHS: HUMAN SERVICES DIV				
421510 SUNUNU YOUTH SERVICE CENTER				
7915 HEALTH SERVICES				
010 Personal Services-Perm. Classi	643,550	322,886	713,777	721,833
018 Overtime	16,141	20,000	18,000	18,000
019 Holiday Pay	15,508	15,000	15,500	15,500
020 Current Expenses	11,555	15,000	9,752	9,752

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
42 HHS: HUMAN SERVICES DIV	(CONT.)			
421510 SUNUNU YOUTH SERVICE CENTER	(CONT.)			
7915 HEALTH SERVICES	(CONT.)			
022 Rents-Leases Other Than State	991	1,500	1,476	1,476
039 Telecommunications	0	0	4,087	4,087
050 Personal Service-Temp/Appointe	0	50,000	89,074	89,074
060 Benefits	285,263	107,173	313,369	324,056
100 Prescription Drug Expenses	65,679	59,973	60,000	60,000
101 Medical Payments to Providers	432,803	200,000	482,002	482,002
TOTAL	1,471,490	791,532	1,707,037	1,725,780
ESTIMATED SOURCE OF FUNDS FOR HEALTH SERVICES				
GENERAL FUND	1,471,490	791,532	1,707,037	1,725,780
TOTAL SOURCE OF FUNDS	1,471,490	791,532	1,707,037	1,725,780
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	8	8	8	8
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	8	8	8	8
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
42 HHS: HUMAN SERVICES DIV				
421510 SUNUNU YOUTH SERVICE CENTER				
7916 REHABILITATIVE PROGRAMS				
010 Personal Services-Perm. Classi	3,338,592	3,583,472	3,396,681	3,454,735
018 Overtime	167,866	149,410	200,000	200,000
019 Holiday Pay	99,898	100,000	100,000	100,000
020 Current Expenses	24,526	25,000	24,866	24,866
022 Rents-Leases Other Than State	4,928	6,011	5,268	5,268
039 Telecommunications	0	17,307	7,173	7,173

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
42 HHS: HUMAN SERVICES DIV	(CONT.)			
421510 SUNUNU YOUTH SERVICE CENTER	(CONT.)			
7916 REHABILITATIVE PROGRAMS	(CONT.)			
050 Personal Service-Temp/Appointe	0	0	119,827	124,623
059 Temp Full Time	227,372	245,558	168,284	173,267
060 Benefits	2,053,646	1,732,570	2,218,794	2,313,178
102 Contracts for program services	0	0	610,105	624,045
523 Client Benefits	16,128	15,000	15,000	15,000
TOTAL	5,932,956	5,874,328	6,865,998	7,042,155
ESTIMATED SOURCE OF FUNDS FOR REHABILITATIVE PROGRAMS				
009 Agency Income	2,750	0	0	0
FEDERAL FUNDS	0	180,709	0	0
GENERAL FUND	5,930,206	5,693,619	6,865,998	7,042,155
TOTAL SOURCE OF FUNDS	5,932,956	5,874,328	6,865,998	7,042,155
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	81	81	78	78
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	81	81	78	78
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
42 HHS: HUMAN SERVICES DIV				
421510 SUNUNU YOUTH SERVICE CENTER				
7917 REHABILITATIVE EDUCATION				
010 Personal Services-Perm. Classi	1,411,406	0	1,170,268	1,173,517
022 Rents-Leases Other Than State	2,828	0	2,023	2,023
039 Telecommunications	0	0	2,615	2,615
050 Personal Service-Temp/Appointe	0	0	186,926	194,403
060 Benefits	721,178	0	620,637	643,244

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
42 HHS: HUMAN SERVICES DIV	(CONT.)			
421510 SUNUNU YOUTH SERVICE CENTER	(CONT.)			
7917 REHABILITATIVE EDUCATION	(CONT.)			
537 Educational Supplies	8,959	0	10,442	10,442
TOTAL	2,144,371	0	1,992,911	2,026,244
ESTIMATED SOURCE OF FUNDS FOR REHABILITATIVE EDUCATION				
009 Agency Income	545,571	0	567,981	577,480
GENERAL FUND	1,598,800	0	1,424,930	1,448,764
TOTAL SOURCE OF FUNDS	2,144,371	0	1,992,911	2,026,244
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	30	30	30	30
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	30	30	30	30
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
42 HHS: HUMAN SERVICES DIV				
421510 SUNUNU YOUTH SERVICE CENTER				
7919 CHAPTER 1 NEGLECTED - DISAD				
020 Current Expenses	12,257	0	23,235	23,235
022 Rents-Leases Other Than State	0	0	2,000	2,000
030 Equipment New/Replacement	0	0	16,265	16,265
041 Audit Fund Set Aside	15	0	0	0
102 Contracts for program services	63,815	0	78,500	78,500
TOTAL	76,087	0	120,000	120,000
ESTIMATED SOURCE OF FUNDS FOR CHAPTER 1 NEGLECTED - DISAD				
001 Transfer from Other Agencies	76,087	0	0	0
00D Fed Rev Xfers from Other Agencies	0	0	120,000	120,000
TOTAL SOURCE OF FUNDS	76,087	0	120,000	120,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
42 HHS: HUMAN SERVICES DIV	(CONT.)			
421510 SUNUNU YOUTH SERVICE CENTER	(CONT.)			
7919 CHAPTER 1 NEGLECTED - DISAD	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR SUNUNU YOUTH SERVICE CENTER	11,851,278	8,333,098	12,733,565	12,997,872
FEDERAL FUNDS	0	180,709	0	0
GENERAL FUND	11,138,779	8,152,129	11,935,584	12,190,392
OTHER FUNDS	712,499	260	797,981	807,480
TOTAL ESTIMATED SOURCE OF FUNDS FOR SUNUNU YOUTH SERVICE CENTER	11,851,278	8,333,098	12,733,565	12,997,872
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	143	143	138	138
UNCLASSIFIED POSITIONS	0	0	1	1
TOTAL NUMBER OF POSITIONS	143	143	139	139
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
42 HHS: HUMAN SERVICES DIV				
422010 MINORITY HEALTH				
7921 MINORITY HLTH/REFUGEE AFFAIRS				
010 Personal Services-Perm. Classi	311,186	326,530	335,361	337,365
012 Personal Services-Unclassified	81,767	86,303	88,386	88,688
018 Overtime	0	1,000	0	0
020 Current Expenses	2,141	2,500	2,500	2,500
022 Rents-Leases Other Than State	1,322	1,500	1,500	1,500

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
42 HHS: HUMAN SERVICES DIV	(CONT.)			
422010 MINORITY HEALTH	(CONT.)			
7921 MINORITY HLTH/REFUGEE AFFAIRS	(CONT.)			
026 Organizational Dues	0	270	250	250
030 Equipment New/Replacement	0	1,082	1,100	1,100
039 Telecommunications	2,398	972	2,500	2,500
041 Audit Fund Set Aside	242	247	620	620
042 Additional Fringe Benefits	8,165	10,700	21,917	22,032
060 Benefits	180,691	198,007	195,653	202,455
066 Employee training	0	2	0	0
070 In-State Travel Reimbursement	4,950	5,000	4,000	4,000
080 Out-Of State Travel	0	500	2,000	2,000
102 Contracts for program services	0	0	692,985	692,985
211 Property and Casualty Insurance	0	0	77	79
501 Payments To Clients	0	2,500	500	500
TOTAL	592,862	637,113	1,349,349	1,358,574
ESTIMATED SOURCE OF FUNDS FOR MINORITY HLTH/REFUGEE AFFAIRS				
FEDERAL FUNDS	329,940	356,685	684,401	689,562
GENERAL FUND	262,922	280,428	664,948	669,012
TOTAL SOURCE OF FUNDS	592,862	637,113	1,349,349	1,358,574
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	5	5	5	5
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	6	6	6	6

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
42 HHS: HUMAN SERVICES DIV
422010 MINORITY HEALTH
7922 REFUGEE SERVICES

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	184,283	237,654	198,381	198,381
020 Current Expenses	0	1,000	500	500
021 Food Institutions	0	102	100	100
022 Rents-Leases Other Than State	0	1	0	0
026 Organizational Dues	0	270	250	250
030 Equipment New/Replacement	0	1,082	1,200	1,200
039 Telecommunications	322	40	350	350
040 Indirect Costs	0	0	7,460	7,680
041 Audit Fund Set Aside	1,350	1,827	1,650	1,650
042 Additional Fringe Benefits	13,972	16,313	25,568	25,770
049 Transfer to Other State Agenci	210,350	240,000	0	0
060 Benefits	90,285	128,051	96,870	100,172
066 Employee training	2,000	2,000	2,000	2,000
070 In-State Travel Reimbursement	1,847	4,000	3,000	3,000
080 Out-Of State Travel	960	4,000	2,000	2,000
085 Interagency Transfers out of F	0	0	220,000	220,000
102 Contracts for program services	819,466	1,200,000	1,000,000	1,000,000
TOTAL	1,324,835	1,836,340	1,559,329	1,563,053
ESTIMATED SOURCE OF FUNDS FOR REFUGEE SERVICES				
FEDERAL FUNDS	1,324,835	1,836,340	1,559,329	1,563,053
TOTAL SOURCE OF FUNDS	1,324,835	1,836,340	1,559,329	1,563,053
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	3	3

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
42 HHS: HUMAN SERVICES DIV	(CONT.)			
422010 MINORITY HEALTH	(CONT.)			
EXPENDITURE TOTAL FOR MINORITY HEALTH	1,917,697	2,473,453	2,908,678	2,921,627
FEDERAL FUNDS	1,654,775	2,193,025	2,243,730	2,252,615
GENERAL FUND	262,922	280,428	664,948	669,012
TOTAL ESTIMATED SOURCE OF FUNDS FOR MINORITY HEALTH	1,917,697	2,473,453	2,908,678	2,921,627
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	9	9	8	8
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	10	10	9	9
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
42 HHS: HUMAN SERVICES DIV				
423010 HOMELESS & HOUSING				
7925 HOMELESS HOUSING ACCESS FUND				
102 Contracts for program services *	97,747	200,000	200,000	200,000
TOTAL	97,747	200,000	200,000	200,000
ESTIMATED SOURCE OF FUNDS FOR HOMELESS HOUSING ACCESS FUND				
GENERAL FUND	97,747	200,000	200,000	200,000
TOTAL SOURCE OF FUNDS	97,747	200,000	200,000	200,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
42 HHS: HUMAN SERVICES DIV	(CONT.)			
423010 HOMELESS & HOUSING	(CONT.)			
7925 HOMELESS HOUSING ACCESS FUND	(CONT.)			

CLASS NOTES

102 F. This appropriation shall not lapse until June 30, 2021.

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
42 HHS: HUMAN SERVICES DIV
423010 HOMELESS & HOUSING
7926 PATH GRANT

020 Current Expenses	0	3,100	3,100	3,100
021 Food Institutions	507	2,800	2,800	2,800
030 Equipment New/Replacement	0	750	750	750
039 Telecommunications	194	450	450	450
040 Indirect Costs	324	325	325	325
041 Audit Fund Set Aside	325	325	325	325
066 Employee training	0	750	750	750
070 In-State Travel Reimbursement	358	500	500	500
080 Out-Of State Travel	1,770	3,000	3,000	3,000
102 Contracts for program services	305,147	288,000	288,000	288,000
TOTAL	308,625	300,000	300,000	300,000
ESTIMATED SOURCE OF FUNDS FOR PATH GRANT				
FEDERAL FUNDS	308,625	300,000	300,000	300,000
TOTAL SOURCE OF FUNDS	308,625	300,000	300,000	300,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
42 HHS: HUMAN SERVICES DIV	(CONT.)			
423010 HOMELESS & HOUSING	(CONT.)			
7926 PATH GRANT	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
42 HHS: HUMAN SERVICES DIV				
423010 HOMELESS & HOUSING				
7927 HOUSING - SHELTER PROGRAM				
010 Personal Services-Perm. Classi	321,577	358,040	360,542	373,035
020 Current Expenses	1,936	8,382	5,000	5,000
022 Rents-Leases Other Than State	0	2,178	500	500
026 Organizational Dues	1,500	1,750	1,750	1,750
030 Equipment New/Replacement	0	7,500	1,200	1,200
039 Telecommunications	939	163	2,200	2,200
040 Indirect Costs	12,945	10,000	10,960	11,290
041 Audit Fund Set Aside	5,000	5,000	5,765	5,860
042 Additional Fringe Benefits	3,000	3,000	27,451	28,402
050 Personal Service-Temp/Appointe	28,343	48,791	38,583	39,355
057 Books, Periodicals, Subscripti	0	600	1	1
060 Benefits	160,174	183,528	179,445	187,961
070 In-State Travel Reimbursement	4,845	4,045	10,000	10,000
080 Out-Of State Travel	5,397	4,872	10,000	10,000
102 Contracts for program services	7,716,444	8,418,752	8,500,000	8,600,000
211 Property and Casualty Insurance	0	0	57	59
TOTAL	8,262,100	9,056,601	9,153,454	9,276,613

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
42 HHS: HUMAN SERVICES DIV	(CONT.)			
423010 HOMELESS & HOUSING	(CONT.)			
7927 HOUSING - SHELTER PROGRAM	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR HOUSING - SHELTER PROGRAM				
FEDERAL FUNDS	5,445,390	5,212,713	5,760,207	5,839,476
GENERAL FUND	2,816,710	3,843,888	3,393,247	3,437,137
TOTAL SOURCE OF FUNDS	8,262,100	9,056,601	9,153,454	9,276,613
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	5	5
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	6	6	5	5
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
42 HHS: HUMAN SERVICES DIV				
423010 HOMELESS & HOUSING				
8004 COMMUNITY SERVICE BLOCK GRANT				
010 Personal Services-Perm. Classi	74,111	77,750	80,370	80,370
020 Current Expenses	0	2,000	500	500
026 Organizational Dues	1,500	1,500	1,530	1,530
030 Equipment New/Replacement	0	0	1	1
039 Telecommunications	0	1	1	1
040 Indirect Costs	550	550	561	561
041 Audit Fund Set Aside	3,429	4,579	4,671	4,671
042 Additional Fringe Benefits	2,989	4,329	4,416	4,416
060 Benefits	30,882	34,219	33,849	34,882
070 In-State Travel Reimbursement	0	1,124	1,000	1,000
080 Out-Of State Travel	583	6,500	2,000	2,000
102 Contracts for program services	3,971,801	4,479,858	4,500,000	4,500,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
42 HHS: HUMAN SERVICES DIV	(CONT.)			
423010 HOMELESS & HOUSING	(CONT.)			
8004 COMMUNITY SERVICE BLOCK GRANT	(CONT.)			
TOTAL	4,085,845	4,612,410	4,628,899	4,629,932
ESTIMATED SOURCE OF FUNDS FOR COMMUNITY SERVICE BLOCK GRANT				
FEDERAL FUNDS	4,058,416	4,566,344	4,583,849	4,584,882
GENERAL FUND	27,429	46,066	45,050	45,050
TOTAL SOURCE OF FUNDS	4,085,845	4,612,410	4,628,899	4,629,932
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
EXPENDITURE TOTAL FOR HOMELESS & HOUSING	12,754,317	14,169,011	14,282,353	14,406,545
FEDERAL FUNDS	9,812,431	10,079,057	10,644,056	10,724,358
GENERAL FUND	2,941,886	4,089,954	3,638,297	3,682,187
TOTAL ESTIMATED SOURCE OF FUNDS FOR HOMELESS & HOUSING	12,754,317	14,169,011	14,282,353	14,406,545
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	7	7	6	6
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	7	7	6	6

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
42 HHS: HUMAN SERVICES DIV
427010 CHILD SUPPORT SERVICES
7929 CHILD SUPPORT SERVICES

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	5,550,260	5,909,741	6,576,292	6,697,288
012 Personal Services-Unclassified	161,550	101,834	108,449	108,449
018 Overtime	0	1	0	0
020 Current Expenses	99,480	97,300	100,000	100,000
022 Rents-Leases Other Than State	6,318	9,500	7,500	7,500
024 Maint.Other Than Build.- Grnds	0	1	1	1
026 Organizational Dues	1,000	1,500	1,500	1,500
030 Equipment New/Replacement	5,164	12,000	10,000	10,000
037 Technology - Hardware	0	1	1	1
038 Technology - Software	0	1	1	1
039 Telecommunications	1,463	2,230	2,000	2,000
040 Indirect Costs	69,599	125,000	106,405	109,598
041 Audit Fund Set Aside	7,695	7,878	10,200	10,314
042 Additional Fringe Benefits	433,267	731,545	467,893	476,523
049 Transfer to Other State Agenci	119,504	155,500	0	0
050 Personal Service-Temp/Appointe	222,243	279,179	272,903	278,361
057 Books, Periodicals, Subscripti	0	1	1	1
060 Benefits	2,981,729	3,332,438	3,712,142	3,871,722
066 Employee training	0	1	1	1
070 In-State Travel Reimbursement	47,375	54,501	65,000	65,000
080 Out-Of State Travel	6,676	3,000	10,000	10,000
085 Interagency Transfers out of F	0	0	161,000	169,000
102 Contracts for program services	850,656	220,000	1,020,000	1,170,000
211 Property and Casualty Insurance	0	0	1,248	1,287
502 Payments To Providers	83,668	60,000	87,000	87,000
TOTAL	10,647,647	11,103,152	12,719,537	13,175,547

ESTIMATED SOURCE OF FUNDS FOR CHILD SUPPORT SERVICES

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
42 HHS: HUMAN SERVICES DIV	(CONT.)			
427010 CHILD SUPPORT SERVICES	(CONT.)			
7929 CHILD SUPPORT SERVICES	(CONT.)			
009 Agency Income	956,607	353,978	800,000	950,000
FEDERAL FUNDS	6,550,891	7,373,308	8,065,627	8,271,649
GENERAL FUND	3,140,149	3,375,866	3,853,910	3,953,898
TOTAL SOURCE OF FUNDS	10,647,647	11,103,152	12,719,537	13,175,547
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	125	125	124	124
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	126	126	125	125
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
42 HHS: HUMAN SERVICES DIV				
427010 CHILD SUPPORT SERVICES				
7930 CHILD SUPPORT LEGAL				
010 Personal Services-Perm. Classi	1,245,259	1,335,347	0	0
020 Current Expenses	35,318	30,000	0	0
022 Rents-Leases Other Than State	1,265	2,132	0	0
039 Telecommunications	106	3,688	0	0
057 Books, Periodicals, Subscripti	0	1	0	0
060 Benefits	593,276	635,253	0	0
070 In-State Travel Reimbursement	14,729	33,485	0	0
TOTAL	1,889,953	2,039,906	0	0
ESTIMATED SOURCE OF FUNDS FOR CHILD SUPPORT LEGAL				
009 Agency Income	5,439	5,439	0	0
FEDERAL FUNDS	1,237,056	1,335,998	0	0
GENERAL FUND	647,458	698,469	0	0
TOTAL SOURCE OF FUNDS	1,889,953	2,039,906	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
42 HHS: HUMAN SERVICES DIV	(CONT.)			
427010 CHILD SUPPORT SERVICES	(CONT.)			
7930 CHILD SUPPORT LEGAL	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	22	22	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	22	22	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
42 HHS: HUMAN SERVICES DIV				
427010 CHILD SUPPORT SERVICES				
7931 STATE DISBURSEMENT UNIT				
102 Contracts for program services	1,187,491	1,285,955	1,365,955	1,365,955
TOTAL	1,187,491	1,285,955	1,365,955	1,365,955
ESTIMATED SOURCE OF FUNDS FOR STATE DISBURSEMENT UNIT				
009 Agency Income	1,187,491	1,285,955	0	0
FEDERAL FUNDS	0	0	901,530	901,530
GENERAL FUND	0	0	464,425	464,425
TOTAL SOURCE OF FUNDS	1,187,491	1,285,955	1,365,955	1,365,955
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
42 HHS: HUMAN SERVICES DIV				
427010 CHILD SUPPORT SERVICES				
7933 ACCESS AND VISITATION				
072 Grants-Federal	85,773	175,000	100,000	100,000
TOTAL	85,773	175,000	100,000	100,000
ESTIMATED SOURCE OF FUNDS FOR ACCESS AND VISITATION				
FEDERAL FUNDS	85,773	175,000	100,000	100,000
TOTAL SOURCE OF FUNDS	85,773	175,000	100,000	100,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
42 HHS: HUMAN SERVICES DIV				
427010 CHILD SUPPORT SERVICES				
7934 EXPEDITED IV-D SERVICES				
049 Transfer to Other State Agenci	874,651	899,650	0	0
085 Interagency Transfers out of F	0	0	899,650	899,650
TOTAL	874,651	899,650	899,650	899,650
ESTIMATED SOURCE OF FUNDS FOR EXPEDITED IV-D SERVICES				
FEDERAL FUNDS	736,441	899,650	899,650	899,650
GENERAL FUND	138,210	0	0	0
TOTAL SOURCE OF FUNDS	874,651	899,650	899,650	899,650

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
42 HHS: HUMAN SERVICES DIV	(CONT.)			
427010 CHILD SUPPORT SERVICES	(CONT.)			
7934 EXPEDITED IV-D SERVICES	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR CHILD SUPPORT SERVICES	14,685,515	15,503,663	15,085,142	15,541,152
FEDERAL FUNDS	8,610,161	9,783,956	9,966,807	10,172,829
GENERAL FUND	3,925,817	4,074,335	4,318,335	4,418,323
OTHER FUNDS	2,149,537	1,645,372	800,000	950,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD SUPPORT SERVICES	14,685,515	15,503,663	15,085,142	15,541,152
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	147	147	124	124
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	148	148	125	125
EXPENDITURE TOTAL FOR HHS: HUMAN SERVICES DIV	187,470,530	194,183,427	206,257,204	208,378,819
FEDERAL FUNDS	95,164,016	102,277,112	101,912,743	102,751,465
GENERAL FUND	88,093,290	88,767,105	101,643,647	102,767,041
OTHER FUNDS	4,213,224	3,139,210	2,700,814	2,860,313
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: HUMAN SERVICES DIV	187,470,530	194,183,427	206,257,204	208,378,819
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	815	815	849	849
UNCLASSIFIED POSITIONS	5	5	8	8
TOTAL NUMBER OF POSITIONS	820	820	857	857

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
45 HHS: TRANSITIONAL ASSIST DIV
450010 BUREAU OF FAMILY ASSISTANCE
6125 DIRECTOR'S OFFICE

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	538,888	630,663	696,105	708,591
012 Personal Services-Unclassified	202,093	188,758	0	0
018 Overtime	2,877	3,000	3,000	3,000
020 Current Expenses	136,265	221,882	200,000	200,000
026 Organizational Dues	21,861	13,520	13,520	13,520
030 Equipment New/Replacement	998	3,359	3,000	3,000
039 Telecommunications	4,535	959	5,540	5,540
040 Indirect Costs	59,571	59,571	154,039	158,660
041 Audit Fund Set Aside	149,472	149,727	2,212	2,244
042 Additional Fringe Benefits	15,461	22,394	38,480	39,170
046 Consultants	0	1	0	0
050 Personal Service-Temp/Appointe	71,734	95,956	121,546	123,370
060 Benefits	321,829	423,252	305,712	317,337
066 Employee training	0	500	500	500
070 In-State Travel Reimbursement	4,501	11,988	6,000	6,000
080 Out-Of State Travel	5,703	10,000	6,000	6,000
102 Contracts for program services	1,217,114	3,100,000	1,035,000	1,035,000
103 Contracts for Op Services	351,223	560,000	490,613	499,712
211 Property and Casualty Insurance	0	0	3,925	4,035
501 Payments To Clients	9,600	9,600	26,000	26,000
TOTAL	3,113,725	5,505,130	3,111,192	3,151,679

ESTIMATED SOURCE OF FUNDS FOR DIRECTOR'S OFFICE

003 Revolving Funds	197,674	0	0	0
FEDERAL FUNDS	2,369,275	4,328,364	2,161,106	2,184,133
GENERAL FUND	546,776	1,176,766	950,086	967,546
TOTAL SOURCE OF FUNDS	3,113,725	5,505,130	3,111,192	3,151,679

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
45 HHS: TRANSITIONAL ASSIST DIV	(CONT.)			
450010 BUREAU OF FAMILY ASSISTANCE	(CONT.)			
6125 DIRECTOR'S OFFICE	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	14	14	12	12
UNCLASSIFIED POSITIONS	2	2	0	0
TOTAL NUMBER OF POSITIONS	16	16	12	12
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
45 HHS: TRANSITIONAL ASSIST DIV				
450010 BUREAU OF FAMILY ASSISTANCE				
6127 EMPLOYMENT SUPPORT				
010 Personal Services-Perm. Classi	1,369,453	1,565,604	1,522,417	1,542,304
012 Personal Services-Unclassified	81,767	156,883	236,419	240,950
018 Overtime	0	0	5,000	5,000
020 Current Expenses	39,053	41,114	41,114	41,114
022 Rents-Leases Other Than State	0	0	1,524	1,524
030 Equipment New/Replacement	0	0	3,000	3,000
039 Telecommunications	1,456	1,456	6,540	6,540
041 Audit Fund Set Aside	5,596	6,927	8,451	8,501
042 Additional Fringe Benefits	51,782	75,000	115,267	116,994
049 Transfer to Other State Agenci	0	0	201,400	201,400
050 Personal Service-Temp/Appointe	120,446	112,445	165,293	167,772
059 Temp Full Time	0	0	77,903	80,596
060 Benefits	827,248	1,032,863	1,042,060	1,085,619
070 In-State Travel Reimbursement	25,648	27,188	28,000	28,000
085 Interagency Transfers out of F	0	0	1,549,962	1,531,593
102 Contracts for program services	5,496,606	8,804,997	14,717,730	14,736,099
501 Payments To Clients	416,234	625,000	926,000	791,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
45 HHS: TRANSITIONAL ASSIST DIV	(CONT.)			
450010 BUREAU OF FAMILY ASSISTANCE	(CONT.)			
6127 EMPLOYMENT SUPPORT	(CONT.)			
502 Payments To Providers	1,171,687	1,400,000	2,724,549	2,726,524
TOTAL	9,606,976	13,849,477	23,372,629	23,314,530
ESTIMATED SOURCE OF FUNDS FOR EMPLOYMENT SUPPORT				
001 Transfer from Other Agencies	0	0	1,343,379	1,345,354
FEDERAL FUNDS	6,508,975	10,133,550	17,438,541	17,397,323
GENERAL FUND	3,098,001	3,715,927	4,590,709	4,571,853
TOTAL SOURCE OF FUNDS	9,606,976	13,849,477	23,372,629	23,314,530
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	32	32	30	30
UNCLASSIFIED POSITIONS	2	2	3	3
TOTAL NUMBER OF POSITIONS	34	34	33	33
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
45 HHS: TRANSITIONAL ASSIST DIV				
450010 BUREAU OF FAMILY ASSISTANCE				
6146 TEMP ASSISTNC TO NEEDY FAMILYS				
041 Audit Fund Set Aside	15,102	12,357	13,290	13,290
501 Payments To Clients	25,684,577	19,913,868	38,447,215	38,447,215
502 Payments To Providers	2,648,983	3,015,000	2,300,000	2,300,000
538 Emergency Assistance *	175,508	750,000	750,000	750,000
TOTAL	28,524,170	23,691,225	41,510,505	41,510,505
ESTIMATED SOURCE OF FUNDS FOR TEMP ASSISTNC TO NEEDY FAMILYS				
009 Agency Income	2,369,575	2,800,000	2,800,000	2,800,000
FEDERAL FUNDS	23,880,532	14,017,162	23,451,442	23,451,442
GENERAL FUND	2,274,063	6,874,063	15,259,063	15,259,063

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
45 HHS: TRANSITIONAL ASSIST DIV	(CONT.)			
450010 BUREAU OF FAMILY ASSISTANCE	(CONT.)			
6146 TEMP ASSISTNC TO NEEDY FAMILYS	(CONT.)			
TOTAL SOURCE OF FUNDS	28,524,170	23,691,225	41,510,505	41,510,505
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

CLASS NOTES

538 F. This appropriation shall not lapse until June 30, 2021.

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
45 HHS: TRANSITIONAL ASSIST DIV
450010 BUREAU OF FAMILY ASSISTANCE
6153 SEPARATE STATE TANF PROGRAM

501 Payments To Clients	108,678	40,000	183,840	183,840
TOTAL	108,678	40,000	183,840	183,840
ESTIMATED SOURCE OF FUNDS FOR SEPARATE STATE TANF PROGRAM				
GENERAL FUND	108,678	40,000	183,840	183,840
TOTAL SOURCE OF FUNDS	108,678	40,000	183,840	183,840
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
45 HHS: TRANSITIONAL ASSIST DIV				
450010 BUREAU OF FAMILY ASSISTANCE				
6170 AGE ASSISTANCE GRANTS				
501 Payments To Clients	4,085,234	3,945,000	4,083,820	4,083,820
TOTAL	4,085,234	3,945,000	4,083,820	4,083,820
ESTIMATED SOURCE OF FUNDS FOR AGE ASSISTANCE GRANTS				
GENERAL FUND	4,085,234	3,945,000	4,083,820	4,083,820
TOTAL SOURCE OF FUNDS	4,085,234	3,945,000	4,083,820	4,083,820
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
45 HHS: TRANSITIONAL ASSIST DIV				
450010 BUREAU OF FAMILY ASSISTANCE				
6171 AID TO THE NEEDY BLIND GRANTS				
501 Payments To Clients	249,884	247,591	249,850	249,850
TOTAL	249,884	247,591	249,850	249,850
ESTIMATED SOURCE OF FUNDS FOR AID TO THE NEEDY BLIND GRANTS				
GENERAL FUND	249,884	247,591	249,850	249,850
TOTAL SOURCE OF FUNDS	249,884	247,591	249,850	249,850
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
45 HHS: TRANSITIONAL ASSIST DIV				
450010 BUREAU OF FAMILY ASSISTANCE				
6172 REFUGEE GRANTS				
501 Payments To Clients	186,791	559,402	559,402	559,402
TOTAL	186,791	559,402	559,402	559,402
ESTIMATED SOURCE OF FUNDS FOR REFUGEE GRANTS				
001 Transfer from Other Agencies	186,791	559,402	0	0
00D Fed Rev Xfers from Other Agencies	0	0	559,402	559,402
TOTAL SOURCE OF FUNDS	186,791	559,402	559,402	559,402
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
45 HHS: TRANSITIONAL ASSIST DIV				
450010 BUREAU OF FAMILY ASSISTANCE				
6174 APTD GRANTS				
501 Payments To Clients	11,035,629	11,175,000	11,140,564	11,140,564
TOTAL	11,035,629	11,175,000	11,140,564	11,140,564
ESTIMATED SOURCE OF FUNDS FOR APTD GRANTS				
009 Agency Income	317,766	200,000	200,000	200,000
GENERAL FUND	10,717,863	10,975,000	10,940,564	10,940,564
TOTAL SOURCE OF FUNDS	11,035,629	11,175,000	11,140,564	11,140,564

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
45 HHS: TRANSITIONAL ASSIST DIV	(CONT.)			
450010 BUREAU OF FAMILY ASSISTANCE	(CONT.)			
6174 APTD GRANTS	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
45 HHS: TRANSITIONAL ASSIST DIV				
450010 BUREAU OF FAMILY ASSISTANCE				
6176 STATE ASSIST. NON-TANF				
501 Payments To Clients	2,480,500	1,310,000	3,312,895	3,313,335
TOTAL	2,480,500	1,310,000	3,312,895	3,313,335
ESTIMATED SOURCE OF FUNDS FOR STATE ASSIST. NON-TANF				
GENERAL FUND	2,480,500	1,310,000	3,312,895	3,313,335
TOTAL SOURCE OF FUNDS	2,480,500	1,310,000	3,312,895	3,313,335
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
45 HHS: TRANSITIONAL ASSIST DIV
450010 BUREAU OF FAMILY ASSISTANCE
8025 WORKERS COMPENSATION

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
041 Audit Fund Set Aside	55	55	55	55
062 Workers Compensation	173,574	173,171	173,171	173,171
TOTAL	173,629	173,226	173,226	173,226
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION				
FEDERAL FUNDS	122,692	122,407	87,957	87,957
GENERAL FUND	50,937	50,819	85,269	85,269
TOTAL SOURCE OF FUNDS	173,629	173,226	173,226	173,226
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR BUREAU OF FAMILY ASSISTANCE	59,565,216	60,496,051	87,697,923	87,680,751
FEDERAL FUNDS	32,881,474	28,601,483	43,139,046	43,120,855
GENERAL FUND	23,611,936	28,335,166	39,656,096	39,655,140
OTHER FUNDS	3,071,806	3,559,402	4,902,781	4,904,756
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF FAMILY ASSISTANCE	59,565,216	60,496,051	87,697,923	87,680,751
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	46	46	42	42
UNCLASSIFIED POSITIONS	4	4	3	3
TOTAL NUMBER OF POSITIONS	50	50	45	45

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
45 HHS: TRANSITIONAL ASSIST DIV
451010 CLIENT SERVICES
7993 FIELD ELIGIBILITY & OPERATIONS

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	13,581,164	15,622,635	16,467,281	16,882,796
018 Overtime *	489,832	582,245	599,999	600,001
020 Current Expenses	192,405	165,213	178,713	178,713
022 Rents-Leases Other Than State	7,735	8,659	7,800	7,800
028 Transfers To General Services	38,880	46,530	33,662	34,300
030 Equipment New/Replacement	8,774	5,250	22,750	5,250
037 Technology - Hardware	0	0	8,750	0
038 Technology - Software	0	0	4,760	0
039 Telecommunications	4,866	4,503	37,680	37,680
040 Indirect Costs	208,138	209,809	171,856	177,011
041 Audit Fund Set Aside	26,702	14,082	17,907	18,727
042 Additional Fringe Benefits	412,002	412,002	978,090	1,003,160
046 Consultants	88,151	0	0	0
050 Personal Service-Temp/Appointe	217,008	372,257	209,743	213,003
059 Temp Full Time	921,663	562,203	440,628	458,412
060 Benefits	8,902,142	10,577,424	10,613,415	11,115,608
070 In-State Travel Reimbursement	115,695	186,153	130,700	131,200
102 Contracts for program services	1,007,747	1,400,000	455,000	455,000
TOTAL	26,222,904	30,168,965	30,378,734	31,318,661
ESTIMATED SOURCE OF FUNDS FOR FIELD ELIGIBILITY & OPERATIONS				
FEDERAL FUNDS	15,290,157	17,378,745	17,618,443	18,159,088
GENERAL FUND	10,932,747	12,790,220	12,760,291	13,159,573
TOTAL SOURCE OF FUNDS	26,222,904	30,168,965	30,378,734	31,318,661
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	361	361	372	372
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	361	361	372	372

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
45 HHS: TRANSITIONAL ASSIST DIV	(CONT.)			
451010 CLIENT SERVICES	(CONT.)			
7993 FIELD ELIGIBILITY & OPERATIONS	(CONT.)			

CLASS NOTES

018 F. This appropriation shall not lapse until June 30, 2021.

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
45 HHS: TRANSITIONAL ASSIST DIV
451010 CLIENT SERVICES
7996 DIRECTORS OFFICE

010 Personal Services-Perm. Classi	0	0	1,332,039	1,355,135
012 Personal Services-Unclassified	114,109	118,077	268,226	268,226
018 Overtime	0	0	100,000	100,000
020 Current Expenses	603	6,200	5,500	5,500
022 Rents-Leases Other Than State	521	1,000	700	700
039 Telecommunications	4,688	2,470	25,860	25,860
041 Audit Fund Set Aside	89	2,000	1,367	1,396
042 Additional Fringe Benefits	0	0	83,568	84,899
050 Personal Service-Temp/Appointe	0	2,500	60,242	61,145
060 Benefits	36,440	46,412	703,446	730,033
070 In-State Travel Reimbursement	47	400	400	400
512 Transportation of Clients	0	110,000	0	0
TOTAL	156,497	289,059	2,581,348	2,633,294

ESTIMATED SOURCE OF FUNDS FOR DIRECTORS OFFICE				
FEDERAL FUNDS	50,119	114,178	1,452,963	1,484,495
GENERAL FUND	106,378	174,881	1,128,385	1,148,799
TOTAL SOURCE OF FUNDS	156,497	289,059	2,581,348	2,633,294

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
45 HHS: TRANSITIONAL ASSIST DIV	(CONT.)			
451010 CLIENT SERVICES	(CONT.)			
7996 DIRECTORS OFFICE	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	21	21
UNCLASSIFIED POSITIONS	2	2	2	2
TOTAL NUMBER OF POSITIONS	2	2	23	23
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
45 HHS: TRANSITIONAL ASSIST DIV				
451010 CLIENT SERVICES				
7997 DISABILITY DETERMN UNIT				
010 Personal Services-Perm. Classi	738,568	756,657	777,484	790,738
018 Overtime	20,788	10,288	10,000	10,000
020 Current Expenses	9,202	15,772	7,500	7,500
022 Rents-Leases Other Than State	1,484	2,154	1,500	1,500
028 Transfers To General Services	0	54,003	0	0
039 Telecommunications	215	230	230	230
041 Audit Fund Set Aside	1,268	1,460	1,806	1,825
042 Additional Fringe Benefits	25,000	25,000	45,411	46,186
046 Consultants	564,681	948,843	948,843	948,843
050 Personal Service-Temp/Appointe	5,196	25,456	0	0
060 Benefits	429,505	450,173	446,559	465,797
066 Employee training	0	308	308	308
070 In-State Travel Reimbursement	0	1,050	500	500
080 Out-Of State Travel	1,382	1,544	1,544	1,544
101 Medical Payments to Providers	182,613	595,242	595,242	595,242
TOTAL	1,979,902	2,888,180	2,836,927	2,870,213

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
45 HHS: TRANSITIONAL ASSIST DIV	(CONT.)			
451010 CLIENT SERVICES	(CONT.)			
7997 DISABILITY DETERMN UNIT	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR DISABILITY DETERMN UNIT				
FEDERAL FUNDS	1,235,809	1,782,738	1,813,553	1,832,543
GENERAL FUND	744,093	1,105,442	1,023,374	1,037,670
TOTAL SOURCE OF FUNDS	1,979,902	2,888,180	2,836,927	2,870,213
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	17	17	16	16
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	17	17	16	16
EXPENDITURE TOTAL FOR CLIENT SERVICES	28,359,303	33,346,204	35,797,009	36,822,168
FEDERAL FUNDS	16,576,085	19,275,661	20,884,959	21,476,126
GENERAL FUND	11,783,218	14,070,543	14,912,050	15,346,042
TOTAL ESTIMATED SOURCE OF FUNDS FOR CLIENT SERVICES	28,359,303	33,346,204	35,797,009	36,822,168
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	378	378	409	409
UNCLASSIFIED POSITIONS	2	2	2	2
TOTAL NUMBER OF POSITIONS	380	380	411	411

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
45 HHS: TRANSITIONAL ASSIST DIV	(CONT.)			
EXPENDITURE TOTAL FOR HHS: TRANSITIONAL ASSIST DIV	87,924,519	93,842,255	123,494,932	124,502,919
FEDERAL FUNDS	49,457,559	47,877,144	64,024,005	64,596,981
GENERAL FUND	35,395,154	42,405,709	54,568,146	55,001,182
OTHER FUNDS	3,071,806	3,559,402	4,902,781	4,904,756
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: TRANSITIONAL ASSIST DIV	87,924,519	93,842,255	123,494,932	124,502,919
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	424	424	451	451
UNCLASSIFIED POSITIONS	6	6	5	5
TOTAL NUMBER OF POSITIONS	430	430	456	456
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
47 HHS: OFC MEDICAID SERVICES				
470010 OFC OF MEDICAID SERVICES				
5201 IDN FUND				
010 Personal Services-Perm. Classi	210,474	169,557	0	0
039 Telecommunications	2,000	0	0	0
041 Audit Fund Set Aside	14,587	15,001	16,972	13,283
042 Additional Fringe Benefits	9,497	19,683	0	0
060 Benefits	103,942	89,691	0	0
070 In-State Travel Reimbursement	0	1,000	0	0
080 Out-Of State Travel	0	5,000	0	0
102 Contracts for program services *	21,544,509	29,541,337	33,943,430	26,566,906
TOTAL	21,885,009	29,841,269	33,960,402	26,580,189
ESTIMATED SOURCE OF FUNDS FOR IDN FUND				
009 Agency Income	2,358,477	1,654,358	10,000,000	10,000,000
FEDERAL FUNDS	10,943,484	14,937,976	16,988,687	13,296,736

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
47 HHS: OFC MEDICAID SERVICES	(CONT.)			
470010 OFC OF MEDICAID SERVICES	(CONT.)			
5201 IDN FUND	(CONT.)			
GENERAL FUND	8,583,048	13,248,935	6,971,715	3,283,453
TOTAL SOURCE OF FUNDS	21,885,009	29,841,269	33,960,402	26,580,189
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	0	0

CLASS NOTES

102 F. This appropriation shall not lapse until June 30, 2021.

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
47 HHS: OFC MEDICAID SERVICES
470010 OFC OF MEDICAID SERVICES
7937 MEDICAID ADMINISTRATION

010 Personal Services-Perm. Classi	1,720,919	1,898,592	1,712,026	1,747,049
012 Personal Services-Unclassified	661,867	821,911	490,061	490,062
018 Overtime	852	5,795	7,500	7,500
020 Current Expenses	81,338	137,275	145,500	145,500
026 Organizational Dues	7,500	7,500	12,200	12,200
030 Equipment New/Replacement	1,343	630	6,700	4,000
037 Technology - Hardware	0	0	1,250	0
038 Technology - Software	0	0	680	0
039 Telecommunications	0	0	26,200	26,200
040 Indirect Costs	652,532	763,055	1,202,168	1,260,294
041 Audit Fund Set Aside	4,675	6,434	28,214	28,381
042 Additional Fringe Benefits	63,817	122,124	125,000	125,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
47 HHS: OFC MEDICAID SERVICES	(CONT.)			
470010 OFC OF MEDICAID SERVICES	(CONT.)			
7937 MEDICAID ADMINISTRATION	(CONT.)			
049 Transfer to Other State Agenci	20,880	39,514	20,036,796	20,036,796
050 Personal Service-Temp/Appointe	97,134	113,109	408,051	415,902
060 Benefits	912,488	1,181,253	913,893	948,678
066 Employee training	0	130	3,000	3,000
070 In-State Travel Reimbursement	265	1,004	1,500	1,500
080 Out-Of State Travel	342	398	2,500	2,500
101 Medical Payments to Providers	397,790	318,568	364,616	364,616
102 Contracts for program services	6,630,909	6,653,180	7,859,992	7,878,431
211 Property and Casualty Insurance	0	0	424	437
TOTAL	11,254,651	12,070,472	33,348,271	33,498,046
ESTIMATED SOURCE OF FUNDS FOR MEDICAID ADMINISTRATION				
FEDERAL FUNDS	5,987,838	6,481,043	28,341,093	28,528,697
GENERAL FUND	5,266,813	5,589,429	5,007,178	4,969,349
TOTAL SOURCE OF FUNDS	11,254,651	12,070,472	33,348,271	33,498,046
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	43	43	27	27
UNCLASSIFIED POSITIONS	4	4	4	4
TOTAL NUMBER OF POSITIONS	47	47	31	31
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
47 HHS: OFC MEDICAID SERVICES				
470010 OFC OF MEDICAID SERVICES				
7939 STATE PHASE DOWN				
503 State Phase Down	43,754,208	42,407,676	47,879,810	49,091,588
TOTAL	43,754,208	42,407,676	47,879,810	49,091,588

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
47 HHS: OFC MEDICAID SERVICES	(CONT.)			
470010 OFC OF MEDICAID SERVICES	(CONT.)			
7939 STATE PHASE DOWN	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR STATE PHASE DOWN				
GENERAL FUND	43,754,208	42,407,676	47,879,810	49,091,588
TOTAL SOURCE OF FUNDS	43,754,208	42,407,676	47,879,810	49,091,588
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
47 HHS: OFC MEDICAID SERVICES				
470010 OFC OF MEDICAID SERVICES				
7943 UNCOMPENSATED CARE FUND				
041 Audit Fund Set Aside	111,509	82,941	118,880	123,345
101 Medical Payments to Providers	0	0	13,060,000	13,530,000
102 Contracts for program services	217,990	422,666	285,184	285,184
515 Hosp Uncompensated Care Pool	223,668,312	165,460,000	224,414,816	232,504,816
TOTAL	223,997,811	165,965,607	237,878,880	246,443,345
ESTIMATED SOURCE OF FUNDS FOR UNCOMPENSATED CARE FUND				
005 Private Local Funds	112,475,940	82,941,333	118,880,000	123,160,000
FEDERAL FUNDS	111,521,871	83,024,274	118,998,880	123,283,345
TOTAL SOURCE OF FUNDS	223,997,811	165,965,607	237,878,880	246,443,345
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
47 HHS: OFC MEDICAID SERVICES				
470010 OFC OF MEDICAID SERVICES				
7944 UNH FEDERAL CLAIMING				
041 Audit Fund Set Aside	69	500	0	0
102 Contracts for program services	68,760	350,000	0	0
TOTAL	68,829	350,500	0	0
ESTIMATED SOURCE OF FUNDS FOR UNH FEDERAL CLAIMING				
FEDERAL FUNDS	68,829	350,500	0	0
TOTAL SOURCE OF FUNDS	68,829	350,500	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
47 HHS: OFC MEDICAID SERVICES				
470010 OFC OF MEDICAID SERVICES				
7945 EHR INCENTIVE PAYMENTS				
041 Audit Fund Set Aside	2,426	2,470	1,367	1,188
101 Medical Payments to Providers	1,918,775	2,255,619	571,514	393,125
102 Contracts for program services	622,216	889,761	883,701	883,701
TOTAL	2,543,417	3,147,850	1,456,582	1,278,014
ESTIMATED SOURCE OF FUNDS FOR EHR INCENTIVE PAYMENTS				
FEDERAL FUNDS	2,481,196	3,058,874	1,368,212	1,189,644
GENERAL FUND	62,221	88,976	88,370	88,370
TOTAL SOURCE OF FUNDS	2,543,417	3,147,850	1,456,582	1,278,014

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
47 HHS: OFC MEDICAID SERVICES	(CONT.)			
470010 OFC OF MEDICAID SERVICES	(CONT.)			
7945 EHR INCENTIVE PAYMENTS	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
47 HHS: OFC MEDICAID SERVICES				
470010 OFC OF MEDICAID SERVICES				
7948 MEDICAID CARE MANAGEMENT				
041 Audit Fund Set Aside	250,815	295,651	340,467	348,764
101 Medical Payments to Providers *	618,652,224	666,332,097	667,640,406	684,053,856
TOTAL	618,903,039	666,627,748	667,980,873	684,402,620
ESTIMATED SOURCE OF FUNDS FOR MEDICAID CARE MANAGEMENT				
005 Private Local Funds	130,549,665	160,458,667	142,400,000	147,520,000
007 Agency Income	33,811,176	18,000,000	22,500,000	22,500,000
009 Agency Income	184,462	147,600	168,800	168,378
FEDERAL FUNDS	335,283,319	341,574,979	340,807,429	349,112,451
GENERAL FUND	119,074,417	146,446,502	162,104,644	165,101,791
TOTAL SOURCE OF FUNDS	618,903,039	666,627,748	667,980,873	684,402,620
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
47 HHS: OFC MEDICAID SERVICES	(CONT.)			
470010 OFC OF MEDICAID SERVICES	(CONT.)			
7948 MEDICAID CARE MANAGEMENT	(CONT.)			

CLASS NOTES

101 F. This appropriation shall not lapse until June 30, 2021.

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
47 HHS: OFC MEDICAID SERVICES
470010 OFC OF MEDICAID SERVICES
7051 CHILD HEALTH INSURANCE PROGRAM

041 Audit Fund Set Aside	60,678	62,499	59,124	50,558
101 Medical Payments to Providers *	68,952,704	71,021,285	74,485,929	74,485,929
TOTAL	69,013,382	71,083,784	74,545,053	74,536,487
ESTIMATED SOURCE OF FUNDS FOR CHILD HEALTH INSURANCE PROGRAM				
FEDERAL FUNDS	34,537,030	35,573,142	59,182,265	50,607,817
GENERAL FUND	34,476,352	35,510,642	15,362,788	23,928,670
TOTAL SOURCE OF FUNDS	69,013,382	71,083,784	74,545,053	74,536,487
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

CLASS NOTES

101 F. This appropriation shall not lapse until June 30, 2021.

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
47 HHS: OFC MEDICAID SERVICES
470010 OFC OF MEDICAID SERVICES
8009 MEDICAID MGMT INFO SYSTEM

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
020 Current Expenses	169,966	170,000	170,000	170,000
041 Audit Fund Set Aside	25,406	17,007	17,092	17,092
102 Contracts for program services	32,051,678	20,012,835	20,012,835	20,012,835
TOTAL	32,247,050	20,199,842	20,199,927	20,199,927
ESTIMATED SOURCE OF FUNDS FOR MEDICAID MGMT INFO SYSTEM				
FEDERAL FUNDS	25,431,215	17,109,002	17,109,087	17,109,087
GENERAL FUND	6,815,835	3,090,840	3,090,840	3,090,840
TOTAL SOURCE OF FUNDS	32,247,050	20,199,842	20,199,927	20,199,927
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR HHS: OFC MEDICAID SERVICES	1,023,667,396	1,011,694,748	1,117,249,798	1,136,030,216
FEDERAL FUNDS	526,254,782	502,109,790	582,795,653	583,127,777
GENERAL FUND	218,032,894	246,383,000	240,505,345	249,554,061
OTHER FUNDS	279,379,720	263,201,958	293,948,800	303,348,378
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: OFC MEDICAID SERVICES	1,023,667,396	1,011,694,748	1,117,249,798	1,136,030,216
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	45	45	27	27
UNCLASSIFIED POSITIONS	4	4	4	4
TOTAL NUMBER OF POSITIONS	49	49	31	31

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
48 HHS: ELDERLY & ADULT SVCS DIV
480510 PROGRAM OPERATIONS
9250 APSW OPERATIONS

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	3,497,876	3,652,319	3,617,246	3,663,379
012 Personal Services-Unclassified	86,633	92,042	94,554	94,556
018 Overtime	0	5,000	2,000	2,000
020 Current Expenses	8,043	9,980	10,000	10,000
030 Equipment New/Replacement	439	750	750	750
039 Telecommunications	30,220	27,330	31,000	31,000
041 Audit Fund Set Aside	557	925	925	925
042 Additional Fringe Benefits	19,723	40,240	55,641	57,310
050 Personal Service-Temp/Appointe	0	584	95,778	97,215
057 Books, Periodicals, Subscripti	0	1	1	1
060 Benefits	1,806,199	2,075,328	1,947,861	2,026,001
066 Employee training	0	4,000	4,000	4,000
070 In-State Travel Reimbursement	131,515	155,000	155,000	155,000
080 Out-Of State Travel	1,520	2,000	2,000	2,000
TOTAL	5,582,725	6,065,499	6,016,756	6,144,137
ESTIMATED SOURCE OF FUNDS FOR APSW OPERATIONS				
FEDERAL FUNDS	852,392	942,715	983,354	1,004,564
GENERAL FUND	4,730,333	5,122,784	5,033,402	5,139,573
TOTAL SOURCE OF FUNDS	5,582,725	6,065,499	6,016,756	6,144,137
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	60	60	59	59
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	61	61	60	60

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
48 HHS: ELDERLY & ADULT SVCS DIV
481010 GRANTS FOR SOCIAL SVC PROG
7872 ADM ON AGING

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	440,187	481,141	787,348	797,353
012 Personal Services-Unclassified	0	0	98,885	101,060
020 Current Expenses	15,797	15,797	20,797	20,797
022 Rents-Leases Other Than State	1,225	1,895	1,895	1,895
039 Telecommunications	691	1,101	1,101	1,101
040 Indirect Costs	3,000	3,000	3,000	3,000
041 Audit Fund Set Aside	7,184	7,254	7,254	7,254
042 Additional Fringe Benefits	5,697	9,000	27,647	28,476
049 Transfer to Other State Agenci	38,320	45,404	45,404	45,404
060 Benefits	227,794	260,743	425,601	442,323
066 Employee training	0	676	676	676
070 In-State Travel Reimbursement	2,107	6,921	6,921	6,921
072 Grants-Federal	161,471	1	1	1
080 Out-Of State Travel	4,018	7,221	7,221	7,221
211 Property and Casualty Insurance	0	0	741	764
502 Payments To Providers	1,384,365	1,200,000	1,200,000	1,200,000
512 Transportation of Clients	1,580,808	1,779,506	1,779,506	1,779,506
540 Social Service Contracts	909,510	1,418,031	1,446,031	1,446,031
541 Meals - Home Del & Cong	1,851,054	2,249,075	2,249,075	2,249,075
544 Meals - Home Delivered	4,410,269	4,003,810	4,960,880	4,960,880
570 Family Care Giver	559,195	576,615	585,850	585,850
TOTAL	11,602,692	12,067,191	13,655,834	13,685,588

ESTIMATED SOURCE OF FUNDS FOR ADM ON AGING GRANTS				
FEDERAL FUNDS	6,488,157	6,726,160	7,471,904	7,487,858
GENERAL FUND	5,114,535	5,341,031	6,183,930	6,197,730
TOTAL SOURCE OF FUNDS	11,602,692	12,067,191	13,655,834	13,685,588

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
48 HHS: ELDERLY & ADULT SVCS DIV	(CONT.)			
481010 GRANTS FOR SOCIAL SVC PROG	(CONT.)			
7872 ADM ON AGING	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	14	14	12	12
UNCLASSIFIED POSITIONS	0	0	1	1
TOTAL NUMBER OF POSITIONS	14	14	13	13
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
48 HHS: ELDERLY & ADULT SVCS DIV				
481010 GRANTS FOR SOCIAL SVC PROG				
8917 HEALTH PROMOTION CONTRACTS				
020 Current Expenses	17,875	13,617	13,617	13,617
026 Organizational Dues	985	810	8,210	8,210
041 Audit Fund Set Aside	86	100	100	100
102 Contracts for program services	73,869	106,430	100,930	100,930
TOTAL	92,815	120,957	122,857	122,857
ESTIMATED SOURCE OF FUNDS FOR HEALTH PROMOTION CONTRACTS				
FEDERAL FUNDS	92,815	120,957	122,857	122,857
TOTAL SOURCE OF FUNDS	92,815	120,957	122,857	122,857
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
48 HHS: ELDERLY & ADULT SVCS DIV				
481010 GRANTS FOR SOCIAL SVC PROG				
9255 SOCIAL SERVICES BLOCK GRANT				
040 Indirect Costs	1,000	1,000	1,000	1,000
041 Audit Fund Set Aside	4,800	5,899	5,899	5,899
102 Contracts for program services	268,671	309,952	309,952	309,952
542 Homemaker Services	0	1	1	1
543 Adult In Home Care	4,534,810	6,516,138	6,516,138	6,516,138
544 Meals - Home Delivered	2,787,831	2,791,522	2,953,078	2,953,078
545 I & R Contracts	27,484	10,295	27,484	27,484
566 Adult Group Daycare	217,739	487,466	487,466	487,466
TOTAL	7,842,335	10,122,273	10,301,018	10,301,018
ESTIMATED SOURCE OF FUNDS FOR SOCIAL SERVICES BLOCK GRANT				
FEDERAL FUNDS	3,422,972	4,356,436	5,532,224	5,532,224
GENERAL FUND	4,419,363	5,765,837	4,768,794	4,768,794
TOTAL SOURCE OF FUNDS	7,842,335	10,122,273	10,301,018	10,301,018
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
48 HHS: ELDERLY & ADULT SVCS DIV				
481010 GRANTS FOR SOCIAL SVC PROG				
8925 MEDICAID SERVICES GRANTS-SHIP				
010 Personal Services-Perm. Classi	73,975	68,916	55,099	57,492
020 Current Expenses	10	1,400	1,400	1,400
039 Telecommunications	0	472	472	472

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
48 HHS: ELDERLY & ADULT SVCS DIV	(CONT.)			
481010 GRANTS FOR SOCIAL SVC PROG	(CONT.)			
8925 MEDICAID SERVICES GRANTS-SHIP	(CONT.)			
041 Audit Fund Set Aside	126	341	341	341
042 Additional Fringe Benefits	1,899	3,000	3,000	3,000
060 Benefits	28,625	23,320	30,482	32,078
066 Employee training	0	500	500	500
070 In-State Travel Reimbursement	0	834	834	834
080 Out-Of State Travel	1,837	1,837	1,837	1,837
102 Contracts for program services	33,036	51,239	51,239	51,239
TOTAL	139,508	151,859	145,204	149,193
ESTIMATED SOURCE OF FUNDS FOR MEDICAID SERVICES GRANTS-SHIP				
FEDERAL FUNDS	137,659	146,503	141,588	145,437
GENERAL FUND	1,849	5,356	3,616	3,756
TOTAL SOURCE OF FUNDS	139,508	151,859	145,204	149,193
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
48 HHS: ELDERLY & ADULT SVCS DIV				
481010 GRANTS FOR SOCIAL SVC PROG				
2360 NH NO WRONG DOOR BCP				
020 Current Expenses	0	0	5,524	5,524
039 Telecommunications	0	0	100	100
041 Audit Fund Set Aside	0	0	324	324
070 In-State Travel Reimbursement	0	0	2,982	2,982

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
48 HHS: ELDERLY & ADULT SVCS DIV	(CONT.)			
481010 GRANTS FOR SOCIAL SVC PROG	(CONT.)			
2360 NH NO WRONG DOOR BCP	(CONT.)			
080 Out-Of State Travel	0	0	2,472	2,472
102 Contracts for program services	0	0	647,554	88,081
TOTAL	0	0	658,956	99,483
ESTIMATED SOURCE OF FUNDS FOR NH NO WRONG DOOR BCP				
FEDERAL FUNDS	0	0	658,956	99,483
TOTAL SOURCE OF FUNDS	0	0	658,956	99,483
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
48 HHS: ELDERLY & ADULT SVCS DIV				
481010 GRANTS FOR SOCIAL SVC PROG				
3317 ADMIN ON AGING SVCS GRANT-SMPP				
020 Current Expenses	601	1,977	1,977	1,977
041 Audit Fund Set Aside	71	80	80	80
070 In-State Travel Reimbursement	0	275	275	275
080 Out-Of State Travel	1,265	1,265	1,265	1,265
102 Contracts for program services	82,585	94,994	94,994	94,994
TOTAL	84,522	98,591	98,591	98,591
ESTIMATED SOURCE OF FUNDS FOR ADMIN ON AGING SVCS GRANT-SMPP				
FEDERAL FUNDS	66,377	80,133	80,133	80,133
GENERAL FUND	18,145	18,458	18,458	18,458
TOTAL SOURCE OF FUNDS	84,522	98,591	98,591	98,591

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
48 HHS: ELDERLY & ADULT SVCS DIV	(CONT.)			
481010 GRANTS FOR SOCIAL SVC PROG	(CONT.)			
3317 ADMIN ON AGING SVCS GRANT-SMPP	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
48 HHS: ELDERLY & ADULT SVCS DIV				
481010 GRANTS FOR SOCIAL SVC PROG				
8920 MONEY FOLLOWS THE PERSON				
041 Audit Fund Set Aside	0	0	1,539	1
102 Contracts for program services	0	0	1,537,099	1
TOTAL	0	0	1,538,638	2
ESTIMATED SOURCE OF FUNDS FOR MONEY FOLLOWS THE PERSON				
FEDERAL FUNDS	0	0	1,538,638	2
TOTAL SOURCE OF FUNDS	0	0	1,538,638	2
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
48 HHS: ELDERLY & ADULT SVCS DIV				
481010 GRANTS FOR SOCIAL SVC PROG				
9010 VOLUNTEER ACTIVITIES				
102 Contracts for program services	17,886	34,436	34,436	34,436
TOTAL	17,886	34,436	34,436	34,436
ESTIMATED SOURCE OF FUNDS FOR VOLUNTEER ACTIVITIES				
GENERAL FUND	17,886	34,436	34,436	34,436
TOTAL SOURCE OF FUNDS	17,886	34,436	34,436	34,436
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
48 HHS: ELDERLY & ADULT SVCS DIV				
481010 GRANTS FOR SOCIAL SVC PROG				
9565 SERVICELINK				
020 Current Expenses	14,238	2,550	15,238	15,238
039 Telecommunications	4,308	17,657	5,308	5,308
041 Audit Fund Set Aside	1,580	3,911	3,911	3,911
102 Contracts for program services	2,330,922	2,955,880	2,955,880	2,955,880
545 I & R Contracts	130,321	150,819	150,819	150,819
570 Family Care Giver	376,612	418,000	420,000	420,000
TOTAL	2,857,981	3,548,817	3,551,156	3,551,156
ESTIMATED SOURCE OF FUNDS FOR SERVICELINK				
FEDERAL FUNDS	1,567,619	1,939,500	1,881,854	1,881,854
GENERAL FUND	1,290,362	1,609,317	1,669,302	1,669,302
TOTAL SOURCE OF FUNDS	2,857,981	3,548,817	3,551,156	3,551,156

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
48 HHS: ELDERLY & ADULT SVCS DIV	(CONT.)			
481010 GRANTS FOR SOCIAL SVC PROG	(CONT.)			
9565 SERVICELINK	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
48 HHS: ELDERLY & ADULT SVCS DIV				
481010 GRANTS FOR SOCIAL SVC PROG				
8943 ALZHEIMERS & RELATED DISORDERS				
502 Payments To Providers	284,874	327,186	327,186	327,186
TOTAL	284,874	327,186	327,186	327,186
ESTIMATED SOURCE OF FUNDS FOR ALZHEIMERS & RELATED DISORDERS				
GENERAL FUND	284,874	327,186	327,186	327,186
TOTAL SOURCE OF FUNDS	284,874	327,186	327,186	327,186
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
48 HHS: ELDERLY & ADULT SVCS DIV	(CONT.)			
481010 GRANTS FOR SOCIAL SVC PROG	(CONT.)			
EXPENDITURE TOTAL FOR GRANTS FOR SOCIAL SVC PROG	22,922,613	26,471,310	30,433,876	28,369,510
FEDERAL FUNDS	11,775,599	13,369,689	17,428,154	15,349,848
GENERAL FUND	11,147,014	13,101,621	13,005,722	13,019,662
TOTAL ESTIMATED SOURCE OF FUNDS FOR GRANTS FOR SOCIAL SVC PROG	22,922,613	26,471,310	30,433,876	28,369,510
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	15	15	13	13
UNCLASSIFIED POSITIONS	0	0	1	1
TOTAL NUMBER OF POSITIONS	15	15	14	14
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
48 HHS: ELDERLY & ADULT SVCS DIV				
482010 WAIVER AND NURSING FACILITIES				
2152 WAIVER/NF PMTS-COUNTY PARTIC				
041 Audit Fund Set Aside	0	0	134,907	137,145
504 Nursing Home Payments *	196,227,951	198,172,700	204,197,921	204,197,921
505 Mid-Level Care Expenses	10,480,002	10,700,336	12,614,094	13,194,310
506 Home Support Waiver Services	42,555,751	38,903,792	52,723,751	58,431,194
529 Home Health Care Waiver Servic	7,147,474	8,943,468	8,277,288	8,467,054
TOTAL	256,411,178	256,720,296	277,947,961	284,427,624
ESTIMATED SOURCE OF FUNDS FOR WAIVER/NF PMTS-COUNTY PARTIC				
005 Private Local Funds	116,100,069	114,925,000	126,099,344	129,039,447
FEDERAL FUNDS	128,205,570	128,360,149	139,041,435	142,282,387
GENERAL FUND	12,105,539	13,435,147	12,807,182	13,105,790
TOTAL SOURCE OF FUNDS	256,411,178	256,720,296	277,947,961	284,427,624

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
48 HHS: ELDERLY & ADULT SVCS DIV	(CONT.)			
482010 WAIVER AND NURSING FACILITIES	(CONT.)			
2152 WAIVER/NF PMTS-COUNTY PARTIC	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

CLASS NOTES

504 The appropriation in Class 504 shall not lapse, except where noted below, shall not be used for any other purpose, and shall not be considered for budget reductions required pursuant to any section of this act or any other budget reduction, including executive orders, required of the department of health and human services. To the extent that nursing home rates paid to providers in 504-Nursing Home Payments are less than the rates established by the department, prior to applying the budget neutrality factory, any balance remaining, less transfers made into class 504 which shall lapse, shall be paid out to providers as a lump sum payment within 30 days of the year end, proportionally based on Medicaid class 504 payments made to such providers during the fiscal year.

ORGANIZATION NOTES

* Appropriations made under the Choices for Independence Waiver program paid from class 505 mid-level care, class 506 home support services, and class 529 home health care services shall only be transferred in and among such classes, which does not prevent transfers in from other accounts within the department. Payments made from class 505, 506 and 529 shall not be used for any other purpose, and shall not be considered for budget reductions required pursuant to any section of this act or any other budget reduction including executive orders required of the department of health and human services. Such accounts shall not lapse until June 30, 2021.

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
48 HHS: ELDERLY & ADULT SVCS DIV
482010 WAIVER AND NURSING FACILITIES
2154 NURSING SERVICES

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
040 Indirect Costs	61,104	128,395	0	0
041 Audit Fund Set Aside	197,865	212,681	6,939	6,939
073 Grants-Non Federal	100,000	0	0	0
101 Medical Payments to Providers	7,436,609	8,653,469	9,196,245	9,196,245
509 Other Nursing Services	4,032,160	4,681,161	4,681,161	4,681,161
TOTAL	11,827,738	13,675,706	13,884,345	13,884,345
ESTIMATED SOURCE OF FUNDS FOR NURSING SERVICES				
FEDERAL FUNDS	5,993,354	7,008,392	6,945,643	6,945,643
GENERAL FUND	5,834,384	6,667,314	6,938,702	6,938,702
TOTAL SOURCE OF FUNDS	11,827,738	13,675,706	13,884,345	13,884,345
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
48 HHS: ELDERLY & ADULT SVCS DIV				
482010 WAIVER AND NURSING FACILITIES				
2157 MQIP PAYMENTS				
041 Audit Fund Set Aside	0	0	40,157	40,157
516 Medicaid Quality Incentive	75,180,112	80,313,980	80,313,980	80,313,980
TOTAL	75,180,112	80,313,980	80,354,137	80,354,137
ESTIMATED SOURCE OF FUNDS FOR MQIP PAYMENTS				
007 Agency Income	37,590,056	40,156,990	40,156,990	40,156,990
FEDERAL FUNDS	37,590,056	40,156,990	40,197,147	40,197,147
TOTAL SOURCE OF FUNDS	75,180,112	80,313,980	80,354,137	80,354,137
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
48 HHS: ELDERLY & ADULT SVCS DIV				
482010 WAIVER AND NURSING FACILITIES				
2161 PROSHARE PAYMENTS				
041 Audit Fund Set Aside	0	0	35,534	35,534
514 Proshare	68,964,026	58,067,496	71,067,496	71,067,496
TOTAL	68,964,026	58,067,496	71,103,030	71,103,030
ESTIMATED SOURCE OF FUNDS FOR PROSHARE PAYMENTS				
005 Private Local Funds	34,482,013	29,033,748	35,533,748	35,533,748
FEDERAL FUNDS	34,482,013	29,033,748	35,569,282	35,569,282
TOTAL SOURCE OF FUNDS	68,964,026	58,067,496	71,103,030	71,103,030
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
48 HHS: ELDERLY & ADULT SVCS DIV				
482010 WAIVER AND NURSING FACILITIES				
2164 CFI WAIVER PROGRAM ELIGIBILITY				
010 Personal Services-Perm. Classi	0	0	436,794	449,259
018 Overtime	0	0	2,500	2,500
020 Current Expenses	0	0	2,500	2,500
022 Rents-Leases Other Than State	0	0	2,000	2,000
039 Telecommunications	0	0	1,500	1,500
041 Audit Fund Set Aside	0	0	830	830
042 Additional Fringe Benefits	0	0	33,481	33,481
060 Benefits	0	0	250,793	262,625
070 In-State Travel Reimbursement	0	0	1,000	1,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
48 HHS: ELDERLY & ADULT SVCS DIV	(CONT.)			
482010 WAIVER AND NURSING FACILITIES	(CONT.)			
2164 CFI WAIVER PROGRAM ELIGIBILITY	(CONT.)			
102 Contracts for program services	0	0	950,000	950,000
TOTAL	0	0	1,681,398	1,705,695
ESTIMATED SOURCE OF FUNDS FOR CFI WAIVER PROGRAM ELIGIBILITY				
FEDERAL FUNDS	0	0	857,853	870,004
GENERAL FUND	0	0	823,545	835,691
TOTAL SOURCE OF FUNDS	0	0	1,681,398	1,705,695
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	8	8
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	8	8
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
48 HHS: ELDERLY & ADULT SVCS DIV				
482010 WAIVER AND NURSING FACILITIES				
2165 CIVIL MONETARY PENALTIES				
041 Audit Fund Set Aside	262	156	156	156
102 Contracts for program services	262,080	155,904	155,904	155,904
TOTAL	262,342	156,060	156,060	156,060
ESTIMATED SOURCE OF FUNDS FOR CIVIL MONETARY PENALTIES				
FEDERAL FUNDS	262,342	156,060	156,060	156,060
TOTAL SOURCE OF FUNDS	262,342	156,060	156,060	156,060

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
48 HHS: ELDERLY & ADULT SVCS DIV	(CONT.)			
482010 WAIVER AND NURSING FACILITIES	(CONT.)			
2165 CIVIL MONETARY PENALTIES	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR WAIVER AND NURSING FACILITIES	412,645,396	408,933,538	445,126,931	451,630,891
FEDERAL FUNDS	206,533,335	204,715,339	222,767,420	226,020,523
GENERAL FUND	17,939,923	20,102,461	20,569,429	20,880,183
OTHER FUNDS	188,172,138	184,115,738	201,790,082	204,730,185
TOTAL ESTIMATED SOURCE OF FUNDS FOR WAIVER AND NURSING FACILITIES	412,645,396	408,933,538	445,126,931	451,630,891
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	8	8
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	8	8
EXPENDITURE TOTAL FOR HHS: ELDERLY & ADULT SVCS DIV	441,150,734	441,470,347	481,577,563	486,144,538
FEDERAL FUNDS	219,161,326	219,027,743	241,178,928	242,374,935
GENERAL FUND	33,817,270	38,326,866	38,608,553	39,039,418
OTHER FUNDS	188,172,138	184,115,738	201,790,082	204,730,185
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: ELDERLY & ADULT SVCS DIV	441,150,734	441,470,347	481,577,563	486,144,538
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	75	75	80	80
UNCLASSIFIED POSITIONS	1	1	2	2
TOTAL NUMBER OF POSITIONS	76	76	82	82

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
90 HHS: PUBLIC HEALTH DIV
900010 ADMINISTRATION
5110 OFFICE OF DIRECTOR

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	288,782	231,406	78,592	79,458
012 Personal Services-Unclassified	252,907	302,765	273,800	273,800
018 Overtime	61	3,600	3,600	3,600
020 Current Expenses	7,512	7,500	7,500	7,500
022 Rents-Leases Other Than State	393	500	500	500
026 Organizational Dues	20,000	20,000	20,000	20,000
028 Transfers To General Services	1,813,717	1,970,939	2,439,627	2,464,190
030 Equipment New/Replacement	439	500	500	500
039 Telecommunications	842	470	800	800
040 Indirect Costs	394,160	400,000	453,167	466,762
041 Audit Fund Set Aside	963	1,181	570	526
042 Additional Fringe Benefits	3,843	4,999	8,001	8,034
050 Personal Service-Temp/Appointe	0	3,000	0	0
060 Benefits	227,454	235,838	149,858	154,604
070 In-State Travel Reimbursement	1,381	2,053	2,025	2,053
080 Out-Of State Travel	980	1,000	1,000	1,000
211 Property and Casualty Insurance	0	0	5,311	5,381
TOTAL	3,013,434	3,185,751	3,444,851	3,488,708
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF DIRECTOR				
FEDERAL FUNDS	1,019,449	1,228,410	1,402,184	1,425,344
GENERAL FUND	1,993,985	1,957,341	2,042,667	2,063,364
TOTAL SOURCE OF FUNDS	3,013,434	3,185,751	3,444,851	3,488,708
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	5	5	2	2
UNCLASSIFIED POSITIONS	2	2	2	2
TOTAL NUMBER OF POSITIONS	7	7	4	4

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
90 HHS: PUBLIC HEALTH DIV				
900010 ADMINISTRATION				
8131 WORKERS COMPENSATION				
062 Workers Compensation	15,751	5,600	5,600	5,600
TOTAL	15,751	5,600	5,600	5,600
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION				
GENERAL FUND	15,751	5,600	5,600	5,600
TOTAL SOURCE OF FUNDS	15,751	5,600	5,600	5,600
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
90 HHS: PUBLIC HEALTH DIV				
900010 ADMINISTRATION				
8579 UNEMPLOYMENT COMPENSATION				
061 Unemployment Compensation	26,582	0	26,582	26,582
062 Workers Compensation	0	6,470	0	0
TOTAL	26,582	6,470	26,582	26,582
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION				
GENERAL FUND	26,582	6,470	26,582	26,582
TOTAL SOURCE OF FUNDS	26,582	6,470	26,582	26,582
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
90 HHS: PUBLIC HEALTH DIV	(CONT.)			
900010 ADMINISTRATION	(CONT.)			
EXPENDITURE TOTAL FOR ADMINISTRATION	3,055,767	3,197,821	3,477,033	3,520,890
FEDERAL FUNDS	1,019,449	1,228,410	1,402,184	1,425,344
GENERAL FUND	2,036,318	1,969,411	2,074,849	2,095,546
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION	3,055,767	3,197,821	3,477,033	3,520,890
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	5	5	2	2
UNCLASSIFIED POSITIONS	2	2	2	2
TOTAL NUMBER OF POSITIONS	7	7	4	4
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
90 HHS: PUBLIC HEALTH DIV				
900510 BUREAU OF INFORMATICS				
5262 INFORMATICS & HEALTH STATISTIC				
010 Personal Services-Perm. Classi	332,677	483,890	537,955	547,098
012 Personal Services-Unclassified	140,104	93,541	93,654	93,655
018 Overtime	99	4,000	4,000	4,000
020 Current Expenses	2,148	15,930	3,000	930
024 Maint.Other Than Build.- Grnds	0	20,000	0	0
038 Technology - Software	0	0	13,000	13,000
039 Telecommunications	134	150	150	150
041 Audit Fund Set Aside	456	520	508	514
042 Additional Fringe Benefits	5,560	7,822	10,362	10,540
050 Personal Service-Temp/Appointe	19,695	9,308	0	0
060 Benefits	210,136	300,039	288,822	299,963
066 Employee training	0	0	5,818	5,818

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
90 HHS: PUBLIC HEALTH DIV	(CONT.)			
900510 BUREAU OF INFORMATICS	(CONT.)			
5262 INFORMATICS & HEALTH STATISTIC	(CONT.)			
070 In-State Travel Reimbursement	0	225	225	225
080 Out-Of State Travel	500	500	2,500	2,500
102 Contracts for program services	10,100	63,833	111,000	111,000
TOTAL	721,609	999,758	1,070,994	1,089,393
ESTIMATED SOURCE OF FUNDS FOR INFORMATICS & HEALTH STATISTIC				
001 Transfer from Other Agencies	0	15,000	0	0
FEDERAL FUNDS	358,885	412,639	500,662	507,665
GENERAL FUND	362,724	572,119	570,332	581,728
TOTAL SOURCE OF FUNDS	721,609	999,758	1,070,994	1,089,393
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	8	8	8	8
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	9	9	9	9
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
90 HHS: PUBLIC HEALTH DIV				
900510 BUREAU OF INFORMATICS				
5173 EPH TRACKING				
010 Personal Services-Perm. Classi	111,587	157,685	106,295	110,288
020 Current Expenses	46,138	5,100	50,000	50,000
022 Rents-Leases Other Than State	213	300	1,000	1,000
024 Maint.Other Than Build.- Grnds	37,547	76,000	0	0
030 Equipment New/Replacement	0	1,875	2,000	2,000
037 Technology - Hardware	0	0	5,000	5,000
038 Technology - Software	0	0	80,000	80,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
90 HHS: PUBLIC HEALTH DIV	(CONT.)			
900510 BUREAU OF INFORMATICS	(CONT.)			
5173 EPH TRACKING	(CONT.)			
039 Telecommunications	100	100	500	500
041 Audit Fund Set Aside	677	850	875	890
042 Additional Fringe Benefits	17,161	22,398	28,744	29,392
049 Transfer to Other State Agenci	0	10,707	1	1
050 Personal Service-Temp/Appointe	0	0	63,638	63,638
059 Temp Full Time	124,280	192,478	183,086	185,309
060 Benefits	123,107	186,113	188,724	197,301
066 Employee training	4,458	7,500	7,500	7,500
070 In-State Travel Reimbursement	637	500	1,000	1,000
080 Out-Of State Travel	8,642	9,500	10,000	10,000
102 Contracts for program services	199,428	280,902	200,000	200,000
TOTAL	673,975	952,008	928,363	943,819
ESTIMATED SOURCE OF FUNDS FOR EPH TRACKING				
FEDERAL FUNDS	581,204	952,008	928,363	943,819
GENERAL FUND	92,771	0	0	0
TOTAL SOURCE OF FUNDS	673,975	952,008	928,363	943,819
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	2	2

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
90 HHS: PUBLIC HEALTH DIV
900510 BUREAU OF INFORMATICS
8667 BEHVL RK FACT SRVL SUR (BRFSS)

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	63,999	65,419	68,952	68,952
020 Current Expenses	47	800	100	100
039 Telecommunications	37	100	100	100
041 Audit Fund Set Aside	377	432	321	324
042 Additional Fringe Benefits	3,664	4,703	7,192	7,192
060 Benefits	38,911	43,006	42,738	44,397
070 In-State Travel Reimbursement	0	250	250	250
080 Out-Of State Travel	0	5,000	4,000	5,000
519 BRFSS-Behavior Risk Factor	249,452	298,951	400,000	400,000
TOTAL	356,487	418,661	523,653	526,315
ESTIMATED SOURCE OF FUNDS FOR BEHVL RK FACT SRVL SUR (BRFSS)				
005 Private Local Funds	41,500	25,122	25,000	25,000
FEDERAL FUNDS	96,306	386,039	498,653	501,315
GENERAL FUND	218,681	7,500	0	0
TOTAL SOURCE OF FUNDS	356,487	418,661	523,653	526,315
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
EXPENDITURE TOTAL FOR BUREAU OF INFORMATICS	1,752,071	2,370,427	2,523,010	2,559,527
FEDERAL FUNDS	1,036,395	1,750,686	1,927,678	1,952,799
GENERAL FUND	674,176	579,619	570,332	581,728
OTHER FUNDS	41,500	40,122	25,000	25,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF INFORMATICS	1,752,071	2,370,427	2,523,010	2,559,527
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	12	12	11	11
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	13	13	12	12

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
90 HHS: PUBLIC HEALTH DIV
901010 BUREAU OF POLICY & PERFORMANCE
2218 HOSPITAL FLEX PROGRAM

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	122,061	105,787	131,715	132,132
020 Current Expenses	641	939	2,000	2,000
026 Organizational Dues	675	750	750	750
030 Equipment New/Replacement	0	1,036	0	0
037 Technology - Hardware	0	0	500	1,500
038 Technology - Software	0	0	500	500
039 Telecommunications	0	100	100	100
041 Audit Fund Set Aside	342	412	396	400
042 Additional Fringe Benefits	5,661	7,572	13,738	13,781
060 Benefits	67,447	58,490	74,723	77,589
066 Employee training	0	0	400	400
070 In-State Travel Reimbursement	2,207	1,500	3,700	3,700
080 Out-Of State Travel	6,212	5,000	13,300	13,300
102 Contracts for program services	178,281	218,405	150,000	150,000
TOTAL	383,527	399,991	391,822	396,152
ESTIMATED SOURCE OF FUNDS FOR HOSPITAL FLEX PROGRAM				
FEDERAL FUNDS	302,273	399,991	391,822	396,152
GENERAL FUND	81,254	0	0	0
TOTAL SOURCE OF FUNDS	383,527	399,991	391,822	396,152
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
90 HHS: PUBLIC HEALTH DIV				
901010 BUREAU OF POLICY & PERFORMANCE				
2219 SMALL HOSPITAL IMPROVEMENT				
020 Current Expenses	0	1,000	1,000	1,000
041 Audit Fund Set Aside	147	155	130	130
102 Contracts for program services	201,795	153,741	130,000	130,000
TOTAL	201,942	154,896	131,130	131,130
ESTIMATED SOURCE OF FUNDS FOR SMALL HOSPITAL IMPROVEMENT				
FEDERAL FUNDS	146,452	154,896	131,130	131,130
GENERAL FUND	55,490	0	0	0
TOTAL SOURCE OF FUNDS	201,942	154,896	131,130	131,130
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
90 HHS: PUBLIC HEALTH DIV				
901010 BUREAU OF POLICY & PERFORMANCE				
5362 PH SYSTEMS, POLICY & PERFORM				
010 Personal Services-Perm. Classi	467,611	564,472	345,892	354,034
012 Personal Services-Unclassified	0	5,637	0	0
020 Current Expenses	4,714	9,880	6,960	6,960
030 Equipment New/Replacement	439	1,000	0	0
037 Technology - Hardware	0	0	1,000	1,000
039 Telecommunications	4,094	6,038	4,175	6,090
041 Audit Fund Set Aside	703	1,095	331	341
042 Additional Fringe Benefits	18,515	22,339	19,607	20,067

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
90 HHS: PUBLIC HEALTH DIV	(CONT.)			
901010 BUREAU OF POLICY & PERFORMANCE	(CONT.)			
5362 PH SYSTEMS, POLICY & PERFORM	(CONT.)			
050 Personal Service-Temp/Appointe	11,853	22,698	58,706	58,705
060 Benefits	177,796	249,083	138,571	143,938
066 Employee training	0	3,710	0	0
070 In-State Travel Reimbursement	295	1,804	500	2,000
080 Out-Of State Travel	0	420	2,500	2,500
102 Contracts for program services	0	422,408	0	0
TOTAL	686,020	1,310,584	578,242	595,635
ESTIMATED SOURCE OF FUNDS FOR PH SYSTEMS, POLICY & PERFORM				
FEDERAL FUNDS	380,745	892,528	326,859	337,089
GENERAL FUND	305,275	418,056	251,383	258,546
TOTAL SOURCE OF FUNDS	686,020	1,310,584	578,242	595,635
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	9	9	5	5
UNCLASSIFIED POSITIONS	1	1	0	0
TOTAL NUMBER OF POSITIONS	10	10	5	5
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
90 HHS: PUBLIC HEALTH DIV				
901010 BUREAU OF POLICY & PERFORMANCE				
7965 RURAL HLTH & PRIMARY CARE				
010 Personal Services-Perm. Classi	156,541	172,065	175,387	176,581
020 Current Expenses	11,919	14,750	7,700	7,700
026 Organizational Dues	1,500	1,600	2,225	2,225
030 Equipment New/Replacement	216	1,550	0	0
037 Technology - Hardware	0	0	1,500	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
90 HHS: PUBLIC HEALTH DIV	(CONT.)			
901010 BUREAU OF POLICY & PERFORMANCE	(CONT.)			
7965 RURAL HLTH & PRIMARY CARE	(CONT.)			
038 Technology - Software	0	0	5,200	5,200
039 Telecommunications	0	100	100	100
041 Audit Fund Set Aside	317	456	393	395
042 Additional Fringe Benefits	9,362	12,227	18,293	18,417
046 Consultants	0	1	0	0
050 Personal Service-Temp/Appointe	0	0	22,545	22,545
060 Benefits	72,083	73,816	83,440	86,367
070 In-State Travel Reimbursement	1,423	2,890	2,000	2,000
073 Grants-Non Federal	575,411	1,370,000	410,000	410,000
080 Out-Of State Travel	8,400	11,050	10,500	10,500
102 Contracts for program services	179,028	230,129	251,251	251,003
103 Contracts for Op Services	79,323	90,000	250,000	250,000
TOTAL	1,095,523	1,980,634	1,240,534	1,243,033
ESTIMATED SOURCE OF FUNDS FOR RURAL HLTH & PRIMARY CARE				
009 Agency Income	286,538	410,000	410,000	410,000
FEDERAL FUNDS	370,128	445,634	415,655	418,187
GENERAL FUND	438,857	1,125,000	414,879	414,846
TOTAL SOURCE OF FUNDS	1,095,523	1,980,634	1,240,534	1,243,033
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	3	3

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
90 HHS: PUBLIC HEALTH DIV
901010 BUREAU OF POLICY & PERFORMANCE
8011 PREVENTIVE HEALTH BLOCK GRANT

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	416,340	465,716	587,011	598,499
012 Personal Services-Unclassified	81,767	81,767	89,587	89,587
018 Overtime	48,063	48,063	30,000	30,000
020 Current Expenses	38,945	39,088	58,276	58,276
024 Maint.Other Than Build.- Grnds	2,500	2,500	0	0
026 Organizational Dues	2,895	2,895	890	890
030 Equipment New/Replacement	125,515	20,039	250	250
037 Technology - Hardware	0	0	250	250
038 Technology - Software	1,500	1,500	6,000	6,000
039 Telecommunications	1,815	2,815	2,500	2,500
041 Audit Fund Set Aside	127	262	1,988	2,010
042 Additional Fringe Benefits	12,280	11,551	58,139	59,184
050 Personal Service-Temp/Appointe	71,086	71,086	21,700	21,700
060 Benefits	238,675	271,079	325,413	338,219
066 Employee training	14,498	44,096	25,350	25,350
070 In-State Travel Reimbursement	6,881	7,081	6,080	6,080
080 Out-Of State Travel	14,874	15,033	18,100	18,100
102 Contracts for program services	945,566	945,566	1,246,332	1,246,332
519 BRFSS-Behavior Risk Factor	76,049	76,049	0	0
548 Reagents	6,595	6,595	0	0
TOTAL	2,105,971	2,112,781	2,477,866	2,503,227

ESTIMATED SOURCE OF FUNDS FOR PREVENTIVE HEALTH BLOCK GRANT

FEDERAL FUNDS	1,657,856	1,664,666	1,961,023	1,980,755
GENERAL FUND	448,115	448,115	516,843	522,472
TOTAL SOURCE OF FUNDS	2,105,971	2,112,781	2,477,866	2,503,227

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
90 HHS: PUBLIC HEALTH DIV	(CONT.)			
901010 BUREAU OF POLICY & PERFORMANCE	(CONT.)			
8011 PREVENTIVE HEALTH BLOCK GRANT	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	10	10
UNCLASSIFIED POSITIONS	0	0	1	1
TOTAL NUMBER OF POSITIONS	2	2	11	11
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
90 HHS: PUBLIC HEALTH DIV				
901010 BUREAU OF POLICY & PERFORMANCE				
3899 THERAPEUTIC CANNABIS PROG				
010 Personal Services-Perm. Classi	0	0	110,642	113,392
020 Current Expenses	0	0	3,000	3,000
030 Equipment New/Replacement	0	0	1,000	1,000
037 Technology - Hardware	0	0	1,000	1,000
038 Technology - Software	0	0	1,000	1,000
039 Telecommunications	0	0	3,000	3,000
050 Personal Service-Temp/Appointe	0	0	49,568	49,568
059 Temp Full Time	0	0	161,265	168,129
060 Benefits	0	0	146,797	153,888
070 In-State Travel Reimbursement	0	0	2,500	2,500
080 Out-Of State Travel	0	0	3,000	3,000
102 Contracts for program services	0	0	200,000	200,000
TOTAL	0	0	682,772	699,477
ESTIMATED SOURCE OF FUNDS FOR THERAPEUTIC CANNABIS PROG				
007 Agency Income	0	0	682,772	699,477
TOTAL SOURCE OF FUNDS	0	0	682,772	699,477

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
90 HHS: PUBLIC HEALTH DIV	(CONT.)			
901010 BUREAU OF POLICY & PERFORMANCE	(CONT.)			
3899 THERAPEUTIC CANNABIS PROG	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	2	2
EXPENDITURE TOTAL FOR BUREAU OF POLICY & PERFORMANCE	4,472,983	5,958,886	5,502,366	5,568,654
FEDERAL FUNDS	2,857,454	3,557,715	3,226,489	3,263,313
GENERAL FUND	1,328,991	1,991,171	1,183,105	1,195,864
OTHER FUNDS	286,538	410,000	1,092,772	1,109,477
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF POLICY & PERFORMANCE	4,472,983	5,958,886	5,502,366	5,568,654
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	15	15	22	22
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	16	16	23	23
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
90 HHS: PUBLIC HEALTH DIV				
901510 BUR PUBLIC HLTH PROTECTION				
5390 FOOD PROTECTION				
010 Personal Services-Perm. Classi	768,206	798,704	778,428	792,690
018 Overtime	41,706	16,001	16,000	16,000
020 Current Expenses	12,026	12,977	13,175	12,977
026 Organizational Dues	600	500	750	750
030 Equipment New/Replacement	23,232	3,000	2,000	2,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
90 HHS: PUBLIC HEALTH DIV	(CONT.)			
901510 BUR PUBLIC HLTH PROTECTION	(CONT.)			
5390 FOOD PROTECTION	(CONT.)			
037 Technology - Hardware	2,160	0	1,000	1,000
039 Telecommunications	10,153	300	11,100	11,100
046 Consultants	0	63,301	0	0
050 Personal Service-Temp/Appointe	21,437	3,453	76,773	76,772
060 Benefits	456,767	475,866	483,643	504,714
070 In-State Travel Reimbursement	44,475	70,000	70,000	70,000
080 Out-Of State Travel	3,450	4,993	19,994	19,993
102 Contracts for program services	13,955	80,000	80,000	80,000
TOTAL	1,398,167	1,529,095	1,552,863	1,587,996
ESTIMATED SOURCE OF FUNDS FOR FOOD PROTECTION				
007 Agency Income	268,919	287,871	209,860	229,594
009 Agency Income	126,075	151,839	212,918	219,740
FEDERAL FUNDS	27,436	1,683	69,422	69,422
GENERAL FUND	975,737	1,087,702	1,060,663	1,069,240
TOTAL SOURCE OF FUNDS	1,398,167	1,529,095	1,552,863	1,587,996
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	14	14	14	14
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	14	14	14	14
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
90 HHS: PUBLIC HEALTH DIV				
901510 BUR PUBLIC HLTH PROTECTION				
5391 RADIOLOGICAL HEALTH FEES				
010 Personal Services-Perm. Classi	654,890	760,771	812,309	824,722

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
90 HHS: PUBLIC HEALTH DIV	(CONT.)			
901510 BUR PUBLIC HLTH PROTECTION	(CONT.)			
5391 RADIOLOGICAL HEALTH FEES	(CONT.)			
018 Overtime	10,169	15,000	15,000	15,000
020 Current Expenses	10,384	15,000	15,000	15,000
021 Food Institutions	1,365	1,600	1,600	1,600
022 Rents-Leases Other Than State	714	800	800	800
024 Maint.Other Than Build.- Grnds	3,741	5,500	5,500	5,500
026 Organizational Dues	515	750	750	750
030 Equipment New/Replacement	0	93,660	102,253	93,660
039 Telecommunications	189	300	300	300
041 Audit Fund Set Aside	8	25	56	36
050 Personal Service-Temp/Appointe	20,203	20,685	21,700	21,700
057 Books, Periodicals, Subscripti	0	500	500	500
059 Temp Full Time	0	0	71,916	71,916
060 Benefits	321,006	391,691	407,337	422,871
066 Employee training	0	4,000	6,000	4,000
070 In-State Travel Reimbursement	6,401	8,500	8,500	8,500
080 Out-Of State Travel	5,596	7,000	7,000	7,000
102 Contracts for program services	0	10,000	10,000	10,000
TOTAL	1,035,181	1,335,782	1,486,521	1,503,855
ESTIMATED SOURCE OF FUNDS FOR RADIOLOGICAL HEALTH FEES				
001 Transfer from Other Agencies	87,639	39,241	132,317	133,852
009 Agency Income	920,088	1,268,300	1,348,648	1,366,467
FEDERAL FUNDS	27,454	22,982	5,556	3,536
GENERAL FUND	0	5,259	0	0
TOTAL SOURCE OF FUNDS	1,035,181	1,335,782	1,486,521	1,503,855

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
90 HHS: PUBLIC HEALTH DIV	(CONT.)			
901510 BUR PUBLIC HLTH PROTECTION	(CONT.)			
5391 RADIOLOGICAL HEALTH FEES	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	11	11	13	13
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	11	11	13	13
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
90 HHS: PUBLIC HEALTH DIV				
901510 BUR PUBLIC HLTH PROTECTION				
5299 RADIOLOGICAL EMERGENCY RESPONS				
010 Personal Services-Perm. Classi	134,142	141,464	141,449	144,521
018 Overtime	823	3,500	3,500	3,500
019 Holiday Pay	0	100	100	100
020 Current Expenses	2,259	10,800	14,900	14,900
022 Rents-Leases Other Than State	1,235	1,300	1,986	1,986
024 Maint.Other Than Build.- Grnds	22,370	50,000	61,000	61,000
026 Organizational Dues	165	295	295	295
030 Equipment New/Replacement	0	35,000	25,000	30,000
037 Technology - Hardware	0	0	5,000	5,000
038 Technology - Software	0	0	2,800	3,000
039 Telecommunications	0	200	2,000	2,000
057 Books, Periodicals, Subscripti	0	100	100	100
060 Benefits	82,590	89,280	89,410	93,474
066 Employee training	0	600	600	600
070 In-State Travel Reimbursement	5,801	5,850	10,625	10,750
080 Out-Of State Travel	3,178	5,000	7,000	7,000
102 Contracts for program services	5,968	9,000	9,000	9,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
90 HHS: PUBLIC HEALTH DIV	(CONT.)			
901510 BUR PUBLIC HLTH PROTECTION	(CONT.)			
5299 RADIOLOGICAL EMERGENCY RESPONS	(CONT.)			
TOTAL	258,531	352,489	374,765	387,226
ESTIMATED SOURCE OF FUNDS FOR RADIOLOGICAL EMERGENCY RESPONS				
001 Transfer from Other Agencies	258,531	319,213	235,222	241,666
009 Agency Income	0	0	117,241	122,566
GENERAL FUND	0	33,276	22,302	22,994
TOTAL SOURCE OF FUNDS	258,531	352,489	374,765	387,226
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	2	2
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
90 HHS: PUBLIC HEALTH DIV				
901510 BUR PUBLIC HLTH PROTECTION				
5399 LOW-LEVEL RADIOACTIVE WSTE MGT				
102 Contracts for program services	0	15,000	15,000	15,000
TOTAL	0	15,000	15,000	15,000
ESTIMATED SOURCE OF FUNDS FOR LOW-LEVEL RADIOACTIVE WSTE MGT				
003 Revolving Funds	0	15,000	15,000	15,000
TOTAL SOURCE OF FUNDS	0	15,000	15,000	15,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
90 HHS: PUBLIC HEALTH DIV
901510 BUR PUBLIC HLTH PROTECTION
5667 CHRONIC DISEASE - ASTHMA

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	208,650	248,054	174,677	181,100
020 Current Expenses	36,343	5,000	50,000	35,000
022 Rents-Leases Other Than State	0	0	500	500
024 Maint.Other Than Build.- Grnds	2,600	2,600	0	0
026 Organizational Dues	0	200	1,000	1,000
030 Equipment New/Replacement	305	3,000	1,000	1,000
037 Technology - Hardware	0	0	1,000	2,800
038 Technology - Software	0	0	1,000	1,000
039 Telecommunications	103	350	250	250
041 Audit Fund Set Aside	502	531	489	488
042 Additional Fringe Benefits	7,563	10,108	18,009	18,889
060 Benefits	128,496	164,700	104,304	109,543
066 Employee training	0	1,500	2,000	2,000
070 In-State Travel Reimbursement	190	900	1,000	1,000
080 Out-Of State Travel	5,414	6,000	7,500	7,500
102 Contracts for program services	149,304	205,000	120,000	120,000
TOTAL	539,470	647,943	482,729	482,070
ESTIMATED SOURCE OF FUNDS FOR CHRONIC DISEASE - ASTHMA				
FEDERAL FUNDS	456,137	604,966	482,729	482,070
GENERAL FUND	83,333	42,977	0	0
TOTAL SOURCE OF FUNDS	539,470	647,943	482,729	482,070
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
90 HHS: PUBLIC HEALTH DIV				
901510 BUR PUBLIC HLTH PROTECTION				
5698 LEAD POISONING PREVENTION FUND				
020 Current Expenses	1,292	2,500	2,500	2,500
024 Maint.Other Than Build.- Grnds	0	20,000	0	0
030 Equipment New/Replacement	0	750	500	750
037 Technology - Hardware	0	0	5,000	5,000
038 Technology - Software	0	0	60,000	15,000
039 Telecommunications	0	25	25	25
067 Training of Providers	0	2,000	2,000	2,000
070 In-State Travel Reimbursement	0	500	500	500
080 Out-Of State Travel	0	2,500	2,500	2,500
102 Contracts for program services	60,491	50,000	75,000	75,000
TOTAL	61,783	78,275	148,025	103,275
ESTIMATED SOURCE OF FUNDS FOR LEAD POISONING PREVENTION FUND				
009 Agency Income	57,929	78,275	148,025	103,275
GENERAL FUND	3,854	0	0	0
TOTAL SOURCE OF FUNDS	61,783	78,275	148,025	103,275
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
90 HHS: PUBLIC HEALTH DIV				
901510 BUR PUBLIC HLTH PROTECTION				
7964 LEAD PREVENTION				
010 Personal Services-Perm. Classi	459,212	477,168	573,685	582,861

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
90 HHS: PUBLIC HEALTH DIV	(CONT.)			
901510 BUR PUBLIC HLTH PROTECTION	(CONT.)			
7964 LEAD PREVENTION	(CONT.)			
020 Current Expenses	28,718	21,895	39,626	39,626
024 Maint.Other Than Build.- Grnds	1,039	7,800	0	0
026 Organizational Dues	0	400	0	0
030 Equipment New/Replacement	1,870	20,000	6,696	6,696
037 Technology - Hardware	0	0	2,150	2,150
038 Technology - Software	0	0	3,968	3,968
039 Telecommunications	86	3,826	100	100
041 Audit Fund Set Aside	607	583	817	824
042 Additional Fringe Benefits	9,258	8,677	34,854	30,768
050 Personal Service-Temp/Appointe	37,416	17,419	37,640	37,640
060 Benefits	216,278	237,751	282,119	293,417
066 Employee training	500	2,500	1,200	1,200
070 In-State Travel Reimbursement	2,707	2,730	1,682	1,682
080 Out-Of State Travel	4,721	10,900	15,456	15,456
102 Contracts for program services	143,479	134,534	286,500	286,500
229 Sheriff Reimbursement	0	600	0	0
TOTAL	905,891	946,783	1,286,493	1,302,888
ESTIMATED SOURCE OF FUNDS FOR LEAD PREVENTION				
FEDERAL FUNDS	222,568	602,853	870,687	886,808
GENERAL FUND	683,323	343,930	415,806	416,080
TOTAL SOURCE OF FUNDS	905,891	946,783	1,286,493	1,302,888
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	8	7	9	9
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	8	7	9	9

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
90 HHS: PUBLIC HEALTH DIV
901510 BUR PUBLIC HLTH PROTECTION
7936 CLIMATE CHANGE ADAPTATION

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	70,391	73,941	0	0
020 Current Expenses	629	3,000	3,000	3,000
022 Rents-Leases Other Than State	0	500	0	0
026 Organizational Dues	0	210	200	200
030 Equipment New/Replacement	0	500	200	200
039 Telecommunications	0	100	50	50
041 Audit Fund Set Aside	146	271	161	161
042 Additional Fringe Benefits	4,933	6,332	0	0
060 Benefits	30,143	33,479	0	0
066 Employee training	0	450	550	550
070 In-State Travel Reimbursement	497	1,830	2,000	2,000
080 Out-Of State Travel	4,500	4,500	4,700	4,700
102 Contracts for program services	23,355	150,000	150,000	150,000
TOTAL	134,594	275,113	160,861	160,861
ESTIMATED SOURCE OF FUNDS FOR CLIMATE CHANGE ADAPTATION				
FEDERAL FUNDS	128,392	275,113	160,861	160,861
GENERAL FUND	6,202	0	0	0
TOTAL SOURCE OF FUNDS	134,594	275,113	160,861	160,861
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
90 HHS: PUBLIC HEALTH DIV	(CONT.)			
901510 BUR PUBLIC HLTH PROTECTION	(CONT.)			
EXPENDITURE TOTAL FOR BUR PUBLIC HLTH PROTECTION	4,333,617	5,180,480	5,507,257	5,543,171
FEDERAL FUNDS	861,987	1,507,597	1,589,255	1,602,697
GENERAL FUND	1,752,449	1,513,144	1,498,771	1,508,314
OTHER FUNDS	1,719,181	2,159,739	2,419,231	2,432,160
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR PUBLIC HLTH PROTECTION	4,333,617	5,180,480	5,507,257	5,543,171
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	40	39	41	41
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	40	39	41	41
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
90 HHS: PUBLIC HEALTH DIV				
902010 BUREAU OF COMM & HEALTH SERV				
0836 PREGNANCY RISK MONITORING SYS				
010 Personal Services-Perm. Classi	49,156	53,986	56,754	57,954
020 Current Expenses	12,179	32,200	32,200	32,200
030 Equipment New/Replacement	0	250	0	0
037 Technology - Hardware	0	0	1,500	1,500
038 Technology - Software	0	0	400	410
039 Telecommunications	0	100	100	100
041 Audit Fund Set Aside	126	148	176	178
042 Additional Fringe Benefits	5,816	5,547	5,920	6,045
046 Consultants	0	1	0	0
050 Personal Service-Temp/Appointe	37,957	38,785	48,859	48,859
060 Benefits	22,434	25,238	24,735	25,533

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
90 HHS: PUBLIC HEALTH DIV	(CONT.)			
902010 BUREAU OF COMM & HEALTH SERV	(CONT.)			
0836 PREGNANCY RISK MONITORING SYS	(CONT.)			
070 In-State Travel Reimbursement	377	700	1,277	1,354
080 Out-Of State Travel	225	2,700	2,700	2,700
TOTAL	128,270	159,655	174,621	176,833
ESTIMATED SOURCE OF FUNDS FOR PREGNANCY RISK MONITORING SYS				
FEDERAL FUNDS	128,270	159,655	174,621	176,833
TOTAL SOURCE OF FUNDS	128,270	159,655	174,621	176,833
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
90 HHS: PUBLIC HEALTH DIV				
902010 BUREAU OF COMM & HEALTH SERV				
1844 TEEN PREGNANCY PREVENTION				
020 Current Expenses	275	400	400	400
041 Audit Fund Set Aside	250	250	267	272
046 Consultants	0	500	500	500
070 In-State Travel Reimbursement	24	500	500	500
080 Out-Of State Travel	2,155	5,000	5,000	5,000
102 Contracts for program services	251,877	243,848	260,000	265,000
TOTAL	254,581	250,498	266,667	271,672
ESTIMATED SOURCE OF FUNDS FOR TEEN PREGNANCY PREVENTION				
FEDERAL FUNDS	235,934	250,498	266,667	271,672
GENERAL FUND	18,647	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
90 HHS: PUBLIC HEALTH DIV	(CONT.)			
902010 BUREAU OF COMM & HEALTH SERV	(CONT.)			
1844 TEEN PREGNANCY PREVENTION	(CONT.)			
TOTAL SOURCE OF FUNDS	254,581	250,498	266,667	271,672
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
90 HHS: PUBLIC HEALTH DIV				
902010 BUREAU OF COMM & HEALTH SERV				
2207 WIC FOOD REBATES				
521 Food Rebate	2,888,994	5,008,111	4,000,000	4,000,000
TOTAL	2,888,994	5,008,111	4,000,000	4,000,000
ESTIMATED SOURCE OF FUNDS FOR WIC FOOD REBATES				
005 Private Local Funds	2,888,994	5,008,111	4,000,000	4,000,000
TOTAL SOURCE OF FUNDS	2,888,994	5,008,111	4,000,000	4,000,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
90 HHS: PUBLIC HEALTH DIV
902010 BUREAU OF COMM & HEALTH SERV
2215 CDC ORAL HEALTH GRANT

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	54,204	68,170	60,470	60,886
020 Current Expenses	3,967	8,483	8,000	8,000
022 Rents-Leases Other Than State	0	0	100	100
026 Organizational Dues	180	1	500	500
030 Equipment New/Replacement	1,249	400	100	100
037 Technology - Hardware	0	0	3,000	3,000
038 Technology - Software	0	0	500	500
039 Telecommunications	482	1,100	500	500
041 Audit Fund Set Aside	397	422	796	799
042 Additional Fringe Benefits	4,819	6,456	6,307	6,350
046 Consultants	0	100	0	0
060 Benefits	34,056	36,560	41,078	42,818
066 Employee training	0	806	1,000	1,000
070 In-State Travel Reimbursement	857	3,308	2,000	2,000
080 Out-Of State Travel	6,520	6,364	20,000	20,000
102 Contracts for program services	304,196	719,703	650,000	650,000
TOTAL	410,927	851,873	794,351	796,553
ESTIMATED SOURCE OF FUNDS FOR CDC ORAL HEALTH GRANT				
FEDERAL FUNDS	384,455	851,873	794,351	796,553
GENERAL FUND	26,472	0	0	0
TOTAL SOURCE OF FUNDS	410,927	851,873	794,351	796,553
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
90 HHS: PUBLIC HEALTH DIV
902010 BUREAU OF COMM & HEALTH SERV
4526 MCH DATA LINKAGE

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	63,999	65,419	68,952	68,952
020 Current Expenses	15	573	50	50
037 Technology - Hardware	0	0	1,200	1,200
038 Technology - Software	0	0	830	830
039 Telecommunications	0	100	100	100
041 Audit Fund Set Aside	97	98	116	117
042 Additional Fringe Benefits	3,886	5,198	7,192	7,192
060 Benefits	32,133	31,714	33,196	34,322
066 Employee training	0	1	0	0
070 In-State Travel Reimbursement	0	1	0	0
080 Out-Of State Travel	0	820	1,700	1,700
102 Contracts for program services	0	7,840	0	0
TOTAL	100,130	111,764	113,336	114,463
ESTIMATED SOURCE OF FUNDS FOR MCH DATA LINKAGE				
FEDERAL FUNDS	92,835	111,764	113,336	114,463
GENERAL FUND	7,295	0	0	0
TOTAL SOURCE OF FUNDS	100,130	111,764	113,336	114,463
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
90 HHS: PUBLIC HEALTH DIV				
902010 BUREAU OF COMM & HEALTH SERV				
4527 ORAL HLTH CAPACITY RURAL NH				
010 Personal Services-Perm. Classi	64,535	71,310	68,952	69,522
020 Current Expenses	13	500	500	500
039 Telecommunications	0	100	100	100
041 Audit Fund Set Aside	266	707	0	0
060 Benefits	32,240	32,971	33,195	34,433
102 Contracts for program services	0	147,723	0	0
TOTAL	97,054	253,311	102,747	104,555
ESTIMATED SOURCE OF FUNDS FOR ORAL HLTH CAPACITY RURAL NH				
FEDERAL FUNDS	0	92,527	0	0
GENERAL FUND	97,054	160,784	102,747	104,555
TOTAL SOURCE OF FUNDS	97,054	253,311	102,747	104,555
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
90 HHS: PUBLIC HEALTH DIV				
902010 BUREAU OF COMM & HEALTH SERV				
5190 MATERNAL - CHILD HEALTH				
010 Personal Services-Perm. Classi	605,058	779,213	724,535	739,080
020 Current Expenses	11,292	15,793	20,204	20,364
024 Maint.Other Than Build.- Grnds	0	2	0	0
026 Organizational Dues	3,905	4,995	4,100	4,100
030 Equipment New/Replacement	194	3,950	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
90 HHS: PUBLIC HEALTH DIV	(CONT.)			
902010 BUREAU OF COMM & HEALTH SERV	(CONT.)			
5190 MATERNAL - CHILD HEALTH	(CONT.)			
037 Technology - Hardware	0	0	5,000	5,000
038 Technology - Software	0	0	1,000	1,000
039 Telecommunications	301	4,965	795	805
041 Audit Fund Set Aside	1,796	1,327	2,975	3,000
042 Additional Fringe Benefits	26,591	34,333	63,019	64,615
046 Consultants	3,282	0	0	0
059 Temp Full Time	0	0	102,317	106,724
060 Benefits	293,520	397,840	442,343	462,080
066 Employee training	300	660	175	175
070 In-State Travel Reimbursement	1,593	13,929	14,510	14,510
080 Out-Of State Travel	3,978	6,487	12,250	10,450
102 Contracts for program services	3,184,732	4,494,393	4,814,381	4,762,682
103 Contracts for Op Services	0	115,834	125,800	174,512
TOTAL	4,136,542	5,873,721	6,333,404	6,369,097
ESTIMATED SOURCE OF FUNDS FOR MATERNAL - CHILD HEALTH				
009 Agency Income	3,125	3,500	0	0
FEDERAL FUNDS	1,961,550	2,570,139	2,965,757	2,992,230
GENERAL FUND	2,171,867	3,300,082	3,367,647	3,376,867
TOTAL SOURCE OF FUNDS	4,136,542	5,873,721	6,333,404	6,369,097
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	13	13	12	12
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	13	13	12	12

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
90 HHS: PUBLIC HEALTH DIV
902010 BUREAU OF COMM & HEALTH SERV
5240 NEWBORN SCREENING REVOL FUND

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	67,854	62,987	66,249	66,249
020 Current Expenses	13,347	12,349	13,350	13,350
026 Organizational Dues	0	500	500	500
030 Equipment New/Replacement	527	675	100,675	100,675
037 Technology - Hardware	0	0	2,500	2,500
038 Technology - Software	0	0	500	250
039 Telecommunications	0	100	100	100
046 Consultants	0	18,500	20,000	20,000
050 Personal Service-Temp/Appointe	0	0	30,600	31,870
060 Benefits	26,596	21,887	24,406	25,021
066 Employee training	0	100	100	100
070 In-State Travel Reimbursement	0	1,087	0	0
080 Out-Of State Travel	1,761	5,000	5,000	5,000
102 Contracts for program services	794,848	845,000	1,462,030	1,398,250
TOTAL	904,933	968,185	1,726,010	1,663,865
ESTIMATED SOURCE OF FUNDS FOR NEWBORN SCREENING REVOL FUND				
003 Revolving Funds	904,933	968,185	1,726,010	1,663,865
TOTAL SOURCE OF FUNDS	904,933	968,185	1,726,010	1,663,865
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
90 HHS: PUBLIC HEALTH DIV
902010 BUREAU OF COMM & HEALTH SERV
5260 WIC SUPPLEMENTAL NUTRITION PRG

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	456,324	525,010	420,065	427,637
020 Current Expenses	36,258	49,556	36,470	36,106
026 Organizational Dues	690	950	700	750
030 Equipment New/Replacement	722	500	1,500	1,500
037 Technology - Hardware	0	0	2,500	2,500
038 Technology - Software	0	0	1,000	1,000
039 Telecommunications	1,504	1,050	2,400	1,900
041 Audit Fund Set Aside	8,950	14,203	10,690	10,710
042 Additional Fringe Benefits	28,478	37,253	43,813	44,603
060 Benefits	255,551	335,523	246,577	257,382
066 Employee training	500	500	2,000	2,000
070 In-State Travel Reimbursement	1,182	6,200	4,600	5,400
080 Out-Of State Travel	3,283	18,000	6,000	7,000
102 Contracts for program services	3,777,322	3,779,760	3,827,412	3,826,046
520 FMNP Food Costs FM Nutr Plan	71,910	94,905	81,572	81,572
549 Wic Food Costs	4,557,442	9,308,300	6,000,000	6,000,000
TOTAL	9,200,116	14,171,710	10,687,299	10,706,106
ESTIMATED SOURCE OF FUNDS FOR WIC SUPPLEMENTAL NUTRITION PRG				
FEDERAL FUNDS	8,636,455	14,171,710	10,687,299	10,706,106
GENERAL FUND	563,661	0	0	0
TOTAL SOURCE OF FUNDS	9,200,116	14,171,710	10,687,299	10,706,106
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	10	10	9	9
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	10	10	9	9

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
90 HHS: PUBLIC HEALTH DIV
902010 BUREAU OF COMM & HEALTH SERV
5530 FAMILY PLANNING PROGRAM

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	47,201	96,561	102,762	107,182
020 Current Expenses	6,211	2,900	30,000	30,000
026 Organizational Dues	500	750	750	750
030 Equipment New/Replacement	0	500	15,000	15,000
037 Technology - Hardware	0	0	2,500	2,500
038 Technology - Software	0	0	1,000	1,000
039 Telecommunications	0	100	100	100
041 Audit Fund Set Aside	799	785	1,139	1,145
042 Additional Fringe Benefits	3,439	4,266	10,718	11,179
046 Consultants	0	5,000	6,000	7,000
057 Books, Periodicals, Subscripti	0	0	100	100
060 Benefits	16,727	56,057	47,326	49,744
066 Employee training	660	1,000	700	710
070 In-State Travel Reimbursement	176	1,000	1,000	1,000
080 Out-Of State Travel	5,750	9,300	7,500	7,500
102 Contracts for program services	1,179,483	1,583,324	1,665,573	1,663,324
TOTAL	1,260,946	1,761,543	1,892,168	1,898,234
ESTIMATED SOURCE OF FUNDS FOR FAMILY PLANNING PROGRAM				
FEDERAL FUNDS	858,370	1,165,553	1,395,469	1,243,862
GENERAL FUND	402,576	595,990	496,699	654,372
TOTAL SOURCE OF FUNDS	1,260,946	1,761,543	1,892,168	1,898,234
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
90 HHS: PUBLIC HEALTH DIV
902010 BUREAU OF COMM & HEALTH SERV
5608 TOBACCO PREVENTION & CESSATION

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	272,937	321,586	288,126	290,022
020 Current Expenses	29,120	8,600	18,000	18,000
024 Maint.Other Than Build.- Grnds	0	1,300	0	0
026 Organizational Dues	970	1,400	1,000	1,000
030 Equipment New/Replacement	0	2,550	250	250
037 Technology - Hardware	0	2,000	250	250
038 Technology - Software	0	0	1,000	1,000
039 Telecommunications	0	100	100	100
041 Audit Fund Set Aside	759	1,160	984	998
042 Additional Fringe Benefits	16,882	22,152	41,161	41,831
046 Consultants	0	1	0	0
059 Temp Full Time	0	0	55,556	57,954
060 Benefits	106,688	129,271	141,658	146,751
066 Employee training	0	1,000	500	500
070 In-State Travel Reimbursement	1,628	4,000	2,000	2,000
080 Out-Of State Travel	7,473	12,270	10,000	10,000
102 Contracts for program services	340,343	730,000	701,000	701,000
TOTAL	776,800	1,237,390	1,261,585	1,271,656
ESTIMATED SOURCE OF FUNDS FOR TOBACCO PREVENTION & CESSATION				
FEDERAL FUNDS	593,792	1,097,390	943,415	931,356
GENERAL FUND	183,008	140,000	318,170	340,300
TOTAL SOURCE OF FUNDS	776,800	1,237,390	1,261,585	1,271,656
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	5	5
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	6	6	5	5

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
90 HHS: PUBLIC HEALTH DIV
902010 BUREAU OF COMM & HEALTH SERV
5659 COMPREHENSIVE CANCER

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	322,156	397,559	391,025	398,491
020 Current Expenses	16,853	11,495	18,000	18,000
022 Rents-Leases Other Than State	0	0	50	50
026 Organizational Dues	2,000	1,000	1,000	1,000
030 Equipment New/Replacement	0	950	4,000	4,000
037 Technology - Hardware	0	0	3,000	3,000
038 Technology - Software	0	0	500	500
039 Telecommunications	134	200	200	200
041 Audit Fund Set Aside	1,299	1,892	1,901	1,926
042 Additional Fringe Benefits	0	0	50,152	51,349
046 Consultants	17,070	1	30,000	30,000
059 Temp Full Time	0	0	106,353	111,111
060 Benefits	142,902	208,036	236,995	247,379
066 Employee training	0	3,000	100	100
070 In-State Travel Reimbursement	645	2,777	4,000	4,000
072 Grants-Federal	130,055	155,000	0	0
080 Out-Of State Travel	2,253	10,400	4,500	4,500
102 Contracts for program services	696,849	1,258,490	1,070,000	1,070,000
601 State Fund Match	178,788	170,000	170,000	170,000
TOTAL	1,511,004	2,220,800	2,091,776	2,115,606

ESTIMATED SOURCE OF FUNDS FOR COMPREHENSIVE CANCER

FEDERAL FUNDS	903,919	2,000,840	1,865,663	1,888,038
GENERAL FUND	607,085	219,960	226,113	227,568
TOTAL SOURCE OF FUNDS	1,511,004	2,220,800	2,091,776	2,115,606

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
90 HHS: PUBLIC HEALTH DIV	(CONT.)			
902010 BUREAU OF COMM & HEALTH SERV	(CONT.)			
5659 COMPREHENSIVE CANCER	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	7	7	6	6
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	7	7	6	6
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
90 HHS: PUBLIC HEALTH DIV				
902010 BUREAU OF COMM & HEALTH SERV				
7046 ARTHRITIS				
020 Current Expenses	0	0	10,000	10,000
022 Rents-Leases Other Than State	0	0	50	50
026 Organizational Dues	0	0	1,000	1,000
030 Equipment New/Replacement	0	0	1,500	100
037 Technology - Hardware	0	0	3,000	3,000
038 Technology - Software	0	0	500	500
041 Audit Fund Set Aside	0	0	300	302
042 Additional Fringe Benefits	0	0	4,877	5,087
059 Temp Full Time	0	0	46,761	48,770
060 Benefits	0	0	27,051	28,487
066 Employee training	0	0	100	100
070 In-State Travel Reimbursement	0	0	500	500
080 Out-Of State Travel	0	0	3,500	3,500
102 Contracts for program services	0	0	200,000	200,000
TOTAL	0	0	299,139	301,396

ESTIMATED SOURCE OF FUNDS FOR ARTHRITIS

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
90 HHS: PUBLIC HEALTH DIV	(CONT.)			
902010 BUREAU OF COMM & HEALTH SERV	(CONT.)			
7046 ARTHRITIS	(CONT.)			
FEDERAL FUNDS	0	0	299,139	301,396
TOTAL SOURCE OF FUNDS	0	0	299,139	301,396
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
90 HHS: PUBLIC HEALTH DIV				
902010 BUREAU OF COMM & HEALTH SERV				
7047 COMMUNITY COLLABORATION				
020 Current Expenses	0	0	1,000	1,000
030 Equipment New/Replacement	0	0	250	250
039 Telecommunications	0	0	600	600
041 Audit Fund Set Aside	0	0	550	550
059 Temp Full Time	0	0	50,954	53,177
060 Benefits	0	0	17,894	18,939
070 In-State Travel Reimbursement	0	0	6,000	6,000
080 Out-Of State Travel	0	0	10,000	10,000
102 Contracts for program services	0	0	320,000	320,000
TOTAL	0	0	407,248	410,516
ESTIMATED SOURCE OF FUNDS FOR COMMUNITY COLLABORATION				
FEDERAL FUNDS	0	0	407,248	410,516
TOTAL SOURCE OF FUNDS	0	0	407,248	410,516

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
90 HHS: PUBLIC HEALTH DIV	(CONT.)			
902010 BUREAU OF COMM & HEALTH SERV	(CONT.)			
7047 COMMUNITY COLLABORATION	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
90 HHS: PUBLIC HEALTH DIV				
902010 BUREAU OF COMM & HEALTH SERV				
5896 HOME VISITING FORMULA GNT				
010 Personal Services-Perm. Classi	90,089	58,171	124,075	128,490
020 Current Expenses	14,661	60,542	15,500	15,500
022 Rents-Leases Other Than State	0	0	1,400	1,400
024 Maint.Other Than Build.- Grnds	0	1	0	0
026 Organizational Dues	2,745	1,525	6,500	6,500
030 Equipment New/Replacement	1,495	1,000	250	0
037 Technology - Hardware	0	0	2,500	2,500
038 Technology - Software	0	0	500	500
039 Telecommunications	34	100	100	100
041 Audit Fund Set Aside	1,245	2,149	3,013	3,023
042 Additional Fringe Benefits	3,236	4,258	19,820	20,280
046 Consultants	0	1	0	0
050 Personal Service-Temp/Appointe	0	0	33,342	33,342
059 Temp Full Time	28,296	0	65,949	65,949
060 Benefits	45,833	23,207	119,864	125,354
066 Employee training	2,025	1,450	3,000	3,000
070 In-State Travel Reimbursement	1,481	1,200	1,800	1,800

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
90 HHS: PUBLIC HEALTH DIV	(CONT.)			
902010 BUREAU OF COMM & HEALTH SERV	(CONT.)			
5896 HOME VISITING FORMULA GNT	(CONT.)			
080 Out-Of State Travel	3,867	21,453	13,000	13,000
102 Contracts for program services	1,139,677	1,971,433	2,675,000	2,675,000
TOTAL	1,334,684	2,146,490	3,085,613	3,095,738
ESTIMATED SOURCE OF FUNDS FOR HOME VISITING FORMULA GNT				
FEDERAL FUNDS	1,095,106	2,146,490	3,010,613	3,020,738
GENERAL FUND	239,578	0	75,000	75,000
TOTAL SOURCE OF FUNDS	1,334,684	2,146,490	3,085,613	3,095,738
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	2	2
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
90 HHS: PUBLIC HEALTH DIV				
902010 BUREAU OF COMM & HEALTH SERV				
5906 SUID CASE REGISTRY				
020 Current Expenses	42	4,000	2,700	3,000
022 Rents-Leases Other Than State	0	0	400	400
026 Organizational Dues	0	200	0	0
030 Equipment New/Replacement	0	1,500	0	0
037 Technology - Hardware	0	0	2,500	2,500
038 Technology - Software	0	0	500	500
039 Telecommunications	0	0	400	400
041 Audit Fund Set Aside	18	47	72	73
046 Consultants	0	0	0	500

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
90 HHS: PUBLIC HEALTH DIV	(CONT.)			
902010 BUREAU OF COMM & HEALTH SERV	(CONT.)			
5906 SUID CASE REGISTRY	(CONT.)			
049 Transfer to Other State Agenci	15,722	37,497	0	0
066 Employee training	0	1	1,000	1,000
070 In-State Travel Reimbursement	123	1,144	505	505
080 Out-Of State Travel	2,059	7,663	8,200	8,200
085 Interagency Transfers out of F	0	0	55,500	55,500
TOTAL	17,964	52,052	71,777	72,578
ESTIMATED SOURCE OF FUNDS FOR SUID CASE REGISTRY				
FEDERAL FUNDS	15,497	52,052	71,777	72,578
GENERAL FUND	2,467	0	0	0
TOTAL SOURCE OF FUNDS	17,964	52,052	71,777	72,578
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
90 HHS: PUBLIC HEALTH DIV				
902010 BUREAU OF COMM & HEALTH SERV				
6048 WIC INFRASTRUCTURE				
020 Current Expenses	12,634	19,900	19,900	19,900
041 Audit Fund Set Aside	0	100	100	100
102 Contracts for program services	50,644	80,000	80,000	80,000
TOTAL	63,278	100,000	100,000	100,000
ESTIMATED SOURCE OF FUNDS FOR WIC INFRASTRUCTURE				
FEDERAL FUNDS	63,212	100,000	100,000	100,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
90 HHS: PUBLIC HEALTH DIV	(CONT.)			
902010 BUREAU OF COMM & HEALTH SERV	(CONT.)			
6048 WIC INFRASTRUCTURE	(CONT.)			
GENERAL FUND	66	0	0	0
TOTAL SOURCE OF FUNDS	63,278	100,000	100,000	100,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
90 HHS: PUBLIC HEALTH DIV				
902010 BUREAU OF COMM & HEALTH SERV				
1227 COMBINED CHRONIC DISEASE				
010 Personal Services-Perm. Classi	233,111	221,461	257,363	260,804
020 Current Expenses	11,099	7,990	80,000	80,000
022 Rents-Leases Other Than State	0	0	50	50
026 Organizational Dues	300	900	2,000	2,000
030 Equipment New/Replacement	44,597	1,900	3,000	3,000
037 Technology - Hardware	0	0	3,000	3,000
038 Technology - Software	0	0	800	800
039 Telecommunications	114	140	200	200
041 Audit Fund Set Aside	1,070	1,243	2,686	2,737
042 Additional Fringe Benefits	12,797	15,608	72,698	75,328
046 Consultants	0	100	0	0
059 Temp Full Time	0	0	349,850	362,408
060 Benefits	145,661	139,556	352,513	369,106
066 Employee training	0	2,300	8,000	8,000
070 In-State Travel Reimbursement	884	3,500	5,500	5,500

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
90 HHS: PUBLIC HEALTH DIV	(CONT.)			
902010 BUREAU OF COMM & HEALTH SERV	(CONT.)			
1227 COMBINED CHRONIC DISEASE	(CONT.)			
080 Out-Of State Travel	225	10,000	25,000	25,000
102 Contracts for program services	588,098	705,000	1,300,000	1,300,000
TOTAL	1,037,956	1,109,698	2,462,660	2,497,933
ESTIMATED SOURCE OF FUNDS FOR COMBINED CHRONIC DISEASE				
FEDERAL FUNDS	900,260	1,109,698	2,462,660	2,497,933
GENERAL FUND	137,696	0	0	0
TOTAL SOURCE OF FUNDS	1,037,956	1,109,698	2,462,660	2,497,933
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	5	5	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	5	5	4	4
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
90 HHS: PUBLIC HEALTH DIV				
902010 BUREAU OF COMM & HEALTH SERV				
1228 POISON CONTROL CENTER				
102 Contracts for program services	552,610	545,000	545,000	545,000
TOTAL	552,610	545,000	545,000	545,000
ESTIMATED SOURCE OF FUNDS FOR POISON CONTROL CENTER				
001 Transfer from Other Agencies	25,000	25,000	25,000	25,000
GENERAL FUND	527,610	520,000	520,000	520,000
TOTAL SOURCE OF FUNDS	552,610	545,000	545,000	545,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
90 HHS: PUBLIC HEALTH DIV	(CONT.)			
902010 BUREAU OF COMM & HEALTH SERV	(CONT.)			
1228 POISON CONTROL CENTER	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
90 HHS: PUBLIC HEALTH DIV				
902010 BUREAU OF COMM & HEALTH SERV				
1299 FEDERAL PROJECT LAUNCH				
010 Personal Services-Perm. Classi	0	51,514	60,470	61,929
020 Current Expenses	7,304	3,977	0	0
026 Organizational Dues	0	500	0	0
039 Telecommunications	0	600	0	0
041 Audit Fund Set Aside	837	743	137	140
042 Additional Fringe Benefits	0	0	6,307	6,459
046 Consultants	0	1	0	0
050 Personal Service-Temp/Appointe	0	41,063	33,342	33,342
060 Benefits	0	49,610	34,086	35,497
066 Employee training	0	650	0	0
070 In-State Travel Reimbursement	0	825	0	0
080 Out-Of State Travel	0	1,320	0	0
102 Contracts for program services	799,260	807,489	0	0
TOTAL	807,401	958,292	134,342	137,367
ESTIMATED SOURCE OF FUNDS FOR FEDERAL PROJECT LAUNCH				
FEDERAL FUNDS	779,785	958,292	134,342	137,367

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
90 HHS: PUBLIC HEALTH DIV	(CONT.)			
902010 BUREAU OF COMM & HEALTH SERV	(CONT.)			
1299 FEDERAL PROJECT LAUNCH	(CONT.)			
GENERAL FUND	27,616	0	0	0
TOTAL SOURCE OF FUNDS	807,401	958,292	134,342	137,367
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
90 HHS: PUBLIC HEALTH DIV				
902010 BUREAU OF COMM & HEALTH SERV				
1869 NAT VIOLENT DEATH RPT SY-NVDRS				
020 Current Expenses	13	1,049	3,100	3,100
030 Equipment New/Replacement	0	1,200	0	0
037 Technology - Hardware	0	2,000	2,500	2,500
038 Technology - Software	0	0	500	500
039 Telecommunications	0	0	100	100
041 Audit Fund Set Aside	93	153	208	208
049 Transfer to Other State Agenci	79,628	141,620	0	0
070 In-State Travel Reimbursement	0	560	510	510
080 Out-Of State Travel	2,875	7,358	6,000	6,000
085 Interagency Transfers out of F	0	0	195,000	195,000
TOTAL	82,609	153,940	207,918	207,918
ESTIMATED SOURCE OF FUNDS FOR NAT VIOLENT DEATH RPT SY-NVDRS				
FEDERAL FUNDS	82,588	153,940	207,918	207,918
GENERAL FUND	21	0	0	0
TOTAL SOURCE OF FUNDS	82,609	153,940	207,918	207,918

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
90 HHS: PUBLIC HEALTH DIV	(CONT.)			
902010 BUREAU OF COMM & HEALTH SERV	(CONT.)			
1869 NAT VIOLENT DEATH RPT SY-NVDRS	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
90 HHS: PUBLIC HEALTH DIV				
902010 BUREAU OF COMM & HEALTH SERV				
3386 EARLY HEARING DET & INTERVTN				
020 Current Expenses	61	377	1,000	1,000
024 Maint.Other Than Build.- Grnds	0	80,000	0	0
026 Organizational Dues	0	377	0	0
030 Equipment New/Replacement	0	4,000	4,500	4,500
037 Technology - Hardware	0	0	2,500	2,500
038 Technology - Software	0	0	500	500
039 Telecommunications	156	360	100	100
041 Audit Fund Set Aside	55	55	77	77
070 In-State Travel Reimbursement	0	150	700	700
080 Out-Of State Travel	1,906	2,864	4,500	4,500
102 Contracts for program services	53,100	79,000	63,000	63,000
TOTAL	55,278	167,183	76,877	76,877
ESTIMATED SOURCE OF FUNDS FOR EARLY HEARING DET & INTERVTN				
FEDERAL FUNDS	53,873	167,183	76,877	76,877
GENERAL FUND	1,405	0	0	0
TOTAL SOURCE OF FUNDS	55,278	167,183	76,877	76,877

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
90 HHS: PUBLIC HEALTH DIV	(CONT.)			
902010 BUREAU OF COMM & HEALTH SERV	(CONT.)			
3386 EARLY HEARING DET & INTERVTN	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
90 HHS: PUBLIC HEALTH DIV				
902010 BUREAU OF COMM & HEALTH SERV				
3387 NEWBORN HEARING				
020 Current Expenses	1,092	3,668	1,300	1,300
030 Equipment New/Replacement	12,262	4,600	4,500	4,500
037 Technology - Hardware	0	0	2,500	2,500
038 Technology - Software	0	0	500	500
039 Telecommunications	9	360	100	100
041 Audit Fund Set Aside	59	185	138	138
046 Consultants	19,822	26,000	14,000	14,000
050 Personal Service-Temp/Appointe	0	0	39,404	39,404
060 Benefits	0	0	3,014	3,014
070 In-State Travel Reimbursement	126	400	400	400
080 Out-Of State Travel	2,890	4,246	6,500	6,500
102 Contracts for program services	28,075	62,500	65,000	65,000
TOTAL	64,335	101,959	137,356	137,356
ESTIMATED SOURCE OF FUNDS FOR NEWBORN HEARING				
FEDERAL FUNDS	53,540	101,959	137,356	137,356
GENERAL FUND	10,795	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
90 HHS: PUBLIC HEALTH DIV	(CONT.)			
902010 BUREAU OF COMM & HEALTH SERV	(CONT.)			
3387 NEWBORN HEARING	(CONT.)			
TOTAL SOURCE OF FUNDS	64,335	101,959	137,356	137,356
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
90 HHS: PUBLIC HEALTH DIV				
902010 BUREAU OF COMM & HEALTH SERV				
3388 RAPE PREVENT & EDUCATION (RPE)				
020 Current Expenses	0	0	18,200	18,200
039 Telecommunications	0	0	240	240
041 Audit Fund Set Aside	311	317	403	403
066 Employee training	0	0	500	500
070 In-State Travel Reimbursement	0	0	1,020	1,020
080 Out-Of State Travel	0	1,999	2,000	2,000
102 Contracts for program services	373,541	348,074	380,000	380,000
TOTAL	373,852	350,390	402,363	402,363
ESTIMATED SOURCE OF FUNDS FOR RAPE PREVENTION & EDUCATION (RPE)				
FEDERAL FUNDS	345,376	350,390	402,363	402,363
GENERAL FUND	28,476	0	0	0
TOTAL SOURCE OF FUNDS	373,852	350,390	402,363	402,363

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
90 HHS: PUBLIC HEALTH DIV	(CONT.)			
902010 BUREAU OF COMM & HEALTH SERV	(CONT.)			
3388 RAPE PREVENT & EDUCATION (RPE)	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
90 HHS: PUBLIC HEALTH DIV				
902010 BUREAU OF COMM & HEALTH SERV				
3396 EWIC-WIC IMPLEMENTATION				
020 Current Expenses	1,113	1,000	1,000	1,000
039 Telecommunications	0	0	750	750
041 Audit Fund Set Aside	124	0	438	102
070 In-State Travel Reimbursement	87	0	1,404	0
080 Out-Of State Travel	4,091	0	27,596	0
102 Contracts for program services	126,813	100,000	407,138	100,000
TOTAL	132,228	101,000	438,326	101,852
ESTIMATED SOURCE OF FUNDS FOR EWIC-WIC IMPLEMENTATION				
FEDERAL FUNDS	120,398	101,000	438,326	101,852
GENERAL FUND	11,830	0	0	0
TOTAL SOURCE OF FUNDS	132,228	101,000	438,326	101,852
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
90 HHS: PUBLIC HEALTH DIV
902010 BUREAU OF COMM & HEALTH SERV
3397 CANCER REGISTRY

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	14,769	63,980	50,953	53,091
018 Overtime	0	3,700	0	0
020 Current Expenses	0	1,000	1,000	1,000
022 Rents-Leases Other Than State	0	0	50	50
030 Equipment New/Replacement	0	0	100	100
037 Technology - Hardware	0	0	100	100
038 Technology - Software	0	0	100	100
039 Telecommunications	0	50	100	100
041 Audit Fund Set Aside	438	539	695	699
042 Additional Fringe Benefits	4,602	5,908	5,314	5,537
060 Benefits	6,744	31,771	28,089	29,542
066 Employee training	0	1,000	100	100
070 In-State Travel Reimbursement	0	400	2,000	2,000
080 Out-Of State Travel	0	5,100	5,000	5,000
102 Contracts for program services	446,542	435,217	750,000	750,000
601 State Fund Match	150,000	150,000	0	0
TOTAL	623,095	698,665	843,601	847,419
ESTIMATED SOURCE OF FUNDS FOR CANCER REGISTRY				
FEDERAL FUNDS	565,858	548,665	693,601	697,419
GENERAL FUND	57,237	150,000	150,000	150,000
TOTAL SOURCE OF FUNDS	623,095	698,665	843,601	847,419
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
90 HHS: PUBLIC HEALTH DIV
902010 BUREAU OF COMM & HEALTH SERV
5040 OPIOID SURVEILLANCE

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
020 Current Expenses	22,695	12,704	35,000	35,000
037 Technology - Hardware	929	0	2,500	2,500
038 Technology - Software	0	0	500	500
039 Telecommunications	0	0	100	100
041 Audit Fund Set Aside	88	141	311	324
042 Additional Fringe Benefits	0	0	5,419	6,307
059 Temp Full Time	45,385	50,526	51,954	60,470
060 Benefits	27,772	41,050	38,909	42,245
070 In-State Travel Reimbursement	0	6,000	200	200
080 Out-Of State Travel	918	6,929	8,000	8,000
085 Interagency Transfers out of F	0	0	130,000	130,000
102 Contracts for program services	3,523	115,834	38,000	38,000
TOTAL	101,310	233,184	310,893	323,646
ESTIMATED SOURCE OF FUNDS FOR OPIOID SURVEILLANCE				
FEDERAL FUNDS	83,031	233,184	310,893	323,646
GENERAL FUND	18,279	0	0	0
TOTAL SOURCE OF FUNDS	101,310	233,184	310,893	323,646
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
90 HHS: PUBLIC HEALTH DIV
902010 BUREAU OF COMM & HEALTH SERV
7048 PEDIATRIC MENTAL HEALTH ACCESS

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	0	0	0	1
020 Current Expenses	0	0	2,244	2,729
039 Telecommunications	0	0	1,000	1,000
041 Audit Fund Set Aside	0	0	445	445
059 Temp Full Time	0	0	42,400	44,301
060 Benefits	0	0	32,100	33,500
066 Employee training	0	0	250	500
070 In-State Travel Reimbursement	0	0	500	500
080 Out-Of State Travel	0	0	4,110	4,040
102 Contracts for program services	0	0	362,043	358,043
TOTAL	0	0	445,092	445,059
ESTIMATED SOURCE OF FUNDS FOR PEDIATRIC MENTAL HEALTH ACCESS				
FEDERAL FUNDS	0	0	445,092	445,059
TOTAL SOURCE OF FUNDS	0	0	445,092	445,059
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
90 HHS: PUBLIC HEALTH DIV	(CONT.)			
902010 BUREAU OF COMM & HEALTH SERV	(CONT.)			
EXPENDITURE TOTAL FOR BUREAU OF COMM & HEALTH SERV	26,916,897	39,586,414	39,412,169	39,191,658
FEDERAL FUNDS	17,954,104	28,494,802	28,404,783	28,054,131
GENERAL FUND	5,140,741	5,086,816	5,256,376	5,448,662
OTHER FUNDS	3,822,052	6,004,796	5,751,010	5,688,865
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF COMM & HEALTH SERV	26,916,897	39,586,414	39,412,169	39,191,658
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	51	51	47	47
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	51	51	47	47
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
90 HHS: PUBLIC HEALTH DIV				
902510 BUR INFECTIOUS DISEASE CONTROL				
2222 RYAN WHITE PART B				
010 Personal Services-Perm. Classi	134,010	138,820	143,832	143,832
018 Overtime	0	1,000	1,000	1,000
020 Current Expenses	2,231	8,000	8,000	8,000
026 Organizational Dues	0	800	800	800
030 Equipment New/Replacement	0	740	740	740
037 Technology - Hardware	0	0	1,000	1,000
038 Technology - Software	0	0	1,000	1,000
039 Telecommunications	0	500	0	0
041 Audit Fund Set Aside	0	1,300	1,328	1,331
042 Additional Fringe Benefits	0	9,835	15,002	15,002
060 Benefits	73,211	76,575	75,708	78,399

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
90 HHS: PUBLIC HEALTH DIV	(CONT.)			
902510 BUR INFECTIOUS DISEASE CONTROL	(CONT.)			
2222 RYAN WHITE PART B	(CONT.)			
066 Employee training	0	1,000	1,000	1,000
070 In-State Travel Reimbursement	0	5,650	5,650	5,650
080 Out-Of State Travel	0	5,000	5,000	5,000
102 Contracts for program services	4,975	40,650	40,650	40,650
567 Title II HIV Care Assistance	826,781	1,025,182	1,025,182	1,025,182
TOTAL	1,041,208	1,315,052	1,325,892	1,328,586
ESTIMATED SOURCE OF FUNDS FOR RYAN WHITE PART B				
FEDERAL FUNDS	1,041,208	1,315,052	1,325,892	1,328,586
TOTAL SOURCE OF FUNDS	1,041,208	1,315,052	1,325,892	1,328,586
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
90 HHS: PUBLIC HEALTH DIV				
902510 BUR INFECTIOUS DISEASE CONTROL				
2223 BOSTON EMA PART A				
020 Current Expenses	0	100	100	100
070 In-State Travel Reimbursement	0	75	75	75
080 Out-Of State Travel	0	1,000	1,000	1,000
568 TI HIV Care Boston EMA	284,363	350,000	350,000	350,000
TOTAL	284,363	351,175	351,175	351,175
ESTIMATED SOURCE OF FUNDS FOR BOSTON EMA PART A				
005 Private Local Funds	284,363	351,175	351,175	351,175

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
90 HHS: PUBLIC HEALTH DIV	(CONT.)			
902510 BUR INFECTIOUS DISEASE CONTROL	(CONT.)			
2223 BOSTON EMA PART A	(CONT.)			
TOTAL SOURCE OF FUNDS	284,363	351,175	351,175	351,175
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
90 HHS: PUBLIC HEALTH DIV				
902510 BUR INFECTIOUS DISEASE CONTROL				
2229 PHARMACEUTICAL REBATES				
010 Personal Services-Perm. Classi	266,783	310,089	283,670	288,562
018 Overtime	1,728	2,000	2,000	2,000
020 Current Expenses	7,367	7,000	7,000	7,000
024 Maint.Other Than Build.- Grnds	146	6,000	6,000	6,000
026 Organizational Dues	1,300	5,290	5,290	5,290
030 Equipment New/Replacement	9,062	7,500	10,000	7,500
037 Technology - Hardware	0	0	1,000	1,000
038 Technology - Software	0	0	1,000	1,000
039 Telecommunications	1,800	1,000	1,800	1,800
042 Additional Fringe Benefits	0	0	33,831	34,551
050 Personal Service-Temp/Appointe	62,941	56,360	63,909	63,909
059 Temp Full Time	52,146	61,693	163,121	167,506
060 Benefits	199,578	231,803	264,351	276,260
066 Employee training	0	1,000	1,000	1,000
070 In-State Travel Reimbursement	1,245	2,000	2,000	2,000
080 Out-Of State Travel	8,645	6,000	6,000	6,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
90 HHS: PUBLIC HEALTH DIV	(CONT.)			
902510 BUR INFECTIOUS DISEASE CONTROL	(CONT.)			
2229 PHARMACEUTICAL REBATES	(CONT.)			
102 Contracts for program services	722,059	635,000	635,000	635,000
103 Contracts for Op Services	376,820	493,000	493,000	493,000
530 Drug Rebates	2,776,074	3,024,828	3,018,997	3,024,828
TOTAL	4,487,694	4,850,563	4,998,969	5,024,206
ESTIMATED SOURCE OF FUNDS FOR PHARMACEUTICAL REBATES				
006 Agency Income	4,454,660	4,832,365	4,997,677	5,022,874
FEDERAL FUNDS	0	18,198	1,292	1,332
GENERAL FUND	33,034	0	0	0
TOTAL SOURCE OF FUNDS	4,487,694	4,850,563	4,998,969	5,024,206
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	5	5
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	5	5
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
90 HHS: PUBLIC HEALTH DIV				
902510 BUR INFECTIOUS DISEASE CONTROL				
2239 HOSPITAL PREPAREDNESS				
010 Personal Services-Perm. Classi	180,974	185,397	166,584	170,372
018 Overtime	409	2,000	2,000	2,000
020 Current Expenses	1,743	30,000	30,000	30,000
024 Maint.Other Than Build.- Grnds	0	4,500	0	0
026 Organizational Dues	0	1,000	1,000	1,000
030 Equipment New/Replacement	3,816	4,000	4,000	4,000
037 Technology - Hardware	0	0	1,000	1,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
90 HHS: PUBLIC HEALTH DIV	(CONT.)			
902510 BUR INFECTIOUS DISEASE CONTROL	(CONT.)			
2239 HOSPITAL PREPAREDNESS	(CONT.)			
038 Technology - Software	0	0	5,500	5,500
039 Telecommunications	1,618	1,000	1,750	1,750
041 Audit Fund Set Aside	929	1,437	1,440	1,471
042 Additional Fringe Benefits	10,311	13,258	17,375	17,770
046 Consultants	0	1,000	1,000	1,000
060 Benefits	75,019	83,740	87,346	91,187
066 Employee training	0	3,500	3,500	3,500
070 In-State Travel Reimbursement	871	3,000	3,000	3,000
080 Out-Of State Travel	4,321	12,000	12,000	12,000
102 Contracts for program services	541,090	1,100,000	1,100,000	1,100,000
TOTAL	821,101	1,445,832	1,437,495	1,445,550
ESTIMATED SOURCE OF FUNDS FOR HOSPITAL PREPAREDNESS				
FEDERAL FUNDS	701,068	1,445,832	1,437,495	1,445,550
GENERAL FUND	120,033	0	0	0
TOTAL SOURCE OF FUNDS	821,101	1,445,832	1,437,495	1,445,550
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
90 HHS: PUBLIC HEALTH DIV				
902510 BUR INFECTIOUS DISEASE CONTROL				
5170 DISEASE CONTROL				
010 Personal Services-Perm. Classi	388,277	310,732	388,366	398,620

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
90 HHS: PUBLIC HEALTH DIV	(CONT.)			
902510 BUR INFECTIOUS DISEASE CONTROL	(CONT.)			
5170 DISEASE CONTROL	(CONT.)			
018 Overtime	2,642	22,991	40,000	40,000
020 Current Expenses	21,458	50,330	46,138	52,138
024 Maint.Other Than Build.- Grnds	0	4,900	2,450	2,450
026 Organizational Dues	2,900	2,550	1,550	1,550
030 Equipment New/Replacement	167	1,295	750	850
037 Technology - Hardware	0	0	1,000	1,000
038 Technology - Software	4,021	0	3,450	3,450
039 Telecommunications	293	0	800	800
041 Audit Fund Set Aside	910	800	878	896
042 Additional Fringe Benefits	32,301	40,899	30,343	31,280
050 Personal Service-Temp/Appointe	26,258	47,446	161,718	161,718
059 Temp Full Time	0	0	55,556	57,954
060 Benefits	188,599	191,965	238,696	248,682
066 Employee training	3,960	5,000	2,500	2,500
070 In-State Travel Reimbursement	441	38,461	19,746	19,746
080 Out-Of State Travel	6,420	17,502	18,506	18,506
102 Contracts for program services	180,981	122,000	122,000	122,000
546 Patient Care	16,101	112,613	112,613	112,613
547 Disease Control Emergencies	56,945	100,000	100,000	100,000
548 Reagents	30,850	37,000	37,000	37,000
TOTAL	963,524	1,106,484	1,384,060	1,413,753
ESTIMATED SOURCE OF FUNDS FOR DISEASE CONTROL				
009 Agency Income	1,708	0	0	0
FEDERAL FUNDS	680,597	620,017	823,144	840,470
GENERAL FUND	281,219	486,467	560,916	573,283
TOTAL SOURCE OF FUNDS	963,524	1,106,484	1,384,060	1,413,753

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
90 HHS: PUBLIC HEALTH DIV	(CONT.)			
902510 BUR INFECTIOUS DISEASE CONTROL	(CONT.)			
5170 DISEASE CONTROL	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	12	12	7	7
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	12	12	7	7
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
90 HHS: PUBLIC HEALTH DIV				
902510 BUR INFECTIOUS DISEASE CONTROL				
5174 MOSQUITO CONTROL FUND				
548 Reagents	26,635	40,000	36,171	40,000
TOTAL	26,635	40,000	36,171	40,000
ESTIMATED SOURCE OF FUNDS FOR MOSQUITO CONTROL FUND				
GENERAL FUND	26,635	40,000	36,171	40,000
TOTAL SOURCE OF FUNDS	26,635	40,000	36,171	40,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
90 HHS: PUBLIC HEALTH DIV				
902510 BUR INFECTIOUS DISEASE CONTROL				
5177 VACCINES - INSURERS				
513 Vaccine Purchases	15,754,974	0	16,000,000	16,000,000
TOTAL	15,754,974	0	16,000,000	16,000,000
ESTIMATED SOURCE OF FUNDS FOR VACCINES - INSURERS				
003 Revolving Funds	15,754,974	0	16,000,000	16,000,000
TOTAL SOURCE OF FUNDS	15,754,974	0	16,000,000	16,000,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
90 HHS: PUBLIC HEALTH DIV				
902510 BUR INFECTIOUS DISEASE CONTROL				
5178 IMMUNIZATION PROGRAM				
010 Personal Services-Perm. Classi	703,276	774,052	850,913	874,074
018 Overtime	95	2,000	1,500	1,500
020 Current Expenses	33,866	44,668	45,000	45,000
026 Organizational Dues	1,800	1,500	1,800	1,500
030 Equipment New/Replacement	6,438	6,600	6,600	6,600
037 Technology - Hardware	0	0	1,000	1,000
038 Technology - Software	0	0	1,000	1,000
039 Telecommunications	1,560	600	1,600	1,600
041 Audit Fund Set Aside	1,994	2,086	2,007	2,053
042 Additional Fringe Benefits	31,020	53,881	88,750	91,166
046 Consultants	0	100	100	100

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
90 HHS: PUBLIC HEALTH DIV	(CONT.)			
902510 BUR INFECTIOUS DISEASE CONTROL	(CONT.)			
5178 IMMUNIZATION PROGRAM	(CONT.)			
050 Personal Service-Temp/Appointe	25,913	30,075	36,162	36,162
060 Benefits	348,236	452,847	433,369	452,896
066 Employee training	0	500	500	500
070 In-State Travel Reimbursement	4,972	12,000	12,000	12,000
080 Out-Of State Travel	16,764	19,600	19,600	19,600
102 Contracts for program services	368,236	532,293	433,869	433,802
103 Contracts for Op Services	7,783	93,400	173,115	191,891
513 Vaccine Purchases	355,852	274,502	293,211	274,502
548 Reagents	32,350	50,000	50,000	50,000
TOTAL	1,940,155	2,350,704	2,452,096	2,496,946
ESTIMATED SOURCE OF FUNDS FOR IMMUNIZATION PROGRAM				
FEDERAL FUNDS	1,488,619	2,034,409	2,168,778	2,116,744
GENERAL FUND	451,536	316,295	283,318	380,202
TOTAL SOURCE OF FUNDS	1,940,155	2,350,704	2,452,096	2,496,946
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	15	15	15	15
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	15	15	15	15
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
90 HHS: PUBLIC HEALTH DIV				
902510 BUR INFECTIOUS DISEASE CONTROL				
5179 HOSP ACQUIRED INFECTIONS				
010 Personal Services-Perm. Classi	83,432	118,776	125,183	127,472
018 Overtime	0	1	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
90 HHS: PUBLIC HEALTH DIV	(CONT.)			
902510 BUR INFECTIOUS DISEASE CONTROL	(CONT.)			
5179 HOSP ACQUIRED INFECTIONS	(CONT.)			
020 Current Expenses	0	2,680	2,680	2,680
026 Organizational Dues	0	200	200	200
030 Equipment New/Replacement	0	850	850	850
039 Telecommunications	0	200	200	200
041 Audit Fund Set Aside	100	107	56	58
042 Additional Fringe Benefits	801	1,071	13,057	13,295
060 Benefits	35,242	72,113	51,717	53,716
070 In-State Travel Reimbursement	0	2,888	2,888	2,888
080 Out-Of State Travel	0	4,600	4,600	4,600
102 Contracts for program services	22,375	45,000	45,000	45,000
TOTAL	141,950	248,486	246,431	250,959
ESTIMATED SOURCE OF FUNDS FOR HOSP ACQUIRED INFECTIONS				
009 Agency Income	7,016	189,219	196,861	200,367
FEDERAL FUNDS	22,882	59,267	49,570	50,592
GENERAL FUND	112,052	0	0	0
TOTAL SOURCE OF FUNDS	141,950	248,486	246,431	250,959
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
90 HHS: PUBLIC HEALTH DIV
902510 BUR INFECTIOUS DISEASE CONTROL
5084 EBOLA

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
90 HHS: PUBLIC HEALTH DIV	(CONT.)			
902510 BUR INFECTIOUS DISEASE CONTROL	(CONT.)			
5084 EBOLA	(CONT.)			
020 Current Expenses	129	20,922	20,922	1,500
024 Maint.Other Than Build.- Grnds	0	3,600	1,000	1,500
030 Equipment New/Replacement	0	55,000	30,000	1,500
037 Technology - Hardware	0	0	2,500	1,000
038 Technology - Software	0	0	2,500	1,000
039 Telecommunications	494	600	600	600
041 Audit Fund Set Aside	541	648	648	648
049 Transfer to Other State Agenci	0	30,000	0	0
070 In-State Travel Reimbursement	0	1,398	1,500	1,500
080 Out-Of State Travel	0	4,000	3,000	1,500
085 Interagency Transfers out of F	0	0	110,000	1,000
102 Contracts for program services	411	250,000	100,000	10,000
548 Reagents	444	2,000	3,000	2,000
TOTAL	2,019	368,168	275,670	23,748
ESTIMATED SOURCE OF FUNDS FOR EBOLA				
FEDERAL FUNDS	1,971	368,168	275,670	23,748
GENERAL FUND	48	0	0	0
TOTAL SOURCE OF FUNDS	2,019	368,168	275,670	23,748
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
90 HHS: PUBLIC HEALTH DIV
902510 BUR INFECTIOUS DISEASE CONTROL
7536 STD/HIV PREVENTION

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	241,494	417,100	345,524	354,356
018 Overtime	122	1,537	2,500	2,500
020 Current Expenses	3,241	20,520	21,000	21,000
024 Maint.Other Than Build.- Grnds	0	27,200	7,200	7,200
026 Organizational Dues	600	600	600	600
030 Equipment New/Replacement	10,175	61,000	61,000	61,000
037 Technology - Hardware	0	0	11,000	11,000
038 Technology - Software	0	0	11,000	11,000
039 Telecommunications	312	800	800	800
041 Audit Fund Set Aside	573	1,416	1,394	1,337
042 Additional Fringe Benefits	17,042	22,220	30,697	27,072
059 Temp Full Time	0	0	50,954	53,177
060 Benefits	119,118	226,607	187,825	196,391
066 Employee training	0	4,000	4,000	4,000
070 In-State Travel Reimbursement	1,076	10,080	10,080	10,080
080 Out-Of State Travel	11,379	16,400	16,400	16,400
102 Contracts for program services	245,483	710,000	710,000	710,000
548 Reagents	11,005	65,000	65,000	65,000
TOTAL	661,620	1,584,480	1,536,974	1,552,913
ESTIMATED SOURCE OF FUNDS FOR STD/HIV PREVENTION				
FEDERAL FUNDS	511,613	1,466,244	1,502,094	1,516,970
GENERAL FUND	150,007	118,236	34,880	35,943
TOTAL SOURCE OF FUNDS	661,620	1,584,480	1,536,974	1,552,913
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	8	8	7	7
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	8	8	7	7

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
90 HHS: PUBLIC HEALTH DIV				
902510 BUR INFECTIOUS DISEASE CONTROL				
5022 ZIKA PREPAREDNESS AND RESPONS				
020 Current Expenses	8,102	13,000	13,000	13,000
030 Equipment New/Replacement	0	13,000	13,000	13,000
039 Telecommunications	0	400	400	400
041 Audit Fund Set Aside	40	176	174	174
066 Employee training	0	4,475	4,475	4,475
070 In-State Travel Reimbursement	0	2,700	2,700	2,700
080 Out-Of State Travel	0	4,700	4,700	4,700
102 Contracts for program services	40,000	136,000	136,000	136,000
TOTAL	48,142	174,451	174,449	174,449
ESTIMATED SOURCE OF FUNDS FOR ZIKA PREPAREDNESS AND RESPONS				
FEDERAL FUNDS	40,122	174,451	174,449	174,449
GENERAL FUND	8,020	0	0	0
TOTAL SOURCE OF FUNDS	48,142	174,451	174,449	174,449
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
90 HHS: PUBLIC HEALTH DIV				
902510 BUR INFECTIOUS DISEASE CONTROL				
7545 PH EMERGENCY PREPAREDNESS				
010 Personal Services-Perm. Classi	1,418,299	1,636,859	1,649,966	1,673,878
018 Overtime	22,138	65,000	65,000	65,000
019 Holiday Pay	0	500	300	300

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
90 HHS: PUBLIC HEALTH DIV	(CONT.)			
902510 BUR INFECTIOUS DISEASE CONTROL	(CONT.)			
7545 PH EMERGENCY PREPAREDNESS	(CONT.)			
020 Current Expenses	38,091	123,081	123,082	123,081
022 Rents-Leases Other Than State	480	2,000	2,000	2,000
024 Maint.Other Than Build.- Grnds	1,678	20,000	20,000	20,000
026 Organizational Dues	0	1,000	1,000	1,000
030 Equipment New/Replacement	550,508	255,000	255,000	255,000
037 Technology - Hardware	0	0	1,000	1,000
038 Technology - Software	0	0	1,000	1,000
039 Telecommunications	8,620	2,500	9,000	9,000
041 Audit Fund Set Aside	4,502	5,632	5,215	5,632
042 Additional Fringe Benefits	87,055	115,731	111,752	115,731
046 Consultants	0	5,000	5,000	5,000
049 Transfer to Other State Agenci	61,067	111,735	0	0
059 Temp Full Time	0	0	162,377	169,533
060 Benefits	661,607	766,067	858,861	893,397
066 Employee training	971	10,000	10,000	10,000
070 In-State Travel Reimbursement	7,850	11,905	12,000	12,000
080 Out-Of State Travel	18,292	23,000	23,000	23,000
085 Interagency Transfers out of F	0	0	108,950	111,735
102 Contracts for program services	1,838,692	2,151,970	2,187,845	2,151,970
548 Reagents	204,827	262,000	262,000	262,000
TOTAL	4,924,677	5,568,980	5,874,348	5,911,257
ESTIMATED SOURCE OF FUNDS FOR PH EMERGENCY PREPAREDNESS				
FEDERAL FUNDS	4,778,711	4,940,709	5,350,120	5,391,396
GENERAL FUND	145,966	628,271	524,228	519,861
TOTAL SOURCE OF FUNDS	4,924,677	5,568,980	5,874,348	5,911,257

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
90 HHS: PUBLIC HEALTH DIV	(CONT.)			
902510 BUR INFECTIOUS DISEASE CONTROL	(CONT.)			
7545 PH EMERGENCY PREPAREDNESS	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	26	26	24	24
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	26	26	24	24
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
90 HHS: PUBLIC HEALTH DIV				
902510 BUR INFECTIOUS DISEASE CONTROL				
5093 ADULT IMMUNIZATION PPHF				
020 Current Expenses	3,819	10,000	10,000	10,000
030 Equipment New/Replacement	300	500	500	500
037 Technology - Hardware	0	0	1,000	1,000
038 Technology - Software	0	0	1,000	1,000
039 Telecommunications	148	400	400	400
041 Audit Fund Set Aside	116	368	201	174
042 Additional Fringe Benefits	7,623	9,939	0	0
059 Temp Full Time	26,798	101,381	0	0
060 Benefits	19,253	102,976	0	0
070 In-State Travel Reimbursement	197	3,000	3,000	3,000
080 Out-Of State Travel	1,156	10,000	10,000	10,000
102 Contracts for program services	55,045	150,000	175,000	150,000
TOTAL	114,455	388,564	201,101	176,074
ESTIMATED SOURCE OF FUNDS FOR ADULT IMMUNIZATION PPHF				
FEDERAL FUNDS	100,987	388,564	201,101	176,074
GENERAL FUND	13,468	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
90 HHS: PUBLIC HEALTH DIV	(CONT.)			
902510 BUR INFECTIOUS DISEASE CONTROL	(CONT.)			
5093 ADULT IMMUNIZATION PPHF	(CONT.)			
TOTAL SOURCE OF FUNDS	114,455	388,564	201,101	176,074
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
90 HHS: PUBLIC HEALTH DIV				
902510 BUR INFECTIOUS DISEASE CONTROL				
5094 SYNDROMIC SURVEILLANCE CAP				
020 Current Expenses	0	450	450	450
037 Technology - Hardware	0	0	1,000	1,000
038 Technology - Software	0	0	1,000	1,000
041 Audit Fund Set Aside	11	160	163	163
070 In-State Travel Reimbursement	0	2,500	2,500	2,500
080 Out-Of State Travel	4,966	7,500	7,500	7,500
102 Contracts for program services	13,897	150,000	150,000	150,000
TOTAL	18,874	160,610	162,613	162,613
ESTIMATED SOURCE OF FUNDS FOR SYNDROMIC SURVEILLANCE CAP				
FEDERAL FUNDS	11,329	160,610	162,613	162,613
GENERAL FUND	7,545	0	0	0
TOTAL SOURCE OF FUNDS	18,874	160,610	162,613	162,613

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
90 HHS: PUBLIC HEALTH DIV	(CONT.)			
902510 BUR INFECTIOUS DISEASE CONTROL	(CONT.)			
5094 SYNDROMIC SURVEILLANCE CAP	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
90 HHS: PUBLIC HEALTH DIV				
902510 BUR INFECTIOUS DISEASE CONTROL				
7039 PUBLIC HEALTH CRISIS RESPONSE				
020 Current Expenses	0	0	13,660	13,660
038 Technology - Software	0	0	39,920	39,920
041 Audit Fund Set Aside	0	0	3,936	3,936
066 Employee training	0	0	35,118	35,118
070 In-State Travel Reimbursement	0	0	1,962	1,962
080 Out-Of State Travel	0	0	6,960	6,960
085 Interagency Transfers out of F	0	0	451,377	451,377
102 Contracts for program services	0	0	3,383,021	3,383,021
TOTAL	0	0	3,935,954	3,935,954
ESTIMATED SOURCE OF FUNDS FOR PUBLIC HEALTH CRISIS RESPONSE				
FEDERAL FUNDS	0	0	3,935,954	3,935,954
TOTAL SOURCE OF FUNDS	0	0	3,935,954	3,935,954
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
90 HHS: PUBLIC HEALTH DIV	(CONT.)			
902510 BUR INFECTIOUS DISEASE CONTROL	(CONT.)			
EXPENDITURE TOTAL FOR BUR INFECTIOUS DISEASE CONTROL	31,231,391	19,953,549	40,393,398	40,288,183
FEDERAL FUNDS	9,379,107	12,991,521	17,408,172	17,164,478
GENERAL FUND	1,349,563	1,589,269	1,439,513	1,549,289
OTHER FUNDS	20,502,721	5,372,759	21,545,713	21,574,416
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR INFECTIOUS DISEASE CONTROL	31,231,391	19,953,549	40,393,398	40,288,183
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	72	72	65	65
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	72	72	65	65
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
90 HHS: PUBLIC HEALTH DIV				
903010 BUR LABORATORY SERVICES				
1835 NH ELC				
010 Personal Services-Perm. Classi	555,490	579,776	646,404	660,488
018 Overtime	510	10,000	5,000	5,000
020 Current Expenses	26,114	133,486	130,400	133,500
024 Maint.Other Than Build.- Grnds	0	73,000	65,000	73,000
026 Organizational Dues	0	300	210	300
030 Equipment New/Replacement	49,601	181,300	480,000	205,000
037 Technology - Hardware	0	0	2,500	2,500
038 Technology - Software	0	0	500	500
039 Telecommunications	3,693	1,200	1,200	1,200
041 Audit Fund Set Aside	1,770	2,610	3,082	2,641
042 Additional Fringe Benefits	47,384	44,427	98,934	101,229

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
90 HHS: PUBLIC HEALTH DIV	(CONT.)			
903010 BUR LABORATORY SERVICES	(CONT.)			
1835 NH ELC	(CONT.)			
050 Personal Service-Temp/Appointe	24,307	110,632	58,978	58,978
057 Books, Periodicals, Subscripti	0	4,200	5,200	4,200
059 Temp Full Time	285,920	389,426	340,354	349,714
060 Benefits	390,541	597,172	517,051	539,893
066 Employee training	3,840	6,000	6,000	6,000
070 In-State Travel Reimbursement	4,936	3,800	15,900	3,800
072 Grants-Federal	0	200,000	0	0
080 Out-Of State Travel	29,622	45,500	50,000	50,000
102 Contracts for program services	123,698	145,000	222,325	145,000
548 Reagents	62,100	226,000	226,000	226,000
TOTAL	1,609,526	2,753,829	2,875,038	2,568,943
ESTIMATED SOURCE OF FUNDS FOR NH ELC				
FEDERAL FUNDS	1,286,256	2,753,829	2,875,038	2,502,389
GENERAL FUND	323,270	0	0	66,554
TOTAL SOURCE OF FUNDS	1,609,526	2,753,829	2,875,038	2,568,943
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	9	9	11	11
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	9	9	11	11
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
90 HHS: PUBLIC HEALTH DIV				
903010 BUR LABORATORY SERVICES				
1878 LAB EQUIPMENT FUND				
020 Current Expenses	203	30,000	25,000	30,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
90 HHS: PUBLIC HEALTH DIV	(CONT.)			
903010 BUR LABORATORY SERVICES	(CONT.)			
1878 LAB EQUIPMENT FUND	(CONT.)			
024 Maint.Other Than Build.- Grnds	139,942	152,000	150,000	152,000
030 Equipment New/Replacement	23,459	304,700	300,000	300,000
037 Technology - Hardware	0	0	2,500	2,500
038 Technology - Software	0	0	500	500
TOTAL	163,604	486,700	478,000	485,000
ESTIMATED SOURCE OF FUNDS FOR LAB EQUIPMENT FUND				
003 Revolving Funds	163,604	486,700	478,000	485,000
TOTAL SOURCE OF FUNDS	163,604	486,700	478,000	485,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
90 HHS: PUBLIC HEALTH DIV				
903010 BUR LABORATORY SERVICES				
3063 ASSOCIATION OF PH LABS				
020 Current Expenses	0	25,000	25,000	25,000
030 Equipment New/Replacement	0	100,000	100,000	100,000
037 Technology - Hardware	0	0	2,500	2,500
038 Technology - Software	0	0	500	500
066 Employee training	0	600	600	600
070 In-State Travel Reimbursement	0	200	200	200
080 Out-Of State Travel	0	6,000	6,000	6,000
102 Contracts for program services	0	20,000	20,000	20,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
90 HHS: PUBLIC HEALTH DIV	(CONT.)			
903010 BUR LABORATORY SERVICES	(CONT.)			
3063 ASSOCIATION OF PH LABS	(CONT.)			
548 Reagents	12,650	20,000	20,000	20,000
TOTAL	12,650	171,800	174,800	174,800
ESTIMATED SOURCE OF FUNDS FOR ASSOCIATION OF PH LABS				
005 Private Local Funds	12,650	171,800	174,800	174,800
TOTAL SOURCE OF FUNDS	12,650	171,800	174,800	174,800
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
90 HHS: PUBLIC HEALTH DIV				
903010 BUR LABORATORY SERVICES				
5126 EBOLA ELC				
020 Current Expenses	114	5,000	5,000	5,000
030 Equipment New/Replacement	0	1,000	1,000	1,000
037 Technology - Hardware	0	0	500	500
038 Technology - Software	0	0	500	500
039 Telecommunications	0	0	100	100
041 Audit Fund Set Aside	295	295	385	388
042 Additional Fringe Benefits	8,919	11,742	16,543	16,543
057 Books, Periodicals, Subscripti	0	200	200	200
059 Temp Full Time	149,552	163,151	158,613	158,613
060 Benefits	62,044	95,138	66,846	68,932
066 Employee training	0	700	700	700

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
90 HHS: PUBLIC HEALTH DIV	(CONT.)			
903010 BUR LABORATORY SERVICES	(CONT.)			
5126 EBOLA ELC	(CONT.)			
070 In-State Travel Reimbursement	1,644	3,670	3,670	3,670
080 Out-Of State Travel	11,443	12,000	12,000	12,000
102 Contracts for program services	119,829	150,000	150,000	150,000
TOTAL	353,840	442,896	416,057	418,146
ESTIMATED SOURCE OF FUNDS FOR EBOLA ELC				
FEDERAL FUNDS	338,370	442,896	416,057	418,146
GENERAL FUND	15,470	0	0	0
TOTAL SOURCE OF FUNDS	353,840	442,896	416,057	418,146
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
90 HHS: PUBLIC HEALTH DIV				
903010 BUR LABORATORY SERVICES				
7966 PUBLIC HEALTH LABORATORIES				
010 Personal Services-Perm. Classi	1,949,000	2,062,839	2,059,307	2,093,134
018 Overtime	8,786	5,868	8,000	8,000
019 Holiday Pay	627	300	300	300
020 Current Expenses	110,708	223,245	223,245	223,245
022 Rents-Leases Other Than State	3,336	4,000	4,000	4,000
024 Maint.Other Than Build.- Grnds	44,735	88,500	88,500	88,500
026 Organizational Dues	4,750	8,200	8,200	8,200
028 Transfers To General Services	432,477	437,042	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
90 HHS: PUBLIC HEALTH DIV	(CONT.)			
903010 BUR LABORATORY SERVICES	(CONT.)			
7966 PUBLIC HEALTH LABORATORIES	(CONT.)			
030 Equipment New/Replacement	105,793	200,000	100,000	100,000
037 Technology - Hardware	0	0	10,000	10,000
038 Technology - Software	0	0	1,000	1,000
039 Telecommunications	1,270	1,600	1,600	1,600
041 Audit Fund Set Aside	488	556	409	412
042 Additional Fringe Benefits	10,038	13,009	9,123	9,180
050 Personal Service-Temp/Appointe	56,943	93,742	100,161	100,161
057 Books, Periodicals, Subscripti	0	300	300	300
059 Temp Full Time	0	34,242	0	0
060 Benefits	975,920	1,122,089	1,038,489	1,080,718
066 Employee training	900	1,900	1,900	1,900
070 In-State Travel Reimbursement	2,560	2,900	2,900	2,900
080 Out-Of State Travel	0	16,652	16,651	16,651
102 Contracts for program services	35,031	62,500	62,500	62,500
548 Reagents	297,003	336,505	336,505	336,505
TOTAL	4,040,365	4,715,989	4,073,090	4,149,206
ESTIMATED SOURCE OF FUNDS FOR PUBLIC HEALTH LABORATORIES				
001 Transfer from Other Agencies	330,701	0	0	0
009 Agency Income	15,153	339,782	305,740	311,047
FEDERAL FUNDS	281,473	491,215	783,281	793,761
GENERAL FUND	3,413,038	3,884,992	2,984,069	3,044,398
TOTAL SOURCE OF FUNDS	4,040,365	4,715,989	4,073,090	4,149,206
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	42	42	33	33
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	42	42	33	33

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
90 HHS: PUBLIC HEALTH DIV
903010 BUR LABORATORY SERVICES
8276 FOOD EMERGENCY RESPONS NETWORK

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	182,563	233,207	228,268	234,233
020 Current Expenses	5,178	20,500	33,000	33,000
024 Maint.Other Than Build.- Grnds	84,812	162,000	150,000	150,000
026 Organizational Dues	0	200	200	200
030 Equipment New/Replacement	8,559	148,400	49,000	69,000
037 Technology - Hardware	0	0	2,500	2,500
038 Technology - Software	0	0	500	500
039 Telecommunications	0	2,400	2,400	2,400
041 Audit Fund Set Aside	448	1,038	758	789
042 Additional Fringe Benefits	12,894	16,821	23,808	24,431
057 Books, Periodicals, Subscripti	0	200	200	200
060 Benefits	70,055	103,918	81,811	85,096
066 Employee training	0	900	600	600
070 In-State Travel Reimbursement	0	600	400	400
072 Grants-Federal	0	100,000	0	0
080 Out-Of State Travel	3,433	13,000	12,500	12,500
548 Reagents	66,940	103,000	85,000	85,000
TOTAL	434,882	906,184	670,945	700,849

ESTIMATED SOURCE OF FUNDS FOR FOOD EMERGENCY RESPONS NETWORK

FEDERAL FUNDS	395,187	906,184	670,945	700,849
GENERAL FUND	39,695	0	0	0
TOTAL SOURCE OF FUNDS	434,882	906,184	670,945	700,849

NUMBER OF POSITIONS

PERMANENT CLASSIFIED	4	4	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	4	4

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
90 HHS: PUBLIC HEALTH DIV
903010 BUR LABORATORY SERVICES
8280 BIOMONITORING GRANT

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
018 Overtime	9,004	0	12,500	12,500
019 Holiday Pay	0	0	300	300
020 Current Expenses	16,572	8,000	20,000	20,000
024 Maint.Other Than Build.- Grnds	57,723	75,000	150,000	150,000
030 Equipment New/Replacement	349,753	160,000	200,000	200,000
037 Technology - Hardware	0	0	3,000	3,000
038 Technology - Software	0	0	15,000	15,000
039 Telecommunications	333	300	1,500	1,500
041 Audit Fund Set Aside	1,019	629	1,028	1,043
042 Additional Fringe Benefits	30,034	20,830	30,693	31,752
046 Consultants	0	0	100	100
057 Books, Periodicals, Subscripti	295	300	1,000	1,000
059 Temp Full Time	254,357	289,522	294,275	304,434
060 Benefits	140,431	194,802	177,937	186,785
066 Employee training	600	1,200	2,400	2,400
070 In-State Travel Reimbursement	2,133	2,500	5,000	5,000
080 Out-Of State Travel	25,293	15,000	20,000	20,000
102 Contracts for program services	27,243	28,000	100,000	100,000
548 Reagents	79,570	75,000	85,000	85,000
TOTAL	994,360	871,083	1,119,733	1,139,814

ESTIMATED SOURCE OF FUNDS FOR BIOMONITORING GRANT

FEDERAL FUNDS	954,842	871,083	1,119,733	1,139,814
GENERAL FUND	39,518	0	0	0
TOTAL SOURCE OF FUNDS	994,360	871,083	1,119,733	1,139,814

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
90 HHS: PUBLIC HEALTH DIV	(CONT.)			
903010 BUR LABORATORY SERVICES	(CONT.)			
8280 BIOMONITORING GRANT	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR BUR LABORATORY SERVICES	7,609,227	10,348,481	9,807,663	9,636,758
FEDERAL FUNDS	3,256,128	5,465,207	5,865,054	5,554,959
GENERAL FUND	3,830,991	3,884,992	2,984,069	3,110,952
OTHER FUNDS	522,108	998,282	958,540	970,847
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR LABORATORY SERVICES	7,609,227	10,348,481	9,807,663	9,636,758
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	55	55	48	48
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	55	55	48	48
EXPENDITURE TOTAL FOR HHS: PUBLIC HEALTH DIV	79,371,953	86,596,058	106,622,896	106,308,841
FEDERAL FUNDS	36,364,624	54,995,938	59,823,615	59,017,721
GENERAL FUND	16,113,229	16,614,422	15,007,015	15,490,355
OTHER FUNDS	26,894,100	14,985,698	31,792,266	31,800,765
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: PUBLIC HEALTH DIV	79,371,953	86,596,058	106,622,896	106,308,841
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	250	249	236	236
UNCLASSIFIED POSITIONS	4	4	4	4
TOTAL NUMBER OF POSITIONS	254	253	240	240

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
91 HHS: GLENCLIFF HOME
910010 GLENCLIFF HOME
5710 PROFESSIONAL CARE

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	4,834,867	5,794,189	5,726,997	5,839,917
017 FT Employees Special Payments	0	53,227	53,493	53,761
018 Overtime	409,194	408,778	410,882	412,876
019 Holiday Pay	119,408	132,580	133,243	133,243
020 Current Expenses	273,553	179,474	196,871	196,856
024 Maint.Other Than Build.- Grnds	3,424	6,101	6,132	6,162
030 Equipment New/Replacement	486	600	145,003	75,000
046 Consultants	32,506	39,565	39,763	39,962
050 Personal Service-Temp/Appointe	267,475	312,384	313,946	315,516
060 Benefits	2,883,120	3,599,690	3,508,801	3,659,247
066 Employee training	12,724	5,231	19,694	19,200
101 Medical Payments to Providers	380,807	76,974	150,000	150,000
TOTAL	9,217,564	10,608,793	10,704,825	10,901,740
ESTIMATED SOURCE OF FUNDS FOR PROFESSIONAL CARE				
009 Agency Income	7,549,278	8,106,508	8,105,156	8,318,548
GENERAL FUND	1,668,286	2,502,285	2,599,669	2,583,192
TOTAL SOURCE OF FUNDS	9,217,564	10,608,793	10,704,825	10,901,740
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	117	117	117	117
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	117	117	117	117

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
91 HHS: GLENCLIFF HOME				
910010 GLENCLIFF HOME				
5720 CUSTODIAL CARE				
010 Personal Services-Perm. Classi	985,880	1,027,301	1,025,034	1,040,330
018 Overtime	16,023	12,280	12,340	12,403
019 Holiday Pay	19,770	22,364	22,477	22,588
020 Current Expenses	148,225	164,446	170,468	170,400
021 Food Institutions	352,803	346,346	353,078	354,843
024 Maint.Other Than Build.- Grnds	19,328	19,342	19,439	19,536
030 Equipment New/Replacement	21,344	12,560	84,572	30,000
050 Personal Service-Temp/Appointe	68,419	62,010	62,320	62,632
060 Benefits	703,169	785,642	771,557	806,467
TOTAL	2,334,961	2,452,291	2,521,285	2,519,199
ESTIMATED SOURCE OF FUNDS FOR CUSTODIAL CARE				
009 Agency Income	5,430	4,366	4,458	4,552
GENERAL FUND	2,329,531	2,447,925	2,516,827	2,514,647
TOTAL SOURCE OF FUNDS	2,334,961	2,452,291	2,521,285	2,519,199
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	30	30	30	30
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	30	30	30	30
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
91 HHS: GLENCLIFF HOME				
910010 GLENCLIFF HOME				
5740 ADMINISTRATION				
010 Personal Services-Perm. Classi	334,281	373,172	373,924	379,972
012 Personal Services-Unclassified	179,206	115,917	100,759	101,059

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
91 HHS: GLENCLIFF HOME	(CONT.)			
910010 GLENCLIFF HOME	(CONT.)			
5740 ADMINISTRATION	(CONT.)			
018 Overtime	2,306	6,602	6,635	6,668
020 Current Expenses	26,740	17,691	30,000	30,000
030 Equipment New/Replacement	0	0	9,500	9,500
039 Telecommunications	1,674	18,523	18,616	18,709
050 Personal Service-Temp/Appointe	3,805	17,142	17,228	17,314
060 Benefits	247,873	272,929	246,721	256,569
070 In-State Travel Reimbursement	10,366	12,154	15,000	15,075
080 Out-Of State Travel	44	1,799	1,808	1,817
TOTAL	806,295	835,929	820,191	836,683
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION				
GENERAL FUND	806,295	835,929	820,191	836,683
TOTAL SOURCE OF FUNDS	806,295	835,929	820,191	836,683
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	7	7	7	7
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	8	8	8	8
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
91 HHS: GLENCLIFF HOME				
910010 GLENCLIFF HOME				
7892 MAINTENANCE				
010 Personal Services-Perm. Classi	578,965	616,834	616,346	628,382
018 Overtime	34,355	46,607	46,840	47,074
019 Holiday Pay	6,653	8,228	8,269	8,310
020 Current Expenses	163,241	203,336	200,000	201,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
91 HHS: GLENCLIFF HOME	(CONT.)			
910010 GLENCLIFF HOME	(CONT.)			
7892 MAINTENANCE	(CONT.)			
023 Heat- Electricity - Water	377,312	380,000	381,900	383,810
024 Maint.Other Than Build.- Grnds	73,984	101,639	92,000	92,460
030 Equipment New/Replacement	27,701	127,000	240,700	190,000
047 Own Forces Maint.-Build.-Grnds	103,774	126,500	115,713	115,713
048 Contractual Maint.-Build-Grnds	321,645	187,320	255,755	255,755
050 Personal Service-Temp/Appointe	35,474	27,128	27,264	27,400
060 Benefits	314,980	345,090	332,704	346,455
TOTAL	2,038,084	2,169,682	2,317,491	2,296,359
ESTIMATED SOURCE OF FUNDS FOR MAINTENANCE				
GENERAL FUND	2,038,084	2,169,682	2,317,491	2,296,359
TOTAL SOURCE OF FUNDS	2,038,084	2,169,682	2,317,491	2,296,359
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	14	14	14	14
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	14	14	14	14
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
91 HHS: GLENCLIFF HOME				
910010 GLENCLIFF HOME				
8132 WORKERS COMPENSATION				
062 Workers Compensation	121,830	151,651	125,000	125,000
TOTAL	121,830	151,651	125,000	125,000
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION				
GENERAL FUND	121,830	151,651	125,000	125,000
TOTAL SOURCE OF FUNDS	121,830	151,651	125,000	125,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
91 HHS: GLENCLIFF HOME	(CONT.)			
910010 GLENCLIFF HOME	(CONT.)			
8132 WORKERS COMPENSATION	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
91 HHS: GLENCLIFF HOME				
910010 GLENCLIFF HOME				
8501 UNEMPLOYMENT COMPENSATION				
061 Unemployment Compensation	949	2,953	1,000	1,000
TOTAL	949	2,953	1,000	1,000
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION				
GENERAL FUND	949	2,953	1,000	1,000
TOTAL SOURCE OF FUNDS	949	2,953	1,000	1,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
91 HHS: GLENCLIFF HOME	(CONT.)			
EXPENDITURE TOTAL FOR HHS: GLENCLIFF HOME	14,519,683	16,221,299	16,489,792	16,679,981
GENERAL FUND	6,964,975	8,110,425	8,380,178	8,356,881
OTHER FUNDS	7,554,708	8,110,874	8,109,614	8,323,100
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: GLENCLIFF HOME	14,519,683	16,221,299	16,489,792	16,679,981
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	168	168	168	168
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	169	169	169	169
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
92 HHS: BEHAVIORAL HEALTH DIV				
920010 DIV BEHAVIORAL HLTH OPERATIONS				
7877 OFFICE OF DIRECTOR				
010 Personal Services-Perm. Classi	174,308	195,833	169,115	169,228
012 Personal Services-Unclassified	202,001	209,519	223,684	225,039
020 Current Expenses	274	6,641	3,000	3,000
022 Rents-Leases Other Than State	0	1,020	0	0
030 Equipment New/Replacement	0	0	500	500
039 Telecommunications	2,093	2,068	3,000	3,000
040 Indirect Costs	58,030	129,000	100,000	100,000
041 Audit Fund Set Aside	228	259	289	292
042 Additional Fringe Benefits	2,433	8,717	13,070	13,106
057 Books, Periodicals, Subscripti	124	124	150	150
060 Benefits	139,792	164,018	151,447	155,978
070 In-State Travel Reimbursement	929	1,560	1,560	1,560
080 Out-Of State Travel	850	1,500	3,000	3,000
211 Property and Casualty Insurance	0	0	240	248

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
92 HHS: BEHAVIORAL HEALTH DIV	(CONT.)			
920010 DIV BEHAVIORAL HLTH OPERATIONS	(CONT.)			
7877 OFFICE OF DIRECTOR	(CONT.)			
TOTAL	581,062	720,259	669,055	675,101
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF DIRECTOR				
FEDERAL FUNDS	164,767	254,431	289,185	290,933
GENERAL FUND	416,295	465,828	379,870	384,168
TOTAL SOURCE OF FUNDS	581,062	720,259	669,055	675,101
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	2	2
TOTAL NUMBER OF POSITIONS	2	2	4	4
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
92 HHS: BEHAVIORAL HEALTH DIV				
920010 DIV BEHAVIORAL HLTH OPERATIONS				
7001 FINANCIAL MGMT				
010 Personal Services-Perm. Classi	345,415	360,852	0	0
020 Current Expenses	7,409	8,542	0	0
022 Rents-Leases Other Than State	1,979	3,766	0	0
030 Equipment New/Replacement	0	4,168	0	0
039 Telecommunications	2,433	4,602	0	0
041 Audit Fund Set Aside	212	217	0	0
042 Additional Fringe Benefits	4,022	14,273	0	0
050 Personal Service-Temp/Appointe	0	15,000	0	0
057 Books, Periodicals, Subscripti	181	229	0	0
060 Benefits	153,516	161,687	0	0
066 Employee training	0	104	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
92 HHS: BEHAVIORAL HEALTH DIV	(CONT.)			
920010 DIV BEHAVIORAL HLTH OPERATIONS	(CONT.)			
7001 FINANCIAL MGMT	(CONT.)			
070 In-State Travel Reimbursement	2,908	5,883	0	0
080 Out-Of State Travel	0	786	0	0
TOTAL	518,075	580,109	0	0
ESTIMATED SOURCE OF FUNDS FOR FINANCIAL MGMT				
FEDERAL FUNDS	158,485	184,175	0	0
GENERAL FUND	359,590	395,934	0	0
TOTAL SOURCE OF FUNDS	518,075	580,109	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	10	10	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	10	10	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
92 HHS: BEHAVIORAL HEALTH DIV				
920010 DIV BEHAVIORAL HLTH OPERATIONS				
7155 MEDICAID PAYMENTS NHH & GH				
041 Audit Fund Set Aside	7,190	8,341	8,341	8,341
510 Medicaid to Institutions	7,205,373	8,332,181	8,332,181	8,332,181
TOTAL	7,212,563	8,340,522	8,340,522	8,340,522
ESTIMATED SOURCE OF FUNDS FOR MEDICAID PAYMENTS NHH & GH				
FEDERAL FUNDS	7,212,563	8,340,522	8,340,522	8,340,522
TOTAL SOURCE OF FUNDS	7,212,563	8,340,522	8,340,522	8,340,522

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
92 HHS: BEHAVIORAL HEALTH DIV	(CONT.)			
920010 DIV BEHAVIORAL HLTH OPERATIONS	(CONT.)			
7155 MEDICAID PAYMENTS NHH & GH	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
92 HHS: BEHAVIORAL HEALTH DIV				
920010 DIV BEHAVIORAL HLTH OPERATIONS				
8133 WORKERS COMPENSATION				
062 Workers Compensation	5,986	1,900	1,900	1,900
TOTAL	5,986	1,900	1,900	1,900
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION				
GENERAL FUND	5,986	1,900	1,900	1,900
TOTAL SOURCE OF FUNDS	5,986	1,900	1,900	1,900
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
92 HHS: BEHAVIORAL HEALTH DIV
920010 DIV BEHAVIORAL HLTH OPERATIONS
8581 UNEMPLOYMENT COMPENSATION

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
061 Unemployment Compensation	10,722	1,000	1,000	1,000
TOTAL	10,722	1,000	1,000	1,000
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION				
GENERAL FUND	10,722	1,000	1,000	1,000
TOTAL SOURCE OF FUNDS	10,722	1,000	1,000	1,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR DIV BEHAVIORAL HLTH OPERATIONS	8,328,408	9,643,790	9,012,477	9,018,523
FEDERAL FUNDS	7,535,815	8,779,128	8,629,707	8,631,455
GENERAL FUND	792,593	864,662	382,770	387,068
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV BEHAVIORAL HLTH OPERATIONS	8,328,408	9,643,790	9,012,477	9,018,523
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	12	12	2	2
UNCLASSIFIED POSITIONS	0	0	2	2
TOTAL NUMBER OF POSITIONS	12	12	4	4

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
92 HHS: BEHAVIORAL HEALTH DIV
920510 BUREAU OF DRUG & ALCOHOL SVCS
2070 PROGRAM OPERATIONS

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	502,844	585,188	543,877	548,428
012 Personal Services-Unclassified	105,796	108,098	117,806	117,805
020 Current Expenses	6,999	9,773	7,000	7,000
022 Rents-Leases Other Than State	480	1,600	500	500
026 Organizational Dues	0	0	3,000	3,000
030 Equipment New/Replacement	0	1,000	0	0
039 Telecommunications	1,525	304	1,600	1,600
040 Indirect Costs	0	500	100	100
041 Audit Fund Set Aside	517	561	53	53
042 Additional Fringe Benefits	11,478	40,130	35,178	35,450
050 Personal Service-Temp/Appointe	33,613	40,728	35,794	36,511
060 Benefits	271,013	372,510	294,475	305,456
070 In-State Travel Reimbursement	2,498	2,500	2,500	2,500
080 Out-Of State Travel	669	2,500	1,500	1,500
TOTAL	937,432	1,165,392	1,043,383	1,059,903
ESTIMATED SOURCE OF FUNDS FOR PROGRAM OPERATIONS				
FEDERAL FUNDS	428,716	547,084	519,213	527,553
GENERAL FUND	508,716	618,308	524,170	532,350
TOTAL SOURCE OF FUNDS	937,432	1,165,392	1,043,383	1,059,903
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	10	10	8	8
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	11	11	9	9

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
92 HHS: BEHAVIORAL HEALTH DIV				
920510 BUREAU OF DRUG & ALCOHOL SVCS				
2559 OPIOID STR GRANT				
041 Audit Fund Set Aside	3,129	3,462	346	346
049 Transfer to Other State Agenci	0	450,000	0	0
080 Out-Of State Travel	0	2,500	2,500	2,500
085 Interagency Transfers out of F	0	0	450,000	450,000
102 Contracts for program services	726,758	3,005,404	3,005,404	3,005,404
TOTAL	729,887	3,461,366	3,458,250	3,458,250
ESTIMATED SOURCE OF FUNDS FOR OPIOID STR GRANT				
FEDERAL FUNDS	729,887	3,461,366	3,458,250	3,458,250
TOTAL SOURCE OF FUNDS	729,887	3,461,366	3,458,250	3,458,250
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
92 HHS: BEHAVIORAL HEALTH DIV				
920510 BUREAU OF DRUG & ALCOHOL SVCS				
3380 PREVENTION SERVICES				
010 Personal Services-Perm. Classi	191,745	201,834	213,030	216,180
020 Current Expenses	5,520	6,401	5,600	5,600
026 Organizational Dues	0	1	1	1
030 Equipment New/Replacement	0	1,000	0	0
039 Telecommunications	1,169	1,174	1,200	1,200
040 Indirect Costs	1	3,200	1,000	1,000
041 Audit Fund Set Aside	3,336	3,342	213	213

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
92 HHS: BEHAVIORAL HEALTH DIV	(CONT.)			
920510 BUREAU OF DRUG & ALCOHOL SVCS	(CONT.)			
3380 PREVENTION SERVICES	(CONT.)			
042 Additional Fringe Benefits	5,706	19,898	20,219	20,518
049 Transfer to Other State Agenci	11,545	50,000	0	0
060 Benefits	81,580	89,014	87,820	91,069
070 In-State Travel Reimbursement	445	1,500	500	500
080 Out-Of State Travel	500	2,500	2,500	2,500
085 Interagency Transfers out of F	0	0	50,000	50,000
102 Contracts for program services *	2,860,139	3,054,350	2,000,000	2,015,000
TOTAL	3,161,686	3,434,214	2,382,083	2,403,781
ESTIMATED SOURCE OF FUNDS FOR PREVENTION SERVICES				
00D Fed Rev Xfers from Other Agencies	0	0	0	15,000
FEDERAL FUNDS	2,913,930	3,366,059	2,318,193	2,324,827
GENERAL FUND	247,756	68,155	63,890	63,954
TOTAL SOURCE OF FUNDS	3,161,686	3,434,214	2,382,083	2,403,781
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3

CLASS NOTES

102 F. This appropriation shall not lapse until June 30, 2021.

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
92 HHS: BEHAVIORAL HEALTH DIV
920510 BUREAU OF DRUG & ALCOHOL SVCS
3382 GOVERNOR COMMISSION FUNDS

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
041 Audit Fund Set Aside	1,666	1,666	0	0
102 Contracts for program services	8,207,093	7,278,334	10,000,000	10,000,000
TOTAL	8,208,759	7,280,000	10,000,000	10,000,000
ESTIMATED SOURCE OF FUNDS FOR GOVERNOR COMMISSION FUNDS				
006 Agency Income	185,991	0	0	0
009 Agency Income	4,441,453	5,614,454	10,000,000	10,000,000
FEDERAL FUNDS	2,358,477	1,665,546	0	0
GENERAL FUND	1,222,838	0	0	0
TOTAL SOURCE OF FUNDS	8,208,759	7,280,000	10,000,000	10,000,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

ORGANIZATION NOTES

* From the amounts appropriated herein, $322,126 in fiscal year 2020 and $323,593 in fiscal year 2021 shall be transferred to the Governor's Office, Office of Substance Use Disorders and Behavioral Health.

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
92 HHS: BEHAVIORAL HEALTH DIV
920510 BUREAU OF DRUG & ALCOHOL SVCS
3384 CLINICAL SERVICES

010 Personal Services-Perm. Classi	334,200	354,341	365,244	367,045
020 Current Expenses	2,064	4,199	2,100	2,100
026 Organizational Dues	10,900	12,000	12,000	12,000
030 Equipment New/Replacement	0	501	500	500
039 Telecommunications	222	23	250	250
040 Indirect Costs	29	125,000	25,000	25,000
041 Audit Fund Set Aside	6,608	6,889	403	404
042 Additional Fringe Benefits	8,978	31,340	34,286	34,455
060 Benefits	175,358	207,598	193,421	200,708
070 In-State Travel Reimbursement	753	2,500	800	800

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
92 HHS: BEHAVIORAL HEALTH DIV	(CONT.)			
920510 BUREAU OF DRUG & ALCOHOL SVCS	(CONT.)			
3384 CLINICAL SERVICES	(CONT.)			
080 Out-Of State Travel	1,500	2,500	2,500	2,500
102 Contracts for program services *	9,713,975	9,382,350	5,100,000	5,100,000
TOTAL	10,254,587	10,129,241	5,736,504	5,745,762
ESTIMATED SOURCE OF FUNDS FOR CLINICAL SERVICES				
007 Agency Income	37,749	36,000	36,000	36,000
009 Agency Income	105,230	0	0	0
FEDERAL FUNDS	8,182,389	8,107,240	3,725,128	3,729,933
GENERAL FUND	1,929,219	1,986,001	1,975,376	1,979,829
TOTAL SOURCE OF FUNDS	10,254,587	10,129,241	5,736,504	5,745,762
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	6	6
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	6	6	6	6

CLASS NOTES

102 F. This appropriation shall not lapse until June 30, 2021.

05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
92 HHS: BEHAVIORAL HEALTH DIV				
920510 BUREAU OF DRUG & ALCOHOL SVCS				
3385 DRUG FORFEITURE FUND				
102 Contracts for program services	2,225	25,000	25,000	25,000
TOTAL	2,225	25,000	25,000	25,000
ESTIMATED SOURCE OF FUNDS FOR DRUG FORFEITURE FUND				
003 Revolving Funds	2,225	25,000	25,000	25,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
92 HHS: BEHAVIORAL HEALTH DIV	(CONT.)			
920510 BUREAU OF DRUG & ALCOHOL SVCS	(CONT.)			
3385 DRUG FORFEITURE FUND	(CONT.)			
TOTAL SOURCE OF FUNDS	2,225	25,000	25,000	25,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
92 HHS: BEHAVIORAL HEALTH DIV				
920510 BUREAU OF DRUG & ALCOHOL SVCS				
3393 TREATMENT DRUG COURT GRANT				
041 Audit Fund Set Aside	218	325	32	0
080 Out-Of State Travel	0	3,297	3,297	0
102 Contracts for program services	255,575	321,375	321,668	0
TOTAL	255,793	324,997	324,997	0
ESTIMATED SOURCE OF FUNDS FOR TREATMENT DRUG COURT GRANT				
FEDERAL FUNDS	255,793	324,997	324,997	0
TOTAL SOURCE OF FUNDS	255,793	324,997	324,997	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
92 HHS: BEHAVIORAL HEALTH DIV				
920510 BUREAU OF DRUG & ALCOHOL SVCS				
3395 PFS2 GRANT				
020 Current Expenses	372	1,544	1,544	1,544
039 Telecommunications	0	250	300	300
041 Audit Fund Set Aside	2,598	2,713	247	247
070 In-State Travel Reimbursement	0	450	580	580
080 Out-Of State Travel	0	3,134	3,134	3,134
102 Contracts for program services	1,855,559	2,464,337	2,466,803	2,466,803
TOTAL	1,858,529	2,472,428	2,472,608	2,472,608
ESTIMATED SOURCE OF FUNDS FOR PFS2 GRANT				
FEDERAL FUNDS	1,858,529	2,472,428	2,472,608	2,472,608
TOTAL SOURCE OF FUNDS	1,858,529	2,472,428	2,472,608	2,472,608
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
92 HHS: BEHAVIORAL HEALTH DIV				
920510 BUREAU OF DRUG & ALCOHOL SVCS				
6935 MAT GRANT				
020 Current Expenses	13	1,250	1,250	1,250
039 Telecommunications	0	0	500	500
040 Indirect Costs	0	1,419	30	30
041 Audit Fund Set Aside	641	1,250	125	125
042 Additional Fringe Benefits	1,286	5,381	7,626	7,626
059 Temp Full Time	62,658	56,134	73,116	73,116

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
92 HHS: BEHAVIORAL HEALTH DIV	(CONT.)			
920510 BUREAU OF DRUG & ALCOHOL SVCS	(CONT.)			
6935 MAT GRANT	(CONT.)			
060 Benefits	29,908	28,606	33,189	34,270
070 In-State Travel Reimbursement	56	750	500	500
080 Out-Of State Travel	1,032	2,500	2,500	2,500
102 Contracts for program services	613,390	1,157,390	1,145,480	1,144,399
TOTAL	708,984	1,254,680	1,264,316	1,264,316
ESTIMATED SOURCE OF FUNDS FOR MAT GRANT				
FEDERAL FUNDS	708,984	1,254,680	1,264,316	1,264,316
TOTAL SOURCE OF FUNDS	708,984	1,254,680	1,264,316	1,264,316
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
92 HHS: BEHAVIORAL HEALTH DIV				
920510 BUREAU OF DRUG & ALCOHOL SVCS				
7040 STATE OPIOID RESPONSE GRANT				
020 Current Expenses	0	0	2,496	1,248
039 Telecommunications	0	0	12,000	6,000
041 Audit Fund Set Aside	0	0	23,733	1,220
042 Additional Fringe Benefits	0	0	31,368	32,798
059 Temp Full Time	0	0	399,595	417,808
060 Benefits	0	0	248,220	251,787
070 In-State Travel Reimbursement	0	0	3,750	1,875
085 Interagency Transfers out of F	0	0	1,345,217	507,223

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
92 HHS: BEHAVIORAL HEALTH DIV	(CONT.)			
920510 BUREAU OF DRUG & ALCOHOL SVCS	(CONT.)			
7040 STATE OPIOID RESPONSE GRANT	(CONT.)			
102 Contracts for program services	0	0	22,282,698	0
TOTAL	0	0	24,349,077	1,219,959
ESTIMATED SOURCE OF FUNDS FOR STATE OPIOID RESPONSE GRANT				
FEDERAL FUNDS	0	0	24,349,077	1,219,959
TOTAL SOURCE OF FUNDS	0	0	24,349,077	1,219,959
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR BUREAU OF DRUG & ALCOHOL SVCS	26,117,882	29,547,318	51,056,218	27,649,579
FEDERAL FUNDS	17,436,705	21,199,400	38,431,782	14,997,446
GENERAL FUND	3,908,529	2,672,464	2,563,436	2,576,133
OTHER FUNDS	4,772,648	5,675,454	10,061,000	10,076,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF DRUG & ALCOHOL SVCS	26,117,882	29,547,318	51,056,218	27,649,579
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	19	19	17	17
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	20	20	18	18

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
92 HHS: BEHAVIORAL HEALTH DIV				
921010 BUR FOR CHILDRENS BEHAVRL HLTH				
2052 CHILDREN'S BEHAVIORAL HEALTH				
010 Personal Services-Perm. Classi	215,204	220,328	231,447	235,217
020 Current Expenses	140	1,500	1,500	1,500
030 Equipment New/Replacement	0	500	500	500
039 Telecommunications	1,346	2,160	2,160	2,160
041 Audit Fund Set Aside	104	122	130	133
042 Additional Fringe Benefits	1,563	8,150	7,725	7,851
060 Benefits	121,258	122,493	133,032	138,742
070 In-State Travel Reimbursement	2,517	2,500	3,500	3,500
080 Out-Of State Travel	1,250	1,500	2,500	2,500
TOTAL	343,382	359,253	382,494	392,103
ESTIMATED SOURCE OF FUNDS FOR CHILDREN'S BEHAVIORAL HEALTH				
FEDERAL FUNDS	114,273	127,606	127,739	130,902
GENERAL FUND	229,109	231,647	254,755	261,201
TOTAL SOURCE OF FUNDS	343,382	359,253	382,494	392,103
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	3	3
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
92 HHS: BEHAVIORAL HEALTH DIV				
921010 BUR FOR CHILDRENS BEHAVRL HLTH				
2053 SYSTEM OF CARE				
041 Audit Fund Set Aside	585	2,024	750	750
072 Grants-Federal	7,790	200,000	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
92 HHS: BEHAVIORAL HEALTH DIV	(CONT.)			
921010 BUR FOR CHILDRENS BEHAVRL HLTH	(CONT.)			
2053 SYSTEM OF CARE	(CONT.)			
102 Contracts for program services	423,236	500,000	2,035,873	2,035,873
502 Payments To Providers	1,154,086	3,644,904	1,500,000	1,500,000
TOTAL	1,585,697	4,346,928	3,536,623	3,536,623
ESTIMATED SOURCE OF FUNDS FOR SYSTEM OF CARE				
FEDERAL FUNDS	577,883	2,024,476	750,750	750,750
GENERAL FUND	1,007,814	2,322,452	2,785,873	2,785,873
TOTAL SOURCE OF FUNDS	1,585,697	4,346,928	3,536,623	3,536,623
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
92 HHS: BEHAVIORAL HEALTH DIV				
921010 BUR FOR CHILDRENS BEHAVRL HLTH				
2059 STATE YOUTH TREATMENT PLANNING				
020 Current Expenses	15	4,000	4,000	4,000
039 Telecommunications	0	1,000	1,000	1,000
041 Audit Fund Set Aside	142	750	768	772
042 Additional Fringe Benefits	1,198	6,000	7,192	7,192
059 Temp Full Time	24,615	58,147	68,952	70,662
060 Benefits	14,407	25,598	42,235	44,241
070 In-State Travel Reimbursement	835	3,500	3,500	3,500
080 Out-Of State Travel	3,200	10,000	10,000	10,000
102 Contracts for program services	102,466	644,000	644,000	644,000
TOTAL	146,878	752,995	781,647	785,367

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
92 HHS: BEHAVIORAL HEALTH DIV	(CONT.)			
921010 BUR FOR CHILDRENS BEHAVRL HLTH	(CONT.)			
2059 STATE YOUTH TREATMENT PLANNING	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR STATE YOUTH TREATMENT PLANNING				
FEDERAL FUNDS	146,878	752,995	781,647	785,367
TOTAL SOURCE OF FUNDS	146,878	752,995	781,647	785,367
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR BUR FOR CHILDRENS BEHAVRL HLTH	2,075,957	5,459,176	4,700,764	4,714,093
FEDERAL FUNDS	839,034	2,905,077	1,660,136	1,667,019
GENERAL FUND	1,236,923	2,554,099	3,040,628	3,047,074
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR FOR CHILDRENS BEHAVRL HLTH	2,075,957	5,459,176	4,700,764	4,714,093
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	3	3
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
92 HHS: BEHAVIORAL HEALTH DIV				
922010 BUREAU OF MENTAL HEALTH SERVICES				
2340 PROHEALTH NH GRANT				
020 Current Expenses	0	0	560	560
039 Telecommunications	0	0	1,377	1,377

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
92 HHS: BEHAVIORAL HEALTH DIV	(CONT.)			
922010 BUREAU OF MENTAL HEALTH SERVICES	(CONT.)			
2340 PROHEALTH NH GRANT	(CONT.)			
041 Audit Fund Set Aside	0	0	1,996	1,999
042 Additional Fringe Benefits	0	0	6,799	7,100
059 Temp Full Time	0	0	65,188	68,073
060 Benefits	0	0	31,021	31,586
070 In-State Travel Reimbursement	0	0	1,905	1,905
102 Contracts for program services	0	0	1,886,864	1,886,864
TOTAL	0	0	1,995,710	1,999,464
ESTIMATED SOURCE OF FUNDS FOR PROHEALTH NH GRANT				
FEDERAL FUNDS	0	0	1,995,710	1,999,464
TOTAL SOURCE OF FUNDS	0	0	1,995,710	1,999,464
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
92 HHS: BEHAVIORAL HEALTH DIV				
922010 BUREAU OF MENTAL HEALTH SERVICES				
4113 CONSUMER & FAMILY AFFAIRS				
010 Personal Services-Perm. Classi	52,163	52,954	58,632	60,469
020 Current Expenses	3,814	7,280	7,280	7,280
021 Food Institutions	1,065	7,101	2,700	2,700
022 Rents-Leases Other Than State	0	788	788	788
030 Equipment New/Replacement	0	500	500	500
039 Telecommunications	0	119	119	119

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
92 HHS: BEHAVIORAL HEALTH DIV	(CONT.)			
922010 BUREAU OF MENTAL HEALTH SERVICES	(CONT.)			
4113 CONSUMER & FAMILY AFFAIRS	(CONT.)			
057 Books, Periodicals, Subscripti	250	454	454	454
060 Benefits	26,307	29,244	29,593	30,986
066 Employee training	0	372	372	372
067 Training of Providers	25	1,608	6,000	6,000
068 Remuneration	295	3,892	1,392	1,392
070 In-State Travel Reimbursement	1,195	2,008	2,008	2,008
080 Out-Of State Travel	0	2,457	2,457	2,457
TOTAL	85,114	108,777	112,295	115,525
ESTIMATED SOURCE OF FUNDS FOR CONSUMER & FAMILY AFFAIRS				
GENERAL FUND	85,114	108,777	112,295	115,525
TOTAL SOURCE OF FUNDS	85,114	108,777	112,295	115,525
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
92 HHS: BEHAVIORAL HEALTH DIV				
922010 BUREAU OF MENTAL HEALTH SERVICES				
4114 GUARDIANSHIP SVCS				
102 Contracts for program services *	2,001,984	2,579,482	2,579,482	2,579,482
TOTAL	2,001,984	2,579,482	2,579,482	2,579,482
ESTIMATED SOURCE OF FUNDS FOR GUARDIANSHIP SVCS				
GENERAL FUND	2,001,984	2,579,482	2,579,482	2,579,482
TOTAL SOURCE OF FUNDS	2,001,984	2,579,482	2,579,482	2,579,482

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
92 HHS: BEHAVIORAL HEALTH DIV	(CONT.)			
922010 BUREAU OF MENTAL HEALTH SERVICES	(CONT.)			
4114 GUARDIANSHIP SVCS	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

CLASS NOTES

102 F. This appropriation shall not lapse until June 30, 2021.

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
92 HHS: BEHAVIORAL HEALTH DIV
922010 BUREAU OF MENTAL HEALTH SERVICES
4115 COMMITMENT COSTS

102 Contracts for program services	99,138	183,525	183,525	183,525
108 Provider Payments-Legal Servic	132,020	143,794	143,794	143,794
550 Assessment And Counseling	585,132	249,706	590,000	590,000
TOTAL	816,290	577,025	917,319	917,319
ESTIMATED SOURCE OF FUNDS FOR COMMITMENT COSTS				
GENERAL FUND	816,290	577,025	917,319	917,319
TOTAL SOURCE OF FUNDS	816,290	577,025	917,319	917,319
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
92 HHS: BEHAVIORAL HEALTH DIV				
922010 BUREAU OF MENTAL HEALTH SERVICES				
4116 INTERIM CARE FUNDS				
101 Medical Payments to Providers	0	1,500	1,500	1,500
501 Payments To Clients	21	1,500	1,500	1,500
502 Payments To Providers	0	1,500	1,500	1,500
TOTAL	21	4,500	4,500	4,500
ESTIMATED SOURCE OF FUNDS FOR INTERIM CARE FUNDS				
GENERAL FUND	21	4,500	4,500	4,500
TOTAL SOURCE OF FUNDS	21	4,500	4,500	4,500
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
92 HHS: BEHAVIORAL HEALTH DIV				
922010 BUREAU OF MENTAL HEALTH SERVICES				
4117 CMH PROGRAM SUPPORT				
010 Personal Services-Perm. Classi	409,377	397,934	505,525	515,648
012 Personal Services-Unclassified	139,295	99,561	175,191	179,592
020 Current Expenses	9,753	8,964	14,016	14,016
021 Food Institutions	1,002	1,412	2,500	2,500
022 Rents-Leases Other Than State	2,395	2,731	2,731	2,731
026 Organizational Dues	9,107	9,529	9,529	9,529
030 Equipment New/Replacement	0	780	780	780
039 Telecommunications	3,259	1,615	5,501	5,501
041 Audit Fund Set Aside	2,431	2,437	3,292	1,766

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
92 HHS: BEHAVIORAL HEALTH DIV	(CONT.)			
922010 BUREAU OF MENTAL HEALTH SERVICES	(CONT.)			
4117 CMH PROGRAM SUPPORT	(CONT.)			
042 Additional Fringe Benefits	6,687	19,774	20,601	21,062
060 Benefits	242,448	217,934	342,436	357,173
066 Employee training	0	212	212	212
067 Training of Providers	0	10,000	10,000	10,000
070 In-State Travel Reimbursement	833	6,423	6,423	6,423
080 Out-Of State Travel	0	2,672	2,672	2,672
102 Contracts for program services *	16,490,472	21,107,565	21,182,065	22,182,065
TOTAL	17,317,059	21,889,543	22,283,474	23,311,670
ESTIMATED SOURCE OF FUNDS FOR CMH PROGRAM SUPPORT				
009 Agency Income	79,890	28,000	28,000	28,000
FEDERAL FUNDS	2,010,896	2,411,530	3,322,551	1,763,083
GENERAL FUND	15,226,273	19,450,013	18,932,923	21,520,587
TOTAL SOURCE OF FUNDS	17,317,059	21,889,543	22,283,474	23,311,670
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	7	7	8	8
UNCLASSIFIED POSITIONS	0	0	2	2
TOTAL NUMBER OF POSITIONS	7	7	10	10

CLASS NOTES

102 F. This appropriation shall not lapse until June 30, 2021.

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
92 HHS: BEHAVIORAL HEALTH DIV
922010 BUREAU OF MENTAL HEALTH SERVICES
4118 PEER SUPPORT SERVICES

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
102 Contracts for program services	1,214,573	1,229,368	1,229,368	1,229,368
TOTAL	1,214,573	1,229,368	1,229,368	1,229,368
ESTIMATED SOURCE OF FUNDS FOR PEER SUPPORT SERVICES				
GENERAL FUND	1,214,573	1,229,368	1,229,368	1,229,368
TOTAL SOURCE OF FUNDS	1,214,573	1,229,368	1,229,368	1,229,368
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
92 HHS: BEHAVIORAL HEALTH DIV				
922010 BUREAU OF MENTAL HEALTH SERVICES				
4119 FAMILY MUTUAL SUPPORT SERVICES				
102 Contracts for program services	475,137	475,137	477,637	477,637
TOTAL	475,137	475,137	477,637	477,637
ESTIMATED SOURCE OF FUNDS FOR FAMILY MUTUAL SUPPORT SERVICES				
GENERAL FUND	475,137	475,137	477,637	477,637
TOTAL SOURCE OF FUNDS	475,137	475,137	477,637	477,637
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
92 HHS: BEHAVIORAL HEALTH DIV				
922010 BUREAU OF MENTAL HEALTH SERVICES				
4120 MENTAL HEALTH BLOCK GRANT				
010 Personal Services-Perm. Classi	69,791	73,273	75,133	77,618

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
92 HHS: BEHAVIORAL HEALTH DIV	(CONT.)			
922010 BUREAU OF MENTAL HEALTH SERVICES	(CONT.)			
4120 MENTAL HEALTH BLOCK GRANT	(CONT.)			
020 Current Expenses	687	3,172	2,000	2,000
021 Food Institutions	1,193	5,260	2,000	2,000
022 Rents-Leases Other Than State	0	1,500	750	750
030 Equipment New/Replacement	0	2,500	2,500	2,500
039 Telecommunications	624	256	1,000	1,000
041 Audit Fund Set Aside	1,839	1,941	2,445	2,449
042 Additional Fringe Benefits	2,344	6,988	7,836	8,096
046 Consultants	0	1,000	500	500
057 Books, Periodicals, Subscripti	0	1,250	500	500
060 Benefits	30,044	24,092	32,824	34,344
066 Employee training	0	500	500	500
068 Remuneration	1,190	9,000	3,000	3,000
070 In-State Travel Reimbursement	1,809	3,000	3,000	3,000
080 Out-Of State Travel	5,047	10,000	10,000	10,000
102 Contracts for program services	1,891,612	1,800,000	2,200,000	2,200,000
TOTAL	2,006,180	1,943,732	2,343,988	2,348,257
ESTIMATED SOURCE OF FUNDS FOR MENTAL HEALTH BLOCK GRANT				
FEDERAL FUNDS	2,006,180	1,943,732	2,343,988	2,348,257
TOTAL SOURCE OF FUNDS	2,006,180	1,943,732	2,343,988	2,348,257
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
92 HHS: BEHAVIORAL HEALTH DIV
922010 BUREAU OF MENTAL HEALTH SERVICES
4121 MENTAL HEALTH DATA COLLECTION

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
041 Audit Fund Set Aside	115	137	137	137
080 Out-Of State Travel	0	5,000	1	1
102 Contracts for program services	115,229	132,225	137,224	137,224
TOTAL	115,344	137,362	137,362	137,362
ESTIMATED SOURCE OF FUNDS FOR MENTAL HEALTH DATA COLLECTION				
FEDERAL FUNDS	115,344	137,362	137,362	137,362
TOTAL SOURCE OF FUNDS	115,344	137,362	137,362	137,362
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR BUREAU OF MENTAL HEALTH SERVICES	24,031,702	28,944,926	32,081,135	33,120,584
FEDERAL FUNDS	4,132,420	4,492,624	7,799,611	6,248,166
GENERAL FUND	19,819,392	24,424,302	24,253,524	26,844,418
OTHER FUNDS	79,890	28,000	28,000	28,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF MENTAL HEALTH SERVICES	24,031,702	28,944,926	32,081,135	33,120,584
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	10	10	11	11
UNCLASSIFIED POSITIONS	0	0	2	2
TOTAL NUMBER OF POSITIONS	10	10	13	13

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
92 HHS: BEHAVIORAL HEALTH DIV	(CONT.)			
EXPENDITURE TOTAL FOR HHS: BEHAVIORAL HEALTH DIV	60,553,949	73,595,210	96,850,594	74,502,779
FEDERAL FUNDS	29,943,974	37,376,229	56,521,236	31,544,086
GENERAL FUND	25,757,437	30,515,527	30,240,358	32,854,693
OTHER FUNDS	4,852,538	5,703,454	10,089,000	10,104,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: BEHAVIORAL HEALTH DIV	60,553,949	73,595,210	96,850,594	74,502,779
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	41	41	33	33
UNCLASSIFIED POSITIONS	1	1	5	5
TOTAL NUMBER OF POSITIONS	42	42	38	38
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
93 HHS: DEVELOPMENTAL SVCS DIV				
930010 DIV OF DEVELOPMENTAL SVCS				
7100 DEVELOPMENTAL SERVICES				
041 Audit Fund Set Aside	120,798	136,000	150,261	168,674
102 Contracts for program services	1,888,178	1,000,000	1,000,000	2,000,000
502 Payments To Providers *	243,705,979	265,126,930	300,231,592	325,182,132
TOTAL	245,714,955	266,262,930	301,381,853	327,350,806
ESTIMATED SOURCE OF FUNDS FOR DEVELOPMENTAL SERVICES				
FEDERAL FUNDS	122,016,000	132,699,465	150,266,057	162,759,740
GENERAL FUND	123,698,955	133,563,465	151,115,796	164,591,066
TOTAL SOURCE OF FUNDS	245,714,955	266,262,930	301,381,853	327,350,806
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
93 HHS: DEVELOPMENTAL SVCS DIV	(CONT.)			
930010 DIV OF DEVELOPMENTAL SVCS	(CONT.)			
7100 DEVELOPMENTAL SERVICES	(CONT.)			

CLASS NOTES

502 F. This appropriation shall not lapse until June 30, 2021.

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
93 HHS: DEVELOPMENTAL SVCS DIV
930010 DIV OF DEVELOPMENTAL SVCS
5947 PROGRAM SUPPORT

010 Personal Services-Perm. Classi	984,009	1,017,932	1,075,940	1,091,239
012 Personal Services-Unclassified	249,734	273,252	326,714	326,714
018 Overtime	2,534	5,000	5,000	5,000
020 Current Expenses	35,922	33,451	36,000	36,000
021 Food Institutions	0	0	1,000	1,000
022 Rents-Leases Other Than State	2,413	2,598	2,598	2,598
026 Organizational Dues	3,922	3,922	8,000	8,000
030 Equipment New/Replacement	0	500	500	500
039 Telecommunications	7,293	7,364	8,000	8,000
040 Indirect Costs	58,853	70,000	70,000	70,000
041 Audit Fund Set Aside	607	619	1,288	1,310
042 Additional Fringe Benefits	15,836	39,092	64,015	65,007
050 Personal Service-Temp/Appointe	68,575	77,324	26,244	26,769
057 Books, Periodicals, Subscripti	0	151	151	151
060 Benefits	530,793	618,009	617,746	640,102
066 Employee training	691	1,061	1,061	1,061
068 Remuneration	0	0	4,000	4,000
070 In-State Travel Reimbursement	6,796	17,042	17,042	17,042
080 Out-Of State Travel	1,893	1,638	2,500	2,500

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
93 HHS: DEVELOPMENTAL SVCS DIV	(CONT.)			
930010 DIV OF DEVELOPMENTAL SVCS	(CONT.)			
5947 PROGRAM SUPPORT	(CONT.)			
102 Contracts for program services	415,151	460,676	460,676	460,676
103 Contracts for Op Services	283,791	432,996	400,000	400,000
211 Property and Casualty Insurance	0	0	461	476
550 Assessment And Counseling	13,803	15,000	25,000	25,000
TOTAL	2,682,616	3,077,627	3,153,936	3,193,145
ESTIMATED SOURCE OF FUNDS FOR PROGRAM SUPPORT				
008 Agency Income	138,944	306,658	250,000	250,000
009 Agency Income	160,644	126,338	150,000	150,000
FEDERAL FUNDS	643,670	727,485	972,770	990,105
GENERAL FUND	1,739,358	1,917,146	1,781,166	1,803,040
TOTAL SOURCE OF FUNDS	2,682,616	3,077,627	3,153,936	3,193,145
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	15	15	16	16
UNCLASSIFIED POSITIONS	2	2	3	3
TOTAL NUMBER OF POSITIONS	17	17	19	19
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
93 HHS: DEVELOPMENTAL SVCS DIV				
930010 DIV OF DEVELOPMENTAL SVCS				
7016 ACQUIRED BRAIN DISORDER SERVIC				
041 Audit Fund Set Aside	12,020	12,845	13,895	14,853
102 Contracts for program services	272,261	363,014	363,014	863,014
502 Payments To Providers *	23,513,895	26,255,918	27,262,156	28,468,710
TOTAL	23,798,176	26,631,777	27,639,065	29,346,577
ESTIMATED SOURCE OF FUNDS FOR ACQUIRED BRAIN DISORDER SERVIC				

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
93 HHS: DEVELOPMENTAL SVCS DIV	(CONT.)			
930010 DIV OF DEVELOPMENTAL SVCS	(CONT.)			
7016 ACQUIRED BRAIN DISORDER SERVIC	(CONT.)			
FEDERAL FUNDS	11,768,968	13,140,804	13,894,973	14,499,208
GENERAL FUND	12,029,208	13,490,973	13,744,092	14,847,369
TOTAL SOURCE OF FUNDS	23,798,176	26,631,777	27,639,065	29,346,577
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

CLASS NOTES

502 F. This appropriation shall not lapse until June 30, 2021.

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
93 HHS: DEVELOPMENTAL SVCS DIV
930010 DIV OF DEVELOPMENTAL SVCS
7110 CHILDREN IHS WAIVER

041 Audit Fund Set Aside	2,863	3,596	3,699	3,792
502 Payments To Providers *	5,787,105	7,185,698	7,389,944	7,574,692
TOTAL	5,789,968	7,189,294	7,393,643	7,578,484
ESTIMATED SOURCE OF FUNDS FOR CHILDREN IHS WAIVER				
FEDERAL FUNDS	2,896,416	3,596,445	3,698,671	3,791,138
GENERAL FUND	2,893,552	3,592,849	3,694,972	3,787,346
TOTAL SOURCE OF FUNDS	5,789,968	7,189,294	7,393,643	7,578,484

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
93 HHS: DEVELOPMENTAL SVCS DIV	(CONT.)			
930010 DIV OF DEVELOPMENTAL SVCS	(CONT.)			
7110 CHILDREN IHS WAIVER	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

CLASS NOTES

502 F. This appropriation shall not lapse until June 30, 2021.

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
93 HHS: DEVELOPMENTAL SVCS DIV
930010 DIV OF DEVELOPMENTAL SVCS
7014 EARLY INTERVENTION

041 Audit Fund Set Aside	2,748	2,748	3,849	3,849
102 Contracts for program services	2,713,331	2,739,498	2,739,498	2,739,498
502 Payments To Providers *	7,580,332	7,689,664	7,689,664	7,689,664
TOTAL	10,296,411	10,431,910	10,433,011	10,433,011
ESTIMATED SOURCE OF FUNDS FOR EARLY INTERVENTION				
FEDERAL FUNDS	3,792,914	3,847,580	3,848,681	3,848,681
GENERAL FUND	6,503,497	6,584,330	6,584,330	6,584,330
TOTAL SOURCE OF FUNDS	10,296,411	10,431,910	10,433,011	10,433,011
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
93 HHS: DEVELOPMENTAL SVCS DIV	(CONT.)			
930010 DIV OF DEVELOPMENTAL SVCS	(CONT.)			
7014 EARLY INTERVENTION	(CONT.)			

CLASS NOTES

502 F. This appropriation shall not lapse until June 30, 2021.

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
93 HHS: DEVELOPMENTAL SVCS DIV
930010 DIV OF DEVELOPMENTAL SVCS
7164 NH DESIGNATED REC FACILITY

010 Personal Services-Perm. Classi	658,445	732,250	717,606	726,248
018 Overtime	53,927	49,792	55,000	55,000
019 Holiday Pay	19,634	14,357	22,417	22,417
020 Current Expenses	4,690	4,633	4,700	4,700
021 Food Institutions	12,434	16,095	16,095	16,095
022 Rents-Leases Other Than State	927	1,487	1,487	1,487
024 Maint.Other Than Build.- Grnds	3,618	2,689	4,000	4,000
030 Equipment New/Replacement	281	2,000	2,000	2,000
039 Telecommunications	4,649	4,466	4,700	4,700
050 Personal Service-Temp/Appointe	8,699	654	51,174	52,197
060 Benefits	395,071	491,327	458,299	477,089
066 Employee training	483	483	1,000	1,000
070 In-State Travel Reimbursement	4,934	6,193	6,193	6,193
080 Out-Of State Travel	2,667	3,000	1,500	1,500
501 Payments To Clients	1,740	2,585	2,585	2,585
523 Client Benefits	475	36,660	2,000	2,000
550 Assessment And Counseling	5,501	3,501	15,000	15,000
TOTAL	1,178,175	1,372,172	1,365,756	1,394,211

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
93 HHS: DEVELOPMENTAL SVCS DIV	(CONT.)			
930010 DIV OF DEVELOPMENTAL SVCS	(CONT.)			
7164 NH DESIGNATED REC FACILITY	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR NH DESIGNATED REC FACILITY				
009 Agency Income	3,142	39,660	16,095	16,095
GENERAL FUND	1,175,033	1,332,512	1,349,661	1,378,116
TOTAL SOURCE OF FUNDS	1,178,175	1,372,172	1,365,756	1,394,211
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	17	17	17	17
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	17	17	17	17
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
93 HHS: DEVELOPMENTAL SVCS DIV				
930010 DIV OF DEVELOPMENTAL SVCS				
7013 FAMILY SUPPORT SERVICES				
102 Contracts for program services	4,358,026	4,689,318	4,689,318	4,689,318
TOTAL	4,358,026	4,689,318	4,689,318	4,689,318
ESTIMATED SOURCE OF FUNDS FOR FAMILY SUPPORT SERVICES				
GENERAL FUND	4,358,026	4,689,318	4,689,318	4,689,318
TOTAL SOURCE OF FUNDS	4,358,026	4,689,318	4,689,318	4,689,318
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
93 HHS: DEVELOPMENTAL SVCS DIV
930010 DIV OF DEVELOPMENTAL SVCS
7852 INFANT - TODDLER PROGRAM PT-C

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	111,186	116,527	119,571	122,682
020 Current Expenses	2,817	8,000	8,000	8,000
021 Food Institutions	0	1,000	1,000	1,000
022 Rents-Leases Other Than State	250	1,000	1,000	1,000
026 Organizational Dues	0	500	500	500
030 Equipment New/Replacement	200	2,500	2,500	2,500
039 Telecommunications	11	1,070	1,070	1,070
041 Audit Fund Set Aside	2,389	2,831	2,538	2,545
042 Additional Fringe Benefits	5,551	13,934	12,471	12,796
060 Benefits	69,627	78,740	73,294	76,743
066 Employee training	0	500	500	500
070 In-State Travel Reimbursement	1,247	1,000	2,000	2,000
080 Out-Of State Travel	1,337	9,000	9,000	9,000
102 Contracts for program services	1,698,396	1,800,000	1,800,000	1,800,000
502 Payments To Providers	276,888	800,000	500,000	500,000
TOTAL	2,169,899	2,836,602	2,533,444	2,540,336
ESTIMATED SOURCE OF FUNDS FOR INFANT - TODDLER PROGRAM PT-C				
FEDERAL FUNDS	2,169,899	2,836,602	2,533,444	2,540,336
TOTAL SOURCE OF FUNDS	2,169,899	2,836,602	2,533,444	2,540,336
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
93 HHS: DEVELOPMENTAL SVCS DIV
930010 DIV OF DEVELOPMENTAL SVCS
7167 MEDICAID COMPLIANCE

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	302,082	290,799	236,378	243,376
018 Overtime	0	2,001	2,000	2,000
020 Current Expenses	504	596	1,000	1,000
030 Equipment New/Replacement	0	2,000	2,000	2,000
039 Telecommunications	0	106	250	250
041 Audit Fund Set Aside	243	285	268	278
042 Additional Fringe Benefits	7,722	19,299	14,766	15,231
050 Personal Service-Temp/Appointe	0	0	47,815	48,772
060 Benefits	167,696	171,489	136,015	142,325
066 Employee training	0	212	212	212
070 In-State Travel Reimbursement	0	558	558	558
080 Out-Of State Travel	401	1,778	0	0
TOTAL	478,648	489,123	441,262	456,002
ESTIMATED SOURCE OF FUNDS FOR MEDICAID COMPLIANCE				
FEDERAL FUNDS	243,307	237,983	228,148	235,756
GENERAL FUND	235,341	251,140	213,114	220,246
TOTAL SOURCE OF FUNDS	478,648	489,123	441,262	456,002
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	5	5	5	5
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	5	5	5	5

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
93 HHS: DEVELOPMENTAL SVCS DIV
930010 DIV OF DEVELOPMENTAL SVCS
7858 SOCIAL SERVICES BLOCK GRANT DD

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	102,834	104,427	110,572	113,836
020 Current Expenses	4,490	7,650	7,650	7,650
021 Food Institutions	7,837	10,000	10,000	10,000
030 Equipment New/Replacement	199	2,500	2,500	2,500
039 Telecommunications	0	329	329	329
041 Audit Fund Set Aside	866	1,062	1,085	1,092
042 Additional Fringe Benefits	4,742	11,660	11,533	11,873
057 Books, Periodicals, Subscripti	0	1,250	1,250	1,250
060 Benefits	62,565	60,440	69,000	72,330
066 Employee training	621	1,500	1,500	1,500
067 Training of Providers	10,193	15,000	15,000	15,000
070 In-State Travel Reimbursement	1,342	7,500	7,500	7,500
080 Out-Of State Travel	7,296	8,000	8,000	8,000
102 Contracts for program services	506,874	686,843	686,843	686,843
502 Payments To Providers	96,943	150,000	150,000	150,000
TOTAL	806,802	1,068,161	1,082,762	1,089,703
ESTIMATED SOURCE OF FUNDS FOR SOCIAL SERVICES BLOCK GRANT DD				
FEDERAL FUNDS	806,802	1,068,161	1,082,762	1,089,703
TOTAL SOURCE OF FUNDS	806,802	1,068,161	1,082,762	1,089,703
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
93 HHS: DEVELOPMENTAL SVCS DIV				
930010 DIV OF DEVELOPMENTAL SVCS				
7172 MEDICAID TO SCHOOLS				
041 Audit Fund Set Aside	26,601	35,000	45,045	45,045
511 Medicaid to Schools	27,160,290	35,000,000	45,000,000	45,000,000
TOTAL	27,186,891	35,035,000	45,045,045	45,045,045
ESTIMATED SOURCE OF FUNDS FOR MEDICAID TO SCHOOLS				
FEDERAL FUNDS	27,186,891	35,035,000	45,045,045	45,045,045
TOTAL SOURCE OF FUNDS	27,186,891	35,035,000	45,045,045	45,045,045
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
93 HHS: DEVELOPMENTAL SVCS DIV				
930010 DIV OF DEVELOPMENTAL SVCS				
5191 SPECIAL MEDICAL SERVICES				
010 Personal Services-Perm. Classi	479,936	600,064	593,090	607,017
012 Personal Services-Unclassified	0	139,182	0	0
020 Current Expenses	11,176	22,714	22,714	22,714
021 Food Institutions	0	2,690	2,690	2,690
026 Organizational Dues	3,475	4,000	4,000	4,000
030 Equipment New/Replacement	312	464	2,464	2,464
039 Telecommunications	431	1,993	1,993	1,993
041 Audit Fund Set Aside	1,059	1,139	924	932
042 Additional Fringe Benefits	9,684	23,974	15,465	15,828
046 Consultants	11,898	279,300	75,000	75,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
93 HHS: DEVELOPMENTAL SVCS DIV	(CONT.)			
930010 DIV OF DEVELOPMENTAL SVCS	(CONT.)			
5191 SPECIAL MEDICAL SERVICES	(CONT.)			
050 Personal Service-Temp/Appointe	0	1	54,007	55,087
057 Books, Periodicals, Subscripti	0	2,063	2,063	2,063
060 Benefits	270,147	386,063	342,725	358,196
066 Employee training	60	345	2,500	2,500
070 In-State Travel Reimbursement	1,999	2,017	6,000	6,000
080 Out-Of State Travel	1,894	2,820	6,000	6,000
102 Contracts for program services	140,063	178,709	184,100	184,100
561 Specialty Clinics	1,294,258	1,398,256	1,600,028	1,600,028
562 Cshcn Assistance	512,337	715,949	715,949	715,949
TOTAL	2,738,729	3,761,743	3,631,712	3,662,561
ESTIMATED SOURCE OF FUNDS FOR SPECIAL MEDICAL SERVICES				
FEDERAL FUNDS	829,140	1,146,104	920,219	928,211
GENERAL FUND	1,909,589	2,615,639	2,711,493	2,734,350
TOTAL SOURCE OF FUNDS	2,738,729	3,761,743	3,631,712	3,662,561
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	11	11	11	11
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	11	11	11	11
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
93 HHS: DEVELOPMENTAL SVCS DIV				
930010 DIV OF DEVELOPMENTAL SVCS				
8134 WORKERS COMPENSATION				
062 Workers Compensation	44,738	5,000	5,000	5,000
TOTAL	44,738	5,000	5,000	5,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
93 HHS: DEVELOPMENTAL SVCS DIV	(CONT.)			
930010 DIV OF DEVELOPMENTAL SVCS	(CONT.)			
8134 WORKERS COMPENSATION	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION				
GENERAL FUND	44,738	5,000	5,000	5,000
TOTAL SOURCE OF FUNDS	44,738	5,000	5,000	5,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
93 HHS: DEVELOPMENTAL SVCS DIV				
930010 DIV OF DEVELOPMENTAL SVCS				
8582 UNEMPLOYMENT COMPENSATION				
061 Unemployment Compensation	0	2,500	2,500	2,500
TOTAL	0	2,500	2,500	2,500
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION				
GENERAL FUND	0	2,500	2,500	2,500
TOTAL SOURCE OF FUNDS	0	2,500	2,500	2,500
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
93 HHS: DEVELOPMENTAL SVCS DIV
930010 DIV OF DEVELOPMENTAL SVCS
1242 TBI IMPLEMENTATION GRANT

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
041 Audit Fund Set Aside	299	253	0	0
080 Out-Of State Travel	1,742	2,500	0	0
102 Contracts for program services	239,983	250,000	0	0
TOTAL	242,024	252,753	0	0
ESTIMATED SOURCE OF FUNDS FOR TBI IMPLEMENTATION GRANT				
FEDERAL FUNDS	242,024	252,753	0	0
TOTAL SOURCE OF FUNDS	242,024	252,753	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR HHS: DEVELOPMENTAL SVCS DIV	327,486,058	363,105,910	408,798,307	436,786,699
FEDERAL FUNDS	172,596,031	194,588,382	222,490,770	235,727,923
GENERAL FUND	154,587,297	168,044,872	185,891,442	200,642,681
OTHER FUNDS	302,730	472,656	416,095	416,095
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: DEVELOPMENTAL SVCS DIV	327,486,058	363,105,910	408,798,307	436,786,699
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	52	52	53	53
UNCLASSIFIED POSITIONS	2	2	3	3
TOTAL NUMBER OF POSITIONS	54	54	56	56

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
94 HHS: NH HOSPITAL
940010 NEW HAMPSHIRE HOSPITAL
8400 ADMINISTRATION

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	474,399	564,869	339,914	349,460
012 Personal Services-Unclassified	137,869	212,123	473,501	477,733
017 FT Employees Special Payments	0	9,212	0	0
018 Overtime	67,494	85,000	73,100	75,000
019 Holiday Pay	0	1,500	1	2
020 Current Expenses	33,066	47,000	49,000	50,000
026 Organizational Dues	12,012	34,630	36,000	36,000
030 Equipment New/Replacement	118,876	130,000	136,000	138,000
040 Indirect Costs	360,979	135,000	0	0
041 Audit Fund Set Aside	476	1,500	0	0
042 Additional Fringe Benefits	20,142	28,500	0	0
057 Books, Periodicals, Subscripti	74,467	78,000	44,545	41,944
060 Benefits	331,522	476,701	402,451	419,388
066 Employee training *	19,641	0	10,000	10,000
070 In-State Travel Reimbursement	1,329	2,550	2,650	2,750
080 Out-Of State Travel	654	1,000	2,000	2,000
TOTAL	1,652,926	1,807,585	1,569,162	1,602,277
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION				
001 Transfer from Other Agencies	0	0	268,380	273,714
009 Agency Income	29,588	0	10,000	10,000
FEDERAL FUNDS	497,787	275,372	0	0
GENERAL FUND	1,125,551	1,532,213	1,290,782	1,318,563
TOTAL SOURCE OF FUNDS	1,652,926	1,807,585	1,569,162	1,602,277
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	20	20	11	11
UNCLASSIFIED POSITIONS	2	2	4	4
TOTAL NUMBER OF POSITIONS	22	22	15	15

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
94 HHS: NH HOSPITAL	(CONT.)			
940010 NEW HAMPSHIRE HOSPITAL	(CONT.)			
8400 ADMINISTRATION	(CONT.)			

CLASS NOTES

066 F. This appropriation shall not lapse until June 30, 2021.

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
94 HHS: NH HOSPITAL
940010 NEW HAMPSHIRE HOSPITAL
8410 NHH - FACILITY/PATIENT SUPPORT

010 Personal Services-Perm. Classi	4,953,869	5,266,938	6,861,707	6,978,436
017 FT Employees Special Payments	0	15,499	0	0
018 Overtime	256,232	250,000	391,295	344,620
019 Holiday Pay	59,164	62,000	56,791	59,445
020 Current Expenses	585,068	550,000	576,000	576,000
021 Food Institutions	948,254	1,100,000	1,025,538	1,076,815
022 Rents-Leases Other Than State	41,657	50,000	105,480	107,480
023 Heat- Electricity - Water	879,138	820,000	890,400	918,600
024 Maint.Other Than Build.- Grnds	64,582	80,000	83,162	74,618
026 Organizational Dues	0	0	386	386
030 Equipment New/Replacement	0	0	5,000	0
037 Technology - Hardware	0	0	2,500	0
038 Technology - Software	0	0	1,360	0
039 Telecommunications	41,928	50,000	52,500	57,232
041 Audit Fund Set Aside	3,980	6,000	0	0
042 Additional Fringe Benefits	83,219	119,000	85,000	87,000
047 Own Forces Maint.-Build.-Grnds	202,243	230,000	185,000	228,500
048 Contractual Maint.-Build-Grnds	528,816	433,000	504,740	536,611
049 Transfer to Other State Agenci	1,123,987	1,393,845	1,465,095	1,487,425

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
94 HHS: NH HOSPITAL	(CONT.)			
940010 NEW HAMPSHIRE HOSPITAL	(CONT.)			
8410 NHH - FACILITY/PATIENT SUPPORT	(CONT.)			
050 Personal Service-Temp/Appointe	264,721	318,090	336,017	342,737
060 Benefits	3,087,489	3,444,300	4,347,325	4,526,401
070 In-State Travel Reimbursement	0	0	2,270	3,140
102 Contracts for program services	60,850	150,000	65,349	93,214
211 Property and Casualty Insurance	0	0	11,923	12,082
TOTAL	13,185,197	14,338,672	17,054,838	17,510,742
ESTIMATED SOURCE OF FUNDS FOR NHH - FACILITY/PATIENT SUPPORT				
001 Transfer from Other Agencies	0	0	4,412,160	4,493,438
007 Agency Income	579,952	613,056	763,791	778,324
009 Agency Income	37,653	71,822	125	0
FEDERAL FUNDS	3,238,150	3,655,316	0	0
GENERAL FUND	9,329,442	9,998,478	11,878,762	12,238,980
TOTAL SOURCE OF FUNDS	13,185,197	14,338,672	17,054,838	17,510,742
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	148	148	164	164
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	148	148	164	164
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
94 HHS: NH HOSPITAL				
940010 NEW HAMPSHIRE HOSPITAL				
8750 ACUTE PSYCHIATRIC SERVICES				
010 Personal Services-Perm. Classi	20,499,943	23,687,421	24,828,351	25,084,072
012 Personal Services-Unclassified	1,052,555	1,460,477	1,161,880	1,173,554
017 FT Employees Special Payments	0	50,000	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
94 HHS: NH HOSPITAL	(CONT.)			
940010 NEW HAMPSHIRE HOSPITAL	(CONT.)			
8750 ACUTE PSYCHIATRIC SERVICES	(CONT.)			
018 Overtime	2,305,636	814,902	3,103,187	3,109,076
019 Holiday Pay	456,127	549,641	473,153	474,716
020 Current Expenses	112,010	107,693	112,509	114,453
022 Rents-Leases Other Than State	92,406	139,000	419,722	419,723
026 Organizational Dues	0	0	275	300
030 Equipment New/Replacement	0	0	5,000	0
037 Technology - Hardware	0	0	2,500	0
038 Technology - Software	0	0	1,360	0
039 Telecommunications	0	0	13,455	13,854
041 Audit Fund Set Aside	12,994	16,307	0	0
042 Additional Fringe Benefits	448,684	636,210	324,460	324,460
050 Personal Service-Temp/Appointe	1,161,516	873,249	1,198,047	1,222,010
057 Books, Periodicals, Subscripti	0	0	81,965	79,199
059 Temp Full Time	4,146	143,187	452,157	471,225
060 Benefits	11,491,729	13,783,839	14,474,887	15,029,722
066 Employee training	24,703	25,000	1	1
070 In-State Travel Reimbursement	0	0	1,505	1,530
080 Out-Of State Travel	0	0	2,500	2,500
100 Prescription Drug Expenses *	1,561,017	1,397,565	1,560,000	1,560,000
101 Medical Payments to Providers	606,887	870,960	800,000	800,000
102 Contracts for program services	13,203,970	12,592,534	12,894,758	12,900,000
501 Payments To Clients	44,292	61,182	42,865	45,008
523 Client Benefits	0	1,924	0	0
TOTAL	53,078,615	57,211,091	61,954,537	62,825,403
ESTIMATED SOURCE OF FUNDS FOR ACUTE PSYCHIATRIC SERVICES				
001 Transfer from Other Agencies	0	0	16,023,820	16,250,256
003 Revolving Funds	50	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
94 HHS: NH HOSPITAL	(CONT.)			
940010 NEW HAMPSHIRE HOSPITAL	(CONT.)			
8750 ACUTE PSYCHIATRIC SERVICES	(CONT.)			
007 Agency Income	22,763	7,500	23,000	23,000
009 Agency Income	22,307,246	26,116,293	24,720,886	25,051,810
FEDERAL FUNDS	9,962,384	12,200,277	0	0
GENERAL FUND	20,786,172	18,887,021	21,186,831	21,500,337
TOTAL SOURCE OF FUNDS	53,078,615	57,211,091	61,954,537	62,825,403
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	421	421	438	438
UNCLASSIFIED POSITIONS	12	12	9	9
TOTAL NUMBER OF POSITIONS	433	433	447	447

CLASS NOTES

100 F. This appropriation shall not lapse until June 30, 2021.

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
94 HHS: NH HOSPITAL
940010 NEW HAMPSHIRE HOSPITAL
8753 SEXUAL PREDATORS ACT

102 Contracts for program services	0	55,000	50,000	50,000
TOTAL	0	55,000	50,000	50,000
ESTIMATED SOURCE OF FUNDS FOR SEXUAL PREDATORS ACT				
GENERAL FUND	0	55,000	50,000	50,000
TOTAL SOURCE OF FUNDS	0	55,000	50,000	50,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
94 HHS: NH HOSPITAL	(CONT.)			
940010 NEW HAMPSHIRE HOSPITAL	(CONT.)			
8753 SEXUAL PREDATORS ACT	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
94 HHS: NH HOSPITAL				
940010 NEW HAMPSHIRE HOSPITAL				
8136 WORKERS COMPENSATION				
062 Workers Compensation	1,201,847	917,128	970,209	970,209
TOTAL	1,201,847	917,128	970,209	970,209
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION				
GENERAL FUND	1,201,847	917,128	970,209	970,209
TOTAL SOURCE OF FUNDS	1,201,847	917,128	970,209	970,209
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
94 HHS: NH HOSPITAL				
940010 NEW HAMPSHIRE HOSPITAL				
8583 UNEMPLOYMENT COMPENSATION				
061 Unemployment Compensation	30,967	17,000	17,000	17,000
TOTAL	30,967	17,000	17,000	17,000
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION				
GENERAL FUND	30,967	17,000	17,000	17,000
TOTAL SOURCE OF FUNDS	30,967	17,000	17,000	17,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
94 HHS: NH HOSPITAL				
940010 NEW HAMPSHIRE HOSPITAL				
7118 GROUP A TRUST FUNDS				
054 Trust Fund Expenditures	182,754	155,910	155,910	155,910
TOTAL	182,754	155,910	155,910	155,910
ESTIMATED SOURCE OF FUNDS FOR GROUP A TRUST FUNDS				
005 Private Local Funds	138,385	155,910	155,910	155,910
GENERAL FUND	44,369	0	0	0
TOTAL SOURCE OF FUNDS	182,754	155,910	155,910	155,910
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
94 HHS: NH HOSPITAL				
940010 NEW HAMPSHIRE HOSPITAL				
7119 GROUP B TRUST FUND				
054 Trust Fund Expenditures	16,842	42,000	42,000	42,000
TOTAL	16,842	42,000	42,000	42,000
ESTIMATED SOURCE OF FUNDS FOR GROUP B TRUST FUND				
005 Private Local Funds	16,162	42,000	42,000	42,000
GENERAL FUND	680	0	0	0
TOTAL SOURCE OF FUNDS	16,842	42,000	42,000	42,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
94 HHS: NH HOSPITAL				
940010 NEW HAMPSHIRE HOSPITAL				
7121 GROUP C INDIGENT PATIENT TRUST				
054 Trust Fund Expenditures	11,521	20,000	20,000	20,000
TOTAL	11,521	20,000	20,000	20,000
ESTIMATED SOURCE OF FUNDS FOR GROUP C INDIGENT PATIENT TRUST				
005 Private Local Funds	10,279	20,000	20,000	20,000
GENERAL FUND	1,242	0	0	0
TOTAL SOURCE OF FUNDS	11,521	20,000	20,000	20,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
94 HHS: NH HOSPITAL	(CONT.)			
940010 NEW HAMPSHIRE HOSPITAL	(CONT.)			
7121 GROUP C INDIGENT PATIENT TRUST	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
94 HHS: NH HOSPITAL				
940010 NEW HAMPSHIRE HOSPITAL				
7122 GROUP C PARTIAL PATIENT SUPPOR				
054 Trust Fund Expenditures	8,763	10,000	10,000	10,000
TOTAL	8,763	10,000	10,000	10,000
ESTIMATED SOURCE OF FUNDS FOR GROUP C PARTIAL PATIENT SUPPOR				
005 Private Local Funds	8,268	10,000	10,000	10,000
GENERAL FUND	495	0	0	0
TOTAL SOURCE OF FUNDS	8,763	10,000	10,000	10,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
94 HHS: NH HOSPITAL				
940010 NEW HAMPSHIRE HOSPITAL				
7123 GROUP C JAFFREY SUPPORT				
054 Trust Fund Expenditures	2,842	2,842	2,842	2,842
TOTAL	2,842	2,842	2,842	2,842
ESTIMATED SOURCE OF FUNDS FOR GROUP C JAFFREY SUPPORT				
005 Private Local Funds	2,842	2,842	2,842	2,842
TOTAL SOURCE OF FUNDS	2,842	2,842	2,842	2,842
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
94 HHS: NH HOSPITAL				
940010 NEW HAMPSHIRE HOSPITAL				
7124 GROUP D PATIENT PAYROLL				
054 Trust Fund Expenditures	1,500	1,500	1,500	1,500
TOTAL	1,500	1,500	1,500	1,500
ESTIMATED SOURCE OF FUNDS FOR GROUP D PATIENT PAYROLL				
005 Private Local Funds	1,500	1,500	1,500	1,500
TOTAL SOURCE OF FUNDS	1,500	1,500	1,500	1,500
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
94 HHS: NH HOSPITAL				
940010 NEW HAMPSHIRE HOSPITAL				
7125 GROUP D MOSES				
054 Trust Fund Expenditures	434	500	500	500
TOTAL	434	500	500	500
ESTIMATED SOURCE OF FUNDS FOR GROUP D MOSES				
005 Private Local Funds	434	500	500	500
TOTAL SOURCE OF FUNDS	434	500	500	500
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
94 HHS: NH HOSPITAL				
940010 NEW HAMPSHIRE HOSPITAL				
6938 GROUP D NHH SCHOOL OF NURSING				
066 Employee training	0	800	800	800
TOTAL	0	800	800	800
ESTIMATED SOURCE OF FUNDS FOR GROUP D NHH SCHOOL OF NURSING				
007 Agency Income	0	0	800	800
009 Agency Income	0	800	0	0
TOTAL SOURCE OF FUNDS	0	800	800	800
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
94 HHS: NH HOSPITAL				
940010 NEW HAMPSHIRE HOSPITAL				
7127 PROMOTION OF RESEARCH				
054 Trust Fund Expenditures	4,010	8,000	8,000	8,000
TOTAL	4,010	8,000	8,000	8,000
ESTIMATED SOURCE OF FUNDS FOR PROMOTION OF RESEARCH				
005 Private Local Funds	247	8,000	8,000	8,000
GENERAL FUND	3,763	0	0	0
TOTAL SOURCE OF FUNDS	4,010	8,000	8,000	8,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
94 HHS: NH HOSPITAL				
940010 NEW HAMPSHIRE HOSPITAL				
7130 NURSING EDUCATION FUND				
054 Trust Fund Expenditures	47,187	20,000	20,000	20,000
TOTAL	47,187	20,000	20,000	20,000
ESTIMATED SOURCE OF FUNDS FOR NURSING EDUCATION FUND				
005 Private Local Funds	47,187	20,000	20,000	20,000
TOTAL SOURCE OF FUNDS	47,187	20,000	20,000	20,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
94 HHS: NH HOSPITAL				
940010 NEW HAMPSHIRE HOSPITAL				
8038 COMMUNITY TRAINING				
020 Current Expenses	0	36,725	500	500
066 Employee training	0	0	500	500
070 In-State Travel Reimbursement	0	7,275	1,000	1,000
TOTAL	0	44,000	2,000	2,000
ESTIMATED SOURCE OF FUNDS FOR COMMUNITY TRAINING				
006 Agency Income	0	7,275	1,500	1,500
009 Agency Income	0	36,725	500	500
TOTAL SOURCE OF FUNDS	0	44,000	2,000	2,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR HHS: NH HOSPITAL	69,425,405	74,652,028	81,879,298	83,239,183
FEDERAL FUNDS	13,698,321	16,130,965	0	0
GENERAL FUND	32,524,528	31,406,840	35,393,584	36,095,089
OTHER FUNDS	23,202,556	27,114,223	46,485,714	47,144,094
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: NH HOSPITAL	69,425,405	74,652,028	81,879,298	83,239,183
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	589	589	613	613
UNCLASSIFIED POSITIONS	14	14	13	13
TOTAL NUMBER OF POSITIONS	603	603	626	626

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
95 HHS: COMMISSIONER'S OFFICE
950010 OFFICE OF THE COMMISSIONER
5000 COMMISSIONER'S OFFICE

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	267,681	326,332	245,071	252,124
012 Personal Services-Unclassified	1,079,448	1,065,936	796,456	812,433
017 FT Employees Special Payments	0	855,223	0	0
018 Overtime	204	7,240	7,240	7,240
020 Current Expenses	24,378	17,067	25,000	25,000
021 Food Institutions	0	96	0	0
022 Rents-Leases Other Than State	3,779	4,320	5,000	5,000
026 Organizational Dues	28,670	40,200	40,200	40,200
039 Telecommunications	5,548	4,371	5,000	5,000
040 Indirect Costs	131,000	131,000	131,000	131,000
041 Audit Fund Set Aside	1,072	1,072	1,072	1,072
042 Additional Fringe Benefits	38,737	38,737	29,543	30,302
060 Benefits	524,516	713,522	436,715	456,530
070 In-State Travel Reimbursement	6,915	6,377	10,000	10,000
080 Out-Of State Travel	2,892	1,493	10,000	10,000
101 Medical Payments to Providers	0	7,700,000	0	0
102 Contracts for program services	0	0	738,407	738,407
211 Property and Casualty Insurance	0	0	3,418	3,010
TOTAL	2,114,840	10,912,986	2,484,122	2,527,318
ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER'S OFFICE				
FEDERAL FUNDS	742,908	3,710,866	1,222,349	1,237,061
GENERAL FUND	1,371,932	7,202,120	1,261,773	1,290,257
TOTAL SOURCE OF FUNDS	2,114,840	10,912,986	2,484,122	2,527,318
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	9	9	6	6
UNCLASSIFIED POSITIONS	20	20	8	8
TOTAL NUMBER OF POSITIONS	29	29	14	14

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
95 HHS: COMMISSIONER'S OFFICE
950010 OFFICE OF THE COMMISSIONER
5025 EMPLOYEE ASSISTANCE PROGRAM

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	375,539	419,301	446,062	447,081
018 Overtime	3,779	3,804	5,000	5,000
020 Current Expenses	1,995	3,499	3,500	3,500
022 Rents-Leases Other Than State	506	1,400	1,400	1,400
026 Organizational Dues	200	200	200	200
028 Transfers To General Services	0	4,334	0	0
041 Audit Fund Set Aside	47	47	47	47
042 Additional Fringe Benefits	10,527	10,527	2,120	2,126
060 Benefits	204,493	247,727	237,543	246,233
066 Employee training	6,995	9,000	9,000	9,000
070 In-State Travel Reimbursement	7,291	11,070	11,070	11,070
080 Out-Of State Travel	3,504	5,060	3,560	3,560
TOTAL	614,876	715,969	719,502	729,217
ESTIMATED SOURCE OF FUNDS FOR EMPLOYEE ASSISTANCE PROGRAM				
001 Transfer from Other Agencies	2,059	0	295,372	319,790
009 Agency Income	235,667	246,845	0	0
FEDERAL FUNDS	46,688	52,898	4,229	4,235
GENERAL FUND	330,462	416,226	419,901	405,192
TOTAL SOURCE OF FUNDS	614,876	715,969	719,502	729,217
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	6	6
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	6	6	6	6

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
95 HHS: COMMISSIONER'S OFFICE
950010 OFFICE OF THE COMMISSIONER
5676 OFFICE OF BUSINESS OPERATIONS

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	3,088,184	4,203,262	6,740,737	6,888,711
012 Personal Services-Unclassified	117,230	214,838	295,983	308,905
018 Overtime	20,041	52,051	100,000	100,000
020 Current Expenses	902,560	712,763	191,279	204,279
022 Rents-Leases Other Than State	0	0	3,766	3,766
024 Maint.Other Than Build.- Grnds	62,166	62,166	0	0
026 Organizational Dues	463	523	5,000	5,000
028 Transfers To General Services	0	0	29,602	30,064
030 Equipment New/Replacement	1,488	1,488	9,168	9,168
039 Telecommunications	1,490,107	1,515,155	1,517,515	1,517,515
041 Audit Fund Set Aside	2,695	2,295	4,282	4,327
042 Additional Fringe Benefits	95,960	95,960	150,067	76,923
050 Personal Service-Temp/Appointe	250,842	244,798	362,675	369,960
057 Books, Periodicals, Subscripti	0	0	229	229
060 Benefits	1,744,417	2,509,817	3,755,812	3,910,889
062 Workers Compensation	2,520	0	0	0
066 Employee training	0	0	104	104
070 In-State Travel Reimbursement	17,781	10,303	23,883	23,883
080 Out-Of State Travel	5,814	5,000	11,286	11,286
501 Payments To Clients	64,053	119,327	100,000	100,000
TOTAL	7,866,321	9,749,746	13,301,388	13,565,009

ESTIMATED SOURCE OF FUNDS FOR OFFICE OF BUSINESS OPERATIONS

009 Agency Income	0	0	30,464	0
FEDERAL FUNDS	3,101,064	3,862,512	4,705,246	4,777,098
GENERAL FUND	4,765,257	5,887,234	8,565,678	8,787,911
TOTAL SOURCE OF FUNDS	7,866,321	9,749,746	13,301,388	13,565,009

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
95 HHS: COMMISSIONER'S OFFICE	(CONT.)			
950010 OFFICE OF THE COMMISSIONER	(CONT.)			
5676 OFFICE OF BUSINESS OPERATIONS	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	77	77	132	132
UNCLASSIFIED POSITIONS	2	2	3	3
TOTAL NUMBER OF POSITIONS	79	79	135	135
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
95 HHS: COMMISSIONER'S OFFICE				
950010 OFFICE OF THE COMMISSIONER				
7023 HOMELAND SECURITY				
030 Equipment New/Replacement	54,523	0	0	0
102 Contracts for program services	12,892	35,000	35,000	35,000
TOTAL	67,415	35,000	35,000	35,000
ESTIMATED SOURCE OF FUNDS FOR HOMELAND SECURITY				
001 Transfer from Other Agencies	0	35,000	35,000	35,000
009 Agency Income	67,415	0	0	0
TOTAL SOURCE OF FUNDS	67,415	35,000	35,000	35,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
95 HHS: COMMISSIONER'S OFFICE
950010 OFFICE OF THE COMMISSIONER
7178 HOMELAND SECURITY - REP

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	0	0	69,750	71,915
012 Personal Services-Unclassified	0	0	163,863	167,625
018 Overtime	11,267	0	6,000	6,000
020 Current Expenses	397	14,512	18,000	18,000
022 Rents-Leases Other Than State	480	480	480	480
039 Telecommunications	1,704	4,928	6,500	6,500
041 Audit Fund Set Aside	50	50	279	286
049 Transfer to Other State Agenci	0	6,600	0	0
059 Temp Full Time	58,630	60,518	87,945	91,592
060 Benefits	18,444	34,083	163,763	171,438
066 Employee training	0	0	7,000	7,000
070 In-State Travel Reimbursement	2,491	1,000	4,000	4,000
080 Out-Of State Travel	0	1,500	2,500	2,500
TOTAL	93,463	123,671	530,080	547,336
ESTIMATED SOURCE OF FUNDS FOR HOMELAND SECURITY - REP				
001 Transfer from Other Agencies	0	18,812	17,660	17,660
009 Agency Income	90,179	95,621	157,384	164,854
FEDERAL FUNDS	3,284	9,238	110,664	113,622
GENERAL FUND	0	0	244,372	251,200
TOTAL SOURCE OF FUNDS	93,463	123,671	530,080	547,336
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	1	1
UNCLASSIFIED POSITIONS	0	0	2	2
TOTAL NUMBER OF POSITIONS	0	0	3	3

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
95 HHS: COMMISSIONER'S OFFICE				
950010 OFFICE OF THE COMMISSIONER				
8137 WORKERS COMPENSATION				
041 Audit Fund Set Aside	24	24	10	10
062 Workers Compensation	743,195	56,641	723,094	723,094
TOTAL	743,219	56,665	723,104	723,104
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION				
FEDERAL FUNDS	275,006	20,981	8,754	8,754
GENERAL FUND	468,213	35,684	714,350	714,350
TOTAL SOURCE OF FUNDS	743,219	56,665	723,104	723,104
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
95 HHS: COMMISSIONER'S OFFICE				
950010 OFFICE OF THE COMMISSIONER				
8584 UNEMPLOYMENT COMPENSATION				
041 Audit Fund Set Aside	5	5	12	12
061 Unemployment Compensation	24,936	16,412	33,010	33,010
TOTAL	24,941	16,417	33,022	33,022
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION				
FEDERAL FUNDS	10,572	8,867	12,169	12,169
GENERAL FUND	14,369	7,550	20,853	20,853
TOTAL SOURCE OF FUNDS	24,941	16,417	33,022	33,022

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
95 HHS: COMMISSIONER'S OFFICE	(CONT.)			
950010 OFFICE OF THE COMMISSIONER	(CONT.)			
8584 UNEMPLOYMENT COMPENSATION	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	11,525,075	21,610,454	17,826,218	18,160,006
FEDERAL FUNDS	4,179,522	7,665,362	6,063,411	6,152,939
GENERAL FUND	6,950,233	13,548,814	11,226,927	11,469,763
OTHER FUNDS	395,320	396,278	535,880	537,304
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	11,525,075	21,610,454	17,826,218	18,160,006
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	92	92	145	145
UNCLASSIFIED POSITIONS	22	22	13	13
TOTAL NUMBER OF POSITIONS	114	114	158	158
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
95 HHS: COMMISSIONER'S OFFICE				
951010 OFFICE OF IMPROVEMENT, INTEGRI				
7935 IMPROVEMT/INTEGRITY/INFO/REIMB				
010 Personal Services-Perm. Classi	3,576,429	3,792,724	3,932,435	3,998,197
012 Personal Services-Unclassified	0	0	175,694	179,926
018 Overtime	1,162	2,250	2,250	2,249
020 Current Expenses	29,080	31,056	32,056	32,056
022 Rents-Leases Other Than State	250	250	250	250

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
95 HHS: COMMISSIONER'S OFFICE	(CONT.)			
951010 OFFICE OF IMPROVEMENT, INTEGRI	(CONT.)			
7935 IMPROVEMT/INTEGRITY/INFO/REIMB	(CONT.)			
026 Organizational Dues	125	125	425	425
030 Equipment New/Replacement	1,787	1,530	10,000	5,000
037 Technology - Hardware	0	0	2,400	0
038 Technology - Software	0	0	1,360	0
039 Telecommunications	2,394	2,000	12,000	12,000
040 Indirect Costs	23,720	31,000	31,000	31,000
041 Audit Fund Set Aside	2,644	2,644	3,610	3,750
042 Additional Fringe Benefits	82,557	102,920	154,700	157,350
049 Transfer to Other State Agenci	2,244	444	2,463	2,709
050 Personal Service-Temp/Appointe	313,676	294,562	580,092	591,696
059 Temp Full Time	0	0	43,116	44,831
060 Benefits	1,818,305	2,132,796	2,229,786	2,322,796
066 Employee training	119	130	1,130	1,130
070 In-State Travel Reimbursement	26,718	29,948	30,000	30,000
080 Out-Of State Travel	317	3,252	4,000	4,000
102 Contracts for program services	70,881	276,020	200,000	200,000
TOTAL	5,952,408	6,703,651	7,448,767	7,619,365
ESTIMATED SOURCE OF FUNDS FOR IMPROVEMT/INTEGRITY/INFO/REIMB				
007 Agency Income	62,463	59,025	48,263	49,481
FEDERAL FUNDS	2,644,397	3,048,624	3,568,870	3,648,121
GENERAL FUND	3,245,548	3,596,002	3,831,634	3,921,763
TOTAL SOURCE OF FUNDS	5,952,408	6,703,651	7,448,767	7,619,365
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	75	75	69	69
UNCLASSIFIED POSITIONS	0	0	2	2
TOTAL NUMBER OF POSITIONS	75	75	71	71

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
95 HHS: COMMISSIONER'S OFFICE
952010 OFFICE OF PROGRAM SUPPORT
5143 CHILD CARE LICENSING

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	907,345	963,657	975,692	994,567
020 Current Expenses	11,131	9,889	13,733	13,733
026 Organizational Dues	0	0	1,500	1,500
030 Equipment New/Replacement	0	167	84	84
039 Telecommunications	3,015	2,989	3,100	3,100
041 Audit Fund Set Aside	900	900	1,001	1,017
042 Additional Fringe Benefits	42,309	58,549	45,189	46,063
049 Transfer to Other State Agenci	29,400	49,395	39,398	39,398
050 Personal Service-Temp/Appointe	2,970	5,477	24,939	25,438
060 Benefits	536,820	666,604	578,079	603,645
066 Employee training	0	0	5,000	5,000
070 In-State Travel Reimbursement	43,747	64,000	59,500	59,500
080 Out-Of State Travel	1,699	2,000	3,350	3,350
TOTAL	1,579,336	1,823,627	1,750,565	1,796,395
ESTIMATED SOURCE OF FUNDS FOR CHILD CARE LICENSING				
007 Agency Income	25,130	0	0	0
FEDERAL FUNDS	1,040,705	1,191,658	1,117,109	1,147,002
GENERAL FUND	513,501	631,969	633,456	649,393
TOTAL SOURCE OF FUNDS	1,579,336	1,823,627	1,750,565	1,796,395
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	18	18	19	19
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	18	18	19	19

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

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	1,993,931	1,945,540	2,285,107	2,295,955
018 Overtime	147	6,816	5,000	5,000
020 Current Expenses	11,692	12,146	12,500	12,500
026 Organizational Dues	285	549	417	417
030 Equipment New/Replacement	450	600	18,500	600
037 Technology - Hardware	37,406	24,000	24,000	24,000
039 Telecommunications	2,776	1,300	2,040	2,040
041 Audit Fund Set Aside	1,930	2,500	1,770	2,300
042 Additional Fringe Benefits	36,132	50,000	98,133	98,700
049 Transfer to Other State Agenci	22,186	47,583	0	0
050 Personal Service-Temp/Appointe	94,506	42,805	179,901	183,500
060 Benefits	871,116	991,376	1,031,521	1,066,314
066 Employee training	563	563	3,100	3,100
070 In-State Travel Reimbursement	124,305	179,354	179,360	179,360
080 Out-Of State Travel	18,090	24,400	24,400	24,400
103 Contracts for Op Services	0	150,000	150,000	150,000
TOTAL	3,215,515	3,479,532	4,015,749	4,048,186
ESTIMATED SOURCE OF FUNDS FOR HEALTH FACILITIES ADMINISTRN				
007 Agency Income	500,625	398,588	415,218	421,149
FEDERAL FUNDS	1,824,335	2,073,807	2,529,026	2,541,096
GENERAL FUND	890,555	1,007,137	1,071,505	1,085,941
TOTAL SOURCE OF FUNDS	3,215,515	3,479,532	4,015,749	4,048,186
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	33	33	34	34
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	33	33	34	34

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
95 HHS: COMMISSIONER'S OFFICE
952010 OFFICE OF PROGRAM SUPPORT
5680 LEGAL SERVICES

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	2,947,690	3,141,866	5,094,279	5,158,622
012 Personal Services-Unclassified	471,643	525,925	1,072,653	1,088,435
018 Overtime	1,341	1,341	1,300	1,300
020 Current Expenses	19,879	21,747	22,474	22,474
022 Rents-Leases Other Than State	0	318	1,583	1,583
030 Equipment New/Replacement	0	600	5,600	600
037 Technology - Hardware	0	0	2,498	0
038 Technology - Software	0	0	1,360	0
039 Telecommunications	0	1,043	3,443	3,443
041 Audit Fund Set Aside	1,629	2,500	2,950	3,150
042 Additional Fringe Benefits	72,263	100,000	138,710	150,710
050 Personal Service-Temp/Appointe	44,278	48,573	288,653	294,425
060 Benefits	1,595,273	1,823,737	2,904,606	3,016,327
066 Employee training	0	0	1,342	1,342
070 In-State Travel Reimbursement	47,549	47,553	47,533	47,533
080 Out-Of State Travel	2,089	2,417	2,417	2,417
TOTAL	5,203,634	5,717,620	9,591,401	9,792,361
ESTIMATED SOURCE OF FUNDS FOR LEGAL SERVICES				
003 Revolving Funds	21,466	0	125	124
007 Agency Income	500,345	387,377	422,297	432,215
FEDERAL FUNDS	2,289,209	2,532,824	3,904,553	3,994,828
GENERAL FUND	2,392,614	2,797,419	5,264,426	5,365,194
TOTAL SOURCE OF FUNDS	5,203,634	5,717,620	9,591,401	9,792,361
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	51	51	84	84
UNCLASSIFIED POSITIONS	6	6	11	11
TOTAL NUMBER OF POSITIONS	57	57	95	95

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
95 HHS: COMMISSIONER'S OFFICE				
952010 OFFICE OF PROGRAM SUPPORT				
5682 COMMUNITY RESIDENCES				
010 Personal Services-Perm. Classi	385,668	372,232	424,846	424,843
018 Overtime	0	49	2,000	2,000
020 Current Expenses	962	2,012	1,200	1,200
039 Telecommunications	0	257	129	129
041 Audit Fund Set Aside	293	325	350	335
042 Additional Fringe Benefits	15,162	20,982	16,700	16,700
060 Benefits	173,279	212,502	196,462	202,885
066 Employee training	0	804	402	402
070 In-State Travel Reimbursement	12,243	7,909	9,276	9,276
TOTAL	587,607	617,072	651,365	657,770
ESTIMATED SOURCE OF FUNDS FOR COMMUNITY RESIDENCES				
FEDERAL FUNDS	295,426	313,233	339,199	342,446
GENERAL FUND	292,181	303,839	312,166	315,324
TOTAL SOURCE OF FUNDS	587,607	617,072	651,365	657,770
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	6	6
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	6	6	6	6
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
95 HHS: COMMISSIONER'S OFFICE				
952010 OFFICE OF PROGRAM SUPPORT				
5683 OPERATIONS SUPPORT ADMINISTRAT				
010 Personal Services-Perm. Classi	552,192	790,640	580,023	589,237
011 Personal Services-Unclassified	0	97,202	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
95 HHS: COMMISSIONER'S OFFICE	(CONT.)			
952010 OFFICE OF PROGRAM SUPPORT	(CONT.)			
5683 OPERATIONS SUPPORT ADMINISTRAT	(CONT.)			
012 Personal Services-Unclassified	130,367	175,149	0	0
020 Current Expenses	7,613	10,446	10,446	10,446
022 Rents-Leases Other Than State	1,257	1,467	1,470	1,470
026 Organizational Dues	0	211	0	0
030 Equipment New/Replacement	2,250	2,250	2,250	2,250
040 Indirect Costs	24,000	24,000	24,000	24,000
041 Audit Fund Set Aside	502	632	720	735
042 Additional Fringe Benefits	12,217	16,906	37,385	38,070
050 Personal Service-Temp/Appointe	0	132,706	0	0
060 Benefits	318,077	545,853	249,048	258,553
066 Employee training	0	0	3,000	3,000
070 In-State Travel Reimbursement	4,691	5,358	2,750	2,700
080 Out-Of State Travel	0	181	0	0
TOTAL	1,053,166	1,803,001	911,092	930,461
ESTIMATED SOURCE OF FUNDS FOR OPERATIONS SUPPORT ADMINISTRAT				
001 Transfer from Other Agencies	0	15,031	6,880	7,037
007 Agency Income	506,305	3,797	1,743	1,781
FEDERAL FUNDS	546,861	870,058	471,635	481,259
GENERAL FUND	0	914,115	430,834	440,384
TOTAL SOURCE OF FUNDS	1,053,166	1,803,001	911,092	930,461
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	12	12	8	8
UNCLASSIFIED POSITIONS	3	3	0	0
TOTAL NUMBER OF POSITIONS	15	15	8	8

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

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	261,185	269,943	234,319	241,085
012 Personal Services-Unclassified	136,934	94,149	0	0
020 Current Expenses	718	1,916	1,000	1,000
022 Rents-Leases Other Than State	1,765	5,000	2,000	2,000
026 Organizational Dues	0	0	200	200
030 Equipment New/Replacement	0	0	1,500	0
039 Telecommunications	756	1,179	1,000	1,000
041 Audit Fund Set Aside	218	250	250	250
042 Additional Fringe Benefits	6,504	9,000	9,200	9,315
050 Personal Service-Temp/Appointe	23,989	31,917	52,132	53,174
060 Benefits	181,818	183,084	144,567	151,355
066 Employee training	0	0	2,998	2,998
070 In-State Travel Reimbursement	132	1,103	500	500
TOTAL	614,019	597,541	449,666	462,877
ESTIMATED SOURCE OF FUNDS FOR OMBUDSMAN				
FEDERAL FUNDS	219,257	215,153	166,744	171,583
GENERAL FUND	394,762	382,388	282,922	291,294
TOTAL SOURCE OF FUNDS	614,019	597,541	449,666	462,877
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	4	4
UNCLASSIFIED POSITIONS	1	1	0	0
TOTAL NUMBER OF POSITIONS	5	5	4	4

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
95 HHS: COMMISSIONER'S OFFICE
952010 OFFICE OF PROGRAM SUPPORT
6636 LONG TERM CARE OMBUDSMAN

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	313,338	328,674	334,590	339,335
020 Current Expenses	689	10,406	5,506	5,506
022 Rents-Leases Other Than State	1,248	1,454	1,460	1,460
026 Organizational Dues	400	540	540	540
030 Equipment New/Replacement	0	500	500	500
039 Telecommunications	0	0	2,400	2,400
041 Audit Fund Set Aside	281	281	360	370
042 Additional Fringe Benefits	3,613	5,000	16,284	16,515
060 Benefits	148,133	151,100	159,761	166,061
066 Employee training	0	1,500	1,500	1,500
070 In-State Travel Reimbursement	26,722	38,400	38,400	38,400
080 Out-Of State Travel	0	2,500	4,000	4,000
102 Contracts for program services	0	54,722	54,722	54,722
TOTAL	494,424	595,077	620,023	631,309
ESTIMATED SOURCE OF FUNDS FOR LONG TERM CARE OMBUDSMAN				
FEDERAL FUNDS	254,209	313,486	375,794	381,858
GENERAL FUND	240,215	281,591	244,229	249,451
TOTAL SOURCE OF FUNDS	494,424	595,077	620,023	631,309
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	5	5	5	5
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	5	5	5	5

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
95 HHS: COMMISSIONER'S OFFICE	(CONT.)			
952010 OFFICE OF PROGRAM SUPPORT	(CONT.)			
EXPENDITURE TOTAL FOR OFFICE OF PROGRAM SUPPORT	12,747,701	14,633,470	17,989,861	18,319,359
FEDERAL FUNDS	6,470,002	7,510,219	8,904,060	9,060,072
GENERAL FUND	4,723,828	6,318,458	8,239,538	8,396,981
OTHER FUNDS	1,553,871	804,793	846,263	862,306
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF PROGRAM SUPPORT	12,747,701	14,633,470	17,989,861	18,319,359
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	129	129	160	160
UNCLASSIFIED POSITIONS	10	10	11	11
TOTAL NUMBER OF POSITIONS	139	139	171	171
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
95 HHS: COMMISSIONER'S OFFICE				
953010 OFFICE OF ADMINISTRATION				
5677 BUREAU OF HUMAN RESOURCES				
010 Personal Services-Perm. Classi	1,194,630	1,194,981	1,459,285	1,495,558
018 Overtime	8,332	17,780	10,000	10,000
020 Current Expenses	19,283	23,126	23,130	23,120
022 Rents-Leases Other Than State	1,713	1,872	2,000	2,000
026 Organizational Dues	0	722	500	500
030 Equipment New/Replacement	0	2	500	500
041 Audit Fund Set Aside	415	415	570	590
042 Additional Fringe Benefits	20,157	20,157	29,146	30,000
060 Benefits	699,287	796,278	817,864	855,508
066 Employee training	185,797	329,855	329,855	329,855
070 In-State Travel Reimbursement	598	1,115	1,115	1,115

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
95 HHS: COMMISSIONER'S OFFICE	(CONT.)			
953010 OFFICE OF ADMINISTRATION	(CONT.)			
5677 BUREAU OF HUMAN RESOURCES	(CONT.)			
080 Out-Of State Travel	0	0	1,500	1,500
TOTAL	2,130,212	2,386,303	2,675,465	2,750,246
ESTIMATED SOURCE OF FUNDS FOR BUREAU OF HUMAN RESOURCES				
FEDERAL FUNDS	583,822	612,007	691,839	711,666
GENERAL FUND	1,546,390	1,774,296	1,983,626	2,038,580
TOTAL SOURCE OF FUNDS	2,130,212	2,386,303	2,675,465	2,750,246
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	27	27	30	30
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	27	27	30	30
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
95 HHS: COMMISSIONER'S OFFICE				
953010 OFFICE OF ADMINISTRATION				
5685 MANAGEMENT SUPPORT				
010 Personal Services-Perm. Classi	808,207	856,709	970,460	986,762
012 Personal Services-Unclassified	85,440	92,078	100,459	100,460
018 Overtime	0	0	3,000	3,500
020 Current Expenses	438,272	566,491	1,516,491	1,466,491
022 Rents-Leases Other Than State	4,401,922	5,896,327	4,514,300	4,634,600
023 Heat- Electricity - Water	16,443	14,871	708,810	724,490
024 Maint.Other Than Build.- Grnds	760	862	73,000	74,000
028 Transfers To General Services	307,488	313,596	6,206,241	6,286,078
030 Equipment New/Replacement	348,277	802,601	888,100	271,650
039 Telecommunications	52,424	68,251	68,251	68,251

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
95 HHS: COMMISSIONER'S OFFICE	(CONT.)			
953010 OFFICE OF ADMINISTRATION	(CONT.)			
5685 MANAGEMENT SUPPORT	(CONT.)			
040 Indirect Costs	31,000	31,000	6,250	6,250
041 Audit Fund Set Aside	3,772	3,772	6,700	20,000
047 Own Forces Maint.-Build.-Grnds	0	0	15,000	18,000
048 Contractual Maint.-Build-Grnds	0	0	108,500	110,750
049 Transfer to Other State Agenci	5,268,563	5,621,331	0	0
060 Benefits	508,064	610,561	613,175	639,386
089 Transfer to DAS Maintenance Fund	0	0	356,373	356,373
103 Contracts for Op Services	1,087,873	1,300,000	1,300,000	950,000
TOTAL	13,358,505	16,178,450	17,455,110	16,717,041
ESTIMATED SOURCE OF FUNDS FOR MANAGEMENT SUPPORT				
001 Transfer from Other Agencies	18,510	0	0	0
FEDERAL FUNDS	5,226,385	5,845,994	6,534,451	6,368,263
GENERAL FUND	8,113,610	10,332,456	10,920,659	10,348,778
TOTAL SOURCE OF FUNDS	13,358,505	16,178,450	17,455,110	16,717,041
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	22	22
UNCLASSIFIED POSITIONS	0	0	1	1
TOTAL NUMBER OF POSITIONS	0	0	23	23
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
95 HHS: COMMISSIONER'S OFFICE				
953010 OFFICE OF ADMINISTRATION				
5687 DHHS DISTRICT OFFICE				
010 Personal Services-Perm. Classi	407,647	411,687	283,571	285,142
018 Overtime	2,421	2,420	7,500	7,500

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
95 HHS: COMMISSIONER'S OFFICE	(CONT.)			
953010 OFFICE OF ADMINISTRATION	(CONT.)			
5687 DHHS DISTRICT OFFICE	(CONT.)			
020 Current Expenses	116,121	132,103	146,121	165,000
022 Rents-Leases Other Than State	0	0	20,000	20,000
030 Equipment New/Replacement	333	369	333	500
039 Telecommunications	9,147	8,895	9,147	9,147
041 Audit Fund Set Aside	377	377	400	410
042 Additional Fringe Benefits	14,257	14,257	18,020	18,300
060 Benefits	229,092	229,163	162,816	169,130
070 In-State Travel Reimbursement	19,280	15,410	22,000	22,000
TOTAL	798,675	814,681	669,908	697,129
ESTIMATED SOURCE OF FUNDS FOR DHHS DISTRICT OFFICE				
FEDERAL FUNDS	304,730	310,650	267,001	277,599
GENERAL FUND	493,945	504,031	402,907	419,530
TOTAL SOURCE OF FUNDS	798,675	814,681	669,908	697,129
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	11	11	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	11	11	4	4

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
95 HHS: COMMISSIONER'S OFFICE	(CONT.)			
953010 OFFICE OF ADMINISTRATION	(CONT.)			
EXPENDITURE TOTAL FOR OFFICE OF ADMINISTRATION	16,287,392	19,379,434	20,800,483	20,164,416
FEDERAL FUNDS	6,114,937	6,768,651	7,493,291	7,357,528
GENERAL FUND	10,153,945	12,610,783	13,307,192	12,806,888
OTHER FUNDS	18,510	0	0	0
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF ADMINISTRATION	16,287,392	19,379,434	20,800,483	20,164,416
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	38	38	56	56
UNCLASSIFIED POSITIONS	0	0	1	1
TOTAL NUMBER OF POSITIONS	38	38	57	57
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
95 HHS: COMMISSIONER'S OFFICE				
954010 OFFICE OF INFORMATION SERVICES				
5952 OFFICE OF INFORMATION SERVICES				
010 Personal Services-Perm. Classi	3,161,725	3,368,145	449,434	461,634
012 Personal Services-Unclassified	996,098	1,280,612	1,149,682	1,160,530
018 Overtime	170,623	100,000	25,000	25,000
020 Current Expenses	195,609	297,000	100,000	100,000
026 Organizational Dues	30,000	30,000	30,000	30,000
027 Transfers To Oit	27,943,141	36,231,154	40,001,683	40,289,897
039 Telecommunications	21,951	50,000	10,000	10,000
040 Indirect Costs	0	0	10,000	10,000
041 Audit Fund Set Aside	0	0	1,780	1,770
042 Additional Fringe Benefits	0	0	56,000	57,110
050 Personal Service-Temp/Appointe	369,429	61,621	81,656	83,291

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
95 HHS: COMMISSIONER'S OFFICE	(CONT.)			
954010 OFFICE OF INFORMATION SERVICES	(CONT.)			
5952 OFFICE OF INFORMATION SERVICES	(CONT.)			
059 Temp Full Time	0	0	52,845	55,556
060 Benefits	1,928,725	2,235,715	678,013	702,917
066 Employee training	0	0	4,500	4,500
070 In-State Travel Reimbursement	0	0	2,500	2,500
080 Out-Of State Travel	0	0	5,000	5,000
102 Contracts for program services	32,051,678	20,012,835	0	0
TOTAL	66,868,979	63,667,082	42,658,093	42,999,705
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF INFORMATION SERVICES				
FEDERAL FUNDS	44,321,625	38,816,143	19,137,039	19,294,123
GENERAL FUND	22,547,354	24,850,939	23,521,054	23,705,582
TOTAL SOURCE OF FUNDS	66,868,979	63,667,082	42,658,093	42,999,705
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	63	63	10	10
UNCLASSIFIED POSITIONS	16	16	12	12
TOTAL NUMBER OF POSITIONS	79	79	22	22
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
95 HHS: COMMISSIONER'S OFFICE				
955010 QUALITY ASSURANCE & IMPROVEMTS				
6637 QAI OPERATIONS				
010 Personal Services-Perm. Classi	1,689,628	1,742,026	1,885,127	1,921,577
012 Personal Services-Unclassified	298,164	219,889	305,063	309,960
020 Current Expenses	11,518	12,150	12,150	12,150
026 Organizational Dues	0	0	3,500	3,500
030 Equipment New/Replacement	0	0	500	500

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
95 HHS: COMMISSIONER'S OFFICE	(CONT.)			
955010 QUALITY ASSURANCE & IMPROVEMTS	(CONT.)			
6637 QAI OPERATIONS	(CONT.)			
039 Telecommunications	2,713	2,467	5,467	5,467
040 Indirect Costs	0	10,000	10,000	10,000
041 Audit Fund Set Aside	184	184	150	150
042 Additional Fringe Benefits	25,000	25,000	72,515	74,000
060 Benefits	864,858	908,912	981,839	1,022,164
066 Employee training	4,360	4,500	4,500	4,500
070 In-State Travel Reimbursement	8,253	16,088	13,088	13,088
080 Out-Of State Travel	1,416	1,500	1,500	1,500
TOTAL	2,906,094	2,942,716	3,295,399	3,378,556
ESTIMATED SOURCE OF FUNDS FOR QAI OPERATIONS				
FEDERAL FUNDS	1,177,547	1,198,197	1,441,556	1,477,412
GENERAL FUND	1,728,547	1,744,519	1,853,843	1,901,144
TOTAL SOURCE OF FUNDS	2,906,094	2,942,716	3,295,399	3,378,556
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	9	9	25	25
UNCLASSIFIED POSITIONS	1	1	3	3
TOTAL NUMBER OF POSITIONS	10	10	28	28
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
95 HHS: COMMISSIONER'S OFFICE				
955010 QUALITY ASSURANCE & IMPROVEMTS				
6638 TEFT GRANT				
020 Current Expenses	0	5,854	0	0
021 Food Institutions	0	350	0	0
041 Audit Fund Set Aside	234	172	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
95 HHS: COMMISSIONER'S OFFICE	(CONT.)			
955010 QUALITY ASSURANCE & IMPROVEMTS	(CONT.)			
6638 TEFT GRANT	(CONT.)			
080 Out-Of State Travel	1,524	5,000	0	0
102 Contracts for program services	277,224	164,743	0	0
230 Interpreter Services	0	500	0	0
TOTAL	278,982	176,619	0	0
ESTIMATED SOURCE OF FUNDS FOR TEFT GRANT				
FEDERAL FUNDS	264,861	176,619	0	0
GENERAL FUND	14,121	0	0	0
TOTAL SOURCE OF FUNDS	278,982	176,619	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR QUALITY ASSURANCE & IMPROVEMTS	3,185,076	3,119,335	3,295,399	3,378,556
FEDERAL FUNDS	1,442,408	1,374,816	1,441,556	1,477,412
GENERAL FUND	1,742,668	1,744,519	1,853,843	1,901,144
TOTAL ESTIMATED SOURCE OF FUNDS FOR QUALITY ASSURANCE & IMPROVEMTS	3,185,076	3,119,335	3,295,399	3,378,556
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	9	9	25	25
UNCLASSIFIED POSITIONS	1	1	3	3
TOTAL NUMBER OF POSITIONS	10	10	28	28

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)			
95 HHS: COMMISSIONER'S OFFICE	(CONT.)			
EXPENDITURE TOTAL FOR HHS: COMMISSIONER'S OFFICE	116,566,631	129,113,426	110,018,821	110,641,407
FEDERAL FUNDS	65,172,891	65,183,815	46,608,227	46,990,195
GENERAL FUND	49,363,576	62,669,515	61,980,188	62,202,121
OTHER FUNDS	2,030,164	1,260,096	1,430,406	1,449,091
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: COMMISSIONER'S OFFICE	116,566,631	129,113,426	110,018,821	110,641,407
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	406	406	465	465
UNCLASSIFIED POSITIONS	49	49	42	42
TOTAL NUMBER OF POSITIONS	455	455	507	507
EXPENDITURE TOTAL FOR HEALTH AND HUMAN SVCS DEPT	2,408,136,858	2,484,474,708	2,749,239,205	2,783,215,382
FEDERAL FUNDS	1,207,813,524	1,239,567,118	1,375,355,177	1,366,131,083
GENERAL FUND	660,649,650	733,244,281	772,218,456	802,003,522
OTHER FUNDS	539,673,684	511,663,309	601,665,572	615,080,777
TOTAL ESTIMATED SOURCE OF FUNDS FOR HEALTH AND HUMAN SVCS DEPT	2,408,136,858	2,484,474,708	2,749,239,205	2,783,215,382
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2,865	2,864	2,975	2,975
UNCLASSIFIED POSITIONS	87	87	87	87
TOTAL NUMBER OF POSITIONS	2,952	2,951	3,062	3,062

05 HEALTH AND SOCIAL SERVICES
43 VETERANS HOME
43 VETERANS HOME
430010 NH VETERANS HOME
5358 VETS HOME CUSTODIAL CARE

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	3,058,728	3,329,736	3,365,422	3,427,873
018 Overtime	11,398	12,650	12,000	12,000
019 Holiday Pay	64,004	69,803	70,000	70,000
020 Current Expenses	245,647	256,982	243,250	243,250
022 Rents-Leases Other Than State	25,331	29,522	29,500	29,500
023 Heat- Electricity - Water	593,949	945,017	846,500	851,500
024 Maint.Other Than Build.- Grnds	39,207	40,400	40,000	40,000
027 Transfers To Oit	578,327	662,362	782,681	767,964
030 Equipment New/Replacement	88,589	221,800	222,900	224,000
039 Telecommunications	29,876	30,225	69,750	69,750
047 Own Forces Maint.-Build.-Grnds	111,020	151,000	152,000	152,000
048 Contractual Maint.-Build-Grnds	282,327	419,296	441,000	443,000
049 Transfer to Other State Agenci	0	9,000	13,609	14,743
050 Personal Service-Temp/Appointe	129,899	197,318	198,000	199,000
060 Benefits	1,701,248	2,201,309	2,122,004	2,215,829
070 In-State Travel Reimbursement	567	3,005	3,000	3,000
103 Contracts for Op Services	0	0	35,000	35,000
211 Property and Casualty Insurance	0	0	2,850	2,881
TOTAL	6,960,117	8,579,425	8,649,466	8,801,290
ESTIMATED SOURCE OF FUNDS FOR VETS HOME CUSTODIAL CARE				
GENERAL FUND	6,960,117	8,579,425	8,649,466	8,801,290
TOTAL SOURCE OF FUNDS	6,960,117	8,579,425	8,649,466	8,801,290
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	96	96	96	96
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	96	96	96	96

05 HEALTH AND SOCIAL SERVICES
43 VETERANS HOME
43 VETERANS HOME
430010 NH VETERANS HOME
5359 VETS HOME PROFESSIONAL CARE

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	11,946,180	14,174,929	14,180,135	14,627,416
011 Personal Services-Unclassified	111,037	112,423	118,704	118,707
018 Overtime	1,216,715	163,233	164,001	163,999
019 Holiday Pay	308,285	349,567	350,999	351,001
020 Current Expenses	747,592	805,941	800,110	803,810
021 Food Institutions	683,827	828,354	832,000	837,000
026 Organizational Dues	1,460	1,515	1,500	1,500
040 Indirect Costs	148,089	148,089	173,530	178,736
041 Audit Fund Set Aside	6,392	6,456	10,455	10,508
046 Consultants	251,611	308,777	318,300	331,300
050 Personal Service-Temp/Appointe	727,776	762,897	762,999	763,000
060 Benefits	6,862,083	8,492,838	8,093,460	8,492,082
066 Employee training	0	0	75,000	75,000
070 In-State Travel Reimbursement	3,507	3,505	3,550	3,550
080 Out-Of State Travel	2,737	4,000	4,050	4,050
101 Medical Payments to Providers	0	0	1,687,525	1,687,525
TOTAL	23,017,291	26,162,524	27,576,318	28,449,184
ESTIMATED SOURCE OF FUNDS FOR VETS HOME PROFESSIONAL CARE				
009 Agency Income	7,017,793	9,181,595	8,943,532	9,249,907
FEDERAL FUNDS	8,849,896	10,064,419	10,707,565	11,043,274
GENERAL FUND	7,149,602	6,916,510	7,925,221	8,156,003
TOTAL SOURCE OF FUNDS	23,017,291	26,162,524	27,576,318	28,449,184
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	287	287	287	287
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	288	288	288	288

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
43 VETERANS HOME	(CONT.)			
43 VETERANS HOME	(CONT.)			
430010 NH VETERANS HOME	(CONT.)			
5359 VETS HOME PROFESSIONAL CARE	(CONT.)			

ORGANIZATION NOTES

* During the Biennium ending June 30, 2021, if projected revenues to the Veterans Home from Member Excess Income and Veterans Administration Per Diem payments exceed the amount estimated, said projected increases may be expended with prior approval of the Governor and Council. If actual revenue received from Members Excess Income and Veterans Administration Per Diem payments are less than the amounts estimated. The total appropriation for the Veterans Home shall not be reduced and shall be available for expenditure as budgeted.

05 HEALTH AND SOCIAL SERVICES
43 VETERANS HOME
43 VETERANS HOME
430010 NH VETERANS HOME
5360 PHARMACY SERVICES

020 Current Expenses	21,819	23,272	23,600	23,600
040 Indirect Costs	2,810	2,810	0	0
046 Consultants	295,040	404,860	361,800	363,600
100 Prescription Drug Expenses	589,179	965,421	970,000	975,000
TOTAL	908,848	1,396,363	1,355,400	1,362,200
ESTIMATED SOURCE OF FUNDS FOR PHARMACY SERVICES				
FEDERAL FUNDS	192,567	338,935	328,956	330,607
GENERAL FUND	716,281	1,057,428	1,026,444	1,031,593
TOTAL SOURCE OF FUNDS	908,848	1,396,363	1,355,400	1,362,200
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
43 VETERANS HOME	(CONT.)			
43 VETERANS HOME	(CONT.)			
430010 NH VETERANS HOME	(CONT.)			
5360 PHARMACY SERVICES	(CONT.)			

ORGANIZATION NOTES

* During the Biennium ending June 30, 2021, if projected revenues to the Veterans Home from Member Excess Income and Veterans Administration Per Diem payments exceed the amount estimated, said projected increases may be expended with prior approval of the Governor and Council. If actual revenue received from Members Excess Income and Veterans Administration Per Diem payments are less than the amounts estimated. The total appropriation for the Veterans Home shall not be reduced and shall be available for expenditure as budgeted.

05 HEALTH AND SOCIAL SERVICES
43 VETERANS HOME
43 VETERANS HOME
430010 NH VETERANS HOME
8147 WORKERS COMPENSATION

062 Workers Compensation	283,722	393,900	395,870	397,849
TOTAL	283,722	393,900	395,870	397,849
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION				
GENERAL FUND	283,722	393,900	395,870	397,849
TOTAL SOURCE OF FUNDS	283,722	393,900	395,870	397,849
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
43 VETERANS HOME				
43 VETERANS HOME				
430010 NH VETERANS HOME				
6162 UNEMPLOYMENT COMPENSATION				
061 Unemployment Compensation	2,771	18,180	18,270	18,360
TOTAL	2,771	18,180	18,270	18,360
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION				
GENERAL FUND	2,771	18,180	18,270	18,360
TOTAL SOURCE OF FUNDS	2,771	18,180	18,270	18,360
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

05 HEALTH AND SOCIAL SERVICES
43 VETERANS HOME
43 VETERANS HOME

AGENCY NOTES

* New Hampshire Veterans Home; Transfer Among Accounts and Classes. Notwithstanding any provision of law to the contrary, for the biennium ending June 30, 2021, the commandant of the New Hampshire Veterans Home is authorized to transfer funds within and among all accounting units within the department and to create accounting units and expenditure classes as required and as the commandant deems necessary and appropriate to address present or projected budget deficits, or to respond to changes in federal law, regulations, or programs, and otherwise as necessary for the efficient management of the department; to include funding of unfunded positions; provided if a transfer does not include new accounting units or expenditure classes, only transfers of $100,000 or more shall require prior approval of the fiscal committee of the general court and the governor and council.

05 HEALTH AND SOCIAL SERVICES (CONT.)
43 VETERANS HOME (CONT.)
43 VETERANS HOME (CONT.)

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
EXPENDITURE TOTAL FOR VETERANS HOME	31,172,749	36,550,392	37,995,324	39,028,883
FEDERAL FUNDS	9,042,463	10,403,354	11,036,521	11,373,881
GENERAL FUND	15,112,493	16,965,443	18,015,271	18,405,095
OTHER FUNDS	7,017,793	9,181,595	8,943,532	9,249,907
TOTAL ESTIMATED SOURCE OF FUNDS FOR VETERANS HOME	31,172,749	36,550,392	37,995,324	39,028,883
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	383	383	383	383
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	384	384	384	384

* Waiver from RSA 9:17-a; The New Hampshire Veterans Home may be exempt from the limitations set forth in paragraph I, subject to approval by the fiscal committee of the general court of any transfer of appropriations from permanent personal services to any other use or purpose.

Waiver from RSA 9:17-c Employee Benefit Adjustment Account; The New Hampshire Veterans Home may be exempt from the limitations set forth in paragraph I, subject to approval by the fiscal committee of the general court of any transfer of appropriations from employee benefits to any other use or purpose.

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
EXPENDITURE TOTAL FOR HEALTH AND SOCIAL SERVICES	2,439,309,607	2,521,025,100	2,787,234,529	2,822,244,265
FEDERAL FUNDS	1,216,855,987	1,249,970,472	1,386,391,698	1,377,504,964
GENERAL FUND	675,762,143	750,209,724	790,233,727	820,408,617
OTHER FUNDS	546,691,477	520,844,904	610,609,104	624,330,684
TOTAL ESTIMATED SOURCE OF FUNDS FOR HEALTH AND SOCIAL SERVICES	2,439,309,607	2,521,025,100	2,787,234,529	2,822,244,265
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3,248	3,247	3,358	3,358
UNCLASSIFIED POSITIONS	88	88	88	88
TOTAL NUMBER OF POSITIONS	3,336	3,335	3,446	3,446

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
560010 OFFICE OF THE COMMISSIONER
6001 COMMISSIONER

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	83,635	117,906	126,515	129,129
011 Personal Services-Unclassified	95,032	126,853	111,261	117,616
020 Current Expenses	9,061	10,360	10,500	10,500
026 Organizational Dues	41,000	40,000	41,000	41,000
028 Transfers To General Services	114,197	123,941	130,866	132,702
029 Intra-Agency Transfers	1,113	2,000	1,500	1,500
030 Equipment New/Replacement	238	0	0	0
037 Technology - Hardware	1,573	0	0	0
038 Technology - Software	0	0	300	300
039 Telecommunications	3,599	3,600	4,481	4,481
047 Own Forces Maint.-Build.-Grnds	0	500	0	0
049 Transfer to Other State Agenci	9,250	8,340	7,541	8,169
050 Personal Service-Temp/Appointe	0	10,000	10,000	10,000
060 Benefits	89,277	98,083	126,819	133,085
065 Board Expenses	0	0	4,128	4,000
066 Employee training	0	0	500	500
070 In-State Travel Reimbursement	7,279	3,200	6,000	6,500
071 In-State Travel - State Board	3,000	3,000	0	0
080 Out-Of State Travel	1,863	2,000	1,000	1,000
089 Transfer to DAS Maintenance Fund	0	0	45,079	45,079
102 Contracts for program services	56,666	0	0	0
TOTAL	516,783	549,783	627,490	645,561
ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER				
GENERAL FUND	516,783	549,783	627,490	645,561
TOTAL SOURCE OF FUNDS	516,783	549,783	627,490	645,561

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
560010 OFFICE OF THE COMMISSIONER	(CONT.)			
6001 COMMISSIONER	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	3	3	3	3
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
560010 OFFICE OF THE COMMISSIONER				
8062 WORKERS COMPENSATION				
062 Workers Compensation	47,191	10,000	10,000	10,000
TOTAL	47,191	10,000	10,000	10,000
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION				
GENERAL FUND	47,191	10,000	10,000	10,000
TOTAL SOURCE OF FUNDS	47,191	10,000	10,000	10,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
560010 OFFICE OF THE COMMISSIONER				
6165 UNEMPLOYMENT COMPENSATION				
061 Unemployment Compensation	13,380	5,600	6,000	6,000
TOTAL	13,380	5,600	6,000	6,000
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION				
GENERAL FUND	13,380	5,600	6,000	6,000
TOTAL SOURCE OF FUNDS	13,380	5,600	6,000	6,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
560010 OFFICE OF THE COMMISSIONER				
5138 NATIONAL FOREST LAND				
041 Audit Fund Set Aside	0	600	0	0
072 Grants-Federal	430,548	600,000	600,000	600,000
TOTAL	430,548	600,600	600,000	600,000
ESTIMATED SOURCE OF FUNDS FOR NATIONAL FOREST LAND				
FEDERAL FUNDS	430,548	600,600	600,000	600,000
TOTAL SOURCE OF FUNDS	430,548	600,600	600,000	600,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
560010 OFFICE OF THE COMMISSIONER
4069 OFFICE OF EARLY CHILDHOOD EDUC

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
011 Personal Services-Unclassified	0	0	76,047	80,280
020 Current Expenses	0	0	1,000	1,000
027 Transfers To Oit	0	0	5,500	5,500
028 Transfers To General Services	0	0	2,700	2,700
029 Intra-Agency Transfers	0	0	150	150
030 Equipment New/Replacement	0	0	2,000	2,000
037 Technology - Hardware	0	0	2,000	2,000
038 Technology - Software	0	0	250	250
039 Telecommunications	0	0	1,320	1,320
060 Benefits	0	0	32,941	34,804
070 In-State Travel Reimbursement	0	0	2,300	2,300
TOTAL	0	0	126,208	132,304
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF EARLY CHILDHOOD EDUC				
GENERAL FUND	0	0	126,208	132,304
TOTAL SOURCE OF FUNDS	0	0	126,208	132,304
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	1	1
TOTAL NUMBER OF POSITIONS	0	0	1	1

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
560010 OFFICE OF THE COMMISSIONER	(CONT.)			
EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	1,007,902	1,165,983	1,369,698	1,393,865
FEDERAL FUNDS	430,548	600,600	600,000	600,000
GENERAL FUND	577,354	565,383	769,698	793,865
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	1,007,902	1,165,983	1,369,698	1,393,865
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	1	1	2	2
TOTAL NUMBER OF POSITIONS	3	3	4	4
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
560510 OFFICE OF DEP COMMISSIONER				
6003 DEPUTY COMMISSIONER				
010 Personal Services-Perm. Classi	57,138	60,683	134,390	136,039
012 Personal Services-Unclassified	131,084	119,660	116,675	122,547
020 Current Expenses	2,964	5,064	4,500	4,500
029 Intra-Agency Transfers	1,507	4,696	2,500	2,500
030 Equipment New/Replacement	1,183	2,000	100	100
038 Technology - Software	0	0	300	300
039 Telecommunications	3,224	3,300	5,150	5,150
057 Books, Periodicals, Subscripti	0	0	1,200	1,200
060 Benefits	68,495	75,298	125,945	131,767
066 Employee training	232	1,000	101,000	126,000
070 In-State Travel Reimbursement	1,000	1,000	2,250	2,250
080 Out-Of State Travel	2,678	1,000	3,600	3,600

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
560510 OFFICE OF DEP COMMISSIONER	(CONT.)			
6003 DEPUTY COMMISSIONER	(CONT.)			
102 Contracts for program services	0	0	100,000	100,000
TOTAL	269,505	273,701	597,610	635,953
ESTIMATED SOURCE OF FUNDS FOR DEPUTY COMMISSIONER				
GENERAL FUND	269,505	273,701	597,610	635,953
TOTAL SOURCE OF FUNDS	269,505	273,701	597,610	635,953
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	2	2
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	2	2	3	3
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
560510 OFFICE OF DEP COMMISSIONER				
2022 GOVERNANCE				
010 Personal Services-Perm. Classi	184,655	219,927	188,043	192,891
020 Current Expenses	4,044	7,700	4,500	4,500
022 Rents-Leases Other Than State	0	0	1,500	1,500
026 Organizational Dues	0	1,200	0	0
029 Intra-Agency Transfers	321	2,230	350	350
030 Equipment New/Replacement	545	1,500	100	100
038 Technology - Software	0	0	300	300
039 Telecommunications	2,328	3,000	3,000	3,000
046 Consultants *	36,178	34,000	48,500	48,500
057 Books, Periodicals, Subscripti	0	0	1,200	1,200
060 Benefits	75,220	89,802	95,796	100,102

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
560510 OFFICE OF DEP COMMISSIONER	(CONT.)			
2022 GOVERNANCE	(CONT.)			
066 Employee training	50	1,000	500	500
070 In-State Travel Reimbursement	396	1,500	500	500
080 Out-Of State Travel	50	3,500	2,000	2,000
102 Contracts for program services	0	0	50,000	75,000
230 Interpreter Services	0	1,000	100	100
235 Transcription Services	8,136	2,500	10,000	10,000
TOTAL	311,923	368,859	406,389	440,543
ESTIMATED SOURCE OF FUNDS FOR GOVERNANCE				
GENERAL FUND	311,923	368,859	406,389	440,543
TOTAL SOURCE OF FUNDS	311,923	368,859	406,389	440,543
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3

CLASS NOTES

046 This appropriation shall not lapse until June 30, 2021

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
560510 OFFICE OF DEP COMMISSIONER
6002 BUSINESS MANAGEMENT

010 Personal Services-Perm. Classi	463,619	494,390	485,301	494,843
018 Overtime	3,707	6,000	6,000	6,000
020 Current Expenses	4,564	9,000	8,000	8,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
560510 OFFICE OF DEP COMMISSIONER	(CONT.)			
6002 BUSINESS MANAGEMENT	(CONT.)			
022 Rents-Leases Other Than State	59	100	100	100
029 Intra-Agency Transfers	969	3,170	1,500	1,500
030 Equipment New/Replacement	1,117	2,000	2,000	2,000
038 Technology - Software	0	0	100	100
039 Telecommunications	4,624	5,500	4,620	4,620
049 Transfer to Other State Agenci	0	0	1,614	1,776
050 Personal Service-Temp/Appointe	2,277	21,000	20,000	25,000
060 Benefits	215,411	268,405	261,278	272,795
066 Employee training	2,250	1,000	2,700	2,700
070 In-State Travel Reimbursement	207	700	3,400	3,400
080 Out-Of State Travel	0	1,000	5,400	5,400
102 Contracts for program services	0	0	14,000	20,000
211 Property and Casualty Insurance	0	0	613	633
TOTAL	698,804	812,265	816,626	848,867
ESTIMATED SOURCE OF FUNDS FOR BUSINESS MANAGEMENT				
004 Intra-Agency Transfers	44	0	0	0
GENERAL FUND	698,760	812,265	816,626	848,867
TOTAL SOURCE OF FUNDS	698,804	812,265	816,626	848,867
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	11	11	8	8
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	11	11	8	8

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
560510 OFFICE OF DEP COMMISSIONER				
7007 FISCAL MANAGEMENT				
010 Personal Services-Perm. Classi	0	0	101,775	106,242
018 Overtime	0	0	1,000	1,000
020 Current Expenses	0	0	2,000	2,000
029 Intra-Agency Transfers	0	0	500	500
030 Equipment New/Replacement	0	0	500	500
039 Telecommunications	0	0	1,450	1,450
060 Benefits	0	0	47,329	49,755
066 Employee training	0	0	600	600
080 Out-Of State Travel	0	0	3,050	3,050
TOTAL	0	0	158,204	165,097
ESTIMATED SOURCE OF FUNDS FOR FISCAL MANAGEMENT				
GENERAL FUND	0	0	158,204	165,097
TOTAL SOURCE OF FUNDS	0	0	158,204	165,097
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	2	2
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
560510 OFFICE OF DEP COMMISSIONER				
1207 HUMAN RESOURCES				
010 Personal Services-Perm. Classi	126,206	132,506	172,749	175,445
018 Overtime	0	3,000	1,000	1,000
020 Current Expenses	1,200	1,200	4,000	4,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
560510 OFFICE OF DEP COMMISSIONER	(CONT.)			
1207 HUMAN RESOURCES	(CONT.)			
039 Telecommunications	1,000	1,000	2,000	2,000
050 Personal Service-Temp/Appointe	0	0	5,000	5,000
060 Benefits	67,218	75,759	99,865	104,117
066 Employee training	0	0	1,500	1,500
070 In-State Travel Reimbursement	0	500	500	500
102 Contracts for program services	0	0	5,000	15,000
TOTAL	195,624	213,965	291,614	308,562
ESTIMATED SOURCE OF FUNDS FOR HUMAN RESOURCES				
GENERAL FUND	195,624	213,965	291,614	308,562
TOTAL SOURCE OF FUNDS	195,624	213,965	291,614	308,562
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	3	3
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
560510 OFFICE OF DEP COMMISSIONER				
6530 PRINTING REVOLVING FUND				
020 Current Expenses	13,344	20,000	19,500	19,500
022 Rents-Leases Other Than State	13,973	35,000	20,000	20,000
024 Maint.Other Than Build.- Grnds	0	500	0	0
039 Telecommunications	208	500	500	500
TOTAL	27,525	56,000	40,000	40,000
ESTIMATED SOURCE OF FUNDS FOR PRINTING REVOLVING FUND				

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
560510 OFFICE OF DEP COMMISSIONER	(CONT.)			
6530 PRINTING REVOLVING FUND	(CONT.)			
003 Revolving Funds	27,525	56,000	40,000	40,000
TOTAL SOURCE OF FUNDS	27,525	56,000	40,000	40,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

ORGANIZATION NOTES

* 003 Printed Materials-Revolving Fund: Any available balance in this fund in excess of $50,000 on June 30 of each year shall lapse into the general fund reference: RSA 186:13, XII.

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
560510 OFFICE OF DEP COMMISSIONER
4132 TEACHER OF THE YEAR

020 Current Expenses	1,545	1,550	1,700	1,700
021 Food Institutions	0	0	3,000	3,000
040 Indirect Costs	0	995	0	0
067 Training of Providers	3,552	6,000	0	0
070 In-State Travel Reimbursement	0	400	400	400
073 Grants-Non Federal	0	10,950	0	0
080 Out-Of State Travel	174	2,000	5,200	5,200
102 Contracts for program services	0	0	2,000	2,000
TOTAL	5,271	21,895	12,300	12,300

ESTIMATED SOURCE OF FUNDS FOR TEACHER OF THE YEAR

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
560510 OFFICE OF DEP COMMISSIONER	(CONT.)			
4132 TEACHER OF THE YEAR	(CONT.)			
005 Private Local Funds	5,271	21,895	12,300	12,300
TOTAL SOURCE OF FUNDS	5,271	21,895	12,300	12,300
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
560510 OFFICE OF DEP COMMISSIONER				
4275 OIT STATE				
027 Transfers To Oit	634,691	662,620	663,000	663,000
TOTAL	634,691	662,620	663,000	663,000
ESTIMATED SOURCE OF FUNDS FOR OIT STATE				
GENERAL FUND	634,691	662,620	663,000	663,000
TOTAL SOURCE OF FUNDS	634,691	662,620	663,000	663,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
560510 OFFICE OF DEP COMMISSIONER
3910 SENATE YOUTH PROGRAM

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
020 Current Expenses	0	0	300	300
021 Food Institutions	0	0	400	400
070 In-State Travel Reimbursement	0	0	300	300
TOTAL	0	0	1,000	1,000
ESTIMATED SOURCE OF FUNDS FOR SENATE YOUTH PROGRAM				
005 Private Local Funds	0	0	1,000	1,000
TOTAL SOURCE OF FUNDS	0	0	1,000	1,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR OFFICE OF DEP COMMISSIONER	2,143,343	2,409,305	2,986,743	3,115,322
GENERAL FUND	2,110,503	2,331,410	2,933,443	3,062,022
OTHER FUNDS	32,840	77,895	53,300	53,300
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF DEP COMMISSIONER	2,143,343	2,409,305	2,986,743	3,115,322
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	17	17	18	18
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	18	18	19	19

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
567010 EDUCATION ANALYTICS & RESOURCE
3041 EDUCATION ANALYTICS & RESRCS

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	0	0	35,295	36,664
011 Personal Services-Unclassified	0	0	101,688	106,779
020 Current Expenses	0	0	3,250	3,250
021 Food Institutions	0	0	500	500
022 Rents-Leases Other Than State	0	0	1,800	1,800
029 Intra-Agency Transfers	0	0	200	200
030 Equipment New/Replacement	0	0	275	275
038 Technology - Software	0	0	2,800	2,800
039 Telecommunications	0	0	1,725	1,725
046 Consultants	0	0	100	100
057 Books, Periodicals, Subscripti	0	0	100	100
060 Benefits	0	0	53,965	56,782
066 Employee training	0	0	1,500	1,500
070 In-State Travel Reimbursement	0	0	3,250	3,250
080 Out-Of State Travel	0	0	5,700	5,700
102 Contracts for program services	0	0	5,000	186,500
TOTAL	0	0	217,148	407,925
ESTIMATED SOURCE OF FUNDS FOR EDUCATION ANALYTICS & RESRCS				
GENERAL FUND	0	0	217,148	407,925
TOTAL SOURCE OF FUNDS	0	0	217,148	407,925
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	1	1
UNCLASSIFIED POSITIONS	0	0	1	1
TOTAL NUMBER OF POSITIONS	0	0	2	2

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
567010 EDUCATION ANALYTICS & RESOURCE
3042 FEDERAL AUDIT COMPLIANCE

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	143,906	194,243	234,563	238,702
018 Overtime	0	2,000	2,000	2,000
020 Current Expenses	1,391	1,900	2,500	2,500
027 Transfers To Oit	0	0	5,588	5,624
028 Transfers To General Services	7,786	8,451	8,012	8,125
029 Intra-Agency Transfers	0	470	1,000	1,000
030 Equipment New/Replacement	459	2,000	500	500
037 Technology - Hardware	0	2,000	100	100
038 Technology - Software	0	0	150	150
039 Telecommunications	1,329	1,750	1,500	1,500
040 Indirect Costs	12,647	27,870	28,003	28,702
042 Additional Fringe Benefits	8,615	13,434	24,830	25,262
050 Personal Service-Temp/Appointe	0	0	5,301	5,538
060 Benefits	64,420	76,825	137,078	143,023
066 Employee training	235	1,500	1,500	1,500
070 In-State Travel Reimbursement	0	3,000	5,000	5,000
080 Out-Of State Travel	2,090	7,000	7,000	7,000
102 Contracts for program services	0	0	10,000	10,000
TOTAL	242,878	342,443	474,625	486,226
ESTIMATED SOURCE OF FUNDS FOR FEDERAL AUDIT COMPLIANCE				
004 Intra-Agency Transfers	242,878	342,443	474,625	486,226
TOTAL SOURCE OF FUNDS	242,878	342,443	474,625	486,226
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	5	5	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	5	5	4	4

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
567010 EDUCATION ANALYTICS & RESOURCE				
3043 ADEQUATE EDUCATION GRANTS				
056 Charter School Tuition - New S	363,239	0	0	0
079 Adequate Education Aid - State	926,382,934	912,081,734	914,807,282	908,274,039
611 Charter School Tuition *	31,929,097	36,434,927	41,370,243	44,573,066
628 Kindergarten Aid	0	0	11,000,000	11,000,000
TOTAL	958,675,270	948,516,661	967,177,525	963,847,105
ESTIMATED SOURCE OF FUNDS FOR ADEQUATE EDUCATION GRANTS				
GENERAL FUND	0	0	871,177,525	857,847,105
SWEEPSTAKES FUNDS	0	0	96,000,000	106,000,000
OTHER FUNDS	958,675,270	948,516,661	0	0
TOTAL SOURCE OF FUNDS	958,675,270	948,516,661	967,177,525	963,847,105
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

CLASS NOTES

611 This appropriation shall not lapse until June 30, 2021

06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
567010 EDUCATION ANALYTICS & RESOURCE				
3044 NCES SURVEY				
018 Overtime	0	2,000	0	0
020 Current Expenses	0	8,000	2,000	2,000
021 Food Institutions	44	1,000	0	0
026 Organizational Dues	0	5,000	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
567010 EDUCATION ANALYTICS & RESOURCE	(CONT.)			
3044 NCES SURVEY	(CONT.)			
029 Intra-Agency Transfers	1	500	25	25
040 Indirect Costs	244	4,356	380	380
041 Audit Fund Set Aside	8	68	107	107
042 Additional Fringe Benefits	0	160	0	0
046 Consultants	0	20,000	0	0
057 Books, Periodicals, Subscripti	0	1,000	0	0
060 Benefits	0	396	0	0
070 In-State Travel Reimbursement	0	1,000	50	50
080 Out-Of State Travel	3,889	16,000	3,975	3,975
102 Contracts for program services	0	20,000	100,000	100,000
TOTAL	4,186	79,480	106,537	106,537
ESTIMATED SOURCE OF FUNDS FOR NCES SURVEY				
FEDERAL FUNDS	4,186	79,480	106,537	106,537
TOTAL SOURCE OF FUNDS	4,186	79,480	106,537	106,537
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
567010 EDUCATION ANALYTICS & RESOURCE				
3046 EDUCATIONAL OPPORTUNITIES				
010 Personal Services-Perm. Classi	0	0	129,228	131,625
020 Current Expenses	0	0	2,040	2,040

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
567010 EDUCATION ANALYTICS & RESOURCE	(CONT.)			
3046 EDUCATIONAL OPPORTUNITIES	(CONT.)			
021 Food Institutions	0	0	500	500
026 Organizational Dues	0	0	1,000	1,000
029 Intra-Agency Transfers	0	0	1,000	1,000
030 Equipment New/Replacement	0	0	150	150
039 Telecommunications	0	0	1,875	1,875
046 Consultants	0	0	2,500	2,500
057 Books, Periodicals, Subscripti	0	0	75	75
060 Benefits	0	0	61,527	64,064
066 Employee training	0	0	500	500
070 In-State Travel Reimbursement	0	0	4,000	4,000
080 Out-Of State Travel	0	0	2,200	2,200
102 Contracts for program services	0	0	7,500	150,000
TOTAL	0	0	214,095	361,529
ESTIMATED SOURCE OF FUNDS FOR EDUCATIONAL OPPORTUNITIES				
GENERAL FUND	0	0	214,095	361,529
TOTAL SOURCE OF FUNDS	0	0	214,095	361,529
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	2	2

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
567010 EDUCATION ANALYTICS & RESOURCE
3047 EDUCATIONAL STATISTICS

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
567010 EDUCATION ANALYTICS & RESOURCE	(CONT.)			
3047 EDUCATIONAL STATISTICS	(CONT.)			
010 Personal Services-Perm. Classi	0	0	589,623	602,928
020 Current Expenses	0	0	8,000	8,000
021 Food Institutions	0	0	500	500
026 Organizational Dues	0	0	2,500	2,500
029 Intra-Agency Transfers	0	0	350	350
030 Equipment New/Replacement	0	0	2,800	1,800
038 Technology - Software	0	0	201,200	1,901,200
039 Telecommunications	0	0	6,000	6,000
046 Consultants	0	0	250	250
057 Books, Periodicals, Subscripti	0	0	100	100
060 Benefits	0	0	328,027	342,727
066 Employee training	0	0	7,500	4,500
070 In-State Travel Reimbursement	0	0	2,100	2,100
080 Out-Of State Travel	0	0	5,300	5,300
102 Contracts for program services	0	0	300,000	200,000
TOTAL	0	0	1,454,250	3,078,255
ESTIMATED SOURCE OF FUNDS FOR EDUCATIONAL STATISTICS				
GENERAL FUND	0	0	1,454,250	3,078,255
TOTAL SOURCE OF FUNDS	0	0	1,454,250	3,078,255
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	9	9
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	9	9

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
567010 EDUCATION ANALYTICS & RESOURCE
3058 SCHOOL SAFETY & FACILITIES

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	0	0	154,478	155,857
020 Current Expenses	0	0	2,600	2,600
021 Food Institutions	0	0	3,000	3,000
026 Organizational Dues	0	0	150	0
029 Intra-Agency Transfers	0	0	200	200
038 Technology - Software	0	0	150	150
039 Telecommunications	0	0	1,750	1,750
046 Consultants	0	0	1,000	1,000
057 Books, Periodicals, Subscripti	0	0	925	0
060 Benefits	0	0	68,579	71,025
066 Employee training	0	0	500	500
070 In-State Travel Reimbursement	0	0	6,700	6,700
077 Building Aid - Education *	36,530,219	33,000,000	32,000,000	30,000,000
080 Out-Of State Travel	0	0	4,850	2,180
631 Building Aid Lease	0	0	500,000	500,000
TOTAL	36,530,219	33,000,000	32,744,882	30,744,962
ESTIMATED SOURCE OF FUNDS FOR SCHOOL SAFETY & FACILITIES				
GENERAL FUND	36,530,219	33,000,000	32,744,882	30,744,962
TOTAL SOURCE OF FUNDS	36,530,219	33,000,000	32,744,882	30,744,962
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	2	2

CLASS NOTES

077 This appropriation shall not lapse until June 30, 2021

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
567010 EDUCATION ANALYTICS & RESOURCE
3059 FEDERAL ACCOUNTABILITY

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	0	0	524,389	530,996
020 Current Expenses	0	0	6,000	6,000
027 Transfers To Oit	0	0	44,706	44,992
028 Transfers To General Services	0	0	21,366	21,666
029 Intra-Agency Transfers	0	0	600	600
030 Equipment New/Replacement	0	0	1,300	1,300
037 Technology - Hardware	0	0	7,500	3,000
038 Technology - Software	0	0	3,000	3,000
039 Telecommunications	0	0	6,300	6,300
040 Indirect Costs	0	0	61,080	63,157
041 Audit Fund Set Aside	0	0	1,668	1,699
042 Additional Fringe Benefits	0	0	51,871	53,699
050 Personal Service-Temp/Appointe	0	0	51,567	51,908
057 Books, Periodicals, Subscripti	0	0	100	100
060 Benefits	0	0	260,810	271,008
066 Employee training	0	0	6,500	6,500
070 In-State Travel Reimbursement	0	0	7,300	7,300
080 Out-Of State Travel	0	0	26,650	26,650
085 Interagency Transfers out of F	0	0	0	15,000
102 Contracts for program services	0	0	610,000	610,000
TOTAL	0	0	1,692,707	1,724,875
ESTIMATED SOURCE OF FUNDS FOR FEDERAL ACCOUNTABILITY				
FEDERAL FUNDS	0	0	1,692,707	1,724,875
TOTAL SOURCE OF FUNDS	0	0	1,692,707	1,724,875

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
567010 EDUCATION ANALYTICS & RESOURCE	(CONT.)			
3059 FEDERAL ACCOUNTABILITY	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	8	8
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	8	8
EXPENDITURE TOTAL FOR EDUCATION ANALYTICS & RESOURCE	995,452,553	981,938,584	1,004,081,769	1,000,757,414
FEDERAL FUNDS	4,186	79,480	1,799,244	1,831,412
GENERAL FUND	36,530,219	33,000,000	905,807,900	892,439,776
SWEEPSTAKES FUNDS	0	0	96,000,000	106,000,000
OTHER FUNDS	958,918,148	948,859,104	474,625	486,226
TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION ANALYTICS & RESOURCE	995,452,553	981,938,584	1,004,081,769	1,000,757,414
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	5	5	26	26
UNCLASSIFIED POSITIONS	0	0	1	1
TOTAL NUMBER OF POSITIONS	5	5	27	27
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
566510 EDUCATOR SUPPORT & HIGHER ED				
1085 GOVERNOR'S SCHOLARSHIP FUND				
010 Personal Services-Perm. Classi	0	0	41,321	41,321
020 Current Expenses	0	0	1,000	1,000
027 Transfers To Oit	0	0	5,500	5,500
028 Transfers To General Services	0	0	2,700	2,700

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
566510 EDUCATOR SUPPORT & HIGHER ED	(CONT.)			
1085 GOVERNOR'S SCHOLARSHIP FUND	(CONT.)			
029 Intra-Agency Transfers	0	0	150	150
030 Equipment New/Replacement	0	0	2,000	2,000
037 Technology - Hardware	0	0	2,000	2,000
038 Technology - Software	0	0	250	250
039 Telecommunications	0	0	1,320	1,320
060 Benefits	0	0	37,528	39,185
070 In-State Travel Reimbursement	0	0	1,300	1,300
102 Contracts for program services	0	0	10,000	10,000
107 Scholarships & Grants	0	0	7,894,931	7,893,274
TOTAL	0	0	8,000,000	8,000,000
ESTIMATED SOURCE OF FUNDS FOR GOVERNOR'S SCHOLARSHIP FUND				
GENERAL FUND	0	0	8,000,000	8,000,000
TOTAL SOURCE OF FUNDS	0	0	8,000,000	8,000,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	1	1
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
566510 EDUCATOR SUPPORT & HIGHER ED				
1859 CAREER SCHOOL LICENSING				
010 Personal Services-Perm. Classi	58,903	48,396	43,115	44,830
018 Overtime	0	0	2,000	2,000
020 Current Expenses	2,790	4,300	3,600	3,600

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
566510 EDUCATOR SUPPORT & HIGHER ED	(CONT.)			
1859 CAREER SCHOOL LICENSING	(CONT.)			
021 Food Institutions	243	300	300	300
026 Organizational Dues	0	650	600	600
027 Transfers To Oit	2,802	5,662	5,588	5,624
028 Transfers To General Services	2,595	2,817	2,671	2,708
029 Intra-Agency Transfers	350	500	500	500
030 Equipment New/Replacement	0	2,000	500	500
037 Technology - Hardware	641	2,000	2,500	2,500
038 Technology - Software	0	0	2,250	2,250
039 Telecommunications	1,302	2,000	1,175	1,175
040 Indirect Costs	10,729	16,639	9,186	9,522
042 Additional Fringe Benefits	4,194	3,802	4,706	4,885
050 Personal Service-Temp/Appointe	8,740	60,000	37,845	39,416
057 Books, Periodicals, Subscripti	0	0	100	100
060 Benefits	32,641	23,589	40,662	42,609
066 Employee training	80	600	1,000	1,000
067 Training of Providers	0	0	1,000	1,000
068 Remuneration	0	100	100	100
070 In-State Travel Reimbursement	1,677	3,750	2,750	2,750
080 Out-Of State Travel	0	10,050	4,250	4,250
102 Contracts for program services	57,691	5,000	3,000	9,000
TOTAL	185,378	192,155	169,398	181,219

ESTIMATED SOURCE OF FUNDS FOR CAREER SCHOOL LICENSING

003 Revolving Funds	185,378	192,155	169,398	181,219
TOTAL SOURCE OF FUNDS	185,378	192,155	169,398	181,219

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
566510 EDUCATOR SUPPORT & HIGHER ED	(CONT.)			
1859 CAREER SCHOOL LICENSING	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
566510 EDUCATOR SUPPORT & HIGHER ED				
1860 VETERANS EDUCATION SERVICES				
010 Personal Services-Perm. Classi	71,856	105,882	111,601	113,310
020 Current Expenses	1,765	10,250	2,300	2,300
021 Food Institutions	1,479	1,000	500	500
026 Organizational Dues	500	750	600	600
027 Transfers To Oit	5,604	11,324	11,176	11,248
028 Transfers To General Services	5,191	5,634	5,341	5,416
029 Intra-Agency Transfers	175	900	250	250
030 Equipment New/Replacement	0	1,000	200	200
037 Technology - Hardware	456	2,000	1,500	100
038 Technology - Software	152	300	175	175
039 Telecommunications	1,348	2,400	1,640	1,640
040 Indirect Costs	581	23,720	12,366	12,840
041 Audit Fund Set Aside	135	263	211	218
042 Additional Fringe Benefits	3,890	8,392	10,619	11,038
050 Personal Service-Temp/Appointe	0	0	2,651	2,769
060 Benefits	38,750	80,681	70,605	73,691
070 In-State Travel Reimbursement	1,609	3,700	1,950	1,950

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
566510 EDUCATOR SUPPORT & HIGHER ED	(CONT.)			
1860 VETERANS EDUCATION SERVICES	(CONT.)			
080 Out-Of State Travel	3,537	7,550	4,550	4,550
TOTAL	137,028	265,746	238,235	242,795
ESTIMATED SOURCE OF FUNDS FOR VETERANS EDUCATION SERVICES				
FEDERAL FUNDS	137,028	265,746	238,235	242,795
TOTAL SOURCE OF FUNDS	137,028	265,746	238,235	242,795
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
566510 EDUCATOR SUPPORT & HIGHER ED				
1864 SCHOLARSHIPS FOR ORPHANS OF VE				
107 Scholarships & Grants	5,000	10,000	10,000	10,000
TOTAL	5,000	10,000	10,000	10,000
ESTIMATED SOURCE OF FUNDS FOR SCHOLARSHIPS -ORPHANS OF VETS				
GENERAL FUND	5,000	10,000	10,000	10,000
TOTAL SOURCE OF FUNDS	5,000	10,000	10,000	10,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
566510 EDUCATOR SUPPORT & HIGHER ED	(CONT.)			
1864 SCHOLARSHIPS FOR ORPHANS OF VE	(CONT.)			

ORGANIZATION NOTES

* The sums appropriated under the provisions of this section shall be nonlapsing and continually appropriated for the sole purpose of contributing to the payment of board, room rent, books and supplies at an institution of higher education, for veterans natural or adopted children between the ages of 16 and 25 years. RSA 6:12 I (b) (246)

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
566510 EDUCATOR SUPPORT & HIGHER ED
1865 NEW ENGLAND BOARD OF HIGHER ED

107 Scholarships & Grants	147,000	147,000	147,000	147,000
TOTAL	147,000	147,000	147,000	147,000
ESTIMATED SOURCE OF FUNDS FOR NEW ENGLAND BOARD OF HIGHER ED				
GENERAL FUND	147,000	147,000	147,000	147,000
TOTAL SOURCE OF FUNDS	147,000	147,000	147,000	147,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
566510 EDUCATOR SUPPORT & HIGHER ED
6777 ADMINISTRATION FEES

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	75,849	38,334	39,702	40,200
020 Current Expenses	3,650	4,500	3,600	3,600
021 Food Institutions	577	650	200	200
026 Organizational Dues	2,100	2,200	2,400	2,700
027 Transfers To Oit	2,534	5,662	5,588	5,624
028 Transfers To General Services	2,596	2,817	2,671	2,708
029 Intra-Agency Transfers	198	750	225	225
030 Equipment New/Replacement	1,897	3,000	100	100
037 Technology - Hardware	0	0	100	1,500
038 Technology - Software	0	0	100	100
039 Telecommunications	485	1,000	580	580
040 Indirect Costs	9,156	12,964	7,758	7,906
042 Additional Fringe Benefits	3,025	3,000	4,141	4,193
050 Personal Service-Temp/Appointe	0	34,000	28,328	28,565
057 Books, Periodicals, Subscripti	28	600	450	450
060 Benefits	56,062	28,954	30,038	31,290
070 In-State Travel Reimbursement	135	1,650	825	825
080 Out-Of State Travel	907	7,200	6,825	6,825
102 Contracts for program services	79,026	70,000	35,000	35,000
235 Transcription Services	0	800	800	800
TOTAL	238,225	218,081	169,431	173,391

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION FEES

007 Agency Income	140,650	148,081	113,246	116,679
009 Agency Income	52,950	70,000	56,185	56,712
GENERAL FUND	44,625	0	0	0
TOTAL SOURCE OF FUNDS	238,225	218,081	169,431	173,391

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
566510 EDUCATOR SUPPORT & HIGHER ED	(CONT.)			
6777 ADMINISTRATION FEES	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
566510 EDUCATOR SUPPORT & HIGHER ED				
8679 HIGHER EDUCATION COMMISSION				
010 Personal Services-Perm. Classi	77,823	122,791	68,535	70,452
011 Personal Services-Unclassified	61,066	88,485	91,793	93,655
020 Current Expenses	1,235	3,050	2,050	2,050
021 Food Institutions	0	515	0	0
026 Organizational Dues	2,414	2,685	2,400	2,700
029 Intra-Agency Transfers	33	300	100	100
030 Equipment New/Replacement	0	500	500	500
037 Technology - Hardware	0	2,200	100	100
038 Technology - Software	0	0	200	200
039 Telecommunications	1,805	1,829	2,075	2,075
050 Personal Service-Temp/Appointe	0	0	36,000	36,000
057 Books, Periodicals, Subscripti	393	412	675	675
060 Benefits	53,516	88,500	70,770	73,638
065 Board Expenses	253	1,030	300	300
066 Employee training	0	1,000	1,500	1,500
070 In-State Travel Reimbursement	488	1,030	1,325	1,325
080 Out-Of State Travel	0	1,150	2,600	2,600

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
566510 EDUCATOR SUPPORT & HIGHER ED	(CONT.)			
8679 HIGHER EDUCATION COMMISSION	(CONT.)			
235 Transcription Services	285	2,060	500	500
TOTAL	199,311	317,537	281,423	288,370
ESTIMATED SOURCE OF FUNDS FOR HIGHER EDUCATION COMMISSION				
GENERAL FUND	199,311	317,537	281,423	288,370
TOTAL SOURCE OF FUNDS	199,311	317,537	281,423	288,370
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	1	1
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	3	3	2	2
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
566510 EDUCATOR SUPPORT & HIGHER ED				
9007 DUAL & CONCURRENT ENROLLMENT				
107 Scholarships & Grants	0	0	500,100	500,100
TOTAL	0	0	500,100	500,100
ESTIMATED SOURCE OF FUNDS FOR DUAL & CONCURRENT ENROLLMENT				
GENERAL FUND	0	0	500,100	500,100
TOTAL SOURCE OF FUNDS	0	0	500,100	500,100
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
566510 EDUCATOR SUPPORT & HIGHER ED
9008 EDUCATION CREDENTIALING

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	398,236	564,853	447,192	452,116
018 Overtime	3,121	1,000	3,000	3,000
020 Current Expenses	28,138	42,000	38,700	45,700
021 Food Institutions	6,195	7,000	500	500
022 Rents-Leases Other Than State	1,902	2,200	1,750	1,750
024 Maint.Other Than Build.- Grnds	3,838	19,000	1,000	1,000
026 Organizational Dues	20,522	18,000	12,250	12,800
027 Transfers To Oit	104,840	73,609	123,072	123,394
028 Transfers To General Services	25,954	28,168	24,037	24,374
029 Intra-Agency Transfers	102	3,700	200	200
030 Equipment New/Replacement	0	10,000	1,000	1,000
037 Technology - Hardware	4,331	8,000	6,000	6,000
038 Technology - Software	0	2,000	3,500	3,500
039 Telecommunications	11,226	15,000	10,760	10,760
040 Indirect Costs	52,161	140,768	69,190	71,224
042 Additional Fringe Benefits	23,702	44,581	50,434	51,702
046 Consultants	0	100,000	0	0
049 Transfer to Other State Agenci	0	7,200	0	0
050 Personal Service-Temp/Appointe	48,709	91,608	88,340	88,749
057 Books, Periodicals, Subscripti	148	1,000	100	100
060 Benefits	172,946	294,509	253,311	263,031
065 Board Expenses	2,503	8,000	11,000	11,000
066 Employee training	1,840	7,000	2,500	2,500
067 Training of Providers	0	45,000	0	0
070 In-State Travel Reimbursement	1,089	5,000	4,400	4,400
071 In-State Travel - State Board	0	4,000	0	0
073 Grants-Non Federal	30,197	50,000	0	0
080 Out-Of State Travel	4,635	14,000	10,030	10,030

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
566510 EDUCATOR SUPPORT & HIGHER ED	(CONT.)			
9008 EDUCATION CREDENTIALING	(CONT.)			
102 Contracts for program services	135,254	300,000	175,000	175,000
TOTAL	1,081,589	1,907,196	1,337,266	1,363,830
ESTIMATED SOURCE OF FUNDS FOR EDUCATION CREDENTIALING				
009 Agency Income *	1,081,589	1,907,196	1,337,266	1,363,830
TOTAL SOURCE OF FUNDS	1,081,589	1,907,196	1,337,266	1,363,830
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	10	10	8	8
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	10	10	8	8

CLASS NOTES

009 The State Board of Education is hereby authorized to expend, in accordance with RSA 186:11, X, any funds which may become available during the biennium in education credentialing. Such expenditures shall be made as necessary for the efficient operation of said office. No portion of the funds collected from these fees shall lapse.

ORGANIZATION NOTES

* 009 The State Board of Education is hereby authorized to expend, in accordance with RSA 186:11, X, any funds which may become available during the biennium in education credentialing. Such expenditures shall be made as necessary for the efficient operation of said office. No portion of the funds collected from these fees shall lapse.

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
566510 EDUCATOR SUPPORT & HIGHER ED
9011 TEACHERS COMPETENCE FUND

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
030 Equipment New/Replacement	0	10,000	0	0
046 Consultants	0	50,000	0	0
070 In-State Travel Reimbursement	361	3,000	0	0
080 Out-Of State Travel	3,951	5,000	0	0
107 Scholarships & Grants *	0	30,000	6,000	6,000
TOTAL	4,312	98,000	6,000	6,000
ESTIMATED SOURCE OF FUNDS FOR TEACHERS COMPETENCE FUND				
003 Revolving Funds	4,312	98,000	6,000	6,000
TOTAL SOURCE OF FUNDS	4,312	98,000	6,000	6,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

CLASS NOTES

107 For the biennium ending June 30, 2021, the income received in teachers Competence Fund shall not lapse and if income is in excess of the appropriation author, shall be made available with the approval of Governor and Council for the sole purpose of providing support for any activity calculated to increase the professional competence of the teachers of New Hampshire. RSA 186:7-A

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
566510 EDUCATOR SUPPORT & HIGHER ED
9012 HARRIET L. HUNTRESS FUND

054 Trust Fund Expenditures	0	12,500	1,500	1,500
TOTAL	0	12,500	1,500	1,500
ESTIMATED SOURCE OF FUNDS FOR HARRIET L. HUNTRESS FUND				
003 Revolving Funds	0	12,500	1,500	1,500
TOTAL SOURCE OF FUNDS	0	12,500	1,500	1,500

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
566510 EDUCATOR SUPPORT & HIGHER ED	(CONT.)			
9012 HARRIET L. HUNTRESS FUND	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

ORGANIZATION NOTES

* 003 The income received in the Harriet L. Huntress Fund shall not lapse and, if the income is in excess of the appropriation authority, shall be made available with the approval of Governor and Council for the sole purpose of providing aid to needy residents of the State of New Hampshire who are students in any of the state normal schools.

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
566510 EDUCATOR SUPPORT & HIGHER ED
9014 HATTIE E.F. LIVESEY FUND

054 Trust Fund Expenditures	0	6,000	1,000	1,000
TOTAL	0	6,000	1,000	1,000
ESTIMATED SOURCE OF FUNDS FOR HATTIE E.F. LIVESEY FUND				
003 Revolving Funds	0	6,000	1,000	1,000
TOTAL SOURCE OF FUNDS	0	6,000	1,000	1,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
566510 EDUCATOR SUPPORT & HIGHER ED	(CONT.)			
9014 HATTIE E.F. LIVESEY FUND	(CONT.)			

ORGANIZATION NOTES

* 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 with the approval of Governor and Council for the sole purpose of loaning such persons or given outright to assist worthy pupils in the state normal schools in the State of New Hampshire.

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
566510 EDUCATOR SUPPORT & HIGHER ED
9024 NTEP

020 Current Expenses	165	5,000	0	0
040 Indirect Costs	0	1,000	0	0
070 In-State Travel Reimbursement	0	2,000	0	0
080 Out-Of State Travel	0	6,000	0	0
102 Contracts for program services	59,060	45,000	0	0
TOTAL	59,225	59,000	0	0
ESTIMATED SOURCE OF FUNDS FOR NTEP				
005 Private Local Funds	0	59,000	0	0
GENERAL FUND	59,225	0	0	0
TOTAL SOURCE OF FUNDS	59,225	59,000	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
566510 EDUCATOR SUPPORT & HIGHER ED	(CONT.)			
EXPENDITURE TOTAL FOR EDUCATOR SUPPORT & HIGHER ED	2,057,068	3,233,215	10,861,353	10,915,205
FEDERAL FUNDS	137,028	265,746	238,235	242,795
GENERAL FUND	455,161	474,537	8,938,523	8,945,470
OTHER FUNDS	1,464,879	2,492,932	1,684,595	1,726,940
TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATOR SUPPORT & HIGHER ED	2,057,068	3,233,215	10,861,353	10,915,205
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	16	16	14	14
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	17	17	15	15
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
562010 LEARNER SUPPORTS/ED IMPROVEMENT				
6401 LEARNER SUPPORTS/ED IMPROVEMENT				
010 Personal Services-Perm. Classi	92,136	118,225	119,577	121,310
011 Personal Services-Unclassified	99,369	105,592	108,149	108,149
020 Current Expenses	3,967	7,000	3,269	3,138
026 Organizational Dues	4,299	5,250	100	100
029 Intra-Agency Transfers	1,000	500	1,000	1,000
030 Equipment New/Replacement	2,083	2,000	2,000	2,000
037 Technology - Hardware	0	1,000	3,000	3,000
038 Technology - Software	3,500	200	500	500
039 Telecommunications	2,623	4,500	3,750	3,750
050 Personal Service-Temp/Appointe	10,293	43,600	52,500	52,500
057 Books, Periodicals, Subscripti	0	0	300	300

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
562010 LEARNER SUPPORTS/ED IMPROVEMENT	(CONT.)			
6401 LEARNER SUPPORTS/ED IMPROVEMENT	(CONT.)			
060 Benefits	76,489	94,400	96,021	99,053
066 Employee training	13,630	3,500	1,200	1,200
070 In-State Travel Reimbursement	1,653	4,000	1,850	1,850
080 Out-Of State Travel	5,310	8,000	6,000	6,000
102 Contracts for program services	32,813	0	60,000	100,000
TOTAL	349,165	397,767	459,216	503,850
ESTIMATED SOURCE OF FUNDS FOR LEARNER SUPPORTS/ED IMPROVEMENT				
GENERAL FUND	349,165	397,767	459,216	503,850
TOTAL SOURCE OF FUNDS	349,165	397,767	459,216	503,850
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	3	3	3	3
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
562010 LEARNER SUPPORTS/ED IMPROVEMENT				
7534 NH SCHOLARS PROGRAM				
010 Personal Services-Perm. Classi	0	56,128	0	0
020 Current Expenses	0	13,000	0	0
029 Intra-Agency Transfers	0	3,000	0	0
030 Equipment New/Replacement	0	2,000	0	0
037 Technology - Hardware	0	2,000	0	0
039 Telecommunications	0	2,000	0	0
042 Additional Fringe Benefits	0	3,971	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
562010 LEARNER SUPPORTS/ED IMPROVEMENT	(CONT.)			
7534 NH SCHOLARS PROGRAM	(CONT.)			
060 Benefits	0	29,484	0	0
066 Employee training	0	1,000	0	0
067 Training of Providers	0	26,000	0	0
069 Promotional - Marketing Expens	0	30,000	0	0
070 In-State Travel Reimbursement	0	7,000	0	0
080 Out-Of State Travel	0	3,000	0	0
102 Contracts for program services	0	0	100	100
TOTAL	0	178,583	100	100
ESTIMATED SOURCE OF FUNDS FOR NH SCHOLARS PROGRAM				
009 Agency Income	0	178,583	0	0
GENERAL FUND	0	0	100	100
TOTAL SOURCE OF FUNDS	0	178,583	100	100
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	0	0
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
562010 LEARNER SUPPORTS/ED IMPROVEMENT				
2502 DIGITAL LITERACY FOR EDUCATORS				
020 Current Expenses	219	5,500	800	800
026 Organizational Dues	0	0	7,500	7,500
029 Intra-Agency Transfers	29	200	50	50
038 Technology - Software	2,742	2,000	3,750	3,750

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
562010 LEARNER SUPPORTS/ED IMPROVEMENT	(CONT.)			
2502 DIGITAL LITERACY FOR EDUCATORS	(CONT.)			
039 Telecommunications	0	3,000	0	0
040 Indirect Costs	841	2,238	630	630
050 Personal Service-Temp/Appointe	0	5,000	0	0
057 Books, Periodicals, Subscripti	0	2,000	0	0
060 Benefits	0	382	0	0
070 In-State Travel Reimbursement	218	3,500	500	500
073 Grants-Non Federal	13,350	0	0	0
080 Out-Of State Travel	297	3,000	1,200	1,200
102 Contracts for program services	0	75,000	75,000	75,000
TOTAL	17,696	101,820	89,430	89,430
ESTIMATED SOURCE OF FUNDS FOR DIGITAL LITERACY FOR EDUCATORS				
009 Agency Income	17,696	101,820	89,430	89,430
TOTAL SOURCE OF FUNDS	17,696	101,820	89,430	89,430
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
562010 LEARNER SUPPORTS/ED IMPROVEMENT				
2503 INSTRUCTIONAL SUPPORT				
010 Personal Services-Perm. Classi	219,273	234,295	313,932	317,483
020 Current Expenses	557	7,500	910	910
026 Organizational Dues	0	5,000	1,550	1,550

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
562010 LEARNER SUPPORTS/ED IMPROVEMENT	(CONT.)			
2503 INSTRUCTIONAL SUPPORT	(CONT.)			
029 Intra-Agency Transfers	2	1,000	200	200
030 Equipment New/Replacement	0	0	100	100
037 Technology - Hardware	0	0	1,500	1,500
038 Technology - Software	0	0	100	100
039 Telecommunications	894	5,000	3,450	3,504
057 Books, Periodicals, Subscripti	0	2,000	300	300
060 Benefits	114,455	132,591	160,284	166,603
066 Employee training	0	500	1,500	1,500
070 In-State Travel Reimbursement	1,106	3,500	2,500	2,500
080 Out-Of State Travel	315	4,000	8,900	8,900
102 Contracts for program services	0	0	90,000	215,000
230 Interpreter Services	0	10,500	1,500	1,500
TOTAL	336,602	405,886	586,726	721,650
ESTIMATED SOURCE OF FUNDS FOR INSTRUCTIONAL SUPPORT				
GENERAL FUND	336,602	405,886	586,726	721,650
TOTAL SOURCE OF FUNDS	336,602	405,886	586,726	721,650
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	4	4

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
562010 LEARNER SUPPORTS/ED IMPROVEMENT
2504 IDEA-SPECIAL ED-ELEM/SEC

06 EDUCATION (CONT.)
56 EDUCATION DEPT (CONT.)
56 EDUCATION DEPT (CONT.)
562010 LEARNER SUPPORTS/ED IMPROVEMENT (CONT.)
2504 IDEA-SPECIAL ED-ELEM/SEC (CONT.)

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	1,119,598	1,229,896	1,336,219	1,360,617
018 Overtime	0	5,000	0	0
020 Current Expenses	78,462	51,593	74,260	74,960
021 Food Institutions	0	0	2,500	2,500
026 Organizational Dues	18,904	22,000	21,500	21,500
027 Transfers To Oit	222,178	164,204	269,298	270,301
028 Transfers To General Services	55,099	59,943	73,102	74,003
029 Intra-Agency Transfers	77,986	109,000	51,768	52,362
030 Equipment New/Replacement	19,062	20,000	9,600	11,440
037 Technology - Hardware	20,603	42,000	9,000	9,000
038 Technology - Software	0	1,973	503,834	513,930
039 Telecommunications	20,745	24,651	22,700	22,700
040 Indirect Costs	146,872	255,600	187,988	192,154
041 Audit Fund Set Aside	38,439	54,104	54,564	55,561
042 Additional Fringe Benefits	68,152	94,457	141,643	144,195
046 Consultants	15,608	32,000	45,000	45,000
050 Personal Service-Temp/Appointe	95,564	163,576	141,038	142,694
057 Books, Periodicals, Subscripti	755	2,062	2,000	2,000
059 Temp Full Time	0	0	53,176	55,556
060 Benefits	625,058	679,119	865,753	902,780
066 Employee training	0	7,918	8,100	8,100
070 In-State Travel Reimbursement	23,444	34,247	27,800	27,800
072 Grants-Federal	40,710,078	40,000,000	45,629,842	46,543,858
080 Out-Of State Travel	76,192	43,066	61,400	61,400
102 Contracts for program services	2,084,137	3,025,000	5,140,000	5,140,000
230 Interpreter Services	2,397	3,500	3,000	3,000
TOTAL	45,519,333	46,124,909	54,735,085	55,737,411

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
562010 LEARNER SUPPORTS/ED IMPROVEMENT	(CONT.)			
2504 IDEA-SPECIAL ED-ELEM/SEC	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR IDEA-SPECIAL ED-ELEM/SEC				
FEDERAL FUNDS	45,519,333	46,124,909	54,735,085	55,737,411
TOTAL SOURCE OF FUNDS	45,519,333	46,124,909	54,735,085	55,737,411
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	24	24	23	23
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	24	24	23	23
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
562010 LEARNER SUPPORTS/ED IMPROVEMENT				
2505 IDEA- SPECIAL ED-PRESCHOOL				
010 Personal Services-Perm. Classi	84,635	108,370	84,095	84,094
027 Transfers To Oit	5,070	11,324	5,588	5,624
028 Transfers To General Services	5,191	5,634	2,671	2,708
029 Intra-Agency Transfers	2,287	3,000	38,821	39,338
039 Telecommunications	979	1,387	700	700
040 Indirect Costs	9,102	19,153	10,540	10,668
041 Audit Fund Set Aside	1,566	1,953	1,967	2,005
042 Additional Fringe Benefits	5,112	8,670	8,897	8,897
050 Personal Service-Temp/Appointe	0	0	13,613	13,896
060 Benefits	46,394	58,198	48,957	50,676
072 Grants-Federal	1,314,891	1,436,950	1,300,000	1,335,000
102 Contracts for program services	155,045	301,025	450,000	450,000
TOTAL	1,630,272	1,955,664	1,965,849	2,003,606

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
562010 LEARNER SUPPORTS/ED IMPROVEMENT	(CONT.)			
2505 IDEA- SPECIAL ED-PRESCHOOL	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR IDEA- SPECIAL ED-PRESCHOOL				
FEDERAL FUNDS	1,630,272	1,955,664	1,965,849	2,003,606
TOTAL SOURCE OF FUNDS	1,630,272	1,955,664	1,965,849	2,003,606
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
562010 LEARNER SUPPORTS/ED IMPROVEMENT				
2506 STATE PROF DEVELOPMENT				
010 Personal Services-Perm. Classi	77,969	95,800	39,702	40,574
020 Current Expenses	22,217	15,195	9,150	9,150
027 Transfers To Oit	6,070	11,324	5,588	5,624
028 Transfers To General Services	5,191	5,634	2,671	2,708
029 Intra-Agency Transfers	2,026	2,500	6,744	6,770
030 Equipment New/Replacement	1,478	750	100	100
037 Technology - Hardware	0	1,900	1,500	1,500
038 Technology - Software	0	0	400	400
039 Telecommunications	1,618	2,219	1,700	1,700
040 Indirect Costs	9,246	21,838	15,478	15,639
041 Audit Fund Set Aside	713	1,182	1,010	963
042 Additional Fringe Benefits	2,185	7,337	4,141	4,232
046 Consultants	0	10,000	0	0
050 Personal Service-Temp/Appointe	0	0	93,923	94,444

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
562010 LEARNER SUPPORTS/ED IMPROVEMENT	(CONT.)			
2506 STATE PROF DEVELOPMENT	(CONT.)			
057 Books, Periodicals, Subscripti	0	1,350	4,100	4,100
060 Benefits	36,534	66,701	73,998	77,128
066 Employee training	1,250	1,800	500	500
070 In-State Travel Reimbursement	1,354	1,500	3,100	3,100
072 Grants-Federal	236,306	477,000	727,000	677,000
080 Out-Of State Travel	1,840	3,000	7,600	5,500
102 Contracts for program services	288,592	461,125	13,000	13,000
TOTAL	694,589	1,188,155	1,011,405	964,132
ESTIMATED SOURCE OF FUNDS FOR STATE PROF DEVELOPMENT				
FEDERAL FUNDS	694,589	1,188,155	1,011,405	964,132
TOTAL SOURCE OF FUNDS	694,589	1,188,155	1,011,405	964,132
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	1	1
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
562010 LEARNER SUPPORTS/ED IMPROVEMENT				
3014 SPECIAL EDUCATION-STATE				
010 Personal Services-Perm. Classi	0	0	51,000	52,868
050 Personal Service-Temp/Appointe	0	0	67,956	68,016
060 Benefits	0	0	31,120	32,266
607 Statewide Special Education	23,179	100,000	100,000	100,000
629 Special Education Aid *	22,282,335	22,300,000	26,300,000	26,300,000
TOTAL	22,305,514	22,400,000	26,550,076	26,553,150

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
562010 LEARNER SUPPORTS/ED IMPROVEMENT	(CONT.)			
3014 SPECIAL EDUCATION-STATE	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR SPECIAL EDUCATION-STATE				
GENERAL FUND	22,305,514	22,400,000	26,550,076	26,553,150
TOTAL SOURCE OF FUNDS	22,305,514	22,400,000	26,550,076	26,553,150
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	1	1

CLASS NOTES

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
562010 LEARNER SUPPORTS/ED IMPROVEMENT
3015 COURT ORDERED PLACEMENTS

050 Personal Service-Temp/Appointe		0	0	10,200	10,574
060 Benefits		0	0	3,893	4,076
602 State Fund Non-Match	*	2,361,189	1,500,000	2,000,000	2,000,000
TOTAL		2,361,189	1,500,000	2,014,093	2,014,650
ESTIMATED SOURCE OF FUNDS FOR COURT ORDERED PLACEMENTS					
GENERAL FUND		2,361,189	1,500,000	2,014,093	2,014,650
TOTAL SOURCE OF FUNDS		2,361,189	1,500,000	2,014,093	2,014,650

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
562010 LEARNER SUPPORTS/ED IMPROVEMENT	(CONT.)			
3015 COURT ORDERED PLACEMENTS	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

CLASS NOTES

602 These funds shall not be transferred or expended for any other purpose and shall not lapse. Reference RSA 186-C:19-B. In addition, if the total amount of court ordered placements required exceeds the amount appropriated to the Department for court ordered placements, the Governor is authorized to draw a warrant for such sum to satisfy the States 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
562010 LEARNER SUPPORTS/ED IMPROVEMENT
2507 SAFE SCHOOLS HEALTHY STUDENTS

010 Personal Services-Perm. Classi	131,025	179,207	0	0
020 Current Expenses	1,884	5,608	0	0
027 Transfers To Oit	14,011	28,311	0	0
028 Transfers To General Services	10,382	11,267	0	0
029 Intra-Agency Transfers	3,990	5,750	0	0
030 Equipment New/Replacement	0	2,000	0	0
037 Technology - Hardware	0	1,900	0	0
038 Technology - Software	0	100	0	0
039 Telecommunications	2,620	5,002	0	0
040 Indirect Costs	11,922	47,500	0	0
041 Audit Fund Set Aside	1,398	2,400	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
562010 LEARNER SUPPORTS/ED IMPROVEMENT	(CONT.)			
2507 SAFE SCHOOLS HEALTHY STUDENTS	(CONT.)			
042 Additional Fringe Benefits	10,858	18,591	0	0
057 Books, Periodicals, Subscripti	0	2,000	0	0
059 Temp Full Time	54,519	58,765	0	0
060 Benefits	110,291	161,223	0	0
066 Employee training	5,028	5,110	0	0
070 In-State Travel Reimbursement	1,396	3,067	0	0
072 Grants-Federal	1,647,815	1,151,697	0	0
080 Out-Of State Travel	4,890	4,756	0	0
102 Contracts for program services	0	160,210	0	0
TOTAL	2,012,029	1,854,464	0	0
ESTIMATED SOURCE OF FUNDS FOR SAFE SCHOOLS HEALTHY STUDENTS				
FEDERAL FUNDS	2,010,327	1,854,464	0	0
GENERAL FUND	1,702	0	0	0
TOTAL SOURCE OF FUNDS	2,012,029	1,854,464	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	0	0
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
562010 LEARNER SUPPORTS/ED IMPROVEMENT				
2508 PROJECT AWARE				
020 Current Expenses	12,627	17,036	1,000	100
027 Transfers To Oit	5,070	11,324	5,588	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
562010 LEARNER SUPPORTS/ED IMPROVEMENT	(CONT.)			
2508 PROJECT AWARE	(CONT.)			
028 Transfers To General Services	5,191	5,634	2,671	0
029 Intra-Agency Transfers	6,402	4,750	100	100
030 Equipment New/Replacement	1,770	1,000	0	0
037 Technology - Hardware	0	1,900	0	0
038 Technology - Software	0	100	1,850	0
039 Telecommunications	1,444	1,575	1,025	300
040 Indirect Costs	883	23,888	13,768	1,928
041 Audit Fund Set Aside	994	2,014	2,935	333
042 Additional Fringe Benefits	3,100	7,720	6,307	0
050 Personal Service-Temp/Appointe	0	0	75,000	25,000
057 Books, Periodicals, Subscripti	18,382	8,000	10,000	0
059 Temp Full Time	56,108	97,441	60,469	0
060 Benefits	27,409	65,871	61,699	6,808
066 Employee training	249	8,600	0	0
070 In-State Travel Reimbursement	2,381	2,514	2,000	100
072 Grants-Federal	1,251,907	1,596,021	2,700,000	300,000
080 Out-Of State Travel	3,244	13,356	500	0
102 Contracts for program services	0	150,000	0	0
TOTAL	1,397,161	2,018,744	2,944,912	334,669
ESTIMATED SOURCE OF FUNDS FOR PROJECT AWARE				
FEDERAL FUNDS	1,397,161	2,018,744	2,944,912	334,669
TOTAL SOURCE OF FUNDS	1,397,161	2,018,744	2,944,912	334,669
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
562010 LEARNER SUPPORTS/ED IMPROVEMENT
5060 SYSTEM OF CARE GRANT

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	0	0	237,364	245,643
020 Current Expenses	4,826	6,500	6,775	1,000
021 Food Institutions	0	0	3,000	0
027 Transfers To Oit	5,070	7,000	39,118	44,992
028 Transfers To General Services	0	7,000	18,695	21,666
029 Intra-Agency Transfers	1,623	2,000	8,167	8,215
030 Equipment New/Replacement	622	2,500	100	0
037 Technology - Hardware	0	2,500	1,500	0
038 Technology - Software	0	2,000	1,000	1,900
039 Telecommunications	276	2,000	6,800	7,800
040 Indirect Costs	3,048	30,866	50,263	57,915
041 Audit Fund Set Aside	1,519	3,000	4,117	2,839
042 Additional Fringe Benefits	1,252	8,276	43,186	50,357
049 Transfer to Other State Agenci	0	244,586	0	0
050 Personal Service-Temp/Appointe	0	79,743	15,928	16,640
057 Books, Periodicals, Subscripti	0	0	100	0
059 Temp Full Time	20,730	104,661	176,689	237,159
060 Benefits	13,639	62,682	216,307	268,493
066 Employee training	249	1,000	2,100	0
067 Training of Providers	0	1,000	25,000	25,000
070 In-State Travel Reimbursement	1,438	9,000	6,850	6,850
072 Grants-Federal	1,386,258	1,910,326	3,041,000	1,641,000
080 Out-Of State Travel	1,790	19,683	16,700	16,700
102 Contracts for program services	2,757	495,565	210,000	210,000
TOTAL	1,445,097	3,001,888	4,130,759	2,864,169

ESTIMATED SOURCE OF FUNDS FOR SYSTEM OF CARE GRANT

FEDERAL FUNDS	1,445,097	3,001,888	4,130,759	2,864,169

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
562010 LEARNER SUPPORTS/ED IMPROVEMENT	(CONT.)			
5060 SYSTEM OF CARE GRANT	(CONT.)			
TOTAL SOURCE OF FUNDS	1,445,097	3,001,888	4,130,759	2,864,169
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	4	4
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
562010 LEARNER SUPPORTS/ED IMPROVEMENT				
2509 TITLE I-A COMPENSATORY ED				
010 Personal Services-Perm. Classi	423,131	695,072	404,547	410,660
020 Current Expenses	4,230	10,000	6,750	3,150
021 Food Institutions	458	2,000	1,500	1,500
024 Maint.Other Than Build.- Grnds	0	200	0	0
026 Organizational Dues	1,196	2,500	300	300
027 Transfers To Oit	33,843	67,946	33,529	33,744
028 Transfers To General Services	24,874	22,535	16,024	16,249
029 Intra-Agency Transfers	65,252	84,500	54,674	55,275
030 Equipment New/Replacement	1,406	8,000	1,000	1,000
037 Technology - Hardware	0	4,000	3,000	3,000
038 Technology - Software	0	0	100	100
039 Telecommunications	4,886	9,000	4,745	4,894
040 Indirect Costs	42,486	138,031	50,681	51,301
041 Audit Fund Set Aside	24,821	44,607	45,815	49,826
042 Additional Fringe Benefits	25,557	54,505	45,096	45,524
049 Transfer to Other State Agenci	500,024	900,000	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
562010 LEARNER SUPPORTS/ED IMPROVEMENT	(CONT.)			
2509 TITLE I-A COMPENSATORY ED	(CONT.)			
050 Personal Service-Temp/Appointe	4,168	40,649	36,519	37,078
057 Books, Periodicals, Subscripti	0	2,000	350	350
060 Benefits	197,702	384,838	194,966	202,606
066 Employee training	0	500	3,000	1,500
067 Training of Providers	312	50,000	500	500
070 In-State Travel Reimbursement	3,431	14,000	8,750	8,750
072 Grants-Federal	41,521,346	41,500,000	44,000,000	48,000,000
080 Out-Of State Travel	10,735	39,000	9,700	9,700
085 Interagency Transfers out of F	0	0	30,000	30,000
102 Contracts for program services	28,245	600,000	0	0
230 Interpreter Services	0	0	1,000	1,000
235 Transcription Services	0	1,500	100	100
TOTAL	42,918,103	44,675,383	44,952,646	48,968,107
ESTIMATED SOURCE OF FUNDS FOR TITLE I-A COMPENSATORY ED				
FEDERAL FUNDS	42,918,103	44,675,383	44,952,646	48,968,107
TOTAL SOURCE OF FUNDS	42,918,103	44,675,383	44,952,646	48,968,107
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	11	11	6	6
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	11	11	6	6

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
562010 LEARNER SUPPORTS/ED IMPROVEMENT
2510 TITLE II-A PROF DEVELOP

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
562010 LEARNER SUPPORTS/ED IMPROVEMENT	(CONT.)			
2510 TITLE II-A PROF DEVELOP	(CONT.)			
010 Personal Services-Perm. Classi	77,511	232,732	83,194	83,195
020 Current Expenses	814	6,500	1,200	1,200
021 Food Institutions	0	200	300	300
024 Maint.Other Than Build.- Grnds	0	250	0	0
026 Organizational Dues	69	2,500	450	450
027 Transfers To Oit	14,011	22,649	5,588	5,624
028 Transfers To General Services	10,381	11,267	2,671	2,708
029 Intra-Agency Transfers	15,894	22,000	45,827	46,446
030 Equipment New/Replacement	580	2,000	500	100
037 Technology - Hardware	0	2,500	1,500	100
038 Technology - Software	0	0	100	100
039 Telecommunications	2,145	2,500	2,335	2,362
040 Indirect Costs	8,240	36,000	13,627	13,791
041 Audit Fund Set Aside	9,464	13,040	13,028	13,029
042 Additional Fringe Benefits	4,681	14,845	11,394	11,456
050 Personal Service-Temp/Appointe	0	15,000	25,740	26,336
057 Books, Periodicals, Subscripti	0	0	250	250
060 Benefits	32,035	111,996	52,087	53,927
066 Employee training	0	0	300	300
067 Training of Providers	0	0	1,500	1,500
070 In-State Travel Reimbursement	31	2,500	1,850	1,850
072 Grants-Federal	9,022,506	12,000,000	12,000,000	12,000,000
080 Out-Of State Travel	866	10,000	5,000	5,000
082 Grants-Education	304,288	400,000	0	0
102 Contracts for program services	31,375	100,000	750,000	750,000
TOTAL	9,534,891	13,008,479	13,018,441	13,020,024

ESTIMATED SOURCE OF FUNDS FOR TITLE II-A PROF DEVELOP

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
562010 LEARNER SUPPORTS/ED IMPROVEMENT	(CONT.)			
2510 TITLE II-A PROF DEVELOP	(CONT.)			
FEDERAL FUNDS	9,534,891	13,008,479	13,018,441	13,020,024
TOTAL SOURCE OF FUNDS	9,534,891	13,008,479	13,018,441	13,020,024
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	1	1
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
562010 LEARNER SUPPORTS/ED IMPROVEMENT				
2511 TITLE V-B RURAL/LOW INCOME SCH				
029 Intra-Agency Transfers	1,142	2,000	11,609	11,716
040 Indirect Costs	0	0	1,769	1,846
041 Audit Fund Set Aside	688	1,020	1,242	1,243
042 Additional Fringe Benefits	0	0	1,746	1,815
050 Personal Service-Temp/Appointe	0	0	16,735	17,402
060 Benefits	0	0	10,880	11,424
072 Grants-Federal	755,219	1,000,000	1,200,000	1,200,000
TOTAL	757,049	1,003,020	1,243,981	1,245,446
ESTIMATED SOURCE OF FUNDS FOR TITLE V-B RURAL/LOW INCOME SCH				
FEDERAL FUNDS	757,049	1,003,020	1,243,981	1,245,446
TOTAL SOURCE OF FUNDS	757,049	1,003,020	1,243,981	1,245,446

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
562010 LEARNER SUPPORTS/ED IMPROVEMENT	(CONT.)			
2511 TITLE V-B RURAL/LOW INCOME SCH	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
562010 LEARNER SUPPORTS/ED IMPROVEMENT				
2512 TITLE I-C MIGRANT EDUCATION				
010 Personal Services-Perm. Classi	127,115	133,229	76,634	77,709
020 Current Expenses	1,492	1,500	1,520	1,520
021 Food Institutions	0	0	100	100
024 Maint.Other Than Build.- Grnds	0	500	0	0
027 Transfers To Oit	9,775	11,324	16,765	16,872
028 Transfers To General Services	5,191	5,634	5,341	5,416
029 Intra-Agency Transfers	910	1,250	6,974	7,000
030 Equipment New/Replacement	0	2,000	100	100
037 Technology - Hardware	0	2,000	1,500	1,500
039 Telecommunications	2,813	3,000	2,440	2,440
040 Indirect Costs	14,381	25,357	9,844	10,048
041 Audit Fund Set Aside	230	357	260	284
042 Additional Fringe Benefits	7,678	10,271	7,993	8,106
050 Personal Service-Temp/Appointe	0	0	1,328	1,387
057 Books, Periodicals, Subscripti	0	0	100	100
060 Benefits	77,491	86,597	45,368	47,296
066 Employee training	0	0	100	100

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
562010 LEARNER SUPPORTS/ED IMPROVEMENT	(CONT.)			
2512 TITLE I-C MIGRANT EDUCATION	(CONT.)			
070 In-State Travel Reimbursement	761	5,000	2,100	2,100
072 Grants-Federal	0	0	80,000	100,000
080 Out-Of State Travel	0	2,000	2,200	2,200
082 Grants-Education	56,022	75,000	0	0
102 Contracts for program services	0	0	5,000	5,000
TOTAL	303,859	365,019	265,667	289,278
ESTIMATED SOURCE OF FUNDS FOR TITLE I-C MIGRANT EDUCATION				
FEDERAL FUNDS	303,859	365,019	265,667	289,278
TOTAL SOURCE OF FUNDS	303,859	365,019	265,667	289,278
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	1	1
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
562010 LEARNER SUPPORTS/ED IMPROVEMENT				
2513 MIGRANT EDUCATION CONSORTIUM				
010 Personal Services-Perm. Classi	0	0	58,254	60,383
020 Current Expenses	1,992	2,500	700	700
021 Food Institutions	0	0	100	100
027 Transfers To Oit	0	0	5,588	5,624
029 Intra-Agency Transfers	0	1,000	6,230	6,256
030 Equipment New/Replacement	0	2,000	500	500
037 Technology - Hardware	0	0	1,500	1,500

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
562010 LEARNER SUPPORTS/ED IMPROVEMENT	(CONT.)			
2513 MIGRANT EDUCATION CONSORTIUM	(CONT.)			
038 Technology - Software	0	0	100	100
039 Telecommunications	0	2,000	650	650
040 Indirect Costs	149	1,100	7,110	7,400
041 Audit Fund Set Aside	106	143	164	169
042 Additional Fringe Benefits	0	0	6,076	6,298
050 Personal Service-Temp/Appointe	0	0	1,328	1,387
057 Books, Periodicals, Subscripti	0	0	100	100
060 Benefits	0	0	41,768	43,903
066 Employee training	0	0	100	100
070 In-State Travel Reimbursement	413	3,500	1,600	1,600
072 Grants-Federal	0	0	35,000	35,000
080 Out-Of State Travel	0	1,000	0	0
082 Grants-Education	20,000	130,000	0	0
TOTAL	22,660	143,243	166,868	171,770
ESTIMATED SOURCE OF FUNDS FOR MIGRANT EDUCATION CONSORTIUM				
FEDERAL FUNDS	22,660	143,243	166,868	171,770
TOTAL SOURCE OF FUNDS	22,660	143,243	166,868	171,770
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	1	1

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
562010 LEARNER SUPPORTS/ED IMPROVEMENT
2515 TITLE IX HOMELESS EDUCATION

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
020 Current Expenses	163	2,000	250	250
029 Intra-Agency Transfers	344	1,000	7,242	7,284
030 Equipment New/Replacement	0	0	100	100
039 Telecommunications	0	600	0	0
040 Indirect Costs	205	1,160	3,693	3,735
041 Audit Fund Set Aside	193	204	320	320
042 Additional Fringe Benefits	0	0	3,548	3,561
050 Personal Service-Temp/Appointe	0	0	34,011	34,134
060 Benefits	0	0	18,200	18,744
066 Employee training	0	0	300	300
070 In-State Travel Reimbursement	700	2,100	1,100	1,100
072 Grants-Federal	154,534	190,000	250,000	250,000
080 Out-Of State Travel	2,649	7,500	3,800	3,800
TOTAL	158,788	204,564	322,564	323,328
ESTIMATED SOURCE OF FUNDS FOR TITLE IX HOMELESS EDUCATION				
FEDERAL FUNDS	158,788	204,564	322,564	323,328
TOTAL SOURCE OF FUNDS	158,788	204,564	322,564	323,328
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
562010 LEARNER SUPPORTS/ED IMPROVEMENT
2516 TITLE III ENGLISH LEARNERS

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	58,106	98,225	65,629	65,949
020 Current Expenses	902	1,500	450	450
021 Food Institutions	0	0	500	500
024 Maint.Other Than Build.- Grnds	0	200	0	0
026 Organizational Dues	0	0	300	300
027 Transfers To Oit	6,716	11,324	6,233	6,268
028 Transfers To General Services	5,191	5,634	2,671	2,708
029 Intra-Agency Transfers	1,580	3,000	11,964	12,077
030 Equipment New/Replacement	0	2,000	100	100
037 Technology - Hardware	0	2,000	1,500	100
038 Technology - Software	0	500	100	100
039 Telecommunications	653	2,000	2,120	2,120
040 Indirect Costs	7,422	22,093	10,267	10,407
041 Audit Fund Set Aside	1,018	1,268	1,388	1,414
042 Additional Fringe Benefits	3,510	7,752	6,846	6,879
050 Personal Service-Temp/Appointe	0	0	13,043	13,343
057 Books, Periodicals, Subscripti	0	0	100	100
060 Benefits	42,910	86,014	54,072	56,360
066 Employee training	0	1,000	1,000	100
070 In-State Travel Reimbursement	1,196	1,700	2,200	2,200
072 Grants-Federal	864,287	1,000,000	1,189,439	1,214,472
080 Out-Of State Travel	1,633	8,000	3,000	3,000
102 Contracts for program services	0	20,000	10,000	10,000
107 Scholarships & Grants	0	0	100	100
235 Transcription Services	0	0	1,000	1,000
TOTAL	995,124	1,274,210	1,384,022	1,410,047

ESTIMATED SOURCE OF FUNDS FOR TITLE III ENGLISH LEARNERS

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
562010 LEARNER SUPPORTS/ED IMPROVEMENT	(CONT.)			
2516 TITLE III ENGLISH LEARNERS	(CONT.)			
FEDERAL FUNDS	995,124	1,274,210	1,384,022	1,410,047
TOTAL SOURCE OF FUNDS	995,124	1,274,210	1,384,022	1,410,047
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	1	1
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
562010 LEARNER SUPPORTS/ED IMPROVEMENT				
2517 SWIFT GRANT				
102 Contracts for program services	14,351	50,000	0	0
TOTAL	14,351	50,000	0	0
ESTIMATED SOURCE OF FUNDS FOR SWIFT GRANT				
005 Private Local Funds	0	50,000	0	0
GENERAL FUND	14,351	0	0	0
TOTAL SOURCE OF FUNDS	14,351	50,000	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
562010 LEARNER SUPPORTS/ED IMPROVEMENT
2518 TITLE IV-A 21st CENT STUDENT

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	0	0	53,176	55,464
020 Current Expenses	0	3,000	3,000	3,000
021 Food Institutions	1,500	1,000	500	500
026 Organizational Dues	0	0	300	300
027 Transfers To Oit	0	0	5,588	5,624
028 Transfers To General Services	0	0	2,671	2,708
029 Intra-Agency Transfers	0	3,000	12,002	12,111
030 Equipment New/Replacement	0	2,000	1,500	200
037 Technology - Hardware	0	0	1,500	100
039 Telecommunications	0	2,500	1,525	1,552
040 Indirect Costs	926	9,983	9,859	10,134
041 Audit Fund Set Aside	14	3,615	5,932	5,934
042 Additional Fringe Benefits	0	0	5,547	5,785
046 Consultants	0	30,000	0	0
050 Personal Service-Temp/Appointe	8,929	50,000	38,324	38,429
057 Books, Periodicals, Subscripti	0	0	100	100
060 Benefits	4,512	3,825	35,920	37,592
066 Employee training	0	0	500	500
070 In-State Travel Reimbursement	0	3,000	2,250	2,250
072 Grants-Federal	193,662	3,300,000	5,500,000	5,500,000
080 Out-Of State Travel	0	6,500	3,200	3,200
102 Contracts for program services	0	200,000	250,000	250,000
TOTAL	209,543	3,618,423	5,933,394	5,935,483

ESTIMATED SOURCE OF FUNDS FOR TITLE IV-A 21st CENT STUDENT				
FEDERAL FUNDS	209,543	3,618,423	5,933,394	5,935,483
TOTAL SOURCE OF FUNDS	209,543	3,618,423	5,933,394	5,935,483

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
562010 LEARNER SUPPORTS/ED IMPROVEMENT	(CONT.)			
2518 TITLE IV-A 21st CENT STUDENT	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	1	1
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
562010 LEARNER SUPPORTS/ED IMPROVEMENT				
2519 TITLE IV-B 21st CENT COMMUNITY				
010 Personal Services-Perm. Classi	86,997	124,668	132,008	130,689
020 Current Expenses	1,281	5,000	1,300	1,300
021 Food Institutions	55	1,000	500	500
026 Organizational Dues	0	0	400	400
027 Transfers To Oit	5,070	11,324	11,176	11,248
028 Transfers To General Services	5,191	5,634	5,341	5,416
029 Intra-Agency Transfers	9,017	12,000	14,762	14,913
030 Equipment New/Replacement	95	2,000	100	100
037 Technology - Hardware	0	0	100	1,500
038 Technology - Software	0	0	300	300
039 Telecommunications	2,529	3,000	1,725	1,752
040 Indirect Costs	10,906	28,665	15,731	16,142
041 Audit Fund Set Aside	5,099	6,428	8,481	8,490
042 Additional Fringe Benefits	5,255	9,751	14,408	14,732
050 Personal Service-Temp/Appointe	21,954	47,000	12,668	13,014
057 Books, Periodicals, Subscripti	0	0	500	500
060 Benefits	35,285	69,654	70,691	72,891

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
562010 LEARNER SUPPORTS/ED IMPROVEMENT	(CONT.)			
2519 TITLE IV-B 21st CENT COMMUNITY	(CONT.)			
066 Employee training	0	1,000	600	600
067 Training of Providers	0	5,000	0	0
070 In-State Travel Reimbursement	1,247	3,000	2,000	2,000
072 Grants-Federal	4,877,366	6,100,000	8,000,000	8,000,000
080 Out-Of State Travel	11,377	6,000	8,125	8,125
102 Contracts for program services	0	0	200,000	200,000
TOTAL	5,078,724	6,441,124	8,500,916	8,504,612
ESTIMATED SOURCE OF FUNDS FOR TITLE IV-B 21st CENT COMMUNITY				
FEDERAL FUNDS	5,078,724	6,441,124	8,500,916	8,504,612
TOTAL SOURCE OF FUNDS	5,078,724	6,441,124	8,500,916	8,504,612
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
562010 LEARNER SUPPORTS/ED IMPROVEMENT				
2523 TITLE I NEGLECTED & DELINQUENT				
029 Intra-Agency Transfers	0	0	6,817	6,853
040 Indirect Costs	0	0	673	693
041 Audit Fund Set Aside	0	700	919	919
042 Additional Fringe Benefits	0	0	678	699
050 Personal Service-Temp/Appointe	0	0	6,500	6,700
060 Benefits	0	0	3,997	4,113

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
562010 LEARNER SUPPORTS/ED IMPROVEMENT	(CONT.)			
2523 TITLE I NEGLECTED & DELINQUENT	(CONT.)			
072 Grants-Federal	0	700,000	0	0
085 Interagency Transfers out of F	0	0	870,000	870,000
TOTAL	0	700,700	889,584	889,977
ESTIMATED SOURCE OF FUNDS FOR TITLE I NEGLECTED & DELINQUENT				
FEDERAL FUNDS	0	700,700	889,584	889,977
TOTAL SOURCE OF FUNDS	0	700,700	889,584	889,977
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
562010 LEARNER SUPPORTS/ED IMPROVEMENT				
2524 TITLE I-1003 SCH IMPROVEMENT				
020 Current Expenses	0	5,000	0	0
021 Food Institutions	0	1,000	0	0
030 Equipment New/Replacement	0	2,000	0	0
037 Technology - Hardware	0	4,000	0	0
038 Technology - Software	0	500	0	0
039 Telecommunications	0	4,000	0	0
040 Indirect Costs	0	5,650	0	0
041 Audit Fund Set Aside	0	3,515	0	0
057 Books, Periodicals, Subscripti	0	2,500	0	0
070 In-State Travel Reimbursement	0	10,000	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
562010 LEARNER SUPPORTS/ED IMPROVEMENT	(CONT.)			
2524 TITLE I-1003 SCH IMPROVEMENT	(CONT.)			
072 Grants-Federal	0	3,000,000	0	0
080 Out-Of State Travel	0	30,000	0	0
102 Contracts for program services	0	450,000	0	0
TOTAL	0	3,518,165	0	0
ESTIMATED SOURCE OF FUNDS FOR TITLE I-1003 SCH IMPROVEMENT				
FEDERAL FUNDS	0	3,518,165	0	0
TOTAL SOURCE OF FUNDS	0	3,518,165	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
562010 LEARNER SUPPORTS/ED IMPROVEMENT				
2525 TEEN E3 GRANT				
020 Current Expenses	39,708	9,000	0	0
021 Food Institutions	4,692	8,000	0	0
026 Organizational Dues	0	500	0	0
027 Transfers To Oit	2,535	5,662	0	0
028 Transfers To General Services	2,595	5,634	0	0
029 Intra-Agency Transfers	1,316	1,000	0	0
030 Equipment New/Replacement	1,646	2,000	0	0
037 Technology - Hardware	0	2,000	0	0
039 Telecommunications	663	1,000	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
562010 LEARNER SUPPORTS/ED IMPROVEMENT	(CONT.)			
2525 TEEN E3 GRANT	(CONT.)			
040 Indirect Costs	953	13,595	0	0
041 Audit Fund Set Aside	475	402	0	0
042 Additional Fringe Benefits	3,281	4,560	0	0
059 Temp Full Time	54,329	57,000	0	0
060 Benefits	24,840	39,807	0	0
066 Employee training	0	500	0	0
070 In-State Travel Reimbursement	2,778	3,800	0	0
072 Grants-Federal	101,033	100,000	0	0
080 Out-Of State Travel	1,423	1,500	0	0
102 Contracts for program services	232,411	150,000	0	0
TOTAL	474,678	405,960	0	0
ESTIMATED SOURCE OF FUNDS FOR TEEN E3 GRANT				
FEDERAL FUNDS	474,678	405,960	0	0
TOTAL SOURCE OF FUNDS	474,678	405,960	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
562010 LEARNER SUPPORTS/ED IMPROVEMENT				
2526 PROGRAM SERVICES - NUTRITION				
010 Personal Services-Perm. Classi	319,559	341,984	401,446	409,840
020 Current Expenses	10,217	31,000	7,300	7,300

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
562010 LEARNER SUPPORTS/ED IMPROVEMENT	(CONT.)			
2526 PROGRAM SERVICES - NUTRITION	(CONT.)			
021 Food Institutions	0	2,000	1,000	1,000
024 Maint.Other Than Build.- Grnds	194	1,200	0	0
026 Organizational Dues	2,349	1,500	2,500	2,500
027 Transfers To Oit	31,089	39,635	54,261	54,512
028 Transfers To General Services	15,572	16,901	18,695	18,957
029 Intra-Agency Transfers	53,428	77,000	109,905	111,136
030 Equipment New/Replacement	8,174	6,000	1,500	100
037 Technology - Hardware	0	2,000	1,500	1,500
038 Technology - Software	0	500	1,210	1,210
039 Telecommunications	4,002	11,500	8,420	8,420
040 Indirect Costs	13,921	82,852	52,756	54,038
041 Audit Fund Set Aside	34,753	35,895	26,270	26,291
042 Additional Fringe Benefits	19,301	26,759	41,871	42,747
046 Consultants	0	22,000	0	0
050 Personal Service-Temp/Appointe	0	34,200	42,173	42,911
057 Books, Periodicals, Subscripti	0	2,000	2,000	2,000
060 Benefits	168,929	238,832	227,945	237,911
066 Employee training	1,060	12,000	1,500	1,500
067 Training of Providers	0	11,000	0	0
070 In-State Travel Reimbursement	6,756	9,600	9,250	9,250
072 Grants-Federal	23,983,243	34,800,000	25,165,000	25,165,000
073 Grants-Non Federal	0	10,000	0	0
080 Out-Of State Travel	17,017	27,600	19,950	19,950
085 Interagency Transfers out of F	0	0	85,000	85,000
102 Contracts for program services	0	100,000	10,000	10,000
TOTAL	24,689,564	35,943,958	26,291,452	26,313,073

ESTIMATED SOURCE OF FUNDS FOR PROGRAM SERVICES - NUTRITION

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
562010 LEARNER SUPPORTS/ED IMPROVEMENT	(CONT.)			
2526 PROGRAM SERVICES - NUTRITION	(CONT.)			
009 Agency Income	0	10,000	0	0
FEDERAL FUNDS	24,682,280	35,933,958	26,291,452	26,313,073
GENERAL FUND	7,284	0	0	0
TOTAL SOURCE OF FUNDS	24,689,564	35,943,958	26,291,452	26,313,073
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	7	7
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	6	6	7	7
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
562010 LEARNER SUPPORTS/ED IMPROVEMENT				
2527 SCHOOL NUTRITION - SECTION IV				
040 Indirect Costs	0	500	0	0
041 Audit Fund Set Aside	0	6,905	5,800	5,800
046 Consultants	0	5,000	0	0
072 Grants-Federal	5,225,818	6,900,000	5,775,000	5,775,000
085 Interagency Transfers out of F	0	0	25,000	25,000
TOTAL	5,225,818	6,912,405	5,805,800	5,805,800
ESTIMATED SOURCE OF FUNDS FOR SCHOOL NUTRITION - SECTION IV				
FEDERAL FUNDS	5,225,818	6,912,405	5,805,800	5,805,800
TOTAL SOURCE OF FUNDS	5,225,818	6,912,405	5,805,800	5,805,800

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
562010 LEARNER SUPPORTS/ED IMPROVEMENT	(CONT.)			
2527 SCHOOL NUTRITION - SECTION IV	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
562010 LEARNER SUPPORTS/ED IMPROVEMENT				
3029 SCH NUTRITION-STATE MATCH/MOE				
050 Personal Service-Temp/Appointe	0	0	18,784	18,784
060 Benefits	0	0	12,738	13,172
601 State Fund Match	832,003	832,003	832,003	832,003
602 State Fund Non-Match	107,776	187,698	187,698	187,698
TOTAL	939,779	1,019,701	1,051,223	1,051,657
ESTIMATED SOURCE OF FUNDS FOR SCH NUTRITION-STATE MATCH/MOE				
GENERAL FUND	939,779	1,019,701	1,051,223	1,051,657
TOTAL SOURCE OF FUNDS	939,779	1,019,701	1,051,223	1,051,657
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
562010 LEARNER SUPPORTS/ED IMPROVEMENT				
2528 CHILD AND ADULT FOOD PROGRAM				
040 Indirect Costs	0	515	0	0
041 Audit Fund Set Aside	0	5,900	5,281	5,281
046 Consultants	0	5,150	0	0
072 Grants-Federal	4,791,779	5,796,209	5,281,000	5,281,000
TOTAL	4,791,779	5,807,774	5,286,281	5,286,281
ESTIMATED SOURCE OF FUNDS FOR CHILD AND ADULT FOOD PROGRAM				
FEDERAL FUNDS	4,791,779	5,807,774	5,286,281	5,286,281
TOTAL SOURCE OF FUNDS	4,791,779	5,807,774	5,286,281	5,286,281
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
562010 LEARNER SUPPORTS/ED IMPROVEMENT				
2529 SUMMER FOOD SERVICE PROGRAM				
020 Current Expenses	0	6,000	0	0
024 Maint.Other Than Build.- Grnds	0	1,700	0	0
040 Indirect Costs	0	2,555	0	0
041 Audit Fund Set Aside	0	1,168	1,100	1,100
046 Consultants	0	7,000	0	0
070 In-State Travel Reimbursement	0	3,250	0	0
072 Grants-Federal	1,003,446	1,140,000	1,100,000	1,100,000
080 Out-Of State Travel	0	7,600	0	0
TOTAL	1,003,446	1,169,273	1,101,100	1,101,100

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
562010 LEARNER SUPPORTS/ED IMPROVEMENT	(CONT.)			
2529 SUMMER FOOD SERVICE PROGRAM	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR SUMMER FOOD SERVICE PROGRAM				
FEDERAL FUNDS	1,003,446	1,169,273	1,101,100	1,101,100
TOTAL SOURCE OF FUNDS	1,003,446	1,169,273	1,101,100	1,101,100
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
562010 LEARNER SUPPORTS/ED IMPROVEMENT				
2531 ASSESSMENT - STATE				
010 Personal Services-Perm. Classi	186,908	225,880	68,721	65,949
020 Current Expenses	6,588	9,000	2,000	2,000
026 Organizational Dues	1,179	6,000	300	300
029 Intra-Agency Transfers	681	2,750	100	100
030 Equipment New/Replacement	0	2,000	500	100
037 Technology - Hardware	0	0	100	1,500
038 Technology - Software	0	0	500	500
039 Telecommunications	4,000	4,000	1,425	1,452
050 Personal Service-Temp/Appointe	0	5,000	0	0
057 Books, Periodicals, Subscripti	0	0	200	200
060 Benefits	106,642	141,790	42,902	44,017
066 Employee training	0	2,000	300	300
067 Training of Providers	0	1,500	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
562010 LEARNER SUPPORTS/ED IMPROVEMENT	(CONT.)			
2531 ASSESSMENT - STATE	(CONT.)			
070 In-State Travel Reimbursement	3,001	3,000	2,650	2,650
080 Out-Of State Travel	0	0	3,850	3,850
102 Contracts for program services	1,788	15,000	10,000	10,000
612 State Testing *	989,114	2,250,000	2,250,000	2,250,000
TOTAL	1,299,901	2,667,920	2,383,548	2,382,918
ESTIMATED SOURCE OF FUNDS FOR ASSESSMENT - STATE				
GENERAL FUND	1,299,901	2,667,920	2,383,548	2,382,918
TOTAL SOURCE OF FUNDS	1,299,901	2,667,920	2,383,548	2,382,918
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	1	1

CLASS NOTES

612 The funds in this appropriation shall not lapse until June 30, 2021

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
562010 LEARNER SUPPORTS/ED IMPROVEMENT
2532 ADVANCED PLACEMENT FEE

041 Audit Fund Set Aside	0	30	0	0
072 Grants-Federal	688	30,000	0	0
073 Grants-Non Federal	0	0	250,000	250,000
TOTAL	688	30,030	250,000	250,000

ESTIMATED SOURCE OF FUNDS FOR ADVANCED PLACEMENT FEE

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
562010 LEARNER SUPPORTS/ED IMPROVEMENT	(CONT.)			
2532 ADVANCED PLACEMENT FEE	(CONT.)			
FEDERAL FUNDS	688	30,030	0	0
GENERAL FUND	0	0	250,000	250,000
TOTAL SOURCE OF FUNDS	688	30,030	250,000	250,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
562010 LEARNER SUPPORTS/ED IMPROVEMENT				
2533 NAEP				
010 Personal Services-Perm. Classi	33,452	81,962	71,916	73,029
020 Current Expenses	15,967	5,000	2,875	3,375
021 Food Institutions	0	0	500	750
027 Transfers To Oit	2,535	5,662	5,588	5,624
028 Transfers To General Services	2,595	5,634	2,671	2,708
029 Intra-Agency Transfers	54	1,000	300	300
030 Equipment New/Replacement	0	10,000	100	100
037 Technology - Hardware	0	5,000	100	100
039 Telecommunications	1,056	3,000	600	600
040 Indirect Costs	5,042	15,659	11,889	12,107
041 Audit Fund Set Aside	85	175	352	355
042 Additional Fringe Benefits	2,021	6,437	7,501	7,617
050 Personal Service-Temp/Appointe	0	0	49,176	49,281
060 Benefits	14,537	39,243	37,377	38,712

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
562010 LEARNER SUPPORTS/ED IMPROVEMENT	(CONT.)			
2533 NAEP	(CONT.)			
066 Employee training	0	0	300	300
070 In-State Travel Reimbursement	368	4,500	2,150	2,150
080 Out-Of State Travel	8,123	18,000	12,700	12,700
102 Contracts for program services	0	0	150,000	150,000
TOTAL	85,835	201,272	356,095	359,808
ESTIMATED SOURCE OF FUNDS FOR NAEP				
FEDERAL FUNDS	85,835	201,272	356,095	359,808
TOTAL SOURCE OF FUNDS	85,835	201,272	356,095	359,808
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
562010 LEARNER SUPPORTS/ED IMPROVEMENT				
2534 ASSESSMENT - FEDERAL				
010 Personal Services-Perm. Classi	492,323	468,260	482,465	495,681
020 Current Expenses	1,038	6,000	2,875	3,075
021 Food Institutions	0	500	0	0
024 Maint.Other Than Build.- Grnds	0	5,000	0	0
026 Organizational Dues	1,569	37,000	250	250
027 Transfers To Oit	30,570	39,635	56,691	57,013
028 Transfers To General Services	18,167	19,718	24,037	24,374
029 Intra-Agency Transfers	5,716	8,500	6,780	6,806

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
562010 LEARNER SUPPORTS/ED IMPROVEMENT	(CONT.)			
2534 ASSESSMENT - FEDERAL	(CONT.)			
030 Equipment New/Replacement	639	10,000	3,000	250
037 Technology - Hardware	0	2,000	3,000	3,000
038 Technology - Software	0	0	1,000	1,000
039 Telecommunications	5,470	6,000	8,105	8,105
040 Indirect Costs	27,437	86,574	55,950	57,554
041 Audit Fund Set Aside	2,148	5,590	3,459	3,483
042 Additional Fringe Benefits	26,321	34,829	47,776	49,109
050 Personal Service-Temp/Appointe	2,071	110,000	13,212	13,568
057 Books, Periodicals, Subscripti	0	0	200	200
060 Benefits	211,164	237,080	287,936	301,465
066 Employee training	0	3,000	3,900	2,400
070 In-State Travel Reimbursement	2,504	3,500	3,800	3,800
072 Grants-Federal	84,813	120,000	2,000,000	2,000,000
080 Out-Of State Travel	4,883	65,000	11,000	11,000
102 Contracts for program services	1,277,204	4,500,000	500,000	500,000
TOTAL	2,194,037	5,768,186	3,515,436	3,542,133
ESTIMATED SOURCE OF FUNDS FOR ASSESSMENT - FEDERAL				
FEDERAL FUNDS	2,194,037	5,768,186	3,515,436	3,542,133
TOTAL SOURCE OF FUNDS	2,194,037	5,768,186	3,515,436	3,542,133
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	9	9	9	9
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	9	9	9	9

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
562010 LEARNER SUPPORTS/ED IMPROVEMENT				
4021 ROBOTICS EDUCATION FUND				
073 Grants-Non Federal	171,097	0	1,000,100	1,000,100
TOTAL	171,097	0	1,000,100	1,000,100
ESTIMATED SOURCE OF FUNDS FOR ROBOTICS EDUCATION FUND				
GENERAL FUND	171,097	0	1,000,100	1,000,100
TOTAL SOURCE OF FUNDS	171,097	0	1,000,100	1,000,100
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
562010 LEARNER SUPPORTS/ED IMPROVEMENT				
4026 CTE VOC ED - PERKINS				
010 Personal Services-Perm. Classi	244,995	354,216	260,483	265,624
020 Current Expenses	529	25,000	15,000	15,000
022 Rents-Leases Other Than State	11	50	50	50
024 Maint.Other Than Build.- Grnds	0	500	0	0
026 Organizational Dues	1,302	10,000	5,000	5,000
027 Transfers To Oit	25,206	30,173	27,637	27,780
028 Transfers To General Services	34,972	38,829	36,892	36,162
029 Intra-Agency Transfers	8,177	10,500	15,976	16,105
030 Equipment New/Replacement	395	5,450	2,650	2,800
037 Technology - Hardware	1,711	6,296	3,000	3,000
038 Technology - Software	0	0	1,000	1,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
562010 LEARNER SUPPORTS/ED IMPROVEMENT	(CONT.)			
4026 CTE VOC ED - PERKINS	(CONT.)			
039 Telecommunications	969	3,500	3,000	3,000
040 Indirect Costs	26,228	68,007	33,031	33,832
041 Audit Fund Set Aside	6,085	6,505	6,936	6,960
042 Additional Fringe Benefits	14,764	27,742	27,232	27,767
046 Consultants	0	15,000	0	0
049 Transfer to Other State Agenci	0	25,000	0	0
050 Personal Service-Temp/Appointe	0	0	8,564	8,827
060 Benefits	87,622	135,634	101,593	105,447
066 Employee training	4,000	12,000	12,000	12,000
067 Training of Providers	0	1,000	0	0
070 In-State Travel Reimbursement	1,472	12,000	12,000	12,000
072 Grants-Federal	5,620,532	5,700,000	6,320,000	6,330,000
080 Out-Of State Travel	10,518	15,000	15,000	15,000
085 Interagency Transfers out of F	0	0	35,000	35,000
102 Contracts for program services	625	15,000	0	0
230 Interpreter Services	0	500	500	500
TOTAL	6,090,113	6,517,902	6,942,544	6,962,854
ESTIMATED SOURCE OF FUNDS FOR CTE VOC ED - PERKINS				
FEDERAL FUNDS	6,090,113	6,517,902	6,942,544	6,962,854
TOTAL SOURCE OF FUNDS	6,090,113	6,517,902	6,942,544	6,962,854
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	6	6	4	4

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
562010 LEARNER SUPPORTS/ED IMPROVEMENT
4027 CTE VOC ED - STATE

		FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi		265,998	367,844	311,285	319,543
020 Current Expenses		16,000	16,000	15,800	15,800
026 Organizational Dues		5,010	5,010	5,000	5,000
029 Intra-Agency Transfers		695	900	600	600
039 Telecommunications		5,499	5,500	5,500	5,500
060 Benefits		120,996	199,694	156,178	163,192
066 Employee training		500	500	500	500
070 In-State Travel Reimbursement		12,000	12,000	12,000	12,000
600 Tuition and Transportation Aid	*	7,546,000	7,400,000	8,600,000	8,600,000
601 State Fund Match	*	239,518	239,518	200,000	200,000
606 Dropout Prevention	*	714,631	600,000	500,000	500,000
610 Career Tech Student Orgs	*	99,406	115,000	100,000	100,000
TOTAL		9,026,253	8,961,966	9,906,863	9,922,135
ESTIMATED SOURCE OF FUNDS FOR CTE VOC ED - STATE					
GENERAL FUND		9,026,253	8,961,966	9,906,863	9,922,135
TOTAL SOURCE OF FUNDS		9,026,253	8,961,966	9,906,863	9,922,135
NUMBER OF POSITIONS					
PERMANENT CLASSIFIED		5	5	5	5
UNCLASSIFIED POSITIONS		0	0	0	0
TOTAL NUMBER OF POSITIONS		5	5	5	5

CLASS NOTES

600 These funds shall not lapse (RSA 188-E:9,IV)

601 This appropriation shall not lapse until June 30, 2021

606 This appropriation shall not lapse until June 30, 2021

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
562010 LEARNER SUPPORTS/ED IMPROVEMENT	(CONT.)			
4027 CTE VOC ED - STATE	(CONT.)			

610 This appropriation shall not lapse until June 30, 2021

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
562010 LEARNER SUPPORTS/ED IMPROVEMENT
4028 APPRENTICESHIP TRAINING

026 Organizational Dues	0	200	0	0
027 Transfers To Oit	3,800	3,800	35,804	35,804
040 Indirect Costs	0	720	1,475	1,602
066 Employee training	0	600	600	600
070 In-State Travel Reimbursement	0	600	600	600
073 Grants-Non Federal	521,494	597,600	500,000	500,000
080 Out-Of State Travel	0	2,000	2,000	2,000
102 Contracts for program services	0	0	400,000	0
TOTAL	525,294	605,520	940,479	540,606

ESTIMATED SOURCE OF FUNDS FOR APPRENTICESHIP TRAINING

005 Private Local Funds	525,294	605,520	940,479	540,606
TOTAL SOURCE OF FUNDS	525,294	605,520	940,479	540,606

NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
562010 LEARNER SUPPORTS/ED IMPROVEMENT				
4032 ACADEMIC PERFORMANCE ASSESSMNT				
020 Current Expenses	1,229	5,000	0	0
021 Food Institutions	0	2,000	0	0
040 Indirect Costs	0	2,600	0	0
046 Consultants	0	10,000	0	0
066 Employee training	0	1,000	0	0
070 In-State Travel Reimbursement	0	1,000	0	0
073 Grants-Non Federal	11,220	400,000	0	0
080 Out-Of State Travel	0	5,000	0	0
TOTAL	12,449	426,600	0	0
ESTIMATED SOURCE OF FUNDS FOR ACADEMIC PERFORMANCE ASSESSMNT				
005 Private Local Funds	0	426,600	0	0
GENERAL FUND	12,449	0	0	0
TOTAL SOURCE OF FUNDS	12,449	426,600	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
562010 LEARNER SUPPORTS/ED IMPROVEMENT				
4034 HIGH SCHOOL VISION/IMPROVEMENT				
021 Food Institutions	0	1,000	0	0
040 Indirect Costs	0	700	0	0
070 In-State Travel Reimbursement	0	1,000	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
562010 LEARNER SUPPORTS/ED IMPROVEMENT	(CONT.)			
4034 HIGH SCHOOL VISION/IMPROVEMENT	(CONT.)			
073 Grants-Non Federal	21,122	400,000	0	0
080 Out-Of State Travel	0	5,000	0	0
102 Contracts for program services	0	100,000	0	0
TOTAL	21,122	507,700	0	0
ESTIMATED SOURCE OF FUNDS FOR HIGH SCHOOL VISION/IMPROVEMENT				
005 Private Local Funds	0	507,700	0	0
GENERAL FUND	21,122	0	0	0
TOTAL SOURCE OF FUNDS	21,122	507,700	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
562010 LEARNER SUPPORTS/ED IMPROVEMENT				
4037 ADULT EDUCATION-FEDERAL				
010 Personal Services-Perm. Classi	195,455	205,732	138,562	139,482
018 Overtime	903	2,000	1,000	1,000
020 Current Expenses	7,499	18,301	7,720	7,220
021 Food Institutions	3,397	3,680	4,000	4,000
024 Maint.Other Than Build.- Grnds	0	750	0	0
026 Organizational Dues	1,347	2,000	1,500	1,500
027 Transfers To Oit	27,100	28,311	25,108	25,216
028 Transfers To General Services	15,152	16,823	15,983	15,667

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
562010 LEARNER SUPPORTS/ED IMPROVEMENT	(CONT.)			
4037 ADULT EDUCATION-FEDERAL	(CONT.)			
029 Intra-Agency Transfers	4,869	6,000	14,665	14,764
030 Equipment New/Replacement	0	0	1,500	600
037 Technology - Hardware	684	3,000	2,000	2,000
038 Technology - Software	0	200	1,000	1,000
039 Telecommunications	2,716	3,500	4,380	4,380
040 Indirect Costs	19,644	50,115	20,652	21,202
041 Audit Fund Set Aside	1,695	2,267	2,338	2,347
042 Additional Fringe Benefits	6,132	16,108	15,264	15,660
050 Personal Service-Temp/Appointe	0	84,143	8,564	8,827
057 Books, Periodicals, Subscripti	0	400	100	100
060 Benefits	51,702	112,292	98,142	102,310
066 Employee training	0	0	3,100	1,500
070 In-State Travel Reimbursement	800	800	1,600	1,600
072 Grants-Federal	1,411,433	1,684,242	1,750,000	1,750,000
080 Out-Of State Travel	8,110	12,000	13,350	13,350
085 Interagency Transfers out of F	0	0	70,000	70,000
102 Contracts for program services	0	50,000	150,000	150,000
103 Contracts for Op Services	0	0	120	120
TOTAL	1,758,638	2,302,664	2,350,648	2,353,845
ESTIMATED SOURCE OF FUNDS FOR ADULT EDUCATION-FEDERAL				
009 Agency Income	49,694	84,311	0	0
FEDERAL FUNDS	1,698,458	2,218,353	2,350,648	2,353,845
GENERAL FUND	10,486	0	0	0
TOTAL SOURCE OF FUNDS	1,758,638	2,302,664	2,350,648	2,353,845

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
562010 LEARNER SUPPORTS/ED IMPROVEMENT	(CONT.)			
4037 ADULT EDUCATION-FEDERAL	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	3	3
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
562010 LEARNER SUPPORTS/ED IMPROVEMENT				
4039 ADULT ED-STATE MATCH/MOE				
010 Personal Services-Perm. Classi	0	0	71,346	71,916
050 Personal Service-Temp/Appointe	0	0	49,763	49,763
060 Benefits	0	0	26,558	27,187
601 State Fund Match *	2,638,043	3,021,764	3,021,764	3,021,764
602 State Fund Non-Match *	922,029	1,126,672	975,623	972,072
TOTAL	3,560,072	4,148,436	4,145,054	4,142,702
ESTIMATED SOURCE OF FUNDS FOR ADULT ED-STATE MATCH/MOE				
GENERAL FUND	3,560,072	4,148,436	4,145,054	4,142,702
TOTAL SOURCE OF FUNDS	3,560,072	4,148,436	4,145,054	4,142,702
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	1	1

CLASS NOTES

601 The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2021

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
562010 LEARNER SUPPORTS/ED IMPROVEMENT	(CONT.)			
4039 ADULT ED-STATE MATCH/MOE	(CONT.)			

602 The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2021

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
562010 LEARNER SUPPORTS/ED IMPROVEMENT
4045 HI-SET

050 Personal Service-Temp/Appointe	0	0	1,000	1,000
060 Benefits	0	0	76	77
102 Contracts for program services	0	0	75,000	75,000
TOTAL	0	0	76,076	76,077
ESTIMATED SOURCE OF FUNDS FOR HI-SET				
009 Agency Income	0	0	76,076	76,077
TOTAL SOURCE OF FUNDS	0	0	76,076	76,077
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
562010 LEARNER SUPPORTS/ED IMPROVEMENT
2370 SCHOOL CLIMIATE TRANSFORMATION

020 Current Expenses	0	0	11,700	11,700

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
562010 LEARNER SUPPORTS/ED IMPROVEMENT	(CONT.)			
2370 SCHOOL CLIMIATE TRANSFORMATION	(CONT.)			
027 Transfers To Oit	0	0	17,250	17,250
028 Transfers To General Services	0	0	15,000	15,000
029 Intra-Agency Transfers	0	0	4,665	4,665
030 Equipment New/Replacement	0	0	1,000	1,000
037 Technology - Hardware	0	0	1,500	1,500
038 Technology - Software	0	0	3,000	3,000
039 Telecommunications	0	0	2,340	2,340
040 Indirect Costs	0	0	42,050	42,050
041 Audit Fund Set Aside	0	0	1,050	1,050
042 Additional Fringe Benefits	0	0	34,500	34,500
050 Personal Service-Temp/Appointe	0	0	69,677	69,677
059 Temp Full Time	0	0	260,793	260,793
060 Benefits	0	0	172,054	172,054
066 Employee training	0	0	2,000	2,000
070 In-State Travel Reimbursement	0	0	26,160	26,160
080 Out-Of State Travel	0	0	30,000	30,000
102 Contracts for program services	0	0	323,161	323,161
TOTAL	0	0	1,017,900	1,017,900
ESTIMATED SOURCE OF FUNDS FOR SCHOOL CLIMIATE TRANSFORMATION				
FEDERAL FUNDS	0	0	1,017,900	1,017,900
TOTAL SOURCE OF FUNDS	0	0	1,017,900	1,017,900
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
562010 LEARNER SUPPORTS/ED IMPROVEMENT
2375 STOP SCHOOL VIOLENCE

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
020 Current Expenses	0	0	11,588	11,588
029 Intra-Agency Transfers	0	0	27,000	27,000
030 Equipment New/Replacement	0	0	2,000	2,000
037 Technology - Hardware	0	0	3,000	3,000
040 Indirect Costs	0	0	16,163	16,163
041 Audit Fund Set Aside	0	0	501	501
042 Additional Fringe Benefits	0	0	15,000	15,000
050 Personal Service-Temp/Appointe	0	0	126,000	126,000
060 Benefits	0	0	78,666	78,666
070 In-State Travel Reimbursement	0	0	14,799	14,799
072 Grants-Federal	0	0	137,500	137,500
102 Contracts for program services	0	0	142,000	142,000
TOTAL	0	0	574,217	574,217
ESTIMATED SOURCE OF FUNDS FOR STOP SCHOOL VIOLENCE				
FEDERAL FUNDS	0	0	574,217	574,217
TOTAL SOURCE OF FUNDS	0	0	574,217	574,217
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
562010 LEARNER SUPPORTS/ED IMPROVEMENT	(CONT.)			
EXPENDITURE TOTAL FOR LEARNER SUPPORTS/ED IMPROVEMENT	199,932,302	239,527,477	244,160,550	245,228,095
FEDERAL FUNDS	158,922,652	196,061,267	194,707,566	195,979,070
GENERAL FUND	40,416,966	41,501,676	48,346,999	48,542,912
OTHER FUNDS	592,684	1,964,534	1,105,985	706,113
TOTAL ESTIMATED SOURCE OF FUNDS FOR LEARNER SUPPORTS/ED IMPROVEMENT	199,932,302	239,527,477	244,160,550	245,228,095
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	89	89	80	80
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	90	90	81	81
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
563510 PROGRAM SUPPORT				
4000 PROGRAM SUPPORT- STATE				
010 Personal Services-Perm. Classi	500,150	663,023	0	0
011 Personal Services-Unclassified	119,291	102,062	0	0
020 Current Expenses	15,276	19,934	0	0
021 Food Institutions	1,262	258	0	0
029 Intra-Agency Transfers	1,040	3,000	0	0
030 Equipment New/Replacement	2,000	2,000	0	0
039 Telecommunications	8,500	8,500	0	0
046 Consultants	1,500	2,000	0	0
050 Personal Service-Temp/Appointe	0	5,000	0	0
057 Books, Periodicals, Subscripti	210	500	0	0
060 Benefits	301,402	395,918	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
563510 PROGRAM SUPPORT	(CONT.)			
4000 PROGRAM SUPPORT- STATE	(CONT.)			
070 In-State Travel Reimbursement	5,475	6,000	0	0
080 Out-Of State Travel	578	2,000	0	0
TOTAL	956,684	1,210,195	0	0
ESTIMATED SOURCE OF FUNDS FOR PROGRAM SUPPORT- STATE				
GENERAL FUND	956,684	1,210,195	0	0
TOTAL SOURCE OF FUNDS	956,684	1,210,195	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	10	10	0	0
UNCLASSIFIED POSITIONS	1	1	0	0
TOTAL NUMBER OF POSITIONS	11	11	0	0
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
563510 PROGRAM SUPPORT				
6156 LONGITUDINAL DATA GRANT				
010 Personal Services-Perm. Classi	49,492	195,444	0	0
020 Current Expenses	0	7,000	0	0
021 Food Institutions	0	1,000	0	0
022 Rents-Leases Other Than State	0	15,000	0	0
024 Maint.Other Than Build.- Grnds	0	2,000	0	0
026 Organizational Dues	0	2,500	0	0
030 Equipment New/Replacement	0	4,000	0	0
037 Technology - Hardware	0	6,000	0	0
038 Technology - Software	0	2,000	0	0
039 Telecommunications	0	2,000	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
563510 PROGRAM SUPPORT	(CONT.)			
6156 LONGITUDINAL DATA GRANT	(CONT.)			
040 Indirect Costs	4,292	55,832	0	0
041 Audit Fund Set Aside	29	1,845	0	0
042 Additional Fringe Benefits	2,989	15,515	0	0
046 Consultants	0	400,000	0	0
049 Transfer to Other State Agenci	0	15,000	0	0
050 Personal Service-Temp/Appointe	0	150,000	0	0
057 Books, Periodicals, Subscripti	0	1,000	0	0
060 Benefits	16,745	116,701	0	0
066 Employee training	0	5,000	0	0
067 Training of Providers	0	3,500	0	0
070 In-State Travel Reimbursement	0	3,000	0	0
072 Grants-Federal	0	50,000	0	0
080 Out-Of State Travel	0	10,000	0	0
102 Contracts for program services	1,800	600,000	0	0
103 Contracts for Op Services	0	200,000	0	0
TOTAL	75,347	1,864,337	0	0
ESTIMATED SOURCE OF FUNDS FOR LONGITUDINAL DATA GRANT				
FEDERAL FUNDS	75,347	1,864,337	0	0
TOTAL SOURCE OF FUNDS	75,347	1,864,337	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
563510 PROGRAM SUPPORT				
8277 HEALTH SURVEYS				
020 Current Expenses	0	1,500	0	0
039 Telecommunications	0	1,000	0	0
040 Indirect Costs	0	350	0	0
041 Audit Fund Set Aside	0	4	0	0
070 In-State Travel Reimbursement	0	1,000	0	0
TOTAL	0	3,854	0	0
ESTIMATED SOURCE OF FUNDS FOR HEALTH SURVEYS				
FEDERAL FUNDS	0	3,854	0	0
TOTAL SOURCE OF FUNDS	0	3,854	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR PROGRAM SUPPORT	1,032,031	3,078,386	0	0
FEDERAL FUNDS	75,347	1,868,191	0	0
GENERAL FUND	956,684	1,210,195	0	0
TOTAL ESTIMATED SOURCE OF FUNDS FOR PROGRAM SUPPORT	1,032,031	3,078,386	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	11	11	0	0
UNCLASSIFIED POSITIONS	1	1	0	0
TOTAL NUMBER OF POSITIONS	12	12	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
565010 WORKFORCE INNOVAT/CAREER TECH				
4082 CAREER TECH - ADULT LEARNING				
010 Personal Services-Perm. Classi	47,976	55,072	0	0
020 Current Expenses	7,330	7,830	0	0
029 Intra-Agency Transfers	25	25	0	0
060 Benefits	35,704	29,731	0	0
070 In-State Travel Reimbursement	2,575	3,575	0	0
080 Out-Of State Travel	0	1,000	0	0
TOTAL	93,610	97,233	0	0
ESTIMATED SOURCE OF FUNDS FOR CAREER TECH - ADULT LEARNING				
GENERAL FUND	93,610	97,233	0	0
TOTAL SOURCE OF FUNDS	93,610	97,233	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	0	0
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
565010 WORKFORCE INNOVAT/CAREER TECH				
4095 YOUTH TITLE I - WIA				
010 Personal Services-Perm. Classi	194,363	203,730	200,234	200,778
020 Current Expenses	1,956	6,000	3,600	4,100
021 Food Institutions	0	100	0	0
026 Organizational Dues	0	1,000	0	0
027 Transfers To Oit	10,139	16,987	16,765	16,872
028 Transfers To General Services	12,508	13,887	13,195	12,933

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
565010 WORKFORCE INNOVAT/CAREER TECH	(CONT.)			
4095 YOUTH TITLE I - WIA	(CONT.)			
029 Intra-Agency Transfers	3,561	4,000	8,605	8,638
030 Equipment New/Replacement	0	500	500	100
037 Technology - Hardware	513	1,800	2,100	1,500
038 Technology - Software	0	1,250	12,000	12,000
039 Telecommunications	2,501	2,500	4,370	4,370
040 Indirect Costs	19,951	36,608	24,135	24,379
042 Additional Fringe Benefits	11,740	15,630	22,236	22,493
050 Personal Service-Temp/Appointe	2,812	25,266	8,156	8,275
057 Books, Periodicals, Subscripti	0	100	0	0
060 Benefits	81,153	80,125	109,673	113,731
066 Employee training	0	500	2,050	200
067 Training of Providers	0	2,000	2,000	1,000
070 In-State Travel Reimbursement	2,485	4,000	4,000	4,000
072 Grants-Federal	0	0	50,000	50,000
073 Grants-Non Federal	89,674	400,000	0	0
080 Out-Of State Travel	2,787	4,000	5,600	4,500
102 Contracts for program services	1,392,809	1,800,000	1,800,000	1,800,000
103 Contracts for Op Services	0	0	350	350
230 Interpreter Services	0	0	250	250
TOTAL	1,828,952	2,619,983	2,289,819	2,290,469
ESTIMATED SOURCE OF FUNDS FOR YOUTH TITLE I - WIA				
005 Private Local Funds	1,828,952	2,619,983	0	0
00D Fed Rev Xfers from Other Agencies	0	0	2,289,819	2,290,469
TOTAL SOURCE OF FUNDS	1,828,952	2,619,983	2,289,819	2,290,469

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
565010 WORKFORCE INNOVAT/CAREER TECH	(CONT.)			
4095 YOUTH TITLE I - WIA	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
565010 WORKFORCE INNOVAT/CAREER TECH				
6034 PACE/WORKFORCE INVESTMENT				
020 Current Expenses	0	5,000	0	0
021 Food Institutions	0	1,000	0	0
040 Indirect Costs	0	2,025	0	0
046 Consultants	0	5,000	0	0
070 In-State Travel Reimbursement	0	1,700	0	0
073 Grants-Non Federal	0	400,000	0	0
080 Out-Of State Travel	3,485	6,000	0	0
102 Contracts for program services	0	100,000	0	0
TOTAL	3,485	520,725	0	0
ESTIMATED SOURCE OF FUNDS FOR PACE/WORKFORCE INVESTMENT				
005 Private Local Funds	3,485	520,725	0	0
TOTAL SOURCE OF FUNDS	3,485	520,725	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
565010 WORKFORCE INNOVAT/CAREER TECH				
2536 VOCATIONAL REHAB-STATE MATCH				
020 Current Expenses	902	902	0	0
026 Organizational Dues	14	14	0	0
070 In-State Travel Reimbursement	1,747	1,747	3,000	3,000
601 State Fund Match *	3,334,802	3,335,078	3,400,000	3,400,000
TOTAL	3,337,465	3,337,741	3,403,000	3,403,000
ESTIMATED SOURCE OF FUNDS FOR VOCATIONAL REHAB-STATE MATCH				
GENERAL FUND	3,337,465	3,337,741	3,403,000	3,403,000
TOTAL SOURCE OF FUNDS	3,337,465	3,337,741	3,403,000	3,403,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

CLASS NOTES

601 Funds appropriated for rehabilitation services, state, shall be expended to meet match and/or maintenance of effort requirements

06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
565010 WORKFORCE INNOVAT/CAREER TECH				
2537 PROGRAM ADMINISTRATION				
010 Personal Services-Perm. Classi	842,237	1,032,955	698,923	711,632
020 Current Expenses	9,261	50,000	12,000	12,000
026 Organizational Dues	3,034	25,000	1,000	1,000
027 Transfers To Oit	40,558	96,258	67,059	67,489
028 Transfers To General Services	89,476	157,537	96,831	94,913

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
565010 WORKFORCE INNOVAT/CAREER TECH	(CONT.)			
2537 PROGRAM ADMINISTRATION	(CONT.)			
029 Intra-Agency Transfers	3,989	4,200	10,380	10,406
030 Equipment New/Replacement	12	5,000	2,500	2,500
037 Technology - Hardware	4,789	14,300	4,500	4,500
038 Technology - Software	1,914	30,000	0	0
039 Telecommunications	16,884	24,000	20,000	20,000
040 Indirect Costs	55,788	207,275	89,695	92,091
041 Audit Fund Set Aside	0	2,441	1,666	1,706
042 Additional Fringe Benefits	50,588	80,371	73,742	75,131
049 Transfer to Other State Agenci	115,984	122,000	0	0
050 Personal Service-Temp/Appointe	0	0	2,500	2,500
057 Books, Periodicals, Subscripti	8,869	15,000	9,000	9,750
060 Benefits	450,415	571,328	405,635	423,391
070 In-State Travel Reimbursement	7,001	25,000	16,000	16,000
080 Out-Of State Travel	32,288	100,000	37,300	37,300
085 Interagency Transfers out of F	0	0	135,000	135,000
TOTAL	1,733,087	2,562,665	1,683,731	1,717,309
ESTIMATED SOURCE OF FUNDS FOR PROGRAM ADMINISTRATION				
FEDERAL FUNDS	1,733,087	2,562,665	1,683,731	1,717,309
TOTAL SOURCE OF FUNDS	1,733,087	2,562,665	1,683,731	1,717,309
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	16	16	12	12
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	16	16	12	12

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
565010 WORKFORCE INNOVAT/CAREER TECH
2538 VR FIELD PROGRAMS-FEDERAL

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	3,398,792	3,938,966	2,827,711	2,867,451
018 Overtime	0	8,000	0	0
020 Current Expenses	42,893	120,000	36,000	36,000
021 Food Institutions	2,581	5,000	700	700
022 Rents-Leases Other Than State	387,860	505,137	312,424	318,664
023 Heat- Electricity - Water	842	5,000	500	500
024 Maint.Other Than Build.- Grnds	0	1,500	0	0
026 Organizational Dues	1,931	0	0	0
027 Transfers To Oit	297,717	469,967	455,880	458,710
028 Transfers To General Services	0	0	58,947	59,831
029 Intra-Agency Transfers	1,150	1,150	7,330	7,206
030 Equipment New/Replacement	12,489	35,000	5,000	5,000
037 Technology - Hardware	44,440	47,730	9,000	9,000
038 Technology - Software	484	10,000	20,000	20,000
039 Telecommunications	92,265	135,000	102,040	102,040
040 Indirect Costs	228,206	814,989	363,411	373,286
041 Audit Fund Set Aside	15,058	19,738	11,331	11,514
042 Additional Fringe Benefits	205,671	306,393	299,845	304,644
046 Consultants	2,924	75,000	25,000	25,000
049 Transfer to Other State Agenci	82,413	113,193	0	0
050 Personal Service-Temp/Appointe	77,257	191,840	29,730	29,730
060 Benefits	1,936,345	2,344,366	1,591,161	1,657,830
066 Employee training	36,836	65,000	36,250	36,250
070 In-State Travel Reimbursement	58,259	122,000	85,000	85,000
072 Grants-Federal	0	30,000	0	0
085 Interagency Transfers out of F	0	0	55,000	55,000
102 Contracts for program services	673,993	700,000	358,093	373,998
103 Contracts for Op Services	21,114	51,000	18,500	18,500

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
565010 WORKFORCE INNOVAT/CAREER TECH	(CONT.)			
2538 VR FIELD PROGRAMS-FEDERAL	(CONT.)			
230 Interpreter Services	0	10,000	1,000	1,000
603 VR Clients	4,650,295	6,800,000	4,700,000	4,700,000
TOTAL	12,271,815	16,925,969	11,409,853	11,556,854
ESTIMATED SOURCE OF FUNDS FOR VR FIELD PROGRAMS-FEDERAL				
FEDERAL FUNDS	12,271,815	16,925,969	11,409,853	11,556,854
TOTAL SOURCE OF FUNDS	12,271,815	16,925,969	11,409,853	11,556,854
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	78	78	55	55
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	78	78	55	55
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
565010 WORKFORCE INNOVAT/CAREER TECH				
2539 ST SUPPORTED EMPL TITLE VI-C				
029 Intra-Agency Transfers	0	0	6,180	6,206
041 Audit Fund Set Aside	450	500	523	523
601 State Fund Match	0	0	16,668	16,668
603 VR Clients	500,000	500,000	500,000	500,000
TOTAL	500,450	500,500	523,371	523,397
ESTIMATED SOURCE OF FUNDS FOR ST SUPPORTED EMPL TITLE VI-C				
FEDERAL FUNDS	500,450	500,500	523,371	523,397
TOTAL SOURCE OF FUNDS	500,450	500,500	523,371	523,397

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
565010 WORKFORCE INNOVAT/CAREER TECH	(CONT.)			
2539 ST SUPPORTED EMPL TITLE VI-C	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
565010 WORKFORCE INNOVAT/CAREER TECH				
2541 SOCIAL SECURITY TRUST FUND PRO				
040 Indirect Costs	0	0	4,725	4,725
070 In-State Travel Reimbursement	0	0	75,000	75,000
075 Grants Subsidies and Relief	30,634	75,000	0	0
TOTAL	30,634	75,000	79,725	79,725
ESTIMATED SOURCE OF FUNDS FOR SOCIAL SECURITY TRUST FUND PRO				
009 Agency Income	30,634	75,000	79,725	79,725
TOTAL SOURCE OF FUNDS	30,634	75,000	79,725	79,725
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
565010 WORKFORCE INNOVAT/CAREER TECH				
2542 INDEPENDENT SERVICES (PART B)				
020 Current Expenses	43	1,000	550	550
029 Intra-Agency Transfers	0	0	6,180	6,206
040 Indirect Costs	39	2,415	116	119
041 Audit Fund Set Aside	342	377	359	359
050 Personal Service-Temp/Appointe	340	21,500	741	773
060 Benefits	248	1,645	603	612
102 Contracts for program services	340,936	350,000	350,000	350,000
TOTAL	341,948	376,937	358,549	358,619
ESTIMATED SOURCE OF FUNDS FOR INDEPENDENT SERVICES (PART B)				
FEDERAL FUNDS	341,947	376,937	358,549	358,619
GENERAL FUND	1	0	0	0
TOTAL SOURCE OF FUNDS	341,948	376,937	358,549	358,619
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
565010 WORKFORCE INNOVAT/CAREER TECH				
3006 INDEPENDENT SVCS-STATE MATCH				
601 State Fund Match	38,290	38,747	38,747	38,747
TOTAL	38,290	38,747	38,747	38,747
ESTIMATED SOURCE OF FUNDS FOR INDEPENDENT SVCS-STATE MATCH				
GENERAL FUND	38,290	38,747	38,747	38,747

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
565010 WORKFORCE INNOVAT/CAREER TECH	(CONT.)			
3006 INDEPENDENT SVCS-STATE MATCH	(CONT.)			
TOTAL SOURCE OF FUNDS	38,290	38,747	38,747	38,747
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
565010 WORKFORCE INNOVAT/CAREER TECH				
2543 INTERPRETER CERTIFICATION				
020 Current Expenses	0	200	1,000	1,000
040 Indirect Costs	0	0	63	63
073 Grants-Non Federal	0	2,000	0	0
104 Certification Expense	5,766	10,000	44,000	6,000
TOTAL	5,766	12,200	45,063	7,063
ESTIMATED SOURCE OF FUNDS FOR INTERPRETER CERTIFICATION				
003 Revolving Funds	5,766	12,200	45,063	7,063
TOTAL SOURCE OF FUNDS	5,766	12,200	45,063	7,063
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
565010 WORKFORCE INNOVAT/CAREER TECH				
2544 BLIND PROGRAM-STATE				
010 Personal Services-Perm. Classi	152,599	159,317	165,439	167,477
020 Current Expenses	6,567	6,567	6,567	6,567
022 Rents-Leases Other Than State	8,815	8,815	8,815	8,815
026 Organizational Dues	5,948	5,948	5,948	5,948
029 Intra-Agency Transfers	25	25	25	25
060 Benefits	54,658	59,586	59,674	61,626
070 In-State Travel Reimbursement	8,539	8,538	8,538	8,538
TOTAL	237,151	248,796	255,006	258,996
ESTIMATED SOURCE OF FUNDS FOR BLIND PROGRAM-STATE				
GENERAL FUND	237,151	248,796	255,006	258,996
TOTAL SOURCE OF FUNDS	237,151	248,796	255,006	258,996
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
565010 WORKFORCE INNOVAT/CAREER TECH				
2547 JOHN NESMITH FUND				
054 Trust Fund Expenditures	24,016	30,000	50,000	50,000
TOTAL	24,016	30,000	50,000	50,000
ESTIMATED SOURCE OF FUNDS FOR JOHN NESMITH FUND				
003 Revolving Funds	24,016	30,000	50,000	50,000
TOTAL SOURCE OF FUNDS	24,016	30,000	50,000	50,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
565010 WORKFORCE INNOVAT/CAREER TECH	(CONT.)			
2547 JOHN NESMITH FUND	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

ORGANIZATION NOTES

* 003 The income received in the John Nesmith fund shall not lapse and, if the income is in excess of the appropriation authority, shall be made available with the approval of Governor and Council for the sole purpose of providing support for services for the indigent blind, RSA 186-B:8.

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
565010 WORKFORCE INNOVAT/CAREER TECH
2548 VENDING STANDS-SET ASIDE

040 Indirect Costs	0	2,000	426	426
049 Transfer to Other State Agenci	44,172	47,220	42,420	42,420
080 Out-Of State Travel	0	20,000	6,750	6,750
603 VR Clients	7,391	110,000	10,000	10,000
TOTAL	51,563	179,220	59,596	59,596

ESTIMATED SOURCE OF FUNDS FOR VENDING STANDS-SET ASIDE

003 Revolving Funds	48,655	179,220	59,596	59,596
GENERAL FUND	2,908	0	0	0
TOTAL SOURCE OF FUNDS	51,563	179,220	59,596	59,596

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
565010 WORKFORCE INNOVAT/CAREER TECH	(CONT.)			
2548 VENDING STANDS-SET ASIDE	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

ORGANIZATION NOTES

* 003 the income received in the Vending Stands set aside account shall not lapse and if the income is in excess of the appropriation authority, shall be made available with the approval of Governor and Council for the sole purpose of providing support for equipment purchase and training for the program, RSA 186-B:14.

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
565010 WORKFORCE INNOVAT/CAREER TECH
2549 INDEPENDENT SERVICES (BLIND)

010 Personal Services-Perm. Classi	63,108	66,487	67,749	68,049
020 Current Expenses	102	1,500	550	550
021 Food Institutions	24	100	100	100
027 Transfers To Oit	2,535	5,662	5,588	5,624
028 Transfers To General Services	5,129	5,695	5,411	5,304
029 Intra-Agency Transfers	49	400	6,580	6,606
030 Equipment New/Replacement	0	900	500	500
037 Technology - Hardware	0	1,200	100	1,500
038 Technology - Software	0	600	100	400
039 Telecommunications	655	760	850	850
040 Indirect Costs	6,176	14,417	7,518	7,625
041 Audit Fund Set Aside	181	301	275	278

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
565010 WORKFORCE INNOVAT/CAREER TECH	(CONT.)			
2549 INDEPENDENT SERVICES (BLIND)	(CONT.)			
042 Additional Fringe Benefits	3,812	5,049	7,254	7,317
050 Personal Service-Temp/Appointe	0	26,000	1,654	1,726
060 Benefits	20,632	24,673	23,724	24,373
066 Employee training	645	1,000	1,000	1,000
070 In-State Travel Reimbursement	3,318	7,500	3,500	3,500
075 Grants Subsidies and Relief	0	500	500	500
080 Out-Of State Travel	0	3,000	2,500	2,500
603 VR Clients	84,393	140,000	140,000	140,000
TOTAL	190,759	305,744	275,453	278,302
ESTIMATED SOURCE OF FUNDS FOR INDEPENDENT SERVICES (BLIND)				
005 Private Local Funds	0	500	500	500
FEDERAL FUNDS	190,759	305,244	274,953	277,802
TOTAL SOURCE OF FUNDS	190,759	305,744	275,453	278,302
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
06 EDUCATION				
56 EDUCATION DEPT				
56 EDUCATION DEPT				
565010 WORKFORCE INNOVAT/CAREER TECH				
2550 DISABILITY DETERMINATION SRVCS				
010 Personal Services-Perm. Classi	1,963,510	2,572,558	3,111,790	3,202,288
018 Overtime	24,061	100,000	35,000	35,000
020 Current Expenses	47,610	63,200	65,500	67,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
565010 WORKFORCE INNOVAT/CAREER TECH	(CONT.)			
2550 DISABILITY DETERMINATION SRVCS	(CONT.)			
022 Rents-Leases Other Than State	14,632	25,000	18,000	20,000
024 Maint.Other Than Build.- Grnds	0	1,000	100	100
027 Transfers To Oit	17,509	33,973	5,588	5,624
028 Transfers To General Services	185,871	206,369	196,075	192,192
029 Intra-Agency Transfers	6	100	100	100
030 Equipment New/Replacement	1,545	30,000	15,000	8,500
039 Telecommunications	29,516	35,000	35,000	35,000
040 Indirect Costs	213,544	470,548	360,895	372,980
041 Audit Fund Set Aside	6,150	9,696	10,465	10,662
042 Additional Fringe Benefits	119,952	209,645	334,180	343,513
046 Consultants	800,227	1,200,000	1,800,000	1,800,000
050 Personal Service-Temp/Appointe	0	32,000	0	0
051 Consultants-Benefited	0	25,000	0	0
060 Benefits	1,049,688	1,452,322	1,762,533	1,845,554
066 Employee training	4,275	10,400	5,000	5,000
070 In-State Travel Reimbursement	253	7,000	1,000	1,000
080 Out-Of State Travel	3,962	15,000	4,600	4,600
102 Contracts for program services	99,955	104,500	110,000	110,000
235 Transcription Services	36,231	135,000	50,000	50,000
604 DDS Clients	1,535,982	2,400,000	2,400,000	2,400,000
TOTAL	6,154,479	9,138,311	10,320,826	10,509,113
ESTIMATED SOURCE OF FUNDS FOR DISABILITY DETERMINATION SRVCS				
FEDERAL FUNDS	6,154,479	9,138,311	10,320,826	10,509,113
TOTAL SOURCE OF FUNDS	6,154,479	9,138,311	10,320,826	10,509,113

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
565010 WORKFORCE INNOVAT/CAREER TECH	(CONT.)			
2550 DISABILITY DETERMINATION SRVCS	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	47	47	62	62
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	47	47	62	62
EXPENDITURE TOTAL FOR WORKFORCE INNOVAT/CAREER TECH	26,843,470	36,969,771	30,792,739	31,131,190
FEDERAL FUNDS	21,192,537	29,809,626	24,571,283	24,943,094
GENERAL FUND	3,709,425	3,722,517	3,696,753	3,700,743
OTHER FUNDS	1,941,508	3,437,628	2,524,703	2,487,353
TOTAL ESTIMATED SOURCE OF FUNDS FOR WORKFORCE INNOVAT/CAREER TECH	26,843,470	36,969,771	30,792,739	31,131,190
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	149	149	136	136
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	149	149	136	136

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT	(CONT.)			
EXPENDITURE TOTAL FOR EDUCATION DEPT	1,228,468,669	1,268,322,721	1,294,252,852	1,292,541,091
FEDERAL FUNDS	180,762,298	228,684,910	221,916,328	223,596,371
GENERAL FUND	84,756,312	82,805,718	970,493,316	957,484,788
SWEEPSTAKES FUNDS	0	0	96,000,000	106,000,000
OTHER FUNDS	962,950,059	956,832,093	5,843,208	5,459,932
TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION DEPT	1,228,468,669	1,268,322,721	1,294,252,852	1,292,541,091
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	289	289	276	276
UNCLASSIFIED POSITIONS	5	5	6	6
TOTAL NUMBER OF POSITIONS	294	294	282	282

06 EDUCATION
58 COMMUNITY COLLEGE SYSTEM OF NH
58 COMMUNITY COLLEGE SYSTEM OF NH
580010 NH COMM TECH COLLEGE SYSTEM
5931 COLLEGE SYSTEM OFFICE

635 CCSNH of New Hampshire Fundin	46,475,000	47,075,000	49,055,000	50,360,000
TOTAL	46,475,000	47,075,000	49,055,000	50,360,000
ESTIMATED SOURCE OF FUNDS FOR COLLEGE SYSTEM OFFICE				
GENERAL FUND	46,475,000	47,075,000	49,055,000	50,360,000
TOTAL SOURCE OF FUNDS	46,475,000	47,075,000	49,055,000	50,360,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
58 COMMUNITY COLLEGE SYSTEM OF NH	(CONT.)			
EXPENDITURE TOTAL FOR COMMUNITY COLLEGE SYSTEM OF NH	46,475,000	47,075,000	49,055,000	50,360,000
GENERAL FUND	46,475,000	47,075,000	49,055,000	50,360,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMUNITY COLLEGE SYSTEM OF NH	46,475,000	47,075,000	49,055,000	50,360,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
06 EDUCATION				
83 LOTTERY COMMISSION				
83 LOTTERY COMMISSION				
830013 NH LOTTERY COMMISSION				
2028 NH LOTTERY DIVISION				
010 Personal Services-Perm. Classi	2,826,879	3,421,320	3,568,745	3,647,545
011 Personal Services-Unclassified	17,440	19,317	20,057	20,057
012 Personal Services-Unclassified	18,703	22,348	22,843	22,843
013 Personal Services-Unclassified	115,225	115,366	124,579	124,880
017 FT Employees Special Payments	32,000	60,000	70,000	70,000
018 Overtime	41,761	32,500	35,000	35,000
019 Holiday Pay	1,665	6,000	6,000	6,000
020 Current Expenses	307,803	417,810	666,412	678,382
022 Rents-Leases Other Than State	414,256	420,576	3,670	3,670
023 Heat- Electricity - Water	0	0	50,000	55,000
024 Maint.Other Than Build.- Grnds	4,967	15,200	13,000	13,000
026 Organizational Dues	26,842	18,785	28,000	30,000
027 Transfers To Oit	267,861	340,808	474,360	407,246
030 Equipment New/Replacement	0	51,358	93,974	94,160
039 Telecommunications	63,697	65,000	68,000	72,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
83 LOTTERY COMMISSION	(CONT.)			
83 LOTTERY COMMISSION	(CONT.)			
830013 NH LOTTERY COMMISSION	(CONT.)			
2028 NH LOTTERY DIVISION	(CONT.)			
040 Indirect Costs	144,428	105,284	139,815	144,010
043 Debt Service	0	0	205,195	205,195
046 Consultants	7,500	7,500	8,500	8,500
049 Transfer to Other State Agenci	1,900	1,998	3,544	3,866
050 Personal Service-Temp/Appointe	68,906	126,687	120,000	120,000
060 Benefits	1,561,713	2,037,314	2,034,086	2,122,259
061 Unemployment Compensation	2,249	0	0	0
062 Workers Compensation	8,256	1,000	1,000	1,000
064 Ret-Pension Bene-Health Ins	603,172	731,200	547,600	585,900
066 Employee training	17,387	15,000	25,000	25,000
068 Remuneration	0	1	1	1
069 Promotional - Marketing Expens	2,223,915	2,320,000	2,400,000	2,500,000
070 In-State Travel Reimbursement	77,918	93,500	102,100	105,100
080 Out-Of State Travel	183	9,000	7,050	7,050
103 Contracts for Op Services	8,047	10,000	112,000	102,000
106 Goods For Resale	0	1	1	1
202 Relocation	12,899	0	0	0
211 Property and Casualty Insurance	0	0	4,912	4,914
TOTAL	8,877,572	10,464,873	10,955,444	11,214,579
ESTIMATED SOURCE OF FUNDS FOR NH LOTTERY DIVISION				
003 Revolving Funds	15,249	0	0	0
SWEEPSTAKES FUNDS	8,862,323	10,464,873	10,955,444	11,214,579
TOTAL SOURCE OF FUNDS	8,877,572	10,464,873	10,955,444	11,214,579
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	66	66	69	69
UNCLASSIFIED POSITIONS	4	4	4	4
TOTAL NUMBER OF POSITIONS	70	70	73	73

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION				
83 LOTTERY COMMISSION				
83 LOTTERY COMMISSION				
831513 UNEMPLOYMENT COMPENSATION				
5298 UNEMPLOYMENT COMPENSATION				
061 Unemployment Compensation	0	5,000	5,000	5,000
TOTAL	0	5,000	5,000	5,000
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION				
SWEEPSTAKES FUNDS	0	5,000	5,000	5,000
TOTAL SOURCE OF FUNDS	0	5,000	5,000	5,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
06 EDUCATION				
83 LOTTERY COMMISSION				
83 LOTTERY COMMISSION				
832013 COUNCIL FOR RESPONSBLE GAMBLNG				
8054 COUNCIL FOR RESPONSBLE GAMBLNG				
102 Contracts for program services	0	0	250,000	250,000
TOTAL	0	0	250,000	250,000
ESTIMATED SOURCE OF FUNDS FOR COUNCIL FOR RESPONSBLE GAMBLNG				
SWEEPSTAKES FUNDS	0	0	250,000	250,000
TOTAL SOURCE OF FUNDS	0	0	250,000	250,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
83 LOTTERY COMMISSION	(CONT.)			
EXPENDITURE TOTAL FOR LOTTERY COMMISSION	8,877,572	10,469,873	11,210,444	11,469,579
SWEEPSTAKES FUNDS	8,862,323	10,469,873	11,210,444	11,469,579
OTHER FUNDS	15,249	0	0	0
TOTAL ESTIMATED SOURCE OF FUNDS FOR LOTTERY COMMISSION	8,877,572	10,469,873	11,210,444	11,469,579
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	66	66	69	69
UNCLASSIFIED POSITIONS	4	4	4	4
TOTAL NUMBER OF POSITIONS	70	70	73	73
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	81,000,000	81,000,000
TOTAL	81,000,000	81,000,000	81,000,000	81,000,000
ESTIMATED SOURCE OF FUNDS FOR UNIVERSITY SYSTEM OF NH				
GENERAL FUND	81,000,000	81,000,000	81,000,000	81,000,000
TOTAL SOURCE OF FUNDS	81,000,000	81,000,000	81,000,000	81,000,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
50 UNIVERSITY SYSTEM OF NH	(CONT.)			
EXPENDITURE TOTAL FOR UNIVERSITY SYSTEM OF NH	81,000,000	81,000,000	81,000,000	81,000,000
GENERAL FUND	81,000,000	81,000,000	81,000,000	81,000,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR UNIVERSITY SYSTEM OF NH	81,000,000	81,000,000	81,000,000	81,000,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
06 EDUCATION				
87 POLICE STDS & TRAINING COUNCIL				
87 POLICE STDS & TRAINING COUNCIL				
870510 ADMIN & STANDARDS				
8980 ADMINISTRATION AND STANDARDS				
010 Personal Services-Perm. Classi	330,253	351,191	359,975	366,997
011 Personal Services-Unclassified	99,944	105,891	108,450	108,449
018 Overtime	844	2,500	2,500	2,500
020 Current Expenses	35,874	44,343	45,673	47,043
022 Rents-Leases Other Than State	2,577	2,596	2,599	2,609
023 Heat- Electricity - Water	70,102	87,200	73,676	74,621
024 Maint.Other Than Build.- Grnds	4,275	4,761	5,362	5,447
026 Organizational Dues	550	550	750	750
027 Transfers To Oit	73,881	146,312	81,005	79,519
030 Equipment New/Replacement	9,057	85,000	8,380	3,550
039 Telecommunications	10,013	10,013	11,014	11,344
046 Consultants	0	0	15,000	15,000
047 Own Forces Maint.-Build.-Grnds	0	1,000	1,000	1,000
048 Contractual Maint.-Build-Grnds	66,375	40,926	83,052	63,052
049 Transfer to Other State Agenci	80,281	83,063	81,383	81,833

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
87 POLICE STDS & TRAINING COUNCIL	(CONT.)			
87 POLICE STDS & TRAINING COUNCIL	(CONT.)			
870510 ADMIN & STANDARDS	(CONT.)			
8980 ADMINISTRATION AND STANDARDS	(CONT.)			
050 Personal Service-Temp/Appointe	49,570	66,478	68,196	71,195
060 Benefits	210,157	260,251	237,778	248,112
066 Employee training *	0	0	5,000	5,000
070 In-State Travel Reimbursement	2,050	2,050	2,200	2,260
080 Out-Of State Travel	4,969	3,500	500	500
211 Property and Casualty Insurance	0	0	3,967	3,964
TOTAL	1,050,772	1,297,625	1,197,460	1,194,745
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION AND STANDARDS				
GENERAL FUND	1,050,772	1,297,625	1,197,460	1,194,745
TOTAL SOURCE OF FUNDS	1,050,772	1,297,625	1,197,460	1,194,745
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	8	8	8	8
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	9	9	9	9

CLASS NOTES

066 These funds are to be utilized for professional conduct training and managerial training.

06 EDUCATION
87 POLICE STDS & TRAINING COUNCIL
87 POLICE STDS & TRAINING COUNCIL
871010 TRAINING
6639 LAW ENFORCEMENT TRAINING

010 Personal Services-Perm. Classi	887,951	950,504	931,782	945,921
018 Overtime	2,035	5,000	5,000	5,000
020 Current Expenses	61,734	73,171	60,000	60,000

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
87 POLICE STDS & TRAINING COUNCIL	(CONT.)			
87 POLICE STDS & TRAINING COUNCIL	(CONT.)			
871010 TRAINING	(CONT.)			
6639 LAW ENFORCEMENT TRAINING	(CONT.)			
021 Food Institutions	310,180	368,270	387,019	398,515
030 Equipment New/Replacement	9,003	40,000	10,000	10,000
039 Telecommunications	10,610	8,319	11,639	11,988
050 Personal Service-Temp/Appointe	161,891	174,722	184,700	187,954
060 Benefits	469,273	572,799	484,097	501,126
066 Employee training	0	0	5,000	5,000
067 Training of Providers	126,066	130,000	140,000	145,000
070 In-State Travel Reimbursement	2,646	2,650	3,000	3,000
080 Out-Of State Travel	0	0	4,500	4,500
TOTAL	2,041,389	2,325,435	2,226,737	2,278,004
ESTIMATED SOURCE OF FUNDS FOR LAW ENFORCEMENT TRAINING				
GENERAL FUND	2,041,389	2,325,435	2,226,737	2,278,004
TOTAL SOURCE OF FUNDS	2,041,389	2,325,435	2,226,737	2,278,004
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	12	12	12	12
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	12	12	12	12
EXPENDITURE TOTAL FOR POLICE STDS & TRAINING COUNCIL	3,092,161	3,623,060	3,424,197	3,472,749
GENERAL FUND	3,092,161	3,623,060	3,424,197	3,472,749
TOTAL ESTIMATED SOURCE OF FUNDS FOR POLICE STDS & TRAINING COUNCIL	3,092,161	3,623,060	3,424,197	3,472,749
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	20	20	20	20
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	21	21	21	21

	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
EXPENDITURE TOTAL FOR EDUCATION	1,367,913,402	1,410,490,654	1,438,942,493	1,438,843,419
FEDERAL FUNDS	180,762,298	228,684,910	221,916,328	223,596,371
GENERAL FUND	215,323,473	214,503,778	1,103,972,513	1,092,317,537
SWEEPSTAKES FUNDS	8,862,323	10,469,873	107,210,444	117,469,579
OTHER FUNDS	962,965,308	956,832,093	5,843,208	5,459,932
TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION	1,367,913,402	1,410,490,654	1,438,942,493	1,438,843,419
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	375	375	365	365
UNCLASSIFIED POSITIONS	10	10	11	11
TOTAL NUMBER OF POSITIONS	385	385	376	376
STATEWIDE TOTALS				
EXPENSE TOTAL	5,740,224,955	6,122,016,680	6,511,608,135	6,575,733,113
ESTIMATED SOURCE OF FUNDS				
FEDERAL FUNDS	1,748,022,596	1,865,592,452	2,025,796,564	2,019,866,840
GENERAL FUND	1,465,455,306	1,584,736,570	2,531,552,484	2,554,656,999
LIQUOR FUND	63,338,180	75,394,885	74,234,177	77,080,512
HIGHWAY FUNDS	223,832,124	241,280,874	254,543,926	259,512,634
TURNPIKE FUNDS	122,290,794	144,757,057	168,606,456	181,741,682
SWEEPSTAKES FUNDS	8,862,323	10,469,873	107,210,444	117,469,579
FISH AND GAME FUNDS	12,808,563	14,598,841	13,418,362	13,547,423
OTHER FUNDS	2,095,615,069	2,185,186,128	1,336,245,722	1,351,857,444
TOTAL	5,740,224,955	6,122,016,680	6,511,608,135	6,575,733,113
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	10,373	10,379	10,511	10,511
UNCLASSIFIED POSITIONS	367	366	377	377
TOTAL NUMBER OF POSITIONS	10,740	10,745	10,888	10,888

1.07 SUMMARY	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
TOTAL APPROPRIATION FOR CATEGORY 01 GENERAL GOVERNMENT AS INCLUDED IN SECTION 1.01	494,397,659	560,909,956	560,837,308	559,587,380
ESTIMATED SOURCE OF FUNDS FOR CATEGORY 01 GENERAL GOVERNMENT AS INCLUDED IN SECTION 1.01				
FEDERAL FUNDS	33,761,593	34,946,483	34,682,211	34,645,439
OTHER FUNDS	198,716,698	239,200,909	256,286,143	255,910,135
GENERAL FUND	261,919,368	286,762,564	269,868,954	269,031,806
TOTAL FUNDS	494,397,659	560,909,956	560,837,308	559,587,380
TOTAL APPROPRIATION FOR CATEGORY 02 ADMIN OF JUSTICE AND PUBLIC PRTN AS INCLUDED IN SECTION 1.02	607,716,171	679,646,180	712,187,962	722,632,012
ESTIMATED SOURCE OF FUNDS FOR CATEGORY 02 ADMIN OF JUSTICE AND PUBLIC PRTN AS INCLUDED IN SECTION 1.02				
FEDERAL FUNDS	69,539,337	83,508,519	92,606,209	93,704,158
OTHER FUNDS	163,199,473	184,985,913	182,412,353	182,985,042
GENERAL FUND	272,503,224	292,722,650	318,475,364	323,661,753
LIQUOR FUND	63,338,180	75,394,885	74,234,177	77,080,512
HIGHWAY FUNDS	31,060,645	34,170,024	35,106,212	35,916,131
TURNPIKE FUNDS	8,075,312	8,864,189	9,353,647	9,284,416
TOTAL FUNDS	607,716,171	679,646,180	712,187,962	722,632,012

1.07 SUMMARY	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
TOTAL APPROPRIATION FOR CATEGORY 03 RESOURCE PROTECT & DEVELOPMT AS INCLUDED IN SECTION 1.03	274,252,874	337,484,361	345,691,731	345,500,620
ESTIMATED SOURCE OF FUNDS FOR CATEGORY 03 RESOURCE PROTECT & DEVELOPMT AS INCLUDED IN SECTION 1.03				
FEDERAL FUNDS	67,437,352	85,925,356	86,695,893	85,612,579
OTHER FUNDS	155,009,950	197,517,485	194,875,769	195,387,605
GENERAL FUND	38,997,009	39,442,679	47,871,864	48,081,073
HIGHWAY FUNDS	0	0	1,706,820	1,725,923
FISH AND GAME FUNDS	12,808,563	14,598,841	13,418,362	13,547,423
TURNPIKE FUNDS	0	0	1,123,023	1,146,017
TOTAL FUNDS	274,252,874	337,484,361	345,691,731	345,500,620
TOTAL APPROPRIATION FOR CATEGORY 04 TRANSPORTATION AS INCLUDED IN SECTION 1.04	556,635,242	612,460,429	666,714,112	686,925,417
ESTIMATED SOURCE OF FUNDS FOR CATEGORY 04 TRANSPORTATION AS INCLUDED IN SECTION 1.04				
FEDERAL FUNDS	179,666,029	182,556,712	203,504,225	204,803,329
OTHER FUNDS	69,032,163	85,804,824	86,219,145	87,784,046
GENERAL FUND	950,089	1,095,175	1,130,062	1,156,213
HIGHWAY FUNDS	192,771,479	207,110,850	217,730,894	221,870,580
TURNPIKE FUNDS	114,215,482	135,892,868	158,129,786	171,311,249
TOTAL FUNDS	556,635,242	612,460,429	666,714,112	686,925,417

1.07 SUMMARY	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
TOTAL APPROPRIATION FOR CATEGORY 05 HEALTH AND SOCIAL SERVICES AS INCLUDED IN SECTION 1.05	2,439,309,607	2,521,025,100	2,787,234,529	2,822,244,265
ESTIMATED SOURCE OF FUNDS FOR CATEGORY 05 HEALTH AND SOCIAL SERVICES AS INCLUDED IN SECTION 1.05				
FEDERAL FUNDS	1,216,855,987	1,249,970,472	1,386,391,698	1,377,504,964
OTHER FUNDS	546,691,477	520,844,904	610,609,104	624,330,684
GENERAL FUND	675,762,143	750,209,724	790,233,727	820,408,617
TOTAL FUNDS	2,439,309,607	2,521,025,100	2,787,234,529	2,822,244,265
TOTAL APPROPRIATION FOR CATEGORY 06 EDUCATION AS INCLUDED IN SECTION 1.06	1,367,913,402	1,410,490,654	1,438,942,493	1,438,843,419
ESTIMATED SOURCE OF FUNDS FOR CATEGORY 06 EDUCATION AS INCLUDED IN SECTION 1.06				
FEDERAL FUNDS	180,762,298	228,684,910	221,916,328	223,596,371
OTHER FUNDS	962,965,308	956,832,093	5,843,208	5,459,932
GENERAL FUND	215,323,473	214,503,778	1,103,972,513	1,092,317,537
SWEEPSTAKES FUNDS	8,862,323	10,469,873	107,210,444	117,469,579
TOTAL FUNDS	1,367,913,402	1,410,490,654	1,438,942,493	1,438,843,419

1.07 SUMMARY	FY 2018 ACTUAL EXPENSE	FY 2019 ADJUSTED AUTH	FY 2020 GOVERNOR'S RECOMMENDED	FY 2021 GOVERNOR'S RECOMMENDED
TOTAL APPROPRIATION AS INCLUDED IN SECTIONS 1.01 THRU AND INCLUDING 1.06	5,740,224,955	6,122,016,680	6,511,608,135	6,575,733,113
ESTIMATED SOURCE OF FUNDS AS INCLUDED IN SECTION 1.01 THRU AND INCLUDING 1.06				
FEDERAL FUNDS	1,748,022,596	1,865,592,452	2,025,796,564	2,019,866,840
OTHER FUNDS	2,095,615,069	2,185,186,128	1,336,245,722	1,351,857,444
GENERAL FUND	1,465,455,306	1,584,736,570	2,531,552,484	2,554,656,999
LIQUOR FUND	63,338,180	75,394,885	74,234,177	77,080,512
HIGHWAY FUNDS	223,832,124	241,280,874	254,543,926	259,512,634
FISH AND GAME FUNDS	12,808,563	14,598,841	13,418,362	13,547,423
SWEEPSTAKES FUNDS	8,862,323	10,469,873	107,210,444	117,469,579
TURNPIKE FUNDS	122,290,794	144,757,057	168,606,456	181,741,682
TOTAL FUNDS	5,740,224,955	6,122,016,680	6,511,608,135	6,575,733,113

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

A. Not Used

B. Not Used

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

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

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

F. This appropriation shall not lapse until June 30, 2021.

G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2021.

H. Not used.

I. In the event that estimated revenue in revenue class 001-transfers for other agencies, 002-transfers from department of transportation, 003-revolving funds, 004-agency income, 005-private local funds, 006-agency income, 007-agency income, 008-agency income, 009-agency income is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the bureau of accounting services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. For the biennium ending June 30, 2021 account number 02-46-46-4620-5731 within the department of corrections shall be exempt from these provisions. The provisions of this footnote do not apply to federal funds covered by RSA 124:14.

J. This appropriation, to be administered by the commissioner, is for the

necessary equipment needs of the department and shall be expended at the commissioner's discretion.

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

Section 3 Assignment of Office Space. If, during the biennium ending June 30, 2021, because of program reductions, consolidations, or any other reason, office space becomes available in the health and human services complex, the Hayes building, or any other state building, except office space under the control of the legislature pursuant to RSA 14:14-b, the commissioner of administrative services shall, with the prior approval of the fiscal committee of the general court, and with the approval of the governor and council, require that any agency renting private space be required to occupy such available space in said building or buildings forthwith. Such funds as have been allocated or committed by any agency affected by this section for outside rental shall be transferred by the director of the division of accounting services to the bureau of general services, activity number 01-14-14-141510 for maintenance of applicable state buildings.

Section 4 Lottery Commission; Authority Granted. For the biennium ending June 30, 2021, in order to provide sufficient funding to the lottery commission to carryout lottery games that will provide funds for the distribution in accordance with RSA 284:21-j, the commission shall apply to the fiscal committee of the general court for approval of any new games, the expansion of any existing lottery games, or for the purchase of any tickets for new or continuing games. Additionally, no expenditures for consultants shall be made without prior

approval by the fiscal committee. If approved, the commission may then apply to the governor and council to transfer funds from the sweepstakes revenue special account. The total of such transfers shall not exceed $6,000,000 for the biennium ending June 30, 2021.

Section 5 Positions Abolished.

I. The following positions are hereby abolished effective at the close of business on June 30, 2019:

State Department					
01-032-032-320010-7889	11365				
Board of Tax and Land Appeals					
01-089-089-890010-1241	41676				
Department of Safety					
02-023-023-236010-2740	16622	17131			
Banking Department					
02-072-072-720010-2046	43143				
Department of Natural and Cultural Resources					
03-035-035-353010-2555	42031				
Department of Education					
06-056-056-562010-2503	41258				
06-056-056-565010-2537	13137				
06-056-056-565010-2538	13237	13245	13259	13266	13270
	13276	19797	30375	30391	
06-056-056-562010-7534	44110				
06-056-056-566510-9008	13171				

Section 6 Department of Health and Human Services; Division of Child Support Services; Payments to the Administrative Office of the Courts. The appropriation in account 05-95-42-427010-7934, class 085, includes funds for payment to the administrative office of the courts in accordance with the

cooperative agreement between the division of child support services and the administrative office of the courts. The division of child support services and the administrative office of the courts shall, prior to payment of such funds, enter into a cooperative agreement specifying in detail the services to be performed by the administrative office of the courts and the estimated costs of such services. Any change or modification in the services to be performed shall likewise be agreed to in writing and specify the change and the adjustment to the costs. Funds appropriated for these purposes shall be paid only after demonstration by the administrative office of the courts that it consistently transmits court orders to the division of child support services in accordance with the cooperative agreement.

Section 7 General Fund Unrestricted Revenue Estimates noted in Section 8 of this act, for Fiscal Years 2020-2021, are presented as net of all estimated tax credits.

Section 8

Estimates of Unrestricted Revenue.

GENERAL FUND

	FY 2020	FY 2021
BUSINESS PROFITS TAX	$491,200,000	$481,100,000
BUSINESS ENTERPRISE TAX	304,300,000	298,100,000
SUBTOTAL BUSINESS TAXES	795,500,000	779,200,000
MEALS AND ROOMS TAX	361,100,000	364,800,000
TOBACCO TAX	204,500,000	206,100,000
TRANSFER FROM LIQUOR	132,800,000	133,800,000
INTEREST AND DIVIDENDS TAX	105,000,000	106,500,000
INSURANCE	125,100,000	127,100,000
COMMUNICATIONS TAX	37,000,000	34,000,000

REAL ESTATE TRANSFER TAX	163,300,000	163,300,000
COURT FINES & FEES	11,900,000	11,700,000
SECURITIES REVENUE	45,700,000	45,700,000
BEER TAX	13,100,000	13,100,000
TOBACCO SETTLEMENT	39,700,000	39,200,000
UTILITY PROPERTY TAX	46,100,000	46,800,000
STATE PROPERTY TAX	363,100,000	363,100,000
OTHER REVENUES	76,800,000	80,300,000
SUBTOTAL	2,520,700,000	2,514,700,000
MEDICAID RECOVERIES	3,700,000	3,300,000
TOTAL GENERAL FUND	$2,524,400,000	2,518,000,000

HIGHWAY FUND	FY 2020	FY2021
GASOLINE ROAD TOLL	130,200,000	132,300,000
MOTOR VEHICLE FEES	120,100,000	114,500,000
MISCELLANEOUS (HWY FUND REV)	100,000	100,000
TOTAL HIGHWAY FUND	250,400,000	246,900,000

FISH AND GAME FUND	FY 2020	FY2021
FISH AND GAME LICENSES	9,700,000	9,700,000
FINES AND MISCELLANEOUS	3,200,000	3,200,000
TOTAL FISH AND GAME FUND	12,900,000	12,900,000

Section 9

Effective Date. This act shall take effect July 1, 2019.

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EMERGENCY SUPPORT FUNCTION -7	111	01	14	010	14	141710	5134
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OFFICE OF THE CHILD ADVOCATE							
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SECRETARY OF STATE							
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CORPORATE ADMINISTRATION	128	01	32	010	32	321510	1065
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AUCTIONEERS BOARD	130	01	32	010	32	322010	1069
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VITAL RECORDS BUREAU	133	01	32	010	32	324010	5176
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REVENUE ADMINISTRATION DEPT							
REVENUE ADMINISTRATION							
ADMINISTRATION	136	01	84	010	84	840010	7884
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UNEMPLOYMENT COMPENSATION	138	01	84	010	84	840010	6184

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MUNICIPAL SERVICES	143	01	84	010	84	841010	7885
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EXCAVATION	145	01	84	010	84	841010	7890
LAND TAXES LOST	146	01	84	010	84	841010	1120
LOW MOD INCOME HARDSHIP GRANT	146	01	84	010	84	841010	1857
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COMMUNITY DEV FINANCE AUTH							
COMMUNITY DEV FINANCE AUTH							
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TREASURY DEPARTMENT							
TREASURY OPERATIONS	151	01	38	010	38	380010	1050
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DEBT SERVICE - USNH	153	01	38	010	38	380010	2109
DEBT SERVICE - SCHOOL BLDG AID	154	01	38	010	38	380010	5972
GEN FUND DIST TO MUNICIPALITY	155	01	38	010	38	380010	8023
CCSNH DEBT SERVICE FUND	156	01	38	010	38	380010	8713
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ABANDONED PROPERTY	157	01	38	010	38	380510	8021
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UNIQUE PROGRAM	158	01	38	010	38	381010	1047
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BEN THOMPSON TRUST FUND	159	01	38	010	38	381510	8024
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LCHIP	160	01	38	010	38	382010	1390
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TAX AND LAND APPEALS BOARD							
BOARD OF TAX - LAND APPEALS							

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RETIREMENT SYSTEM							
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DEVELOPMENT DISABILITIES CNCL							
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EXECUTIVE COUNCIL							
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PROF LICENSURE & CERT OFFICE							
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JUDICIAL BRANCH							
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WORKERS COMPENSATION	183	02	10	010	10	100510	8010
COURT SECURITY							
COURT SECURITY	184	02	10	010	10	101010	2034
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MILITARY AFFRS & VET SVCS DEPT							
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ARMY GUARD DISTANCE LEARNING	195	02	12	010	12	120010	2246
ARMY GUARD MAILROOM OPERATIONS	196	02	12	010	12	120010	2247
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UNEMPLOYMENT COMPENSATION	205	02	12	010	12	120010	6157
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AGRICULT, MARKETS & FOOD DEPT							
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DIV WEIGHTS - MEASURES	216	02	18	010	18	180510	2133
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PRODUCT - SCALE TESTING FUND	226	02	18	010	18	181510	2605
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DIV ANIMAL INDUSTRY	227	02	18	010	18	182010	2700
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ANIMAL POPULATION CONTROL	231	02	18	010	18	182510	2705
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SOIL CONSERVATION	244	02	18	010	18	184510	2860
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SPEC CROP STATE GRANT IV	250	02	18	010	18	185010	8889
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FFA	252	02	18	010	18	185510	7971
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JUSTICE DEPT							
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HUMAN RIGHTS COMMISSION							
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LABOR DEPT							
LABOR							
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WORKERS COMPENSATION	313	02	26	010	26	261010	6200
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UNEMPLOYMENT COMPENSATION	314	02	26	010	26	263510	6160
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CONSUMER ADVOCATE	339	02	81	010	81	812010	2816
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WORKERS COMPENSATION	340	02	81	010	81	812510	8596
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UNEMPLOYMENT COMPENSATION	341	02	81	010	81	813010	6183
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ENVIRONMENTAL SERVICES DEPT							
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HHS: HUMAN SERVICES							
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NH NO WRONG DOOR BCP	926	05	95	010	48	481010	2360
ADMIN ON AGING SVCS GRANT-SMPP	927	05	95	010	48	481010	3317
MONEY FOLLOWS THE PERSON	928	05	95	010	48	481010	8920
VOLUNTEER ACTIVITIES	929	05	95	010	48	481010	9010
SERVICELINK	929	05	95	010	48	481010	9565
ALZHEIMERS & RELATED DISORDERS	930	05	95	010	48	481010	8943
WAIVER AND NURSING FACILITIES							
WAIVER/NF PMTS-COUNTY PARTIC	931	05	95	010	48	482010	2152
NURSING SERVICES	932	05	95	010	48	482010	2154
MQIP PAYMENTS	933	05	95	010	48	482010	2157
PROSHARE PAYMENTS	934	05	95	010	48	482010	2161
CFI WAIVER PROGRAM ELIGIBILITY	934	05	95	010	48	482010	2164
CIVIL MONETARY PENALTIES	935	05	95	010	48	482010	2165
HHS: PUBLIC HEALTH DIV							
ADMINISTRATION							
OFFICE OF DIRECTOR	937	05	95	010	90	900010	5110
WORKERS COMPENSATION	938	05	95	010	90	900010	8131
UNEMPLOYMENT COMPENSATION	938	05	95	010	90	900010	8579
BUREAU OF INFORMATICS							
INFORMATICS & HEALTH STATISTIC	939	05	95	010	90	900510	5262
EPH TRACKING	940	05	95	010	90	900510	5173
BEHVL RK FACT SRVL SUR (BRFSS)	941	05	95	010	90	900510	8667
BUREAU OF POLICY & PERFORMANCE							
HOSPITAL FLEX PROGRAM	943	05	95	010	90	901010	2218
SMALL HOSPITAL IMPROVEMENT	944	05	95	010	90	901010	2219
PH SYSTEMS, POLICY & PERFORM	944	05	95	010	90	901010	5362
RURAL HLTH & PRIMARY CARE	945	05	95	010	90	901010	7965
PREVENTIVE HEALTH BLOCK GRANT	947	05	95	010	90	901010	8011
THERAPEUTIC CANNABIS PROG	948	05	95	010	90	901010	3899
BUR PUBLIC HLTH PROTECTION							
FOOD PROTECTION	949	05	95	010	90	901510	5390
RADIOLOGICAL HEALTH FEES	950	05	95	010	90	901510	5391
RADIOLOGICAL EMERGENCY RESPONS	952	05	95	010	90	901510	5299
LOW-LEVEL RADIOACTIVE WSTE MGT	953	05	95	010	90	901510	5399

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CHRONIC DISEASE - ASTHMA	954	05	95	010	90	901510	5667
LEAD POISONING PREVENTION FUND	955	05	95	010	90	901510	5698
LEAD PREVENTION	955	05	95	010	90	901510	7964
CLIMATE CHANGE ADAPTATION	957	05	95	010	90	901510	7936
BUREAU OF COMM & HEALTH SERV							
PREGNANCY RISK MONITORING SYS	958	05	95	010	90	902010	0836
TEEN PREGNANCY PREVENTION	959	05	95	010	90	902010	1844
WIC FOOD REBATES	960	05	95	010	90	902010	2207
CDC ORAL HEALTH GRANT	961	05	95	010	90	902010	2215
MCH DATA LINKAGE	962	05	95	010	90	902010	4526
ORAL HLTH CAPACITY RURAL NH	963	05	95	010	90	902010	4527
MATERNAL - CHILD HEALTH	963	05	95	010	90	902010	5190
NEWBORN SCREENING REVOL FUND	965	05	95	010	90	902010	5240
WIC SUPPLEMENTAL NUTRITION PRG	966	05	95	010	90	902010	5260
FAMILY PLANNING PROGRAM	967	05	95	010	90	902010	5530
TOBACCO PREVENTION & CESSATION	968	05	95	010	90	902010	5608
COMPREHENSIVE CANCER	969	05	95	010	90	902010	5659
ARTHRITIS	970	05	95	010	90	902010	7046
COMMUNITY COLLABORATION	971	05	95	010	90	902010	7047
HOME VISITING FORMULA GNT	972	05	95	010	90	902010	5896
SUID CASE REGISTRY	973	05	95	010	90	902010	5906
WIC INFRASTRUCTURE	974	05	95	010	90	902010	6048
COMBINED CHRONIC DISEASE	975	05	95	010	90	902010	1227
POISON CONTROL CENTER	976	05	95	010	90	902010	1228
FEDERAL PROJECT LAUNCH	977	05	95	010	90	902010	1299
NAT VIOLENT DEATH RPT SY-NVDRS	978	05	95	010	90	902010	1869
EARLY HEARING DET & INTERVTN	979	05	95	010	90	902010	3386
NEWBORN HEARING	980	05	95	010	90	902010	3387
RAPE PREVENT & EDUCATION (RPE)	981	05	95	010	90	902010	3388
EWIC-WIC IMPLEMENTATION	982	05	95	010	90	902010	3396
CANCER REGISTRY	983	05	95	010	90	902010	3397
OPIOID SURVEILLANCE	984	05	95	010	90	902010	5040
PEDIATRIC MENTAL HEALTH ACCESS	985	05	95	010	90	902010	7048
BUR INFECTIOUS DISEASE CONTROL							
RYAN WHITE PART B	986	05	95	010	90	902510	2222
BOSTON EMA PART A	987	05	95	010	90	902510	2223
PHARMACEUTICAL REBATES	988	05	95	010	90	902510	2229
HOSPITAL PREPAREDNESS	989	05	95	010	90	902510	2239

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VACCINES - INSURERS	993	05	95	010	90	902510	5177
IMMUNIZATION PROGRAM	993	05	95	010	90	902510	5178
HOSP ACQUIRED INFECTIONS	994	05	95	010	90	902510	5179
EBOLA	995	05	95	010	90	902510	5084
STD/HIV PREVENTION	997	05	95	010	90	902510	7536
ZIKA PREPAREDNESS AND RESPONS	998	05	95	010	90	902510	5022
PH EMERGENCY PREPAREDNESS	998	05	95	010	90	902510	7545
ADULT IMMUNIZATION PPHF	1000	05	95	010	90	902510	5093
SYNDROMIC SURVEILLANCE CAP	1001	05	95	010	90	902510	5094
PUBLIC HEALTH CRISIS RESPONSE	1002	05	95	010	90	902510	7039
BUR LABORATORY SERVICES							
NH ELC	1003	05	95	010	90	903010	1835
LAB EQUIPMENT FUND	1004	05	95	010	90	903010	1878
ASSOCIATION OF PH LABS	1005	05	95	010	90	903010	3063
EBOLA ELC	1006	05	95	010	90	903010	5126
PUBLIC HEALTH LABORATORIES	1007	05	95	010	90	903010	7966
FOOD EMERGENCY RESPONS NETWORK	1009	05	95	010	90	903010	8276
BIOMONITORING GRANT	1010	05	95	010	90	903010	8280
HHS: GLENCLIFF HOME							
GLENCLIFF HOME							
PROFESSIONAL CARE	1012	05	95	010	91	910010	5710
CUSTODIAL CARE	1013	05	95	010	91	910010	5720
ADMINISTRATION	1013	05	95	010	91	910010	5740
MAINTENANCE	1014	05	95	010	91	910010	7892
WORKERS COMPENSATION	1015	05	95	010	91	910010	8132
UNEMPLOYMENT COMPENSATION	1016	05	95	010	91	910010	8501
HHS: BEHAVIORAL HEALTH DIV							
DIV BEHAVIORAL HLTH OPERATIONS							
OFFICE OF DIRECTOR	1017	05	95	010	92	920010	7877
FINANCIAL MGMT	1018	05	95	010	92	920010	7001
MEDICAID PAYMENTS NHH & GH	1019	05	95	010	92	920010	7155
WORKERS COMPENSATION	1020	05	95	010	92	920010	8133
UNEMPLOYMENT COMPENSATION	1021	05	95	010	92	920010	8581
BUREAU OF DRUG & ALCOHOL SVCS							
PROGRAM OPERATIONS	1022	05	95	010	92	920510	2070
OPIOID STR GRANT	1023	05	95	010	92	920510	2559

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CLINICAL SERVICES	1025	05	95	010	92	920510	3384
DRUG FORFEITURE FUND	1026	05	95	010	92	920510	3385
TREATMENT DRUG COURT GRANT	1027	05	95	010	92	920510	3393
PFS2 GRANT	1028	05	95	010	92	920510	3395
MAT GRANT	1028	05	95	010	92	920510	6935
STATE OPIOID RESPONSE GRANT	1029	05	95	010	92	920510	7040
BUR FOR CHILDRENS BEHAVRL HLTH							
CHILDREN'S BEHAVIORAL HEALTH	1031	05	95	010	92	921010	2052
SYSTEM OF CARE	1031	05	95	010	92	921010	2053
STATE YOUTH TREATMENT PLANNING	1032	05	95	010	92	921010	2059
BUREAU OF MENTAL HEALTH SERVICES							
PROHEALTH NH GRANT	1033	05	95	010	92	922010	2340
CONSUMER & FAMILY AFFAIRS	1034	05	95	010	92	922010	4113
GUARDIANSHIP SVCS	1035	05	95	010	92	922010	4114
COMMITMENT COSTS	1036	05	95	010	92	922010	4115
INTERIM CARE FUNDS	1037	05	95	010	92	922010	4116
CMH PROGRAM SUPPORT	1037	05	95	010	92	922010	4117
PEER SUPPORT SERVICES	1038	05	95	010	92	922010	4118
FAMILY MUTUAL SUPPORT SERVICES	1039	05	95	010	92	922010	4119
MENTAL HEALTH BLOCK GRANT	1039	05	95	010	92	922010	4120
MENTAL HEALTH DATA COLLECTION	1041	05	95	010	92	922010	4121
HHS: DEVELOPMENTAL SVCS DIV							
DIV OF DEVELOPMENTAL SVCS							
DEVELOPMENTAL SERVICES	1042	05	95	010	93	930010	7100
PROGRAM SUPPORT	1043	05	95	010	93	930010	5947
ACQUIRED BRAIN DISORDER SERVIC	1044	05	95	010	93	930010	7016
CHILDREN IHS WAIVER	1045	05	95	010	93	930010	7110
EARLY INTERVENTION	1046	05	95	010	93	930010	7014
NH DESIGNATED REC FACILITY	1047	05	95	010	93	930010	7164
FAMILY SUPPORT SERVICES	1048	05	95	010	93	930010	7013
INFANT - TODDLER PROGRAM PT-C	1049	05	95	010	93	930010	7852
MEDICAID COMPLIANCE	1050	05	95	010	93	930010	7167
SOCIAL SERVICES BLOCK GRANT DD	1051	05	95	010	93	930010	7858
MEDICAID TO SCHOOLS	1052	05	95	010	93	930010	7172
SPECIAL MEDICAL SERVICES	1052	05	95	010	93	930010	5191
WORKERS COMPENSATION	1053	05	95	010	93	930010	8134

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HHS: NH HOSPITAL							
NEW HAMPSHIRE HOSPITAL							
ADMINISTRATION	1056	05	95	010	94	940010	8400
NHH - FACILITY/PATIENT SUPPORT	1057	05	95	010	94	940010	8410
ACUTE PSYCHIATRIC SERVICES	1058	05	95	010	94	940010	8750
SEXUAL PREDATORS ACT	1060	05	95	010	94	940010	8753
WORKERS COMPENSATION	1061	05	95	010	94	940010	8136
UNEMPLOYMENT COMPENSATION	1062	05	95	010	94	940010	8583
GROUP A TRUST FUNDS	1062	05	95	010	94	940010	7118
GROUP B TRUST FUND	1063	05	95	010	94	940010	7119
GROUP C INDIGENT PATIENT TRUST	1063	05	95	010	94	940010	7121
GROUP C PARTIAL PATIENT SUPPOR	1064	05	95	010	94	940010	7122
GROUP C JAFFREY SUPPORT	1065	05	95	010	94	940010	7123
GROUP D PATIENT PAYROLL	1065	05	95	010	94	940010	7124
GROUP D MOSES	1066	05	95	010	94	940010	7125
GROUP D NHH SCHOOL OF NURSING	1066	05	95	010	94	940010	6938
PROMOTION OF RESEARCH	1067	05	95	010	94	940010	7127
NURSING EDUCATION FUND	1067	05	95	010	94	940010	7130
COMMUNITY TRAINING	1068	05	95	010	94	940010	8038
HHS: COMMISSIONER'S OFFICE							
OFFICE OF THE COMMISSIONER							
COMMISSIONER'S OFFICE	1069	05	95	010	95	950010	5000
EMPLOYEE ASSISTANCE PROGRAM	1070	05	95	010	95	950010	5025
OFFICE OF BUSINESS OPERATIONS	1071	05	95	010	95	950010	5676
HOMELAND SECURITY	1072	05	95	010	95	950010	7023
HOMELAND SECURITY - REP	1073	05	95	010	95	950010	7178
WORKERS COMPENSATION	1074	05	95	010	95	950010	8137
UNEMPLOYMENT COMPENSATION	1074	05	95	010	95	950010	8584
OFFICE OF IMPROVEMENT, INTEGRI							
IMPROVEMT/INTEGRITY/INFO/REIMB	1075	05	95	010	95	951010	7935
OFFICE OF PROGRAM SUPPORT							
CHILD CARE LICENSING	1077	05	95	010	95	952010	5143
HEALTH FACILITIES ADMINISTRN	1078	05	95	010	95	952010	5146
LEGAL SERVICES	1079	05	95	010	95	952010	5680
COMMUNITY RESIDENCES	1080	05	95	010	95	952010	5682
OPERATIONS SUPPORT ADMINISTRAT	1080	05	95	010	95	952010	5683

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LONG TERM CARE OMBUDSMAN	1083	05	95	010	95	952010	6636
OFFICE OF ADMINISTRATION							
BUREAU OF HUMAN RESOURCES	1084	05	95	010	95	953010	5677
MANAGEMENT SUPPORT	1085	05	95	010	95	953010	5685
DHHS DISTRICT OFFICE	1086	05	95	010	95	953010	5687
OFFICE OF INFORMATION SERVICES							
OFFICE OF INFORMATION SERVICES	1088	05	95	010	95	954010	5952
QUALITY ASSURANCE & IMPROVEMTS							
QAI OPERATIONS	1089	05	95	010	95	955010	6637
TEFT GRANT	1090	05	95	010	95	955010	6638
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VETERANS HOME							
NH VETERANS HOME							
VETS HOME CUSTODIAL CARE	1093	05	43	010	43	430010	5358
VETS HOME PROFESSIONAL CARE	1094	05	43	010	43	430010	5359
PHARMACY SERVICES	1095	05	43	010	43	430010	5360
WORKERS COMPENSATION	1096	05	43	010	43	430010	8147
UNEMPLOYMENT COMPENSATION	1097	05	43	010	43	430010	6162
EDUCATION							
EDUCATION DEPT							
EDUCATION DEPT							
OFFICE OF THE COMMISSIONER							
COMMISSIONER	1100	06	56	010	56	560010	6001
WORKERS COMPENSATION	1101	06	56	010	56	560010	8062
UNEMPLOYMENT COMPENSATION	1102	06	56	010	56	560010	6165
NATIONAL FOREST LAND	1102	06	56	010	56	560010	5138
OFFICE OF EARLY CHILDHOOD EDUC	1103	06	56	010	56	560010	4069
OFFICE OF DEP COMMISSIONER							
DEPUTY COMMISSIONER	1104	06	56	010	56	560510	6003
GOVERNANCE	1105	06	56	010	56	560510	2022
BUSINESS MANAGEMENT	1106	06	56	010	56	560510	6002
FISCAL MANAGEMENT	1108	06	56	010	56	560510	7007
HUMAN RESOURCES	1108	06	56	010	56	560510	1207
PRINTING REVOLVING FUND	1109	06	56	010	56	560510	6530
TEACHER OF THE YEAR	1110	06	56	010	56	560510	4132
OIT STATE	1111	06	56	010	56	560510	4275
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ADEQUATE EDUCATION GRANTS	1115	06	56	010	56	567010	3043
NCES SURVEY	1115	06	56	010	56	567010	3044
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GOVERNOR'S SCHOLARSHIP FUND	1121	06	56	010	56	566510	1085
CAREER SCHOOL LICENSING	1122	06	56	010	56	566510	1859
VETERANS EDUCATION SERVICES	1124	06	56	010	56	566510	1860
SCHOLARSHIPS FOR ORPHANS OF VE	1125	06	56	010	56	566510	1864
NEW ENGLAND BOARD OF HIGHER ED	1126	06	56	010	56	566510	1865
ADMINISTRATION FEES	1127	06	56	010	56	566510	6777
HIGHER EDUCATION COMMISSION	1128	06	56	010	56	566510	8679
DUAL & CONCURRENT ENROLLMENT	1129	06	56	010	56	566510	9007
EDUCATION CREDENTIALING	1130	06	56	010	56	566510	9008
TEACHERS COMPETENCE FUND	1131	06	56	010	56	566510	9011
HARRIET L. HUNTRESS FUND	1132	06	56	010	56	566510	9012
HATTIE E.F. LIVESEY FUND	1133	06	56	010	56	566510	9014
NTEP	1134	06	56	010	56	566510	9024
LEARNER SUPPORTS/ED IMPROVEMENT							
LEARNER SUPPORTS/ED IMPROVEMENT	1135	06	56	010	56	562010	6401
NH SCHOLARS PROGRAM	1136	06	56	010	56	562010	7534
DIGITAL LITERACY FOR EDUCATORS	1137	06	56	010	56	562010	2502
INSTRUCTIONAL SUPPORT	1138	06	56	010	56	562010	2503
IDEA-SPECIAL ED-ELEM/SEC	1139	06	56	010	56	562010	2504
IDEA- SPECIAL ED-PRESCHOOL	1141	06	56	010	56	562010	2505
STATE PROF DEVELOPMENT	1142	06	56	010	56	562010	2506
SPECIAL EDUCATION-STATE	1143	06	56	010	56	562010	3014
COURT ORDERED PLACEMENTS	1144	06	56	010	56	562010	3015
SAFE SCHOOLS HEALTHY STUDENTS	1145	06	56	010	56	562010	2507
PROJECT AWARE	1146	06	56	010	56	562010	2508
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SCHOOL NUTRITION - SECTION IV	1166	06	56	010	56	562010	2527
SCH NUTRITION-STATE MATCH/MOE	1167	06	56	010	56	562010	3029
CHILD AND ADULT FOOD PROGRAM	1168	06	56	010	56	562010	2528
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ASSESSMENT - STATE	1169	06	56	010	56	562010	2531
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NAEP	1171	06	56	010	56	562010	2533
ASSESSMENT - FEDERAL	1172	06	56	010	56	562010	2534
ROBOTICS EDUCATION FUND	1174	06	56	010	56	562010	4021
CTE VOC ED - PERKINS	1174	06	56	010	56	562010	4026
CTE VOC ED - STATE	1176	06	56	010	56	562010	4027
APPRENTICESHIP TRAINING	1177	06	56	010	56	562010	4028
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HIGH SCHOOL VISION/IMPROVEMENT	1178	06	56	010	56	562010	4034
ADULT EDUCATION-FEDERAL	1179	06	56	010	56	562010	4037
ADULT ED-STATE MATCH/MOE	1181	06	56	010	56	562010	4039
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SCHOOL CLIMIATE TRANSFORMATION	1182	06	56	010	56	562010	2370
STOP SCHOOL VIOLENCE	1184	06	56	010	56	562010	2375
PROGRAM SUPPORT							
PROGRAM SUPPORT- STATE	1185	06	56	010	56	563510	4000
LONGITUDINAL DATA GRANT	1186	06	56	010	56	563510	6156
HEALTH SURVEYS	1188	06	56	010	56	563510	8277
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CAREER TECH - ADULT LEARNING	1189	06	56	010	56	565010	4082
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COMMUNITY COLLEGE SYSTEM OF NH							
NH COMM TECH COLLEGE SYSTEM							
COLLEGE SYSTEM OFFICE	1205	06	58	010	58	580010	5931
LOTTERY COMMISSION							
LOTTERY COMMISSION							
NH LOTTERY COMMISSION							
NH LOTTERY DIVISION	1206	06	83	013	83	830013	2028
UNEMPLOYMENT COMPENSATION							
UNEMPLOYMENT COMPENSATION	1208	06	83	013	83	831513	5298
COUNCIL FOR RESPONSBLE GAMBLNG							
COUNCIL FOR RESPONSBLE GAMBLNG	1208	06	83	013	83	832013	8054
UNIVERSITY SYSTEM OF NH							
UNIVERSITY SYSTEM OF NH							
UNIVERSITY SYSTEM OF NH							
UNIVERSITY SYSTEM OF NH	1209	06	50	010	50	506010	1855
POLICE STDS & TRAINING COUNCIL							
POLICE STDS & TRAINING COUNCIL							
ADMIN & STANDARDS							
ADMINISTRATION AND STANDARDS	1210	06	87	010	87	870510	8980
TRAINING							
LAW ENFORCEMENT TRAINING	1211	06	87	010	87	871010	6639

EXHIBIT C

SCHEDULE OF BONDS AUTHORIZED AND OUTSTANDING AS OF JUNE 30, 2018, AND DEPARTMENT REDEMPTION SCHEDULE

STATE OF NEW HAMPSHIRE
ANALYSIS OF BOND AUTHORIZATION
FOR FISCAL YEAR 2018 AS OF 06/30/18

DESCRIPTION	CHAPTER	YEAR	AUTHORIZED	ISSUED	LAPSED	UNISSUED
Revenue Bonds						
Turnpike System Revenue Bonds	203:14	1986(A)	$ 766,050,000	$ 715,830,618		$ 50,219,382
Total Turnpike System			$ 766,050,000	$ 715,830,618		$ 50,219,382
Highway Fund Garvee Bonds	228-A:2	2010	$ 490,000,000	$ 194,995,245		$ 295,004,755
Highway Fund TIFIA		2015	200,000,000	102,756,786		97,243,214
Total Highway Fund			$ 690,000,000	$ 297,752,031	$ -	$ 392,247,969
CAPITAL FUND-HIGHER EDUCATION/GENERAL FUNDED PROJECTS						
Total Capital Fund-Higher Education/General Funded Projects		1993-2018	$ 266,937,000	$ 263,657,590	$ 4,493	$ - 3,274,917.00
CAPITAL FUND/GENERAL FUNDED PROJECTS						
Total Capital Fund/General Funded Projects		1973-2018	$ 1,402,311,089	$ 1,178,672,408	$ 39,781,009	$ 183,857,672
CAPITAL FUND/SELF-LIQUIDATING PROJECTS						
Total Capital Fund/Self-Liquidating Projects		1981-2018	$ 268,862,127	$ 194,537,692	$ 38,516,736	$ 35,807,699
CAPITAL FUND/HIGHWAY FUNDED PROJECTS						
Total Capital Fund-Highway Funded Projects		1983-2018	$ 219,968,111	$ 169,106,800	$ 5,689,766	$ 45,171,545
CAPITAL FUND/SELF-LIQUIDATING HIGHWAY PROJECTS						
Total Capital Fund/Self-Liquidating Highway Projects		1994-2018	$ 16,718,637.38	$ 13,479,981.54	$ 26,335.72	$ 3,212,320.12
CAPITAL FUND/FISH & GAME FUNDED PROJECTS						
Total Capital Fund/Fish and Game Funded Projects		1999-2018	$ 6,589,023	$ 4,442,554	$ 1,364,409	$ 782,060
CAPITAL FUND/LIQUOR COMMISSION FUNDED PROJECTS						
Total Capital Fund/Liquor Commission Funded Projects		2009-2018	$ 79,655,000	$ 33,469,870	$ 17,074,447	$ 29,110,683
CAPITAL FUND/STATE REVOLVING FUNDED PROJECTS						
Total Capital Fund/State Revolving Funded Projects		2011-2018	$ 27,318,224	$ 27,318,224	$ -	$ -
Total Capital Fund			**$ 2,288,359,211**	**$ 1,884,685,119**	**$ 102,457,196**	**$ 301,216,897**
GRAND TOTAL - ALL FUNDS			**$ 3,744,409,211**	**$ 2,898,267,768**	**$ 102,457,196**	**$ 743,684,247**