

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 02 **EXECUTIVE DEPT**
AGENCY: 002 **EXECUTIVE DEPT**
ACTIVITY: 020510 **GOVS COMM ON DISABILITY**
ORGANIZATION: 1004 **COMMISSION ON DISABILITY**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|--------------------------------|------------------|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 050 | Personal Service-Temp/Appointe | 31,036 | 69,093 | 73,000 | 0 | -73,000 | 75,000 | 0 | -75,000 |
| TOTAL EXPENSES | | 598,415 | 703,159 | 707,753 | 634,753 | -73,000 | 726,752 | 651,752 | -75,000 |
| ESTIMATED SOURCE OF FUNDS FOR COMMISSION ON DISABILITY | | | | | | | | | |
| 001 | Transfer from Other Agencies | 70,429 | 91,052 | 89,975 | 53,975 | -36,000 | 89,970 | 52,970 | -37,000 |
| | General Fund | 511,986 | 612,107 | 617,778 | 580,778 | -37,000 | 636,782 | 598,782 | -38,000 |
| TOTAL FUNDS | | 598,415 | 703,159 | 707,753 | 634,753 | -73,000 | 726,752 | 651,752 | -75,000 |

ACTIVITY 020510 GOVS COMM ON DISABILITY

| | | | | | | | | |
|--|----------------|------------------|------------------|----------------|----------------|------------------|----------------|----------------|
| TOTAL EXPENSES | 818,890 | 1,016,558 | 1,009,406 | 936,406 | -73,000 | 1,029,770 | 954,770 | -75,000 |
| ESTIMATED SOURCE OF FUNDS FOR GOVS COMM ON DISABILITY | | | | | | | | |
| GENERAL FUND | 513,915 | 612,107 | 617,778 | 580,778 | -37,000 | 636,782 | 598,782 | -38,000 |
| OTHER FUNDS | 165,910 | 218,552 | 217,475 | 181,475 | -36,000 | 217,470 | 180,470 | -37,000 |
| TOTAL FUNDS | 818,890 | 1,016,558 | 1,009,406 | 936,406 | -73,000 | 1,029,770 | 954,770 | -75,000 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 02 **EXECUTIVE DEPT**
AGENCY: 002 **EXECUTIVE DEPT**
ACTIVITY: 020510 **GOVS COMM ON DISABILITY**
ORGANIZATION: 1004 **COMMISSION ON DISABILITY**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|----------------------------------|---|------------------|--------------------|------------------|------------------|----------------|------------------|------------------|----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| AGENCY 002 EXECUTIVE DEPT | | | | | | | | | |
| | TOTAL EXPENSES | 2,785,748 | 3,637,266 | 3,574,052 | 3,501,052 | -73,000 | 3,598,788 | 3,523,788 | -75,000 |
| | ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE DEPT | | | | | | | | |
| | GENERAL FUND | 2,283,017 | 2,908,221 | 2,853,458 | 2,816,458 | -37,000 | 2,876,599 | 2,838,599 | -38,000 |
| | OTHER FUNDS | 363,666 | 543,146 | 546,441 | 510,441 | -36,000 | 546,671 | 509,671 | -37,000 |
| | TOTAL FUNDS | 2,785,748 | 3,637,266 | 3,574,052 | 3,501,052 | -73,000 | 3,598,788 | 3,523,788 | -75,000 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7663 **IT FOR NH HOUSING APPEALS BD**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|------------------------------|------------------|--------------------|---------------|-----------|----------------|---------------|-----------|----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 020 | Current Expenses | 0 | 50 | 50 | 0 | -50 | 50 | 0 | -50 |
| 037 | Technology - Hardware | 0 | 5,670 | 6,813 | 0 | -6,813 | 5,078 | 0 | -5,078 |
| 038 | Technology - Software | 0 | 640 | 7,266 | 0 | -7,266 | 8,122 | 0 | -8,122 |
| TOTAL EXPENSES | | 0 | 6,360 | 14,129 | 0 | -14,129 | 13,250 | 0 | -13,250 |
| ESTIMATED SOURCE OF FUNDS FOR IT FOR NH HOUSING APPEALS BD | | | | | | | | | |
| 001 | Transfer from Other Agencies | 0 | 6,360 | 14,129 | 0 | -14,129 | 13,250 | 0 | -13,250 |
| TOTAL FUNDS | | 0 | 6,360 | 14,129 | 0 | -14,129 | 13,250 | 0 | -13,250 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7671 **IT FOR COMMISSION ON AGING**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|------------------------------|------------------|--------------------|--------------|-----------|---------------|--------------|-----------|---------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 020 | Current Expenses | 0 | 100 | 100 | 0 | -100 | 100 | 0 | -100 |
| 037 | Technology - Hardware | 437 | 2,080 | 1,834 | 0 | -1,834 | 0 | 0 | 0 |
| 038 | Technology - Software | 768 | 1,600 | 2,757 | 0 | -2,757 | 3,153 | 0 | -3,153 |
| TOTAL EXPENSES | | 1,205 | 3,780 | 4,691 | 0 | -4,691 | 3,253 | 0 | -3,253 |
| ESTIMATED SOURCE OF FUNDS FOR IT FOR COMMISSION ON AGING | | | | | | | | | |
| 001 | Transfer from Other Agencies | 1,205 | 3,780 | 4,691 | 0 | -4,691 | 3,253 | 0 | -3,253 |
| TOTAL FUNDS | | 1,205 | 3,780 | 4,691 | 0 | -4,691 | 3,253 | 0 | -3,253 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7675 **IT FOR FISH AND GAME COMM**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|------------------------------|------------------|--------------------|----------------|----------------|----------------|----------------|----------------|----------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 038 | Technology - Software | 31,860 | 50,000 | 112,231 | 749,758 | 637,527 | 134,981 | 134,981 | 0 |
| | TOTAL EXPENSES | 74,334 | 118,080 | 168,210 | 805,737 | 637,527 | 194,577 | 194,577 | 0 |
| ESTIMATED SOURCE OF FUNDS FOR IT FOR FISH AND GAME COMM | | | | | | | | | |
| 001 | Transfer from Other Agencies | 74,334 | 118,080 | 168,210 | 805,737 | 637,527 | 194,577 | 194,577 | 0 |
| | TOTAL FUNDS | 74,334 | 118,080 | 168,210 | 805,737 | 637,527 | 194,577 | 194,577 | 0 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7676 **IT FOR HUMAN RIGHTS COMM**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|------------------------------|------------------|--------------------|---------------|-----------|----------------|---------------|-----------|----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 020 | Current Expenses | 150 | 150 | 190 | 0 | -190 | 190 | 0 | -190 |
| 037 | Technology - Hardware | 4,095 | 4,346 | 7,894 | 0 | -7,894 | 8,282 | 0 | -8,282 |
| 038 | Technology - Software | 398 | 400 | 6,117 | 0 | -6,117 | 24,629 | 0 | -24,629 |
| TOTAL EXPENSES | | 4,643 | 4,896 | 14,201 | 0 | -14,201 | 33,101 | 0 | -33,101 |
| ESTIMATED SOURCE OF FUNDS FOR IT FOR HUMAN RIGHTS COMM | | | | | | | | | |
| 001 | Transfer from Other Agencies | 4,643 | 4,896 | 14,201 | 0 | -14,201 | 33,101 | 0 | -33,101 |
| TOTAL FUNDS | | 4,643 | 4,896 | 14,201 | 0 | -14,201 | 33,101 | 0 | -33,101 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7688 **IT FOR OFFICE OF THE CHILD ADV**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|------------------------------|------------------|--------------------|---------------|-----------|----------------|---------------|-----------|----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 020 | Current Expenses | 130 | 130 | 110 | 0 | -110 | 110 | 0 | -110 |
| 037 | Technology - Hardware | 4,745 | 4,601 | 0 | 0 | 0 | 630 | 0 | -630 |
| 038 | Technology - Software | 5,160 | 5,337 | 11,307 | 0 | -11,307 | 12,072 | 0 | -12,072 |
| TOTAL EXPENSES | | 10,035 | 10,068 | 11,417 | 0 | -11,417 | 12,812 | 0 | -12,812 |
| ESTIMATED SOURCE OF FUNDS FOR IT FOR OFFICE OF THE CHILD ADV | | | | | | | | | |
| 001 | Transfer from Other Agencies | 10,035 | 10,068 | 11,417 | 0 | -11,417 | 12,812 | 0 | -12,812 |
| TOTAL FUNDS | | 10,035 | 10,068 | 11,417 | 0 | -11,417 | 12,812 | 0 | -12,812 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7689 **IT FOR TAX & LAND APPEALS**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|------------------------------|------------------|--------------------|---------------|-----------|----------------|---------------|-----------|----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 020 | Current Expenses | 0 | 80 | 70 | 0 | -70 | 70 | 0 | -70 |
| 037 | Technology - Hardware | 4,321 | 4,844 | 6,276 | 0 | -6,276 | 4,664 | 0 | -4,664 |
| 038 | Technology - Software | 14,221 | 6,700 | 8,360 | 0 | -8,360 | 10,476 | 0 | -10,476 |
| TOTAL EXPENSES | | 18,542 | 11,624 | 14,706 | 0 | -14,706 | 15,210 | 0 | -15,210 |
| ESTIMATED SOURCE OF FUNDS FOR IT FOR TAX & LAND APPEALS | | | | | | | | | |
| 001 | Transfer from Other Agencies | 18,542 | 11,624 | 14,706 | 0 | -14,706 | 15,210 | 0 | -15,210 |
| TOTAL FUNDS | | 18,542 | 11,624 | 14,706 | 0 | -14,706 | 15,210 | 0 | -15,210 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7708 **IT SALARIES AND BENEFITS**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|--------------------------------|-------------------|--------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 28,072,099 | 29,884,972 | 29,004,359 | 28,892,688 | -111,671 | 29,484,547 | 29,373,943 | -110,604 |
| 060 | Benefits | 13,738,044 | 15,651,000 | 15,243,894 | 15,169,446 | -74,448 | 15,984,605 | 15,910,869 | -73,736 |
| TOTAL EXPENSES | | 46,209,871 | 51,535,121 | 49,439,904 | 49,253,785 | -186,119 | 50,712,606 | 50,528,266 | -184,340 |
| ESTIMATED SOURCE OF FUNDS FOR IT SALARIES AND BENEFITS | | | | | | | | | |
| 001 | Transfer from Other Agencies | 46,209,871 | 51,535,121 | 49,439,904 | 49,253,785 | -186,119 | 50,712,606 | 50,528,266 | -184,340 |
| TOTAL FUNDS | | 46,209,871 | 51,535,121 | 49,439,904 | 49,253,785 | -186,119 | 50,712,606 | 50,528,266 | -184,340 |

ACTIVITY 030010 INFORMATION TECHNOLOGY DEPT OF

| | | | | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------------|-----------------|
| TOTAL EXPENSES | 116,616,448 | 130,671,152 | 131,151,404 | 131,543,668 | 392,264 | 136,686,011 | 136,424,045 | -261,966 |
| ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY DEPT OF | | | | | | | | |
| OTHER FUNDS | 116,616,448 | 130,671,152 | 131,151,404 | 131,543,668 | 392,264 | 136,686,011 | 136,424,045 | -261,966 |
| TOTAL FUNDS | 116,616,448 | 130,671,152 | 131,151,404 | 131,543,668 | 392,264 | 136,686,011 | 136,424,045 | -261,966 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7708 **IT SALARIES AND BENEFITS**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-----|-------------|------------------|--------------------|----------|-----------|------|----------|-----------|------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |

AGENCY 003 INFORMATION TECHNOLOGY DEPT

| | | | | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------------|-----------------|
| TOTAL EXPENSES | 121,824,797 | 137,179,233 | 136,957,808 | 137,350,072 | 392,264 | 142,583,238 | 142,321,272 | -261,966 |
| ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY DEPT | | | | | | | | |
| OTHER FUNDS | 121,824,797 | 137,179,233 | 136,957,808 | 137,350,072 | 392,264 | 142,583,238 | 142,321,272 | -261,966 |
| TOTAL FUNDS | 121,824,797 | 137,179,233 | 136,957,808 | 137,350,072 | 392,264 | 142,583,238 | 142,321,272 | -261,966 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 140010 **COMMISSIONERS OFFICE**
ORGANIZATION: 1042 **COMMISSIONER-ADMINISTRATION**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|--------------|------------------|--------------------|------------------|------------------|----------------|------------------|------------------|----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 018 | Overtime | 2,947 | 56,000 | 55,000 | 15,000 | -40,000 | 55,000 | 15,000 | -40,000 |
| TOTAL EXPENSES | | 1,323,643 | 1,189,993 | 1,615,131 | 1,575,131 | -40,000 | 1,633,680 | 1,593,680 | -40,000 |
| ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER-ADMINISTRATION | | | | | | | | | |
| | General Fund | 1,323,643 | 1,189,993 | 1,615,131 | 1,575,131 | -40,000 | 1,633,680 | 1,593,680 | -40,000 |
| TOTAL FUNDS | | 1,323,643 | 1,189,993 | 1,615,131 | 1,575,131 | -40,000 | 1,633,680 | 1,593,680 | -40,000 |

ACTIVITY 140010 COMMISSIONERS OFFICE

| | | | | | | | | |
|---|------------------|------------------|------------------|------------------|----------------|------------------|------------------|----------------|
| TOTAL EXPENSES | 4,813,701 | 5,828,001 | 4,723,727 | 4,683,727 | -40,000 | 4,929,136 | 4,889,136 | -40,000 |
| ESTIMATED SOURCE OF FUNDS FOR COMMISSIONERS OFFICE | | | | | | | | |
| GENERAL FUND | 4,596,050 | 5,429,939 | 4,398,742 | 4,358,742 | -40,000 | 4,603,257 | 4,563,257 | -40,000 |
| TOTAL FUNDS | 4,813,701 | 5,828,001 | 4,723,727 | 4,683,727 | -40,000 | 4,929,136 | 4,889,136 | -40,000 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 141010 **DIVISION OF PERSONNEL**
ORGANIZATION: 1044 **PERSONNEL ADMIN - SUPPORT**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|--------------------------------|------------------|--------------------|------------------|------------------|----------------|------------------|------------------|----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 057 | Books, Periodicals, Subscripti | 113,199 | 0 | 186,987 | 100,000 | -86,987 | 210,856 | 150,000 | -60,856 |
| TOTAL EXPENSES | | 3,646,358 | 3,979,942 | 4,040,857 | 3,953,870 | -86,987 | 4,159,619 | 4,098,763 | -60,856 |
| ESTIMATED SOURCE OF FUNDS FOR PERSONNEL ADMIN - SUPPORT | | | | | | | | | |
| | General Fund | 3,170,789 | 3,800,000 | 4,040,857 | 3,953,870 | -86,987 | 4,159,619 | 4,098,763 | -60,856 |
| TOTAL FUNDS | | 3,646,358 | 3,979,942 | 4,040,857 | 3,953,870 | -86,987 | 4,159,619 | 4,098,763 | -60,856 |

ACTIVITY 141010 DIVISION OF PERSONNEL

| | | | | | | | | |
|--|------------------|------------------|------------------|------------------|----------------|------------------|------------------|----------------|
| TOTAL EXPENSES | 4,277,103 | 4,840,599 | 4,892,108 | 4,805,121 | -86,987 | 5,005,027 | 4,944,171 | -60,856 |
| ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PERSONNEL | | | | | | | | |
| GENERAL FUND | 3,256,173 | 3,800,000 | 4,040,857 | 3,953,870 | -86,987 | 4,159,619 | 4,098,763 | -60,856 |
| TOTAL FUNDS | 4,277,103 | 4,840,599 | 4,892,108 | 4,805,121 | -86,987 | 5,005,027 | 4,944,171 | -60,856 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 141510 **DIVISION OF PLANT & PROPERTY**
ORGANIZATION: 4354 **MANCHESTER PROPERTY**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|--------------------------------|------------------|--------------------|---------------|-----------|----------------|----------------|-----------|-----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 020 | Current Expenses | 0 | 15,000 | 1 | 0 | -1 | 15,000 | 0 | -15,000 |
| 022 | Rents-Leases Other Than State | 0 | 1 | 1 | 0 | -1 | 1 | 0 | -1 |
| 023 | Heat- Electricity - Water | 0 | 383,989 | 20,000 | 0 | -20,000 | 348,624 | 0 | -348,624 |
| 039 | Telecommunications | 0 | 2,071 | 1 | 0 | -1 | 2,071 | 0 | -2,071 |
| 047 | Own Forces Maint.-Build.-Grnds | 0 | 5,000 | 1 | 0 | -1 | 3,000 | 0 | -3,000 |
| 048 | Contractual Maint.-Build-Grnds | 0 | 155,600 | 1 | 0 | -1 | 110,000 | 0 | -110,000 |
| 070 | In-State Travel Reimbursement | 0 | 1,000 | 1 | 0 | -1 | 1,000 | 0 | -1,000 |
| 103 | Contracts for Op Services | 0 | 55,000 | 1 | 0 | -1 | 30,000 | 0 | -30,000 |
| TOTAL EXPENSES | | 0 | 695,301 | 20,007 | 0 | -20,007 | 509,696 | 0 | -509,696 |
| ESTIMATED SOURCE OF FUNDS FOR MANCHESTER PROPERTY | | | | | | | | | |
| General Fund | | 0 | 695,301 | 20,007 | 0 | -20,007 | 509,696 | 0 | -509,696 |
| TOTAL FUNDS | | 0 | 695,301 | 20,007 | 0 | -20,007 | 509,696 | 0 | -509,696 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 141510 **DIVISION OF PLANT & PROPERTY**
ORGANIZATION: 4354 **MANCHESTER PROPERTY**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|---|-------------------|--------------------|-------------------|-------------------|----------------|-------------------|-------------------|-----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| ACTIVITY 141510 DIVISION OF PLANT & PROPERTY | | | | | | | | | |
| | TOTAL EXPENSES | 63,751,715 | 52,421,221 | 41,518,057 | 41,498,050 | -20,007 | 42,096,556 | 41,586,860 | -509,696 |
| | ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PLANT & PROPERTY | | | | | | | | |
| | GENERAL FUND | 26,283,907 | 6,152,224 | 5,844,709 | 5,824,702 | -20,007 | 6,338,645 | 5,828,949 | -509,696 |
| | TOTAL FUNDS | 63,751,715 | 52,421,221 | 41,518,057 | 41,498,050 | -20,007 | 42,096,556 | 41,586,860 | -509,696 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 142010 **ENTERPRISE APP MANAGEMENT-FDM**
ORGANIZATION: 1370 **ENTERPRISE APP MANAGEMENT-FDM**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|--------------------------------|------------------|--------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 2,315,617 | 2,703,249 | 2,646,961 | 2,580,208 | -66,753 | 2,702,191 | 2,632,848 | -69,343 |
| 060 | Benefits | 1,150,565 | 1,395,298 | 1,398,389 | 1,360,176 | -38,213 | 1,466,081 | 1,425,492 | -40,589 |
| | TOTAL EXPENSES | 6,211,906 | 5,731,736 | 7,176,280 | 7,071,314 | -104,966 | 7,199,940 | 7,090,008 | -109,932 |
| ESTIMATED SOURCE OF FUNDS FOR ENTERPRISE APP MANAGEMENT-FDM | | | | | | | | | |
| | General Fund | 6,211,906 | 5,731,736 | 7,176,280 | 7,071,314 | -104,966 | 7,199,940 | 7,090,008 | -109,932 |
| | TOTAL FUNDS | 6,211,906 | 5,731,736 | 7,176,280 | 7,071,314 | -104,966 | 7,199,940 | 7,090,008 | -109,932 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 143510 **DIVISION OF RISK AND BENEFITS**
ORGANIZATION: 2177 **PAID FAMILY LEAVE**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|--------------------------------|------------------|--------------------|----------------|-----------|-----------------|----------------|-----------|-----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 020 | Current Expenses | 15,495 | 250 | 15,000 | 0 | -15,000 | 15,000 | 0 | -15,000 |
| 030 | Equipment New/Replacement | 0 | 1 | 1 | 0 | -1 | 1 | 0 | -1 |
| 037 | Technology - Hardware | 0 | 1 | 1 | 0 | -1 | 1 | 0 | -1 |
| 038 | Technology - Software | 609 | 1,350 | 500 | 0 | -500 | 500 | 0 | -500 |
| 039 | Telecommunications | 707 | 936 | 750 | 0 | -750 | 750 | 0 | -750 |
| 046 | Consultants | 454,385 | 320,705 | 450,000 | 0 | -450,000 | 450,000 | 0 | -450,000 |
| 070 | In-State Travel Reimbursement | 0 | 2,500 | 500 | 0 | -500 | 500 | 0 | -500 |
| 080 | Out-Of State Travel | 0 | 5,500 | 500 | 0 | -500 | 500 | 0 | -500 |
| 102 | Contracts for program services | 211,752 | 415,000 | 250,000 | 0 | -250,000 | 250,000 | 0 | -250,000 |
| TOTAL EXPENSES | | 713,199 | 969,847 | 717,252 | 0 | -717,252 | 717,252 | 0 | -717,252 |
| ESTIMATED SOURCE OF FUNDS FOR PAID FAMILY LEAVE | | | | | | | | | |
| General Fund | | 713,199 | 969,847 | 717,252 | 0 | -717,252 | 717,252 | 0 | -717,252 |
| TOTAL FUNDS | | 713,199 | 969,847 | 717,252 | 0 | -717,252 | 717,252 | 0 | -717,252 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 143510 **DIVISION OF RISK AND BENEFITS**
ORGANIZATION: 2177 **PAID FAMILY LEAVE**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|--|------------------|--------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| ACTIVITY 143510 DIVISION OF RISK AND BENEFITS | | | | | | | | | |
| | TOTAL EXPENSES | 5,045,064 | 6,033,874 | 6,025,363 | 5,308,111 | -717,252 | 6,446,236 | 5,728,984 | -717,252 |
| | ESTIMATED SOURCE OF FUNDS FOR DIVISION OF RISK AND BENEFITS | | | | | | | | |
| | GENERAL FUND | 1,185,517 | 1,579,153 | 1,374,377 | 657,125 | -717,252 | 1,471,633 | 754,381 | -717,252 |
| | TOTAL FUNDS | 5,045,064 | 6,033,874 | 6,025,363 | 5,308,111 | -717,252 | 6,446,236 | 5,728,984 | -717,252 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 144310 **RETIREES HEALTH INSURANCE**
ORGANIZATION: 2903 **RETIREES HEALTH INSURANCE**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-----|--------------------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 102 | Contracts for program services | 59,154,815 | 71,401,500 | 66,904,392 | 62,899,692 | -4,004,700 | 74,784,808 | 74,784,808 | 0 |
| | TOTAL EXPENSES | 59,154,815 | 71,401,500 | 66,904,392 | 62,899,692 | -4,004,700 | 74,784,808 | 74,784,808 | 0 |

| ESTIMATED SOURCE OF FUNDS FOR RETIREES HEALTH INSURANCE | | | | | | | | | |
|---|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------|
| | General Fund | 26,207,905 | 31,767,699 | 30,496,992 | 26,492,292 | -4,004,700 | 33,601,808 | 33,601,808 | 0 |
| | TOTAL FUNDS | 59,154,815 | 71,401,500 | 66,904,392 | 62,899,692 | -4,004,700 | 74,784,808 | 74,784,808 | 0 |

AGENCY 014 ADMINISTRATIVE SERVICES DEPT

| | | | | | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------|------------|
| TOTAL EXPENSES | 157,093,472 | 162,286,524 | 146,649,155 | 141,675,243 | -4,973,912 | 156,101,487 | 154,663,751 | -1,437,736 | |
| ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATIVE SERVICES DEPT | | | | | | | | | |
| | GENERAL FUND | 75,112,245 | 63,525,387 | 60,969,859 | 55,995,947 | -4,973,912 | 65,170,496 | 63,732,760 | -1,437,736 |
| TOTAL FUNDS | 157,093,472 | 162,286,524 | 146,649,155 | 141,675,243 | -4,973,912 | 156,101,487 | 154,663,751 | -1,437,736 | |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 016 **PERSONNEL APPEALS BOARD**
ACTIVITY: 161010 **PERSONNEL APPEALS BOARD**
ORGANIZATION: 5717 **PERSONNEL APPEALS BOARD**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-----------------------|--------------------------------|------------------|--------------------|----------------|-----------|-----------------|----------------|-----------|-----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 020 | Current Expenses | 0 | 600 | 8,000 | 0 | -8,000 | 5,000 | 0 | -5,000 |
| 022 | Rents-Leases Other Than State | 0 | 0 | 50,000 | 0 | -50,000 | 50,000 | 0 | -50,000 |
| 027 | Transfers To Oit | 0 | 0 | 10,000 | 0 | -10,000 | 10,000 | 0 | -10,000 |
| 028 | Transfers to Plant & Prop | 0 | 0 | 10,000 | 0 | -10,000 | 15,000 | 0 | -15,000 |
| 030 | Equipment New/Replacement | 0 | 0 | 5,000 | 0 | -5,000 | 5,000 | 0 | -5,000 |
| 037 | Technology - Hardware | 0 | 0 | 15,000 | 0 | -15,000 | 5,000 | 0 | -5,000 |
| 038 | Technology - Software | 0 | 0 | 25,000 | 0 | -25,000 | 2,000 | 0 | -2,000 |
| 039 | Telecommunications | 0 | 0 | 3,000 | 0 | -3,000 | 4,000 | 0 | -4,000 |
| 049 | Transfer to Other State Agenci | 0 | 0 | 1,208 | 0 | -1,208 | 1,208 | 0 | -1,208 |
| 050 | Personal Service-Temp/Appointe | 0 | 63,600 | 205,000 | 0 | -205,000 | 215,000 | 0 | -215,000 |
| 060 | Benefits | 0 | 5,355 | 16,113 | 0 | -16,113 | 16,899 | 0 | -16,899 |
| 062 | Workers Compensation | 0 | 0 | 500 | 0 | -500 | 500 | 0 | -500 |
| 066 | Employee training | 0 | 0 | 500 | 0 | -500 | 1,000 | 0 | -1,000 |
| 069 | Promotional - Marketing Expens | 0 | 0 | 1,000 | 0 | -1,000 | 1,000 | 0 | -1,000 |
| 070 | In-State Travel Reimbursement | 0 | 2,500 | 2,500 | 0 | -2,500 | 2,500 | 0 | -2,500 |
| 089 | Transfer to DAS Maintenance Fu | 0 | 0 | 600 | 0 | -600 | 600 | 0 | -600 |
| TOTAL EXPENSES | | 0 | 72,055 | 353,421 | 0 | -353,421 | 334,707 | 0 | -334,707 |

| ESTIMATED SOURCE OF FUNDS FOR PERSONNEL APPEALS BOARD | | | | | | | | | |
|--|--|----------|---------------|----------------|----------|-----------------|----------------|----------|-----------------|
| General Fund | | 0 | 72,055 | 353,421 | 0 | -353,421 | 334,707 | 0 | -334,707 |
| TOTAL FUNDS | | 0 | 72,055 | 353,421 | 0 | -353,421 | 334,707 | 0 | -334,707 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 063 **HOUSING APPEALS BOARD**
ACTIVITY: 630010 **HOUSING APPEALS BOARD**
ORGANIZATION: 5584 **NH HOUSING APPEALS BOARD**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-----------------------|--------------------------------|------------------|--------------------|----------------|----------------|-----------------|----------------|----------------|-----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 60,055 | 48,927 | 65,092 | 16,273 | -48,819 | 67,905 | 0 | -67,905 |
| 011 | Personal Services-Unclassified | 195,778 | 255,365 | 264,178 | 171,092 | -93,086 | 278,450 | 180,612 | -97,838 |
| 017 | FT Employees Special Payments | 0 | 11,302 | 1 | 0 | -1 | 1 | 0 | -1 |
| 018 | Overtime | 0 | 500 | 1 | 0 | -1 | 1 | 0 | -1 |
| 020 | Current Expenses | 1,898 | 5,550 | 2,000 | 0 | -2,000 | 2,000 | 0 | -2,000 |
| 022 | Rents-Leases Other Than State | 530 | 1,500 | 500 | 0 | -500 | 500 | 0 | -500 |
| 026 | Organizational Dues | 0 | 250 | 1 | 0 | -1 | 1 | 0 | -1 |
| 027 | Transfers To Oit | 6,086 | 13,966 | 20,502 | 0 | -20,502 | 20,093 | 0 | -20,093 |
| 028 | Transfers to Plant & Prop | 16,297 | 19,092 | 14,396 | 0 | -14,396 | 14,626 | 0 | -14,626 |
| 030 | Equipment New/Replacement | 634 | 1,000 | 500 | 0 | -500 | 600 | 0 | -600 |
| 039 | Telecommunications | 3,185 | 3,500 | 2,916 | 0 | -2,916 | 2,917 | 0 | -2,917 |
| 049 | Transfer to Other State Agenci | 145 | 154 | 154 | 0 | -154 | 154 | 0 | -154 |
| 050 | Personal Service-Temp/Appointe | 6,300 | 10,653 | 10,000 | 0 | -10,000 | 10,000 | 0 | -10,000 |
| 057 | Books, Periodicals, Subscripti | 562 | 1,500 | 700 | 0 | -700 | 700 | 0 | -700 |
| 060 | Benefits | 145,340 | 186,038 | 171,200 | 101,887 | -69,313 | 182,257 | 98,223 | -84,034 |
| 062 | Workers Compensation | 581 | 797 | 823 | 0 | -823 | 901 | 0 | -901 |
| 065 | Board Expenses | 0 | 150 | 1 | 0 | -1 | 1 | 0 | -1 |
| 066 | Employee training | 0 | 2,000 | 500 | 0 | -500 | 500 | 0 | -500 |
| 070 | In-State Travel Reimbursement | 254 | 1,200 | 500 | 0 | -500 | 500 | 0 | -500 |
| 080 | Out-Of State Travel | 0 | 1 | 1 | 0 | -1 | 1 | 0 | -1 |
| 089 | Transfer to DAS Maintenance Fu | 0 | 965 | 1,064 | 0 | -1,064 | 1,064 | 0 | -1,064 |
| 103 | Contracts for Op Services | 13,440 | 20,000 | 5,240 | 0 | -5,240 | 5,240 | 0 | -5,240 |
| TOTAL EXPENSES | | 451,085 | 584,410 | 560,270 | 289,252 | -271,018 | 588,412 | 278,835 | -309,577 |

| ESTIMATED SOURCE OF FUNDS FOR NH HOUSING APPEALS BOAR | | | | | | | | | |
|--|---------|---------|---------|---------|----------|---------|---------|----------|--|
| General Fund | 442,835 | 584,410 | 560,270 | 289,252 | -271,018 | 588,412 | 278,835 | -309,577 | |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 063 **HOUSING APPEALS BOARD**
ACTIVITY: 630010 **HOUSING APPEALS BOARD**
ORGANIZATION: 5584 **NH HOUSING APPEALS BOARD**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--------------------|-------------|------------------|--------------------|----------|-----------|----------|----------|-----------|----------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| TOTAL FUNDS | | 451,085 | 584,410 | 560,270 | 289,252 | -271,018 | 588,412 | 278,835 | -309,577 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 071 **NH STATE COMM ON AGING**
ACTIVITY: 710010 **NH STATE COMM ON AGING**
ORGANIZATION: 1105 **NH STATE COMM ON AGING**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-----------------------|--------------------------------|------------------|--------------------|----------------|-----------|-----------------|----------------|-----------|-----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 103,209 | 104,820 | 110,766 | 1 | -110,765 | 113,646 | 0 | -113,646 |
| 018 | Overtime | 0 | 1 | 1 | 0 | -1 | 1 | 0 | -1 |
| 020 | Current Expenses | 1,274 | 1,050 | 1,355 | 0 | -1,355 | 1,311 | 0 | -1,311 |
| 022 | Rents-Leases Other Than State | 560 | 1,000 | 900 | 0 | -900 | 900 | 0 | -900 |
| 027 | Transfers To Oit | 2,289 | 7,176 | 8,198 | 0 | -8,198 | 7,013 | 0 | -7,013 |
| 028 | Transfers to Plant & Prop | 9,451 | 10,389 | 10,968 | 0 | -10,968 | 11,143 | 0 | -11,143 |
| 030 | Equipment New/Replacement | 50 | 1 | 500 | 0 | -500 | 1 | 0 | -1 |
| 037 | Technology - Hardware | 1,968 | 1 | 1 | 0 | -1 | 1 | 0 | -1 |
| 038 | Technology - Software | 0 | 1 | 1 | 0 | -1 | 1 | 0 | -1 |
| 039 | Telecommunications | 750 | 2,086 | 2,355 | 0 | -2,355 | 2,355 | 0 | -2,355 |
| 046 | Consultants | 3,500 | 2,500 | 7,000 | 0 | -7,000 | 3,500 | 0 | -3,500 |
| 049 | Transfer to Other State Agenci | 36 | 38 | 114 | 0 | -114 | 114 | 0 | -114 |
| 050 | Personal Service-Temp/Appointe | 29,683 | 63,604 | 54,822 | 0 | -54,822 | 55,981 | 0 | -55,981 |
| 057 | Books, Periodicals, Subscripti | 630 | 1,980 | 2,195 | 0 | -2,195 | 2,415 | 0 | -2,415 |
| 060 | Benefits | 60,123 | 27,728 | 72,323 | 1 | -72,322 | 76,301 | 0 | -76,301 |
| 062 | Workers Compensation | 290 | 289 | 417 | 0 | -417 | 447 | 0 | -447 |
| 066 | Employee training | 770 | 2,000 | 2,000 | 0 | -2,000 | 1,800 | 0 | -1,800 |
| 070 | In-State Travel Reimbursement | 679 | 3,000 | 1,500 | 0 | -1,500 | 1,500 | 0 | -1,500 |
| 080 | Out-Of State Travel | 2,534 | 4,200 | 2,700 | 0 | -2,700 | 2,700 | 0 | -2,700 |
| 089 | Transfer to DAS Maintenance Fu | 572 | 572 | 810 | 0 | -810 | 810 | 0 | -810 |
| TOTAL EXPENSES | | 218,368 | 232,436 | 278,926 | 2 | -278,924 | 281,940 | 0 | -281,940 |

| ESTIMATED SOURCE OF FUNDS FOR NH STATE COMM ON AGING | | | | | | | | | |
|---|--|----------------|----------------|----------------|----------|-----------------|----------------|----------|-----------------|
| General Fund | | 218,368 | 232,436 | 278,926 | 2 | -278,924 | 281,940 | 0 | -281,940 |
| TOTAL FUNDS | | 218,368 | 232,436 | 278,926 | 2 | -278,924 | 281,940 | 0 | -281,940 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 071 **NH STATE COMM ON AGING**
ACTIVITY: 710010 **NH STATE COMM ON AGING**
ORGANIZATION: 1105 **NH STATE COMM ON AGING**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | FY2027 | | |
|-----|-------------|------------------|--------------------|----------|-----------|----------|-----------|---|
| | | | | GOVERNOR | H FINANCE | GOVERNOR | H FINANCE | DIFF |
| | | | | | | | | The governor is authorized to draw a warrant out of any money in the treasury not otherwise appropriated for payout of employees from class 10 and class 60 for fiscal year ending June 30, 2026. |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 088 **OFFICE OF THE CHILD ADVOCATE**
ACTIVITY: 880010 **OFFICE OF THE CHILD ADVOCATE**
ORGANIZATION: 8026 **OFFICE OF THE CHILD ADVOCATE**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-----------------------|--------------------------------|------------------|--------------------|------------------|-----------|-------------------|------------------|-----------|-------------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 465,520 | 486,745 | 484,528 | 1 | -484,527 | 493,601 | 0 | -493,601 |
| 011 | Personal Services-Unclassified | 115,362 | 121,774 | 130,133 | 1 | -130,132 | 135,278 | 0 | -135,278 |
| 017 | FT Employees Special Payments | 0 | 0 | 14,359 | 0 | -14,359 | 17,406 | 0 | -17,406 |
| 020 | Current Expenses | 4,558 | 8,000 | 2,000 | 0 | -2,000 | 2,000 | 0 | -2,000 |
| 022 | Rents-Leases Other Than State | 875 | 480 | 900 | 0 | -900 | 900 | 0 | -900 |
| 026 | Organizational Dues | 450 | 450 | 100 | 0 | -100 | 100 | 0 | -100 |
| 027 | Transfers To Oit | 24,395 | 28,269 | 25,908 | 0 | -25,908 | 27,713 | 0 | -27,713 |
| 028 | Transfers to Plant & Prop | 23,611 | 24,165 | 24,165 | 0 | -24,165 | 24,165 | 0 | -24,165 |
| 039 | Telecommunications | 5,629 | 6,800 | 6,800 | 0 | -6,800 | 6,800 | 0 | -6,800 |
| 046 | Consultants | 399 | 1,500 | 50 | 0 | -50 | 50 | 0 | -50 |
| 049 | Transfer to Other State Agenci | 0 | 423 | 381 | 0 | -381 | 381 | 0 | -381 |
| 050 | Personal Service-Temp/Appointe | 8,569 | 5,890 | 1 | 0 | -1 | 1 | 0 | -1 |
| 057 | Books, Periodicals, Subscripti | 32 | 250 | 50 | 0 | -50 | 50 | 0 | -50 |
| 060 | Benefits | 324,887 | 363,554 | 373,893 | 1 | -373,892 | 395,332 | 0 | -395,332 |
| 062 | Workers Compensation | 1,287 | 1,535 | 1,921 | 0 | -1,921 | 2,048 | 0 | -2,048 |
| 066 | Employee training | 1,398 | 2,000 | 1,000 | 0 | -1,000 | 1,000 | 0 | -1,000 |
| 069 | Promotional - Marketing Expens | 6,734 | 6,000 | 1,000 | 0 | -1,000 | 1,000 | 0 | -1,000 |
| 070 | In-State Travel Reimbursement | 4,470 | 16,000 | 3,000 | 0 | -3,000 | 2,000 | 0 | -2,000 |
| 080 | Out-Of State Travel | 27,219 | 11,000 | 4,000 | 0 | -4,000 | 3,050 | 0 | -3,050 |
| 089 | Transfer to DAS Maintenance Fu | 1,100 | 1,100 | 1,363 | 0 | -1,363 | 1,363 | 0 | -1,363 |
| TOTAL EXPENSES | | 1,017,374 | 1,103,586 | 1,075,552 | 3 | -1,075,549 | 1,114,238 | 0 | -1,114,238 |

| | | | | | | | | | |
|---|-----------|-----------|-----------|---|------------|-----------|---|------------|--|
| ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE CHILD ADVOCATE | | | | | | | | | |
| General Fund | 1,002,374 | 1,103,586 | 1,075,552 | 3 | -1,075,549 | 1,114,238 | 0 | -1,114,238 | |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 088 **OFFICE OF THE CHILD ADVOCATE**
ACTIVITY: 880010 **OFFICE OF THE CHILD ADVOCATE**
ORGANIZATION: 8026 **OFFICE OF THE CHILD ADVOCATE**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--------------------|-------------|------------------|--------------------|-----------|-----------|------------|-----------|-----------|------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| TOTAL FUNDS | | 1,017,374 | 1,103,586 | 1,075,552 | 3 | -1,075,549 | 1,114,238 | 0 | -1,114,238 |

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | The governor is authorized to draw a warrant out of any money in the treasury not otherwise appropriated for payout of employees from class 10, class 11, and class 60 for fiscal year ending June 30, 2026. | | | | | |
|--|--|--|--|--|--|--|--|--|--|

DEPARTMENT 00014 ADMINISTRATIVE SERVICES DEPT

| | | | | | | | | |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|------------|
| TOTAL EXPENSES | 159,182,374 | 164,924,952 | 149,593,167 | 142,640,343 | -6,952,824 | 159,115,827 | 155,637,629 | -3,478,198 |
| ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATIVE SERVICES DEPT | | | | | | | | |
| GENERAL FUND | 76,942,474 | 65,880,450 | 63,633,677 | 56,680,853 | -6,952,824 | 67,903,986 | 64,425,788 | -3,478,198 |
| TOTAL FUNDS | 159,182,374 | 164,924,952 | 149,593,167 | 142,640,343 | -6,952,824 | 159,115,827 | 155,637,629 | -3,478,198 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 32 **STATE DEPT**
AGENCY: 032 **STATE DEPT**
ACTIVITY: 321510 **CORPORATE ADMINISTRATION**
ORGANIZATION: 1065 **CORPORATE ADMINISTRATION**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|--------------------------------|-------------------|--------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 2,109,739 | 1,768,793 | 1,940,889 | 1,860,295 | -80,594 | 1,972,307 | 1,888,695 | -83,612 |
| 060 | Benefits | 1,207,292 | 1,400,849 | 1,444,207 | 1,378,675 | -65,532 | 1,518,320 | 1,448,560 | -69,760 |
| | TOTAL EXPENSES | 10,149,095 | 5,494,788 | 5,784,310 | 5,638,184 | -146,126 | 5,913,466 | 5,760,094 | -153,372 |
| ESTIMATED SOURCE OF FUNDS FOR CORPORATE ADMINISTRATION | | | | | | | | | |
| 005 | Private Local Funds | 10,149,095 | 5,494,788 | 5,784,310 | 5,638,184 | -146,126 | 5,913,466 | 5,760,094 | -153,372 |
| | TOTAL FUNDS | 10,149,095 | 5,494,788 | 5,784,310 | 5,638,184 | -146,126 | 5,913,466 | 5,760,094 | -153,372 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 32 **STATE DEPT**
AGENCY: 032 **STATE DEPT**
ACTIVITY: 322510 **RECORDS MGMT ARCHIVES**
ORGANIZATION: 1610 **RECORDS MGMT- - ARCHIVES ADMIN**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|--------------------------------|------------------|--------------------|------------------|------------------|----------------|------------------|------------------|----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 319,816 | 406,396 | 413,130 | 382,066 | -31,064 | 419,391 | 387,202 | -32,189 |
| 060 | Benefits | 211,395 | 279,948 | 302,571 | 271,719 | -30,852 | 319,614 | 286,728 | -32,886 |
| | TOTAL EXPENSES | 1,075,992 | 1,298,156 | 1,235,522 | 1,173,606 | -61,916 | 1,283,258 | 1,218,183 | -65,075 |
| ESTIMATED SOURCE OF FUNDS FOR RECORDS MGMT- - ARCHIVES ADMIN | | | | | | | | | |
| | General Fund | 1,075,992 | 1,298,156 | 1,235,522 | 1,173,606 | -61,916 | 1,283,258 | 1,218,183 | -65,075 |
| | TOTAL FUNDS | 1,075,992 | 1,298,156 | 1,235,522 | 1,173,606 | -61,916 | 1,283,258 | 1,218,183 | -65,075 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 32 **STATE DEPT**
AGENCY: 032 **STATE DEPT**
ACTIVITY: 323010 **SECURITIES REGULATION**
ORGANIZATION: 2410 **SECURITIES ADMIN - EXAMS - EDU**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|--------------------------------|------------------|--------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 013 | Personal Services-Unclassified | 77,836 | 249,181 | 290,360 | 217,430 | -72,930 | 299,687 | 222,182 | -77,505 |
| 060 | Benefits | 467,724 | 691,574 | 657,263 | 617,743 | -39,520 | 691,084 | 648,814 | -42,270 |
| TOTAL EXPENSES | | 2,279,609 | 2,190,891 | 2,223,347 | 2,110,897 | -112,450 | 2,255,042 | 2,135,267 | -119,775 |
| ESTIMATED SOURCE OF FUNDS FOR SECURITIES ADMIN - EXAMS - EDU | | | | | | | | | |
| 009 | Agency Income | 2,279,609 | 2,190,891 | 2,223,347 | 2,110,897 | -112,450 | 2,255,042 | 2,135,267 | -119,775 |
| TOTAL FUNDS | | 2,279,609 | 2,190,891 | 2,223,347 | 2,110,897 | -112,450 | 2,255,042 | 2,135,267 | -119,775 |

AGENCY 032 STATE DEPT

| | | | | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-----------------|--|
| TOTAL EXPENSES | 17,334,098 | 13,396,636 | 13,485,330 | 13,164,838 | -320,492 | 13,779,952 | 13,441,730 | -338,222 | |
| ESTIMATED SOURCE OF FUNDS FOR STATE DEPT | | | | | | | | | |
| GENERAL FUND | 2,422,349 | 3,080,170 | 3,323,058 | 3,261,142 | -61,916 | 3,411,531 | 3,346,456 | -65,075 | |
| OTHER FUNDS | 13,754,638 | 9,066,805 | 9,052,902 | 8,794,326 | -258,576 | 9,236,577 | 8,963,430 | -273,147 | |
| TOTAL FUNDS | 17,334,098 | 13,396,636 | 13,485,330 | 13,164,838 | -320,492 | 13,779,952 | 13,441,730 | -338,222 | |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 32 **STATE DEPT**
AGENCY: 070 **RIGHT-TO-KNOW OMBUDSMAN**
ACTIVITY: 700010 **RIGHT-TO-KNOW OMBUDSMAN**
ORGANIZATION: 7052 **RIGHT-TO-KNOW OMBUDSMAN**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|--------------------------------|------------------|--------------------|----------------|-----------|-----------------|----------------|-----------|-----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 011 | Personal Services-Unclassified | 110,911 | 116,599 | 121,642 | 0 | -121,642 | 125,226 | 0 | -125,226 |
| 020 | Current Expenses | 1,170 | 5,000 | 3,000 | 0 | -3,000 | 4,000 | 0 | -4,000 |
| 030 | Equipment New/Replacement | 0 | 0 | 1,000 | 0 | -1,000 | 500 | 0 | -500 |
| 046 | Consultants | 0 | 0 | 6,975 | 0 | -6,975 | 6,475 | 0 | -6,475 |
| 050 | Personal Service-Temp/Appointe | 0 | 0 | 1 | 0 | -1 | 1 | 0 | -1 |
| 060 | Benefits | 36,824 | 49,107 | 37,452 | 0 | -37,452 | 39,097 | 0 | -39,097 |
| 070 | In-State Travel Reimbursement | 0 | 0 | 500 | 0 | -500 | 500 | 0 | -500 |
| TOTAL EXPENSES | | 148,905 | 170,706 | 170,570 | 0 | -170,570 | 175,799 | 0 | -175,799 |
| ESTIMATED SOURCE OF FUNDS FOR RIGHT-TO-KNOW OMBUDSMAN | | | | | | | | | |
| General Fund | | 148,905 | 170,706 | 170,570 | 0 | -170,570 | 175,799 | 0 | -175,799 |
| TOTAL FUNDS | | 148,905 | 170,706 | 170,570 | 0 | -170,570 | 175,799 | 0 | -175,799 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 32 **STATE DEPT**
AGENCY: 070 **RIGHT-TO-KNOW OMBUDSMAN**
ACTIVITY: 700010 **RIGHT-TO-KNOW OMBUDSMAN**
ORGANIZATION: 7052 **RIGHT-TO-KNOW OMBUDSMAN**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---------------------------------------|---|-------------------|--------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| DEPARTMENT 00032 STATE DEPT | | | | | | | | | |
| | TOTAL EXPENSES | 17,483,003 | 13,567,342 | 13,655,900 | 13,164,838 | -491,062 | 13,955,751 | 13,441,730 | -514,021 |
| | ESTIMATED SOURCE OF FUNDS FOR STATE DEPT | | | | | | | | |
| | GENERAL FUND | 2,571,254 | 3,250,876 | 3,493,628 | 3,261,142 | -232,486 | 3,587,330 | 3,346,456 | -240,874 |
| | OTHER FUNDS | 13,754,638 | 9,066,805 | 9,052,902 | 8,794,326 | -258,576 | 9,236,577 | 8,963,430 | -273,147 |
| | TOTAL FUNDS | 17,483,003 | 13,567,342 | 13,655,900 | 13,164,838 | -491,062 | 13,955,751 | 13,441,730 | -514,021 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 84 **REVENUE ADMINISTRATION DEPT**
AGENCY: 084 **REVENUE ADMINISTRATION DEPT**
ACTIVITY: 840010 **REVENUE ADMINISTRATION**
ORGANIZATION: 7884 **ADMINISTRATION**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-----|---|------------------|--------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 027 | Transfers To Oit | 3,452,002 | 5,186,804 | 6,540,067 | 6,408,198 | -131,869 | 6,614,678 | 6,481,299 | -133,379 |
| | TOTAL EXPENSES | 8,543,024 | 11,155,029 | 12,550,605 | 12,418,736 | -131,869 | 12,625,788 | 12,492,409 | -133,379 |
| | ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION | | | | | | | | |
| | General Fund | 6,640,283 | 9,551,824 | 10,150,605 | 10,018,736 | -131,869 | 10,295,788 | 10,162,409 | -133,379 |
| | TOTAL FUNDS | 8,543,024 | 11,155,029 | 12,550,605 | 12,418,736 | -131,869 | 12,625,788 | 12,492,409 | -133,379 |

ACTIVITY 840010 REVENUE ADMINISTRATION

| | | | | | | | | |
|---|------------------|-------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-----------------|
| TOTAL EXPENSES | 8,648,582 | 11,208,028 | 12,655,625 | 12,523,756 | -131,869 | 12,737,713 | 12,604,334 | -133,379 |
| ESTIMATED SOURCE OF FUNDS FOR REVENUE ADMINISTRATION | | | | | | | | |
| GENERAL FUND | 6,745,841 | 9,604,823 | 10,255,625 | 10,123,756 | -131,869 | 10,407,713 | 10,274,334 | -133,379 |
| TOTAL FUNDS | 8,648,582 | 11,208,028 | 12,655,625 | 12,523,756 | -131,869 | 12,737,713 | 12,604,334 | -133,379 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 84 **REVENUE ADMINISTRATION DEPT**
AGENCY: 084 **REVENUE ADMINISTRATION DEPT**
ACTIVITY: 840510 **REVENUE COLLECTIONS**
ORGANIZATION: 1401 **COLLECTION DIVISION**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|--------------------------------|------------------|--------------------|------------------|------------------|----------------|------------------|------------------|----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 020 | Current Expenses | 5,027 | 10,000 | 9,000 | 6,000 | -3,000 | 8,000 | 6,000 | -2,000 |
| 033 | Land Acquisitions and Easement | 32,980 | 50,000 | 48,000 | 38,000 | -10,000 | 48,000 | 38,000 | -10,000 |
| TOTAL EXPENSES | | 1,178,591 | 1,219,284 | 1,359,758 | 1,346,758 | -13,000 | 1,410,030 | 1,398,030 | -12,000 |
| ESTIMATED SOURCE OF FUNDS FOR COLLECTION DIVISION | | | | | | | | | |
| | General Fund | 1,178,591 | 1,219,284 | 1,359,758 | 1,346,758 | -13,000 | 1,410,030 | 1,398,030 | -12,000 |
| TOTAL FUNDS | | 1,178,591 | 1,219,284 | 1,359,758 | 1,346,758 | -13,000 | 1,410,030 | 1,398,030 | -12,000 |

ACTIVITY 840510 REVENUE COLLECTIONS

| | | | | | | | | | |
|--|------------------|-------------------|-------------------|-------------------|----------------|-------------------|-------------------|----------------|---------|
| TOTAL EXPENSES | 8,998,871 | 12,046,534 | 10,365,142 | 10,352,142 | -13,000 | 10,666,807 | 10,654,807 | -12,000 | |
| ESTIMATED SOURCE OF FUNDS FOR REVENUE COLLECTIONS | | | | | | | | | |
| | GENERAL FUND | 8,998,871 | 12,046,534 | 10,365,142 | 10,352,142 | -13,000 | 10,666,807 | 10,654,807 | -12,000 |
| TOTAL FUNDS | 8,998,871 | 12,046,534 | 10,365,142 | 10,352,142 | -13,000 | 10,666,807 | 10,654,807 | -12,000 | |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 84 **REVENUE ADMINISTRATION DEPT**
AGENCY: 084 **REVENUE ADMINISTRATION DEPT**
ACTIVITY: 841010 **PROP APPRAISAL/MUNICIPAL SVCS**
ORGANIZATION: 1116 **MUNICIPAL & PROPERTY DIVISION**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|---------------------|------------------|--------------------|------------------|------------------|---------------|------------------|------------------|-------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 080 | Out-Of State Travel | 0 | 3,000 | 2,000 | 1 | -1,999 | 1,000 | 1 | -999 |
| TOTAL EXPENSES | | 3,124,748 | 3,629,220 | 3,383,206 | 3,381,207 | -1,999 | 3,410,041 | 3,409,042 | -999 |
| ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL & PROPERTY DIVISION | | | | | | | | | |
| | General Fund | 3,124,748 | 3,629,220 | 3,383,206 | 3,381,207 | -1,999 | 3,410,041 | 3,409,042 | -999 |
| TOTAL FUNDS | | 3,124,748 | 3,629,220 | 3,383,206 | 3,381,207 | -1,999 | 3,410,041 | 3,409,042 | -999 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 84 **REVENUE ADMINISTRATION DEPT**
AGENCY: 084 **REVENUE ADMINISTRATION DEPT**
ACTIVITY: 841010 **PROP APPRAISAL/MUNICIPAL SVCS**
ORGANIZATION: 1120 **LAND TAXES LOST**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-----------------------|--------------------------------|------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 033 | Land Acquisitions and Easement | 69,905 | 98,000 | 95,000 | 90,000 | -5,000 | 95,000 | 90,000 | -5,000 |
| TOTAL EXPENSES | | 69,905 | 98,000 | 95,000 | 90,000 | -5,000 | 95,000 | 90,000 | -5,000 |

| ESTIMATED SOURCE OF FUNDS FOR LAND TAXES LOST | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 GOVERNOR | FY2026 H FINANCE | FY2026 DIFF | FY2027 GOVERNOR | FY2027 H FINANCE | FY2027 DIFF |
|--|------------------|--------------------|--------------------|---------------------|----------------|--------------------|---------------------|----------------|
| General Fund | 69,905 | 98,000 | 95,000 | 90,000 | -5,000 | 95,000 | 90,000 | -5,000 |
| TOTAL FUNDS | 69,905 | 98,000 | 95,000 | 90,000 | -5,000 | 95,000 | 90,000 | -5,000 |

ACTIVITY 841010 PROP APPRAISAL/MUNICIPAL SVCS

| | | | | | | | | |
|--|------------------|------------------|------------------|------------------|---------------|------------------|------------------|---------------|
| TOTAL EXPENSES | 3,943,600 | 4,557,220 | 4,308,206 | 4,301,207 | -6,999 | 4,335,041 | 4,329,042 | -5,999 |
| ESTIMATED SOURCE OF FUNDS FOR PROP APPRAISAL/MUNICIPAL SVCS | | | | | | | | |
| GENERAL FUND | 3,938,924 | 3,976,220 | 3,727,206 | 3,720,207 | -6,999 | 3,754,041 | 3,748,042 | -5,999 |
| TOTAL FUNDS | 3,943,600 | 4,557,220 | 4,308,206 | 4,301,207 | -6,999 | 4,335,041 | 4,329,042 | -5,999 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 84 **REVENUE ADMINISTRATION DEPT**
AGENCY: 084 **REVENUE ADMINISTRATION DEPT**
ACTIVITY: 841010 **PROP APPRAISAL/MUNICIPAL SVCS**
ORGANIZATION: 1120 **LAND TAXES LOST**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-----|-------------|------------------|--------------------|----------|-----------|------|----------|-----------|------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |

AGENCY 084 REVENUE ADMINISTRATION DEPT

| | | | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-----------------|
| TOTAL EXPENSES | 22,724,441 | 29,320,263 | 28,835,523 | 28,683,655 | -151,868 | 29,246,112 | 29,094,734 | -151,378 |
| ESTIMATED SOURCE OF FUNDS FOR REVENUE ADMINISTRATION DEPT | | | | | | | | |
| GENERAL FUND | 19,688,545 | 25,636,058 | 24,354,523 | 24,202,655 | -151,868 | 24,835,112 | 24,683,734 | -151,378 |
| TOTAL FUNDS | 22,724,441 | 29,320,263 | 28,835,523 | 28,683,655 | -151,868 | 29,246,112 | 29,094,734 | -151,378 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 38 **TREASURY DEPT**
AGENCY: 038 **TREASURY DEPT**
ACTIVITY: 380010 **TREASURY OPERATIONS**
ORGANIZATION: 8023 **DISTRIBUTION TO MUNICIPALITIES**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|--------------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 248 | Meals & Rooms Tax Distribution | 130,907,267 | 0 | 139,742,331 | 137,000,000 | -2,742,331 | 145,475,259 | 137,000,000 | -8,475,259 |
| | TOTAL EXPENSES | 131,102,823 | 0 | 139,742,331 | 137,000,000 | -2,742,331 | 145,475,259 | 137,000,000 | -8,475,259 |
| ESTIMATED SOURCE OF FUNDS FOR DISTRIBUTION TO MUNICIPALITIES | | | | | | | | | |
| | 008 Agency Income | 130,907,267 | 0 | 139,742,331 | 137,000,000 | -2,742,331 | 145,475,259 | 137,000,000 | -8,475,259 |
| | TOTAL FUNDS | 131,102,823 | 0 | 139,742,331 | 137,000,000 | -2,742,331 | 145,475,259 | 137,000,000 | -8,475,259 |
| ACTIVITY 380010 TREASURY OPERATIONS | | | | | | | | | |
| | TOTAL EXPENSES | 136,497,998 | 1,043,769 | 141,101,683 | 138,359,352 | -2,742,331 | 146,871,433 | 138,396,174 | -8,475,259 |
| ESTIMATED SOURCE OF FUNDS FOR TREASURY OPERATIONS | | | | | | | | | |
| | OTHER FUNDS | 131,106,534 | 205,624 | 140,034,973 | 137,292,642 | -2,742,331 | 145,772,113 | 137,296,854 | -8,475,259 |
| | TOTAL FUNDS | 136,497,998 | 1,043,769 | 141,101,683 | 138,359,352 | -2,742,331 | 146,871,433 | 138,396,174 | -8,475,259 |
| | | | | | | | | | |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 38 **TREASURY DEPT**
AGENCY: 038 **TREASURY DEPT**
ACTIVITY: 380110 **INVESTMENT AND DEBT MANAGEMENT**
ORGANIZATION: 2076 **DEBT SERVICE**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-----|---|-------------------|--------------------|-------------------|-------------------|----------|-------------------|-------------------|-------------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 043 | Debt Service | 59,043,228 | 64,498,008 | 59,502,392 | 59,502,392 | 0 | 68,634,976 | 66,984,976 | -1,650,000 |
| | TOTAL EXPENSES | 59,043,228 | 64,498,008 | 59,502,392 | 59,502,392 | 0 | 68,634,976 | 66,984,976 | -1,650,000 |
| | ESTIMATED SOURCE OF FUNDS FOR DEBT SERVICE | | | | | | | | |
| | General Fund | 57,939,076 | 63,552,332 | 58,718,523 | 58,718,523 | 0 | 68,021,083 | 66,371,083 | -1,650,000 |
| | TOTAL FUNDS | 59,043,228 | 64,498,008 | 59,502,392 | 59,502,392 | 0 | 68,634,976 | 66,984,976 | -1,650,000 |

ACTIVITY 380110 INVESTMENT AND DEBT MANAGEMENT

| | | | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|----------|-------------------|-------------------|-------------------|
| TOTAL EXPENSES | 81,995,584 | 85,731,797 | 79,347,692 | 79,347,692 | 0 | 88,219,169 | 86,569,169 | -1,650,000 |
| ESTIMATED SOURCE OF FUNDS FOR INVESTMENT AND DEBT MANAGEMENT | | | | | | | | |
| GENERAL FUND | 72,762,256 | 76,825,313 | 70,797,181 | 70,797,181 | 0 | 80,323,005 | 78,673,005 | -1,650,000 |
| TOTAL FUNDS | 81,995,584 | 85,731,797 | 79,347,692 | 79,347,692 | 0 | 88,219,169 | 86,569,169 | -1,650,000 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 38 **TREASURY DEPT**
AGENCY: 038 **TREASURY DEPT**
ACTIVITY: 381010 **COLLEGE SAVINGS COMMISSION**
ORGANIZATION: 1047 **COLLEGE SAVINGS COMMISSION**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|-----------------------|-------------------|--------------------|-------------------|------------------|--------------------|-------------------|------------------|--------------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 107 | Scholarships & Grants | 13,471,191 | 18,365,575 | 18,352,486 | 3,352,486 | -15,000,000 | 18,333,126 | 3,333,126 | -15,000,000 |
| | TOTAL EXPENSES | 13,955,678 | 18,888,587 | 18,888,587 | 3,888,587 | -15,000,000 | 18,888,587 | 3,888,587 | -15,000,000 |
| ESTIMATED SOURCE OF FUNDS FOR COLLEGE SAVINGS COMMISSION | | | | | | | | | |
| 009 | Agency Income | 13,955,678 | 18,888,587 | 18,888,587 | 3,888,587 | -15,000,000 | 18,888,587 | 3,888,587 | -15,000,000 |
| | TOTAL FUNDS | 13,955,678 | 18,888,587 | 18,888,587 | 3,888,587 | -15,000,000 | 18,888,587 | 3,888,587 | -15,000,000 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 38 **TREASURY DEPT**
AGENCY: 038 **TREASURY DEPT**
ACTIVITY: 381010 **COLLEGE SAVINGS COMMISSION**
ORGANIZATION: 1066 **GOVERNOR'S SCHOLARSHIP FUND**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|-------------------------------|------------------|--------------------|------------------|-----------|-------------------|------------------|-----------|-------------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 020 | Current Expenses | 0 | 650 | 650 | 0 | -650 | 650 | 0 | -650 |
| 029 | Intra-Agency Transfers | 0 | 0 | 1 | 0 | -1 | 1 | 0 | -1 |
| 040 | Indirect Costs | 0 | 1 | 1 | 0 | -1 | 1 | 0 | -1 |
| 042 | Additional Fringe Benefits | 27 | 1 | 1 | 0 | -1 | 1 | 0 | -1 |
| 070 | In-State Travel Reimbursement | 0 | 502 | 500 | 0 | -500 | 500 | 0 | -500 |
| 107 | Scholarships & Grants | 2,302,153 | 2,930,316 | 2,698,847 | 0 | -2,698,847 | 2,698,847 | 0 | -2,698,847 |
| TOTAL EXPENSES | | 2,368,773 | 3,000,870 | 2,700,000 | 0 | -2,700,000 | 2,700,000 | 0 | -2,700,000 |
| ESTIMATED SOURCE OF FUNDS FOR GOVERNOR'S SCHOLARSHIP FUND | | | | | | | | | |
| | General Fund | 1,786,610 | 2,966,594 | 2,700,000 | 0 | -2,700,000 | 2,700,000 | 0 | -2,700,000 |
| TOTAL FUNDS | | 2,368,773 | 3,000,870 | 2,700,000 | 0 | -2,700,000 | 2,700,000 | 0 | -2,700,000 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 38 **TREASURY DEPT**
AGENCY: 038 **TREASURY DEPT**
ACTIVITY: 381010 **COLLEGE SAVINGS COMMISSION**
ORGANIZATION: 1066 **GOVERNOR'S SCHOLARSHIP FUND**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-----|-------------|------------------|--------------------|----------|-----------|------|----------|-----------|------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |

ACTIVITY 381010 COLLEGE SAVINGS COMMISSION

| | | | | | | | | |
|---|-------------------|-------------------|-------------------|------------------|--------------------|-------------------|------------------|--------------------|
| TOTAL EXPENSES | 16,324,451 | 21,889,457 | 21,588,587 | 3,888,587 | -17,700,000 | 21,588,587 | 3,888,587 | -17,700,000 |
| ESTIMATED SOURCE OF FUNDS FOR COLLEGE SAVINGS COMMISSION | | | | | | | | |
| GENERAL FUND | 1,786,610 | 2,966,594 | 2,700,000 | 0 | -2,700,000 | 2,700,000 | 0 | -2,700,000 |
| OTHER FUNDS | 14,537,841 | 18,922,863 | 18,888,587 | 3,888,587 | -15,000,000 | 18,888,587 | 3,888,587 | -15,000,000 |
| TOTAL FUNDS | 16,324,451 | 21,889,457 | 21,588,587 | 3,888,587 | -17,700,000 | 21,588,587 | 3,888,587 | -17,700,000 |

AGENCY 038 TREASURY DEPT

| | | | | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| TOTAL EXPENSES | 241,442,800 | 116,766,724 | 250,137,016 | 229,694,685 | -20,442,331 | 264,777,997 | 236,952,738 | -27,825,259 |
| ESTIMATED SOURCE OF FUNDS FOR TREASURY DEPT | | | | | | | | |
| GENERAL FUND | 79,940,330 | 80,630,052 | 74,563,891 | 71,863,891 | -2,700,000 | 84,122,325 | 79,772,325 | -4,350,000 |
| OTHER FUNDS | 160,398,318 | 35,190,996 | 174,789,256 | 157,046,925 | -17,742,331 | 180,041,779 | 156,566,520 | -23,475,259 |
| TOTAL FUNDS | 241,442,800 | 116,766,724 | 250,137,016 | 229,694,685 | -20,442,331 | 264,777,997 | 236,952,738 | -27,825,259 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 38 **TREASURY DEPT**
AGENCY: 038 **TREASURY DEPT**
ACTIVITY: 381010 **COLLEGE SAVINGS COMMISSION**
ORGANIZATION: 1066 **GOVERNOR'S SCHOLARSHIP FUND**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| DEPARTMENT 00038 TREASURY DEPT | | | | | | | | | |
| | TOTAL EXPENSES | 241,702,800 | 117,046,724 | 250,417,016 | 229,974,685 | -20,442,331 | 265,057,997 | 237,232,738 | -27,825,259 |
| | ESTIMATED SOURCE OF FUNDS FOR TREASURY DEPT | | | | | | | | |
| | GENERAL FUND | 80,200,330 | 80,910,052 | 74,843,891 | 72,143,891 | -2,700,000 | 84,402,325 | 80,052,325 | -4,350,000 |
| | OTHER FUNDS | 160,398,318 | 35,190,996 | 174,789,256 | 157,046,925 | -17,742,331 | 180,041,779 | 156,566,520 | -23,475,259 |
| | TOTAL FUNDS | 241,702,800 | 117,046,724 | 250,417,016 | 229,974,685 | -20,442,331 | 265,057,997 | 237,232,738 | -27,825,259 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 89 **TAX AND LAND APPEALS BOARD**
AGENCY: 089 **TAX AND LAND APPEALS BOARD**
ACTIVITY: 890010 **BOARD OF TAX - LAND APPEALS**
ORGANIZATION: 1241 **BOARD OF TAX - LAND APPEALS**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-----------------------|--------------------------------|------------------|--------------------|------------------|-----------|-------------------|------------------|-----------|-------------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 214,364 | 293,880 | 298,624 | 1 | -298,623 | 307,352 | 0 | -307,352 |
| 011 | Personal Services-Unclassified | 292,500 | 308,137 | 339,148 | 1 | -339,147 | 347,787 | 0 | -347,787 |
| 019 | Holiday Pay | 0 | 1,000 | 2,000 | 0 | -2,000 | 2,000 | 0 | -2,000 |
| 020 | Current Expenses | 8,289 | 11,000 | 11,000 | 0 | -11,000 | 11,000 | 0 | -11,000 |
| 022 | Rents-Leases Other Than State | 1,618 | 2,425 | 2,425 | 0 | -2,425 | 2,425 | 0 | -2,425 |
| 024 | Maint.Other Than Build.- Grnds | 0 | 300 | 300 | 0 | -300 | 300 | 0 | -300 |
| 026 | Organizational Dues | 0 | 100 | 100 | 0 | -100 | 100 | 0 | -100 |
| 027 | Transfers To Oit | 41,751 | 35,071 | 45,283 | 0 | -45,283 | 45,444 | 0 | -45,444 |
| 028 | Transfers to Plant & Prop | 77,599 | 104,359 | 81,021 | 0 | -81,021 | 82,313 | 0 | -82,313 |
| 030 | Equipment New/Replacement | 23,637 | 4,000 | 4,000 | 0 | -4,000 | 4,000 | 0 | -4,000 |
| 039 | Telecommunications | 3,949 | 6,000 | 6,000 | 0 | -6,000 | 6,000 | 0 | -6,000 |
| 040 | Indirect Costs | 2,380 | 1,638 | 2,931 | 0 | -2,931 | 2,946 | 0 | -2,946 |
| 042 | Additional Fringe Benefits | 2,484 | 5,000 | 5,000 | 0 | -5,000 | 5,000 | 0 | -5,000 |
| 049 | Transfer to Other State Agenci | 254 | 270 | 267 | 0 | -267 | 267 | 0 | -267 |
| 050 | Personal Service-Temp/Appointe | 459 | 30,000 | 60,000 | 0 | -60,000 | 60,000 | 0 | -60,000 |
| 057 | Books, Periodicals, Subscripti | 7,119 | 5,500 | 5,500 | 0 | -5,500 | 5,500 | 0 | -5,500 |
| 060 | Benefits | 226,652 | 293,472 | 298,000 | 1 | -297,999 | 314,335 | 0 | -314,335 |
| 062 | Workers Compensation | 1,117 | 1,730 | 1,449 | 0 | -1,449 | 1,534 | 0 | -1,534 |
| 065 | Board Expenses | 0 | 1,500 | 1,500 | 0 | -1,500 | 1,500 | 0 | -1,500 |
| 066 | Employee training | 0 | 250 | 250 | 0 | -250 | 250 | 0 | -250 |
| 070 | In-State Travel Reimbursement | 99 | 1,500 | 1,500 | 0 | -1,500 | 1,500 | 0 | -1,500 |
| 080 | Out-Of State Travel | 0 | 1 | 1 | 0 | -1 | 1 | 0 | -1 |
| 089 | Transfer to DAS Maintenance Fu | 5,624 | 5,624 | 5,989 | 0 | -5,989 | 5,989 | 0 | -5,989 |
| TOTAL EXPENSES | | 909,895 | 1,112,757 | 1,172,288 | 3 | -1,172,285 | 1,207,543 | 0 | -1,207,543 |

| | | | |
|--|--|--|--|
| ESTIMATED SOURCE OF FUNDS FOR BOARD OF TAX - LAND APPEALS | | | |
|--|--|--|--|

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 89 **TAX AND LAND APPEALS BOARD**
AGENCY: 089 **TAX AND LAND APPEALS BOARD**
ACTIVITY: 890010 **BOARD OF TAX - LAND APPEALS**
ORGANIZATION: 1241 **BOARD OF TAX - LAND APPEALS**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-----|------------------------------|------------------|--------------------|------------------|-----------|-------------------|------------------|-----------|-------------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 002 | TRS From Dept Transportation | 97,271 | 111,276 | 117,229 | 0 | -117,229 | 120,753 | 0 | -120,753 |
| | General Fund | 812,624 | 1,001,481 | 1,055,059 | 3 | -1,055,056 | 1,086,790 | 0 | -1,086,790 |
| | TOTAL FUNDS | 909,895 | 1,112,757 | 1,172,288 | 3 | -1,172,285 | 1,207,543 | 0 | -1,207,543 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 59 **RETIREMENT SYSTEM**
AGENCY: 059 **RETIREMENT SYSTEM**
ACTIVITY: 590010 **NH RETIREMENT SYSTEM**
ORGANIZATION: 1051 **ADMINISTRATION**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|-----------------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 064 | Ret-Pension Bene-Health Ins | 148,840 | 165,200 | 5,174,000 | 174,000 | -5,000,000 | 28,108,600 | 208,600 | -27,900,000 |
| TOTAL EXPENSES | | 20,914,802 | 13,632,278 | 24,255,013 | 19,255,013 | -5,000,000 | 47,371,976 | 19,471,976 | -27,900,000 |
| ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION | | | | | | | | | |
| | General Fund | 0 | 0 | 5,000,000 | 0 | -5,000,000 | 27,900,000 | 0 | -27,900,000 |
| TOTAL FUNDS | | 20,914,802 | 13,632,278 | 24,255,013 | 19,255,013 | -5,000,000 | 47,371,976 | 19,471,976 | -27,900,000 |

CATEGORY 01 GENERAL GOVERNMENT

| | | | | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| TOTAL EXPENSES | 623,157,003 | 519,816,756 | 645,863,716 | 611,972,610 | -33,891,106 | 700,150,102 | 638,736,737 | -61,413,365 |
| ESTIMATED SOURCE OF FUNDS FOR GENERAL GOVERNMENT | | | | | | | | |
| GENERAL FUND | 202,426,697 | 201,337,075 | 196,990,095 | 180,860,861 | -16,129,234 | 234,351,737 | 197,106,497 | -37,245,240 |
| OTHER FUNDS | 415,779,524 | 313,067,326 | 443,638,594 | 425,876,722 | -17,761,872 | 460,603,996 | 436,435,871 | -24,168,125 |
| TOTAL FUNDS | 623,157,003 | 519,816,756 | 645,863,716 | 611,972,610 | -33,891,106 | 700,150,102 | 638,736,737 | -61,413,365 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **MILITARY AFFRS & VET SVCS DEPT**
AGENCY: 012 **MILITARY AFFRS & VET SVCS DEPT**
ACTIVITY: 121010 **NH STATE VETERANS SERVICES**
ORGANIZATION: 2260 **VETERANS CEMETERY OPERATIONS**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|-------------------|------------------|--------------------|-----------|-----------|---------|-----------|-----------|---------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| ESTIMATED SOURCE OF FUNDS FOR VETERANS CEMETERY OPERATIONS | | | | | | | | | |
| | 009 Agency Income | 140,950 | 100,318 | 129,786 | 148,286 | 18,500 | 129,762 | 166,762 | 37,000 |
| | General Fund | 16,359 | 372,402 | 252,854 | 234,354 | -18,500 | 283,709 | 246,709 | -37,000 |
| ESTIMATED SOURCE OF FUNDS FOR NH STATE VETERANS SERVICES | | | | | | | | | |
| | GENERAL FUND | 1,467,627 | 2,505,429 | 2,326,250 | 2,307,750 | -18,500 | 2,382,912 | 2,345,912 | -37,000 |
| | OTHER FUNDS | 140,950 | 100,318 | 129,786 | 148,286 | 18,500 | 129,762 | 166,762 | 37,000 |
| ESTIMATED SOURCE OF FUNDS FOR MILITARY AFFRS & VET SVCS DEPT | | | | | | | | | |
| | GENERAL FUND | 5,518,098 | 7,662,744 | 7,312,214 | 7,293,714 | -18,500 | 7,451,868 | 7,414,868 | -37,000 |
| | OTHER FUNDS | 142,600 | 116,832 | 146,300 | 164,800 | 18,500 | 146,276 | 183,276 | 37,000 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 076 **HUMAN RIGHTS COMMISSION**
ACTIVITY: 760010 **HUMAN RIGHTS COMMISSION**
ORGANIZATION: 1041 **ENFORCEMENT**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-----------------------|--------------------------------|------------------|--------------------|------------------|-----------|-------------------|------------------|-----------|-------------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 640,799 | 879,497 | 894,537 | 1 | -894,536 | 917,327 | 0 | -917,327 |
| 018 | Overtime | 0 | 3,499 | 500 | 0 | -500 | 500 | 0 | -500 |
| 020 | Current Expenses | 26,100 | 22,725 | 22,000 | 0 | -22,000 | 22,000 | 0 | -22,000 |
| 022 | Rents-Leases Other Than State | 142,769 | 139,100 | 144,736 | 0 | -144,736 | 149,056 | 0 | -149,056 |
| 027 | Transfers To Oit | 25,031 | 31,485 | 38,334 | 0 | -38,334 | 58,156 | 0 | -58,156 |
| 030 | Equipment New/Replacement | 74,814 | 1,000 | 1,000 | 0 | -1,000 | 1,000 | 0 | -1,000 |
| 037 | Technology - Hardware | 5,817 | 620 | 620 | 0 | -620 | 620 | 0 | -620 |
| 038 | Technology - Software | 450 | 620 | 30,620 | 0 | -30,620 | 620 | 0 | -620 |
| 039 | Telecommunications | 21,098 | 14,000 | 14,000 | 0 | -14,000 | 14,000 | 0 | -14,000 |
| 040 | Indirect Costs | 2,422 | 4,866 | 10,374 | 0 | -10,374 | 10,425 | 0 | -10,425 |
| 041 | Audit Fund Set Aside | 0 | 139 | 185 | 0 | -185 | 185 | 0 | -185 |
| 042 | Additional Fringe Benefits | 3,066 | 5,371 | 6,445 | 0 | -6,445 | 6,609 | 0 | -6,609 |
| 049 | Transfer to Other State Agenci | 363 | 385 | 801 | 0 | -801 | 801 | 0 | -801 |
| 050 | Personal Service-Temp/Appointe | 30,159 | 133,567 | 34,516 | 0 | -34,516 | 35,880 | 0 | -35,880 |
| 057 | Books, Periodicals, Subscripti | 1,722 | 2,750 | 2,000 | 0 | -2,000 | 2,000 | 0 | -2,000 |
| 060 | Benefits | 306,831 | 545,541 | 535,092 | 1 | -535,091 | 565,285 | 0 | -565,285 |
| 062 | Workers Compensation | 1,460 | 2,808 | 2,846 | 0 | -2,846 | 3,044 | 0 | -3,044 |
| 066 | Employee training | 2,605 | 500 | 500 | 0 | -500 | 500 | 0 | -500 |
| 069 | Promotional - Marketing Expens | 0 | 500 | 500 | 0 | -500 | 500 | 0 | -500 |
| 070 | In-State Travel Reimbursement | 999 | 6,000 | 1,500 | 0 | -1,500 | 1,500 | 0 | -1,500 |
| 080 | Out-Of State Travel | 9,785 | 1,000 | 7,500 | 0 | -7,500 | 7,500 | 0 | -7,500 |
| 103 | Contracts for Op Services | 12,566 | 0 | 13,728 | 0 | -13,728 | 13,728 | 0 | -13,728 |
| 230 | Interpreter Services | 1,478 | 1,500 | 1,500 | 0 | -1,500 | 1,500 | 0 | -1,500 |
| 233 | Litigation | 0 | 1,250 | 1,000 | 0 | -1,000 | 1,000 | 0 | -1,000 |
| TOTAL EXPENSES | | 1,310,334 | 1,798,724 | 1,764,834 | 2 | -1,764,832 | 1,813,736 | 0 | -1,813,736 |

| | | | |
|--|--|--|--|
| ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT | | | |
|--|--|--|--|

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 076 **HUMAN RIGHTS COMMISSION**
ACTIVITY: 760010 **HUMAN RIGHTS COMMISSION**
ORGANIZATION: 1041 **ENFORCEMENT**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-----|--------------------|------------------|--------------------|------------------|-----------|-------------------|------------------|-----------|-------------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 000 | Federal Funds | 142,062 | 153,312 | 182,129 | 0 | -182,129 | 184,425 | 0 | -184,425 |
| | General Fund | 1,168,272 | 1,645,412 | 1,582,705 | 2 | -1,582,703 | 1,629,311 | 0 | -1,629,311 |
| | TOTAL FUNDS | 1,310,334 | 1,798,724 | 1,764,834 | 2 | -1,764,832 | 1,813,736 | 0 | -1,813,736 |

| | | | | |
|--|--|--|--|---|
| | | | | The governor is authorized to draw a warrant out of any money in the treasury not otherwise appropriated for payout of employees from class 10 and class 60 for fiscal year ending June 30, 2026. |
|--|--|--|--|---|

DEPARTMENT 00020 JUSTICE DEPT

| | | | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| TOTAL EXPENSES | 43,068,557 | 49,345,568 | 57,982,391 | 56,217,559 | -1,764,832 | 57,875,025 | 56,061,289 | -1,813,736 |
| ESTIMATED SOURCE OF FUNDS FOR JUSTICE DEPT | | | | | | | | |
| FEDERAL FUNDS | 10,067,336 | 16,037,163 | 17,699,328 | 17,517,199 | -182,129 | 17,801,352 | 17,616,927 | -184,425 |
| GENERAL FUND | 24,257,629 | 22,197,946 | 28,614,811 | 27,032,108 | -1,582,703 | 28,108,164 | 26,478,853 | -1,629,311 |
| TOTAL FUNDS | 43,068,557 | 49,345,568 | 57,982,391 | 56,217,559 | -1,764,832 | 57,875,025 | 56,061,289 | -1,813,736 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 73 **PUBLIC EMPLOYEE LABOR REL BRD**
AGENCY: 073 **STATE & PUBLIC LABOR RELATIONS**
ACTIVITY: 730010 **PUBLIC EMPL.LABOR RELATIONS BD**
ORGANIZATION: 2066 **PUBLIC EMPLOYEES LABOR RELATN**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|--------------------------------|------------------|--------------------|----------------|----------------|---------------|----------------|----------------|---------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 262,096 | 297,376 | 277,402 | 316,324 | 38,922 | 278,467 | 317,389 | 38,922 |
| 027 | Transfers To Oit | 18,686 | 26,984 | 15,849 | 20,849 | 5,000 | 14,759 | 16,759 | 2,000 |
| 060 | Benefits | 120,593 | 168,085 | 134,318 | 164,824 | 30,506 | 140,195 | 170,701 | 30,506 |
| TOTAL EXPENSES | | 468,481 | 564,587 | 541,532 | 615,960 | 74,428 | 547,419 | 618,847 | 71,428 |
| ESTIMATED SOURCE OF FUNDS FOR PUBLIC EMPLOYEES LABOR RELATN | | | | | | | | | |
| | General Fund | 467,401 | 563,060 | 540,207 | 614,635 | 74,428 | 546,094 | 617,522 | 71,428 |
| TOTAL FUNDS | | 468,481 | 564,587 | 541,532 | 615,960 | 74,428 | 547,419 | 618,847 | 71,428 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 73 **PUBLIC EMPLOYEE LABOR REL BRD**
AGENCY: 073 **STATE & PUBLIC LABOR RELATIONS**
ACTIVITY: 730010 **PUBLIC EMPL.LABOR RELATIONS BD**
ORGANIZATION: 6346 **PERSONNEL APPEALS BOARD**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|--------------------------------|------------------|--------------------|----------|----------------|----------------|--|----------------|----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 020 | Current Expenses | 0 | 0 | 0 | 8,000 | 8,000 | 0 | 5,000 | 5,000 |
| 027 | Transfers To Oit | 0 | 0 | 0 | 10,000 | 10,000 | 0 | 0 | 0 |
| 030 | Equipment New/Replacement | 0 | 0 | 0 | 5,000 | 5,000 | 0 | 5,000 | 5,000 |
| 049 | Transfer to Other State Agenci | 0 | 0 | 0 | 1,208 | 1,208 | 0 | 1,208 | 1,208 |
| 050 | Personal Service-Temp/Appointe | 0 | 0 | 0 | 92,600 | 92,600 | 0 | 92,600 | 92,600 |
| | | | | | | | The appropriation in class 050 shall be used only for payments to board members. | | |
| 070 | In-State Travel Reimbursement | 0 | 0 | 0 | 2,500 | 2,500 | 0 | 2,500 | 2,500 |
| 089 | Transfer to DAS Maintenance Fu | 0 | 0 | 0 | 600 | 600 | 0 | 0 | 0 |
| TOTAL EXPENSES | | 0 | 0 | 0 | 119,908 | 119,908 | 0 | 106,308 | 106,308 |
| ESTIMATED SOURCE OF FUNDS FOR PERSONNEL APPEALS BOARD | | | | | | | | | |
| General Fund | | 0 | 0 | 0 | 119,908 | 119,908 | 0 | 106,308 | 106,308 |
| TOTAL FUNDS | | 0 | 0 | 0 | 119,908 | 119,908 | 0 | 106,308 | 106,308 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 73 **PUBLIC EMPLOYEE LABOR REL BRD**
AGENCY: 073 **STATE & PUBLIC LABOR RELATIONS**
ACTIVITY: 730010 **PUBLIC EMPL.LABOR RELATIONS BD**
ORGANIZATION: 8346 **RIGHT-TO-KNOW OMBUDSMAN**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-----------------------|--------------------------------|------------------|--------------------|----------|---------------|---------------|----------|---------------|---------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 011 | Personal Services-Unclassified | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 |
| 020 | Current Expenses | 0 | 0 | 0 | 3,000 | 3,000 | 0 | 4,000 | 4,000 |
| 027 | Transfers To Oit | 0 | 0 | 0 | 5,000 | 5,000 | 0 | 2,000 | 2,000 |
| 030 | Equipment New/Replacement | 0 | 0 | 0 | 1,000 | 1,000 | 0 | 500 | 500 |
| 050 | Personal Service-Temp/Appointe | 0 | 0 | 0 | 20,001 | 20,001 | 0 | 20,001 | 20,001 |
| 060 | Benefits | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 |
| 070 | In-State Travel Reimbursement | 0 | 0 | 0 | 500 | 500 | 0 | 500 | 500 |
| TOTAL EXPENSES | | 0 | 0 | 0 | 29,503 | 29,503 | 0 | 27,001 | 27,001 |

| ESTIMATED SOURCE OF FUNDS FOR RIGHT-TO-KNOW OMBUDSMAN | | | | | | | | | |
|--|----------|----------|----------|---------------|---------------|----------|---------------|---------------|---------------|
| General Fund | 0 | 0 | 0 | 29,503 | 29,503 | 0 | 27,001 | 27,001 | 27,001 |
| TOTAL FUNDS | 0 | 0 | 0 | 29,503 | 29,503 | 0 | 27,001 | 27,001 | 27,001 |

ACTIVITY 730010 PUBLIC EMPL.LABOR RELATIONS BD

| | | | | | | | | |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| TOTAL EXPENSES | 468,481 | 564,587 | 541,532 | 765,371 | 223,839 | 547,419 | 752,156 | 204,737 |
| ESTIMATED SOURCE OF FUNDS FOR PUBLIC EMPL.LABOR RELATIONS BD | | | | | | | | |
| GENERAL FUND | 467,401 | 563,060 | 540,207 | 764,046 | 223,839 | 546,094 | 750,831 | 204,737 |
| TOTAL FUNDS | 468,481 | 564,587 | 541,532 | 765,371 | 223,839 | 547,419 | 752,156 | 204,737 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 77 **LIQUOR COMMISSION**
AGENCY: 077 **LIQUOR COMMISSION**
ACTIVITY: 770512 **ENFORCEMENT**
ORGANIZATION: 7878 **ENFORCEMENT, LICENSING & EDUCA**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|--------------------------------|------------------|--------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 2,136,907 | 2,397,102 | 2,546,256 | 1,082,975 | -1,463,281 | 2,606,981 | 1,107,627 | -1,499,354 |
| 018 | Overtime | 32,586 | 44,200 | 35,000 | 8,750 | -26,250 | 35,000 | 8,750 | -26,250 |
| 019 | Holiday Pay | 967 | 1,680 | 1,000 | 0 | -1,000 | 1,000 | 0 | -1,000 |
| 050 | Personal Service-Temp/Appointe | 530,644 | 315,126 | 540,000 | 0 | -540,000 | 540,000 | 0 | -540,000 |
| 060 | Benefits | 1,248,513 | 1,485,548 | 1,656,658 | 628,229 | -1,028,429 | 1,738,329 | 656,415 | -1,081,914 |
| TOTAL EXPENSES | | 4,907,628 | 4,785,896 | 5,359,151 | 2,300,191 | -3,058,960 | 5,501,734 | 2,353,216 | -3,148,518 |
| ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT, LICENSING & EDUCA | | | | | | | | | |
| | Liquor Fund | 4,907,628 | 4,785,896 | 5,359,151 | 2,300,191 | -3,058,960 | 5,501,734 | 2,353,216 | -3,148,518 |
| TOTAL FUNDS | | 4,907,628 | 4,785,896 | 5,359,151 | 2,300,191 | -3,058,960 | 5,501,734 | 2,353,216 | -3,148,518 |

ACTIVITY 770512 ENFORCEMENT

| | | | | | | | | |
|-----------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|
| TOTAL EXPENSES | 5,368,506 | 5,434,736 | 6,177,013 | 3,118,053 | -3,058,960 | 6,326,961 | 3,178,443 | -3,148,518 |
| LIQUOR FUND | 4,907,628 | 4,785,896 | 5,359,151 | 2,300,191 | -3,058,960 | 5,501,734 | 2,353,216 | -3,148,518 |
| TOTAL FUNDS | 5,368,506 | 5,434,736 | 6,177,013 | 3,118,053 | -3,058,960 | 6,326,961 | 3,178,443 | -3,148,518 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 77 **LIQUOR COMMISSION**
AGENCY: 077 **LIQUOR COMMISSION**
ACTIVITY: 771512 **MARKETING AND MERCHANDISING**
ORGANIZATION: 1030 **STORE OPERATIONS**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|--------------------------------|-------------------|--------------------|-------------------|-------------------|--------------------|-------------------|-------------------|--------------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 049 | Transfer to Other State Agenci | 17,894,136 | 22,895,151 | 23,300,000 | 0 | -23,300,000 | 23,800,000 | 0 | -23,800,000 |
| | TOTAL EXPENSES | 78,756,340 | 94,025,690 | 91,669,932 | 68,369,932 | -23,300,000 | 92,919,641 | 69,119,641 | -23,800,000 |
| ESTIMATED SOURCE OF FUNDS FOR STORE OPERATIONS | | | | | | | | | |
| | Liquor Fund | 78,756,340 | 94,025,690 | 91,669,932 | 68,369,932 | -23,300,000 | 92,919,641 | 69,119,641 | -23,800,000 |
| | TOTAL FUNDS | 78,756,340 | 94,025,690 | 91,669,932 | 68,369,932 | -23,300,000 | 92,919,641 | 69,119,641 | -23,800,000 |

ACTIVITY 771512 MARKETING AND MERCHANDISING

| | | | | | | | | |
|-----------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|--------------------|
| TOTAL EXPENSES | 83,340,328 | 99,013,663 | 96,535,069 | 73,235,069 | -23,300,000 | 97,842,523 | 74,042,523 | -23,800,000 |
| LIQUOR FUND | 83,340,328 | 99,013,663 | 96,535,069 | 73,235,069 | -23,300,000 | 97,842,523 | 74,042,523 | -23,800,000 |
| TOTAL FUNDS | 83,340,328 | 99,013,663 | 96,535,069 | 73,235,069 | -23,300,000 | 97,842,523 | 74,042,523 | -23,800,000 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 77 **LIQUOR COMMISSION**
AGENCY: 077 **LIQUOR COMMISSION**
ACTIVITY: 771512 **MARKETING AND MERCHANDISING**
ORGANIZATION: 1030 **STORE OPERATIONS**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-----|-------------|------------------|--------------------|----------|-----------|------|----------|-----------|------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |

AGENCY 077 LIQUOR COMMISSION

| | | | | | | | | |
|-----------------------|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|
| TOTAL EXPENSES | 100,247,305 | 118,348,521 | 116,096,810 | 89,737,850 | -26,358,960 | 117,874,658 | 90,926,140 | -26,948,518 |
| LIQUOR FUND | 99,786,427 | 117,699,681 | 115,278,948 | 88,919,988 | -26,358,960 | 117,049,431 | 90,100,913 | -26,948,518 |
| TOTAL FUNDS | 100,247,305 | 118,348,521 | 116,096,810 | 89,737,850 | -26,358,960 | 117,874,658 | 90,926,140 | -26,948,518 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 236510 **EMERGENCY COMMUNICATIONS**
ORGANIZATION: 4001 **COMMUNICATIONS SECTION**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|-------------------|------------------|--------------------|------------|------------|------------|------------|------------|------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| ESTIMATED SOURCE OF FUNDS FOR COMMUNICATIONS SECTION | | | | | | | | | |
| | 009 Agency Income | 2,742,970 | 3,120,548 | 2,880,862 | 1,440,431 | -1,440,431 | 2,958,440 | 1,479,220 | -1,479,220 |
| | General Fund | 0 | 0 | 0 | 1,440,431 | 1,440,431 | 0 | 1,479,220 | 1,479,220 |
| ESTIMATED SOURCE OF FUNDS FOR EMERGENCY COMMUNICATIONS | | | | | | | | | |
| | GENERAL FUND | 0 | 0 | 0 | 1,440,431 | 1,440,431 | 0 | 1,479,220 | 1,479,220 |
| | OTHER FUNDS | 17,937,773 | 20,031,377 | 20,201,619 | 18,761,188 | -1,440,431 | 20,722,608 | 19,243,388 | -1,479,220 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234015 **DIVISION OF STATE POLICE**
ORGANIZATION: 2305 **COMMERCIAL ENFORCEMENT**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|--------------------------------|------------------|--------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 2,516,811 | 3,921,082 | 2,880,867 | 2,627,975 | -252,892 | 2,934,422 | 2,425,992 | -508,430 |
| 060 | Benefits | 1,317,812 | 2,203,148 | 1,642,606 | 1,461,324 | -181,282 | 1,708,094 | 1,326,044 | -382,050 |
| TOTAL EXPENSES | | 5,633,451 | 8,860,246 | 6,658,227 | 6,224,053 | -434,174 | 6,375,631 | 5,485,151 | -890,480 |
| ESTIMATED SOURCE OF FUNDS FOR COMMERCIAL ENFORCEMENT | | | | | | | | | |
| | General Fund | 1,578,213 | 2,479,632 | 1,664,558 | 1,556,014 | -108,544 | 1,593,907 | 1,371,287 | -222,620 |
| | Highway Funds | 4,055,238 | 6,380,614 | 4,993,669 | 4,668,039 | -325,630 | 4,781,724 | 4,113,864 | -667,860 |
| TOTAL FUNDS | | 5,633,451 | 8,860,246 | 6,658,227 | 6,224,053 | -434,174 | 6,375,631 | 5,485,151 | -890,480 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234015 **DIVISION OF STATE POLICE**
ORGANIZATION: 4010 **ENFORCEMENT**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|---------------|------------------|--------------------|------------|-----------|------------|------------|-----------|------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT | | | | | | | | | |
| | General Fund | 12,427,919 | 14,055,016 | 12,667,923 | 9,965,432 | -2,702,491 | 12,671,604 | 9,968,328 | -2,703,276 |
| | Highway Funds | 2,808,878 | 3,142,675 | 4,222,640 | 6,925,131 | 2,702,491 | 4,223,867 | 6,927,143 | 2,703,276 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234015 **DIVISION OF STATE POLICE**
ORGANIZATION: 4011 **HAMPTON BEACH DETAIL**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|---------------|------------------|--------------------|----------|-----------|---------|----------|-----------|---------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| ESTIMATED SOURCE OF FUNDS FOR HAMPTON BEACH DETAIL | | | | | | | | | |
| | General Fund | 152,725 | 185,910 | 174,051 | 136,920 | -37,131 | 174,051 | 136,920 | -37,131 |
| | Highway Funds | 35,825 | 43,606 | 58,017 | 95,148 | 37,131 | 58,017 | 95,148 | 37,131 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234015 **DIVISION OF STATE POLICE**
ORGANIZATION: 4565 **J-ONE**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|---------------|-------------------|--------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| ESTIMATED SOURCE OF FUNDS FOR J-ONE | | | | | | | | | |
| | General Fund | 1,423,124 | 1,317,395 | 1,259,154 | 990,536 | -268,618 | 1,279,133 | 1,006,251 | -272,882 |
| | Highway Funds | 333,113 | 308,268 | 419,715 | 688,333 | 268,618 | 426,378 | 699,260 | 272,882 |
| ACTIVITY 234015 DIVISION OF STATE POLICE | | | | | | | | | |
| TOTAL EXPENSES | | 67,079,381 | 79,112,190 | 76,240,650 | 75,806,476 | -434,174 | 76,326,995 | 75,436,515 | -890,480 |
| ESTIMATED SOURCE OF FUNDS FOR DIVISION OF STATE POLICE | | | | | | | | | |
| | GENERAL FUND | 35,497,977 | 40,044,393 | 35,720,428 | 32,603,644 | -3,116,784 | 36,015,237 | 32,779,328 | -3,235,909 |
| | HIGHWAY FUNDS | 22,813,741 | 29,327,806 | 30,081,562 | 32,764,172 | 2,682,610 | 29,971,889 | 32,317,318 | 2,345,429 |
| TOTAL FUNDS | | 67,079,381 | 79,112,190 | 76,240,650 | 75,806,476 | -434,174 | 76,326,995 | 75,436,515 | -890,480 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234015 **DIVISION OF STATE POLICE**
ORGANIZATION: 4565 **J-ONE**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-------------------------------|--|--------------------|--------------------|--------------------|--------------------|-----------------|--------------------|--------------------|-----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| AGENCY 023 SAFETY DEPT | | | | | | | | | |
| | TOTAL EXPENSES | 321,661,905 | 265,244,802 | 266,418,222 | 265,984,048 | -434,174 | 269,788,439 | 268,897,959 | -890,480 |
| | ESTIMATED SOURCE OF FUNDS FOR SAFETY DEPT | | | | | | | | |
| | GENERAL FUND | 53,718,159 | 60,327,469 | 61,393,643 | 59,717,290 | -1,676,353 | 57,219,287 | 55,462,598 | -1,756,689 |
| | HIGHWAY FUNDS | 34,986,212 | 42,397,284 | 42,982,746 | 45,665,356 | 2,682,610 | 42,901,116 | 45,246,545 | 2,345,429 |
| | OTHER FUNDS | 92,080,386 | 110,309,773 | 110,564,972 | 109,124,541 | -1,440,431 | 118,525,039 | 117,045,819 | -1,479,220 |
| | TOTAL FUNDS | 321,661,905 | 265,244,802 | 266,418,222 | 265,984,048 | -434,174 | 269,788,439 | 268,897,959 | -890,480 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 460010 **OFFICE OF THE COMMISSIONER**
ORGANIZATION: 7101 **COMMISSIONER'S OFFICE**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|--------------------------------|------------------|--------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 179,156 | 122,315 | 489,065 | 201,342 | -287,723 | 503,758 | 206,042 | -297,716 |
| 060 | Benefits | 237,111 | 187,313 | 415,323 | 252,581 | -162,742 | 435,874 | 262,485 | -173,389 |
| TOTAL EXPENSES | | 2,061,334 | 2,348,010 | 3,043,692 | 2,593,227 | -450,465 | 3,090,117 | 2,619,012 | -471,105 |
| ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER'S OFFICE | | | | | | | | | |
| | General Fund | 2,058,834 | 2,348,010 | 3,043,692 | 2,593,227 | -450,465 | 3,090,117 | 2,619,012 | -471,105 |
| TOTAL FUNDS | | 2,061,334 | 2,348,010 | 3,043,692 | 2,593,227 | -450,465 | 3,090,117 | 2,619,012 | -471,105 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 460510 **CORRECTIONS GRANTS**
ORGANIZATION: 4067 **STATE TARGETED RESPONSE**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-----|--------------------------------|------------------|--------------------|----------|-----------|---------|----------|-----------|------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 042 | Additional Fringe Benefits | 0 | 0 | 0 | 3,473 | 3,473 | 0 | 0 | 0 |
| 050 | Personal Service-Temp/Appointe | 0 | 0 | 0 | 43,407 | 43,407 | 0 | 0 | 0 |
| 060 | Benefits | 0 | 0 | 0 | 28,120 | 28,120 | 0 | 0 | 0 |
| 100 | Prescription Drug Expenses | 273,155 | 890,698 | 373,889 | 298,889 | -75,000 | 259,749 | 259,749 | 0 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 460510 **CORRECTIONS GRANTS**
ORGANIZATION: 8338 **VICTIMS SERVICES COORDINATOR**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|----------------------------------|------------------|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 238,739 | 294,384 | 289,965 | 255,235 | -34,730 | 291,708 | 255,760 | -35,948 |
| 060 | Benefits | 121,277 | 161,580 | 149,207 | 117,595 | -31,612 | 155,123 | 121,457 | -33,666 |
| TOTAL EXPENSES | | 441,175 | 597,172 | 559,338 | 492,996 | -66,342 | 564,902 | 495,288 | -69,614 |
| ESTIMATED SOURCE OF FUNDS FOR VICTIMS SERVICES COORDINATOR | | | | | | | | | |
| 00D | Fed Rev Xfers from Other Agencie | 82,909 | 221,726 | 208,965 | 184,180 | -24,785 | 208,939 | 182,932 | -26,007 |
| | General Fund | 355,886 | 375,446 | 350,373 | 308,816 | -41,557 | 355,963 | 312,356 | -43,607 |
| TOTAL FUNDS | | 441,175 | 597,172 | 559,338 | 492,996 | -66,342 | 564,902 | 495,288 | -69,614 |

ACTIVITY 460510 CORRECTIONS GRANTS

| | | | | | | | | | |
|---|------------------|------------------|------------------|------------------|----------------|------------------|------------------|----------------|--|
| TOTAL EXPENSES | 1,040,091 | 1,983,308 | 1,932,644 | 1,866,302 | -66,342 | 1,813,694 | 1,744,080 | -69,614 | |
| ESTIMATED SOURCE OF FUNDS FOR CORRECTIONS GRANTS | | | | | | | | | |
| GENERAL FUND | 355,886 | 375,446 | 350,373 | 308,816 | -41,557 | 355,963 | 312,356 | -43,607 | |
| OTHER FUNDS | 587,704 | 1,471,726 | 1,322,011 | 1,297,226 | -24,785 | 1,197,471 | 1,171,464 | -26,007 | |
| TOTAL FUNDS | 1,040,091 | 1,983,308 | 1,932,644 | 1,866,302 | -66,342 | 1,813,694 | 1,744,080 | -69,614 | |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 461010 **DIVISION OF ADMINISTRATION**
ORGANIZATION: 8300 **FINANCIAL SERVICES**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|--------------------------------|------------------|--------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 995,577 | 1,103,691 | 1,117,593 | 759,447 | -358,146 | 1,142,932 | 778,034 | -364,898 |
| 060 | Benefits | 597,045 | 715,300 | 707,703 | 448,191 | -259,512 | 744,921 | 470,425 | -274,496 |
| TOTAL EXPENSES | | 2,039,714 | 2,191,533 | 2,230,212 | 1,612,554 | -617,658 | 2,292,769 | 1,653,375 | -639,394 |
| ESTIMATED SOURCE OF FUNDS FOR FINANCIAL SERVICES | | | | | | | | | |
| General Fund | | 1,939,396 | 2,191,533 | 2,230,212 | 1,612,554 | -617,658 | 2,292,769 | 1,653,375 | -639,394 |
| TOTAL FUNDS | | 2,039,714 | 2,191,533 | 2,230,212 | 1,612,554 | -617,658 | 2,292,769 | 1,653,375 | -639,394 |

ACTIVITY 461010 DIVISION OF ADMINISTRATION

| | | | | | | | | | |
|---|------------------|------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|--|
| TOTAL EXPENSES | 2,911,914 | 3,179,724 | 2,921,822 | 2,304,164 | -617,658 | 3,031,170 | 2,391,776 | -639,394 | |
| ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION | | | | | | | | | |
| GENERAL FUND | 2,811,596 | 3,179,724 | 2,921,822 | 2,304,164 | -617,658 | 3,031,170 | 2,391,776 | -639,394 | |
| TOTAL FUNDS | 2,911,914 | 3,179,724 | 2,921,822 | 2,304,164 | -617,658 | 3,031,170 | 2,391,776 | -639,394 | |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 463510 **STATE PRISONS**
ORGANIZATION: 3372 **NH STATE PRISON FOR MEN**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|--------------------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 12,591,139 | 18,033,776 | 17,956,584 | 15,741,169 | -2,215,415 | 18,561,929 | 16,267,142 | -2,294,787 |
| 018 | Overtime | 12,366,988 | 4,305,475 | 100 | 1,379,997 | 1,379,897 | 100 | 1,426,359 | 1,426,259 |
| 060 | Benefits | 12,032,438 | 13,465,078 | 11,626,119 | 10,841,625 | -784,494 | 12,228,349 | 11,363,516 | -864,833 |
| TOTAL EXPENSES | | 42,709,522 | 40,768,307 | 35,403,383 | 33,783,371 | -1,620,012 | 36,724,661 | 34,991,300 | -1,733,361 |
| ESTIMATED SOURCE OF FUNDS FOR NH STATE PRISON FOR MEN | | | | | | | | | |
| | General Fund | 40,478,602 | 40,751,807 | 35,381,383 | 33,761,371 | -1,620,012 | 36,702,661 | 34,969,300 | -1,733,361 |
| TOTAL FUNDS | | 42,709,522 | 40,768,307 | 35,403,383 | 33,783,371 | -1,620,012 | 36,724,661 | 34,991,300 | -1,733,361 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 463510 **STATE PRISONS**
ORGANIZATION: 3373 **NORTHERN NH CORRECTIONAL FCLTY**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|--------------------------------|-------------------|--------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 5,659,322 | 8,630,378 | 8,380,185 | 7,528,173 | -852,012 | 8,689,394 | 7,806,129 | -883,265 |
| 018 | Overtime | 5,033,668 | 1,779,447 | 100 | 636,282 | 636,182 | 100 | 663,210 | 663,110 |
| 060 | Benefits | 5,337,478 | 6,457,033 | 5,470,763 | 5,162,378 | -308,385 | 5,760,435 | 5,432,669 | -327,766 |
| TOTAL EXPENSES | | 18,612,174 | 19,256,237 | 16,735,669 | 16,211,454 | -524,215 | 17,379,743 | 16,831,822 | -547,921 |
| ESTIMATED SOURCE OF FUNDS FOR NORTHERN NH CORRECTIONA FCLTY | | | | | | | | | |
| General Fund | | 17,489,071 | 19,256,237 | 16,735,669 | 16,211,454 | -524,215 | 17,379,743 | 16,831,822 | -547,921 |
| TOTAL FUNDS | | 18,612,174 | 19,256,237 | 16,735,669 | 16,211,454 | -524,215 | 17,379,743 | 16,831,822 | -547,921 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 463510 **STATE PRISONS**
ORGANIZATION: 3374 **NH CORRECTIONAL FACILITY/WOMEN**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|--------------------------------|------------------|--------------------|------------------|------------------|----------------|------------------|------------------|----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 2,824,264 | 4,505,576 | 4,199,118 | 3,811,193 | -387,925 | 4,348,896 | 3,946,357 | -402,539 |
| 018 | Overtime | 2,137,449 | 393,457 | 100 | 381,809 | 381,709 | 100 | 397,966 | 397,866 |
| 060 | Benefits | 2,389,489 | 3,313,584 | 2,692,784 | 2,612,907 | -79,877 | 2,831,456 | 2,745,948 | -85,508 |
| TOTAL EXPENSES | | 8,328,136 | 9,299,525 | 8,008,787 | 7,922,694 | -86,093 | 8,308,374 | 8,218,193 | -90,181 |
| ESTIMATED SOURCE OF FUNDS FOR NH CORRECTIONAL FACILITY/WOMEN | | | | | | | | | |
| | General Fund | 7,830,393 | 9,299,525 | 8,008,787 | 7,922,694 | -86,093 | 8,308,374 | 8,218,193 | -90,181 |
| TOTAL FUNDS | | 8,328,136 | 9,299,525 | 8,008,787 | 7,922,694 | -86,093 | 8,308,374 | 8,218,193 | -90,181 |

ACTIVITY 463510 STATE PRISONS

| | | | | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|
| TOTAL EXPENSES | 69,649,832 | 69,324,069 | 60,147,839 | 57,917,519 | -2,230,320 | 62,412,778 | 60,041,315 | -2,371,463 | |
| ESTIMATED SOURCE OF FUNDS FOR STATE PRISONS | | | | | | | | | |
| | GENERAL FUND | 65,798,066 | 69,307,569 | 60,125,839 | 57,895,519 | -2,230,320 | 62,390,778 | 60,019,315 | -2,371,463 |
| TOTAL FUNDS | 69,649,832 | 69,324,069 | 60,147,839 | 57,917,519 | -2,230,320 | 62,412,778 | 60,041,315 | -2,371,463 | |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 465510 **FACILITY LOGISTICAL SERVICES**
ORGANIZATION: 6632 **MAINTENANCE**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|--------------------------------|------------------|--------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 1,276,633 | 1,422,205 | 1,383,750 | 723,744 | -660,006 | 1,413,085 | 737,528 | -675,557 |
| 060 | Benefits | 953,964 | 1,020,894 | 950,227 | 493,142 | -457,085 | 996,098 | 515,430 | -480,668 |
| TOTAL EXPENSES | | 4,114,641 | 3,635,192 | 3,799,748 | 2,682,657 | -1,117,091 | 3,881,382 | 2,725,157 | -1,156,225 |
| ESTIMATED SOURCE OF FUNDS FOR MAINTENANCE | | | | | | | | | |
| | General Fund | 4,056,247 | 3,635,192 | 3,799,748 | 2,682,657 | -1,117,091 | 3,881,382 | 2,725,157 | -1,156,225 |
| TOTAL FUNDS | | 4,114,641 | 3,635,192 | 3,799,748 | 2,682,657 | -1,117,091 | 3,881,382 | 2,725,157 | -1,156,225 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 465510 **FACILITY LOGISTICAL SERVICES**
ORGANIZATION: 6633 **LAUNDRY**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|--------------------------------|------------------|--------------------|----------------|----------------|-----------------|----------------|----------------|-----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 213,761 | 217,775 | 218,208 | 121,195 | -97,013 | 220,966 | 103,579 | -117,387 |
| 060 | Benefits | 148,810 | 166,574 | 155,481 | 103,992 | -51,489 | 162,725 | 109,016 | -53,709 |
| | TOTAL EXPENSES | 426,278 | 427,994 | 471,946 | 323,444 | -148,502 | 481,980 | 310,884 | -171,096 |
| ESTIMATED SOURCE OF FUNDS FOR LAUNDRY | | | | | | | | | |
| | General Fund | 418,429 | 427,994 | 471,946 | 323,444 | -148,502 | 481,980 | 310,884 | -171,096 |
| | TOTAL FUNDS | 426,278 | 427,994 | 471,946 | 323,444 | -148,502 | 481,980 | 310,884 | -171,096 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 465510 **FACILITY LOGISTICAL SERVICES**
ORGANIZATION: 6634 **KITCHEN**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|--------------------------------|------------------|--------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 774,187 | 987,324 | 1,021,467 | 716,497 | -304,970 | 1,038,148 | 723,426 | -314,722 |
| 060 | Benefits | 622,266 | 765,698 | 783,674 | 547,779 | -235,895 | 822,493 | 573,868 | -248,625 |
| TOTAL EXPENSES | | 4,749,996 | 4,833,205 | 5,235,276 | 4,694,411 | -540,865 | 5,360,042 | 4,796,695 | -563,347 |
| ESTIMATED SOURCE OF FUNDS FOR KITCHEN | | | | | | | | | |
| | General Fund | 4,719,175 | 4,833,205 | 5,235,276 | 4,694,411 | -540,865 | 5,360,042 | 4,796,695 | -563,347 |
| TOTAL FUNDS | | 4,749,996 | 4,833,205 | 5,235,276 | 4,694,411 | -540,865 | 5,360,042 | 4,796,695 | -563,347 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 465510 **FACILITY LOGISTICAL SERVICES**
ORGANIZATION: 6635 **WAREHOUSE**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|--------------------------------|------------------|--------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 391,716 | 395,944 | 411,406 | 251,659 | -159,747 | 415,084 | 252,009 | -163,075 |
| 060 | Benefits | 285,371 | 295,725 | 308,388 | 184,146 | -124,242 | 322,424 | 191,635 | -130,789 |
| TOTAL EXPENSES | | 1,376,429 | 1,398,866 | 1,409,497 | 1,125,508 | -283,989 | 1,432,403 | 1,138,539 | -293,864 |
| ESTIMATED SOURCE OF FUNDS FOR WAREHOUSE | | | | | | | | | |
| | General Fund | 1,360,601 | 1,398,866 | 1,409,497 | 1,125,508 | -283,989 | 1,432,403 | 1,138,539 | -293,864 |
| TOTAL FUNDS | | 1,376,429 | 1,398,866 | 1,409,497 | 1,125,508 | -283,989 | 1,432,403 | 1,138,539 | -293,864 |

ACTIVITY 465510 FACILITY LOGISTICAL SERVICES

| | | | | | | | | | |
|---|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|------------|
| TOTAL EXPENSES | 10,667,344 | 10,295,257 | 10,916,467 | 8,826,020 | -2,090,447 | 11,155,807 | 8,971,275 | -2,184,532 | |
| ESTIMATED SOURCE OF FUNDS FOR FACILITY LOGISTICAL SERVICES | | | | | | | | | |
| | GENERAL FUND | 10,554,452 | 10,295,257 | 10,916,467 | 8,826,020 | -2,090,447 | 11,155,807 | 8,971,275 | -2,184,532 |
| TOTAL FUNDS | 10,667,344 | 10,295,257 | 10,916,467 | 8,826,020 | -2,090,447 | 11,155,807 | 8,971,275 | -2,184,532 | |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 464010 **DIVISION OF FIELD SERVICES**
ORGANIZATION: 8302 **DISTRICT OFFICES**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|--------------------------------|-------------------|--------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 7,851,005 | 7,966,288 | 8,666,136 | 8,463,676 | -202,460 | 8,864,518 | 8,656,131 | -208,387 |
| 060 | Benefits | 4,829,885 | 5,230,270 | 5,668,711 | 5,495,682 | -173,029 | 5,944,904 | 5,761,019 | -183,885 |
| TOTAL EXPENSES | | 13,725,617 | 14,277,104 | 15,501,688 | 15,126,199 | -375,489 | 15,972,796 | 15,580,524 | -392,272 |
| ESTIMATED SOURCE OF FUNDS FOR DISTRICT OFFICES | | | | | | | | | |
| | General Fund | 13,548,138 | 14,277,104 | 15,501,688 | 15,126,199 | -375,489 | 15,972,796 | 15,580,524 | -392,272 |
| TOTAL FUNDS | | 13,725,617 | 14,277,104 | 15,501,688 | 15,126,199 | -375,489 | 15,972,796 | 15,580,524 | -392,272 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 464510 **REHABILITATIVE SERVICES**
ORGANIZATION: 4106 **CONCORD TRANSITIONAL WORK CTR**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|--------------------------------|------------------|--------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 442,894 | 976,409 | 1,173,896 | 1,110,589 | -63,307 | 1,207,533 | 1,140,807 | -66,726 |
| 060 | Benefits | 441,196 | 755,201 | 759,143 | 697,903 | -61,240 | 796,948 | 732,646 | -64,302 |
| TOTAL EXPENSES | | 1,652,543 | 2,064,413 | 2,168,414 | 2,043,867 | -124,547 | 2,231,132 | 2,100,104 | -131,028 |
| ESTIMATED SOURCE OF FUNDS FOR CONCORD TRANSITIONAL WORK CTR | | | | | | | | | |
| | General Fund | 1,579,398 | 2,064,413 | 2,168,414 | 2,043,867 | -124,547 | 2,231,132 | 2,100,104 | -131,028 |
| TOTAL FUNDS | | 1,652,543 | 2,064,413 | 2,168,414 | 2,043,867 | -124,547 | 2,231,132 | 2,100,104 | -131,028 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 464510 **REHABILITATIVE SERVICES**
ORGANIZATION: 5172 **SHEA FARM**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|--------------------------------|------------------|--------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 550,564 | 904,567 | 866,734 | 737,324 | -129,410 | 892,526 | 760,542 | -131,984 |
| 018 | Overtime | 477,229 | 39,097 | 100 | 63,718 | 63,618 | 100 | 66,411 | 66,311 |
| 060 | Benefits | 485,588 | 579,702 | 559,770 | 486,068 | -73,702 | 587,949 | 513,640 | -74,309 |
| TOTAL EXPENSES | | 1,587,843 | 1,591,255 | 1,518,740 | 1,379,246 | -139,494 | 1,572,362 | 1,432,380 | -139,982 |
| ESTIMATED SOURCE OF FUNDS FOR SHEA FARM | | | | | | | | | |
| | General Fund | 1,474,700 | 1,591,255 | 1,518,740 | 1,379,246 | -139,494 | 1,572,362 | 1,432,380 | -139,982 |
| TOTAL FUNDS | | 1,587,843 | 1,591,255 | 1,518,740 | 1,379,246 | -139,494 | 1,572,362 | 1,432,380 | -139,982 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 464510 **REHABILITATIVE SERVICES**
ORGANIZATION: 7874 **CALUMET HOUSE**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|--------------------------------|------------------|--------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 822,541 | 912,379 | 1,025,850 | 814,956 | -210,894 | 1,056,451 | 844,195 | -212,256 |
| 060 | Benefits | 743,847 | 695,292 | 731,354 | 586,594 | -144,760 | 769,662 | 618,869 | -150,793 |
| TOTAL EXPENSES | | 2,306,470 | 1,784,783 | 1,877,917 | 1,522,263 | -355,654 | 1,954,049 | 1,591,000 | -363,049 |
| ESTIMATED SOURCE OF FUNDS FOR CALUMET HOUSE | | | | | | | | | |
| | General Fund | 2,192,554 | 1,784,783 | 1,877,917 | 1,522,263 | -355,654 | 1,954,049 | 1,591,000 | -363,049 |
| TOTAL FUNDS | | 2,306,470 | 1,784,783 | 1,877,917 | 1,522,263 | -355,654 | 1,954,049 | 1,591,000 | -363,049 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 464510 **REHABILITATIVE SERVICES**
ORGANIZATION: 6820 **PROGRAMS**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|--------------------------------|------------------|--------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 3,759,205 | 4,839,209 | 4,859,685 | 2,581,135 | -2,278,550 | 4,969,719 | 2,638,236 | -2,331,483 |
| 060 | Benefits | 2,419,033 | 3,157,877 | 3,284,968 | 1,777,284 | -1,507,684 | 3,447,561 | 1,863,807 | -1,583,754 |
| TOTAL EXPENSES | | 6,392,702 | 8,232,972 | 8,382,681 | 4,596,447 | -3,786,234 | 8,650,549 | 4,735,312 | -3,915,237 |
| ESTIMATED SOURCE OF FUNDS FOR PROGRAMS | | | | | | | | | |
| | General Fund | 6,285,171 | 8,232,972 | 8,382,681 | 4,596,447 | -3,786,234 | 8,650,549 | 4,735,312 | -3,915,237 |
| TOTAL FUNDS | | 6,392,702 | 8,232,972 | 8,382,681 | 4,596,447 | -3,786,234 | 8,650,549 | 4,735,312 | -3,915,237 |

ACTIVITY 464510 REHABILITATIVE SERVICES

| | | | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| TOTAL EXPENSES | 13,345,587 | 14,750,547 | 14,964,202 | 10,558,273 | -4,405,929 | 15,471,118 | 10,921,822 | -4,549,296 |
| ESTIMATED SOURCE OF FUNDS FOR REHABILITATIVE SERVICES | | | | | | | | |
| GENERAL FUND | 12,858,899 | 14,750,547 | 14,964,202 | 10,558,273 | -4,405,929 | 15,471,118 | 10,921,822 | -4,549,296 |
| TOTAL FUNDS | 13,345,587 | 14,750,547 | 14,964,202 | 10,558,273 | -4,405,929 | 15,471,118 | 10,921,822 | -4,549,296 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 465010 **MEDICAL AND FORENSIC SERVICES**
ORGANIZATION: 5833 **SECURE PSYCHIATRIC UNIT**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|--------------------------------|------------------|--------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 1,944,177 | 2,540,372 | 2,604,082 | 2,185,365 | -418,717 | 2,678,476 | 2,253,049 | -425,427 |
| 018 | Overtime | 1,238,700 | 279,695 | 100 | 190,954 | 190,854 | 100 | 199,033 | 198,933 |
| 060 | Benefits | 1,612,744 | 1,736,139 | 1,632,888 | 1,465,088 | -167,800 | 1,712,101 | 1,537,880 | -174,221 |
| TOTAL EXPENSES | | 5,028,156 | 4,809,451 | 4,500,756 | 4,105,093 | -395,663 | 4,661,735 | 4,261,020 | -400,715 |
| ESTIMATED SOURCE OF FUNDS FOR SECURE PSYCHIATRIC UNIT | | | | | | | | | |
| | General Fund | 4,697,103 | 4,809,451 | 4,500,756 | 4,105,093 | -395,663 | 4,661,735 | 4,261,020 | -400,715 |
| TOTAL FUNDS | | 5,028,156 | 4,809,451 | 4,500,756 | 4,105,093 | -395,663 | 4,661,735 | 4,261,020 | -400,715 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 465010 **MEDICAL AND FORENSIC SERVICES**
ORGANIZATION: 8231 **MENTAL HEALTH**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|--------------------------------|------------------|--------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 2,068,899 | 2,272,341 | 2,908,288 | 2,094,946 | -813,342 | 2,955,936 | 2,135,022 | -820,914 |
| 060 | Benefits | 1,129,480 | 1,294,285 | 1,634,820 | 1,248,598 | -386,222 | 1,702,418 | 1,300,245 | -402,173 |
| TOTAL EXPENSES | | 9,247,500 | 11,351,594 | 10,449,825 | 9,250,261 | -1,199,564 | 10,873,994 | 9,650,907 | -1,223,087 |
| ESTIMATED SOURCE OF FUNDS FOR MENTAL HEALTH | | | | | | | | | |
| | General Fund | 9,190,341 | 11,351,594 | 10,449,825 | 9,250,261 | -1,199,564 | 10,873,994 | 9,650,907 | -1,223,087 |
| TOTAL FUNDS | | 9,247,500 | 11,351,594 | 10,449,825 | 9,250,261 | -1,199,564 | 10,873,994 | 9,650,907 | -1,223,087 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 465010 **MEDICAL AND FORENSIC SERVICES**
ORGANIZATION: 8234 **MEDICAL-DENTAL**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|--------------------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 5,520,328 | 5,447,755 | 6,345,747 | 5,194,864 | -1,150,883 | 6,473,141 | 5,297,391 | -1,175,750 |
| 060 | Benefits | 3,459,263 | 3,447,047 | 3,879,831 | 3,238,436 | -641,395 | 4,055,456 | 3,382,705 | -672,751 |
| TOTAL EXPENSES | | 19,230,298 | 17,899,383 | 19,739,492 | 17,947,214 | -1,792,278 | 18,902,912 | 17,054,411 | -1,848,501 |
| ESTIMATED SOURCE OF FUNDS FOR MEDICAL-DENTAL | | | | | | | | | |
| General Fund | | 18,563,056 | 17,899,383 | 19,739,492 | 17,947,214 | -1,792,278 | 18,902,912 | 17,054,411 | -1,848,501 |
| TOTAL FUNDS | | 19,230,298 | 17,899,383 | 19,739,492 | 17,947,214 | -1,792,278 | 18,902,912 | 17,054,411 | -1,848,501 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 465010 **MEDICAL AND FORENSIC SERVICES**
ORGANIZATION: 8235 **RESIDENTIAL TREATMENT PROGRAM**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|--------------------------------|------------------|--------------------|------------------|------------------|----------------|------------------|------------------|----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 1,809,932 | 1,986,406 | 1,972,359 | 1,899,430 | -72,929 | 2,015,941 | 1,941,452 | -74,489 |
| 060 | Benefits | 1,245,892 | 1,272,910 | 1,181,853 | 1,158,044 | -23,809 | 1,235,212 | 1,210,894 | -24,318 |
| TOTAL EXPENSES | | 3,675,018 | 3,481,946 | 3,220,976 | 3,124,238 | -96,738 | 3,318,869 | 3,220,062 | -98,807 |
| ESTIMATED SOURCE OF FUNDS FOR RESIDENTIAL TREATMENT PROGRAM | | | | | | | | | |
| | General Fund | 3,464,982 | 3,481,946 | 3,220,976 | 3,124,238 | -96,738 | 3,318,869 | 3,220,062 | -98,807 |
| TOTAL FUNDS | | 3,675,018 | 3,481,946 | 3,220,976 | 3,124,238 | -96,738 | 3,318,869 | 3,220,062 | -98,807 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 465010 **MEDICAL AND FORENSIC SERVICES**
ORGANIZATION: 8236 **PHARMACY**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|--------------------------------|------------------|--------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 241,358 | 242,290 | 235,085 | 134,336 | -100,749 | 240,115 | 137,859 | -102,256 |
| 011 | Personal Services-Unclassified | 738,934 | 786,360 | 785,126 | 635,466 | -149,660 | 790,166 | 635,466 | -154,700 |
| 060 | Benefits | 421,895 | 447,101 | 482,559 | 354,672 | -127,887 | 504,490 | 369,657 | -134,833 |
| TOTAL EXPENSES | | 8,219,272 | 5,282,806 | 5,143,983 | 4,765,687 | -378,296 | 5,169,754 | 4,777,965 | -391,789 |
| ESTIMATED SOURCE OF FUNDS FOR PHARMACY | | | | | | | | | |
| | General Fund | 8,210,763 | 5,282,806 | 5,143,983 | 4,765,687 | -378,296 | 5,169,754 | 4,777,965 | -391,789 |
| TOTAL FUNDS | | 8,219,272 | 5,282,806 | 5,143,983 | 4,765,687 | -378,296 | 5,169,754 | 4,777,965 | -391,789 |

ACTIVITY 465010 MEDICAL AND FORENSIC SERVICES

| | | | | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|
| TOTAL EXPENSES | 45,400,244 | 42,825,180 | 43,055,032 | 39,192,493 | -3,862,539 | 42,927,264 | 38,964,365 | -3,962,899 | |
| ESTIMATED SOURCE OF FUNDS FOR MEDICAL AND FORENSIC SERVICES | | | | | | | | | |
| | GENERAL FUND | 44,126,245 | 42,825,180 | 43,055,032 | 39,192,493 | -3,862,539 | 42,927,264 | 38,964,365 | -3,962,899 |
| TOTAL FUNDS | 45,400,244 | 42,825,180 | 43,055,032 | 39,192,493 | -3,862,539 | 42,927,264 | 38,964,365 | -3,962,899 | |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 461510 **PERSONNEL AND INFORMATION**
ORGANIZATION: 6528 **EMPLOYEE DEVELOPMENT**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|--------------------------------|------------------|--------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 644,532 | 1,039,278 | 794,255 | 612,570 | -181,685 | 819,894 | 631,034 | -188,860 |
| 060 | Benefits | 551,242 | 747,846 | 538,075 | 435,875 | -102,200 | 565,233 | 457,225 | -108,008 |
| TOTAL EXPENSES | | 1,570,975 | 2,157,907 | 1,702,753 | 1,418,868 | -283,885 | 1,768,209 | 1,471,341 | -296,868 |
| ESTIMATED SOURCE OF FUNDS FOR EMPLOYEE DEVELOPMENT | | | | | | | | | |
| | General Fund | 1,496,531 | 2,157,907 | 1,702,753 | 1,418,868 | -283,885 | 1,768,209 | 1,471,341 | -296,868 |
| TOTAL FUNDS | | 1,570,975 | 2,157,907 | 1,702,753 | 1,418,868 | -283,885 | 1,768,209 | 1,471,341 | -296,868 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 461510 **PERSONNEL AND INFORMATION**
ORGANIZATION: 6529 **HUMAN RESOURCES**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|--------------------------------|------------------|--------------------|------------------|----------------|-------------------|------------------|----------------|-------------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 882,259 | 854,799 | 1,082,176 | 443,890 | -638,286 | 1,108,399 | 457,259 | -651,140 |
| 060 | Benefits | 466,192 | 562,123 | 627,891 | 253,022 | -374,869 | 662,778 | 303,386 | -359,392 |
| TOTAL EXPENSES | | 1,426,357 | 1,562,355 | 1,824,245 | 811,090 | -1,013,155 | 1,886,525 | 875,993 | -1,010,532 |
| ESTIMATED SOURCE OF FUNDS FOR HUMAN RESOURCES | | | | | | | | | |
| | General Fund | 1,426,357 | 1,562,355 | 1,824,245 | 811,090 | -1,013,155 | 1,886,525 | 875,993 | -1,010,532 |
| TOTAL FUNDS | | 1,426,357 | 1,562,355 | 1,824,245 | 811,090 | -1,013,155 | 1,886,525 | 875,993 | -1,010,532 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 461510 **PERSONNEL AND INFORMATION**
ORGANIZATION: 6531 **BUSINESS INFORMATION UNIT**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|--------------------------------|------------------|--------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 688,561 | 780,154 | 694,259 | 516,191 | -178,068 | 711,363 | 527,051 | -184,312 |
| 060 | Benefits | 334,934 | 387,432 | 350,776 | 265,038 | -85,738 | 369,108 | 278,473 | -90,635 |
| TOTAL EXPENSES | | 5,802,109 | 6,011,584 | 5,646,140 | 5,382,334 | -263,806 | 6,183,563 | 5,908,616 | -274,947 |
| ESTIMATED SOURCE OF FUNDS FOR BUSINESS INFORMATION UNIT | | | | | | | | | |
| General Fund | | 5,802,109 | 6,011,584 | 5,646,140 | 5,382,334 | -263,806 | 6,183,563 | 5,908,616 | -274,947 |
| TOTAL FUNDS | | 5,802,109 | 6,011,584 | 5,646,140 | 5,382,334 | -263,806 | 6,183,563 | 5,908,616 | -274,947 |

ACTIVITY 461510 PERSONNEL AND INFORMATION

| | | | | | | | | | |
|--|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|--|
| TOTAL EXPENSES | 8,799,441 | 9,731,846 | 9,173,138 | 7,612,292 | -1,560,846 | 9,838,297 | 8,255,950 | -1,582,347 | |
| ESTIMATED SOURCE OF FUNDS FOR PERSONNEL AND INFORMATION | | | | | | | | | |
| GENERAL FUND | 8,724,997 | 9,731,846 | 9,173,138 | 7,612,292 | -1,560,846 | 9,838,297 | 8,255,950 | -1,582,347 | |
| TOTAL FUNDS | 8,799,441 | 9,731,846 | 9,173,138 | 7,612,292 | -1,560,846 | 9,838,297 | 8,255,950 | -1,582,347 | |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 462510 **PROFESSIONAL STANDARDS**
ORGANIZATION: 5929 **PROFESSIONAL STANDARDS**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|--------------------------------|------------------|--------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 1,582,227 | 1,760,230 | 1,998,770 | 947,770 | -1,051,000 | 2,042,323 | 963,873 | -1,078,450 |
| 060 | Benefits | 1,230,447 | 1,280,747 | 1,348,038 | 675,512 | -672,526 | 1,412,212 | 745,107 | -667,105 |
| TOTAL EXPENSES | | 3,312,884 | 3,481,970 | 3,738,009 | 2,014,483 | -1,723,526 | 3,847,458 | 2,101,903 | -1,745,555 |
| ESTIMATED SOURCE OF FUNDS FOR PROFESSIONAL STANDARDS | | | | | | | | | |
| | General Fund | 3,090,434 | 3,481,970 | 3,738,009 | 2,014,483 | -1,723,526 | 3,847,458 | 2,101,903 | -1,745,555 |
| TOTAL FUNDS | | 3,312,884 | 3,481,970 | 3,738,009 | 2,014,483 | -1,723,526 | 3,847,458 | 2,101,903 | -1,745,555 |

AGENCY 046 CORRECTIONS DEPT

| | | | | | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| TOTAL EXPENSES | 175,012,086 | 177,265,969 | 170,458,131 | 153,074,570 | -17,383,561 | 174,711,906 | 156,743,429 | -17,968,477 | |
| ESTIMATED SOURCE OF FUNDS FOR CORRECTIONS DEPT | | | | | | | | | |
| GENERAL FUND | 165,001,014 | 171,395,208 | 164,609,015 | 147,250,239 | -17,358,776 | 168,919,052 | 150,976,582 | -17,942,470 | |
| OTHER FUNDS | 3,698,593 | 5,734,625 | 5,588,856 | 5,564,071 | -24,785 | 5,532,594 | 5,506,587 | -26,007 | |
| TOTAL FUNDS | 175,012,086 | 177,265,969 | 170,458,131 | 153,074,570 | -17,383,561 | 174,711,906 | 156,743,429 | -17,968,477 | |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 07 **JUDICIAL COUNCIL**
AGENCY: 007 **JUDICIAL COUNCIL**
ACTIVITY: 070010 **JUDICIAL COUNCIL**
ORGANIZATION: 1094 **PUBLIC DEFENDER PROGRAM**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|--------------------------------|-------------------|--------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 102 | Contracts for program services | 27,794,554 | 24,994,554 | 27,030,362 | 28,807,405 | 1,777,043 | 27,014,609 | 28,807,405 | 1,792,796 |
| | TOTAL EXPENSES | 27,794,554 | 24,994,554 | 27,030,362 | 28,807,405 | 1,777,043 | 27,014,609 | 28,807,405 | 1,792,796 |
| ESTIMATED SOURCE OF FUNDS FOR PUBLIC DEFENDER PROGRAM | | | | | | | | | |
| | General Fund | 27,794,554 | 24,994,554 | 27,030,362 | 28,807,405 | 1,777,043 | 27,014,609 | 28,807,405 | 1,792,796 |
| | TOTAL FUNDS | 27,794,554 | 24,994,554 | 27,030,362 | 28,807,405 | 1,777,043 | 27,014,609 | 28,807,405 | 1,792,796 |

| | | | | |
|--|--|--|--|--|
| | | | | \$100,000 in Accounting Unit 1094 and Class 102 shall be used for the purpose of entering into a cooperative project agreement with the University of New Hampshire to provide training for indigent defense providers. The \$100,000 shall not lapse until the biennium ending June 30, 2027. |
|--|--|--|--|--|

ACTIVITY 070010 JUDICIAL COUNCIL

| | | | | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|--|
| TOTAL EXPENSES | 42,981,739 | 37,674,462 | 37,689,699 | 39,466,742 | 1,777,043 | 37,690,472 | 39,483,268 | 1,792,796 | |
| ESTIMATED SOURCE OF FUNDS FOR JUDICIAL COUNCIL | | | | | | | | | |
| GENERAL FUND | 42,981,739 | 37,674,462 | 37,689,699 | 39,466,742 | 1,777,043 | 37,690,472 | 39,483,268 | 1,792,796 | |
| TOTAL FUNDS | 42,981,739 | 37,674,462 | 37,689,699 | 39,466,742 | 1,777,043 | 37,690,472 | 39,483,268 | 1,792,796 | |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 07 **JUDICIAL COUNCIL**
AGENCY: 007 **JUDICIAL COUNCIL**
ACTIVITY: 070010 **JUDICIAL COUNCIL**
ORGANIZATION: 1094 **PUBLIC DEFENDER PROGRAM**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-----|-------------|------------------|--------------------|----------|-----------|------|----------|-----------|------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |

AGENCY 007 JUDICIAL COUNCIL

| | | | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|
| TOTAL EXPENSES | 42,981,739 | 37,674,462 | 37,689,699 | 39,466,742 | 1,777,043 | 37,690,472 | 39,483,268 | 1,792,796 |
| ESTIMATED SOURCE OF FUNDS FOR JUDICIAL COUNCIL | | | | | | | | |
| GENERAL FUND | 42,981,739 | 37,674,462 | 37,689,699 | 39,466,742 | 1,777,043 | 37,690,472 | 39,483,268 | 1,792,796 |
| TOTAL FUNDS | 42,981,739 | 37,674,462 | 37,689,699 | 39,466,742 | 1,777,043 | 37,690,472 | 39,483,268 | 1,792,796 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 07 JUDICIAL COUNCIL
AGENCY: 007 JUDICIAL COUNCIL
ACTIVITY: 070010 JUDICIAL COUNCIL
ORGANIZATION: 1094 PUBLIC DEFENDER PROGRAM

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-----|-------------|------------------|--------------------|----------|-----------|------|----------|-----------|------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |

CATEGORY 02 ADMIN OF JUSTICE AND PUBLIC PRTN

| | | | | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| TOTAL EXPENSES | 958,864,544 | 965,774,998 | 968,852,051 | 924,911,406 | -43,940,645 | 983,129,006 | 937,505,328 | -45,623,678 |
| ESTIMATED SOURCE OF FUNDS FOR ADMIN OF JUSTICE AND PUBLIC PRTN | | | | | | | | |
| FEDERAL FUNDS | 230,814,749 | 154,969,654 | 157,236,821 | 157,054,692 | -182,129 | 157,580,080 | 157,395,655 | -184,425 |
| GENERAL FUND | 400,613,292 | 425,849,484 | 423,140,038 | 404,504,588 | -18,635,450 | 425,381,576 | 406,013,639 | -19,367,937 |
| LIQUOR FUND | 99,786,427 | 117,699,681 | 115,278,948 | 88,919,988 | -26,358,960 | 117,049,431 | 90,100,913 | -26,948,518 |
| HIGHWAY FUNDS | 36,986,212 | 44,397,284 | 44,982,746 | 47,665,356 | 2,682,610 | 44,901,116 | 47,246,545 | 2,345,429 |
| OTHER FUNDS | 181,571,098 | 212,507,494 | 217,402,900 | 215,956,184 | -1,446,716 | 227,504,083 | 226,035,856 | -1,468,227 |
| TOTAL FUNDS | 958,864,544 | 965,774,998 | 968,852,051 | 924,911,406 | -43,940,645 | 983,129,006 | 937,505,328 | -45,623,678 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 22 **BUS & ECON AFFAIRS DEPT**
AGENCY: 022 **BUS & ECON AFFAIRS DEPT**
ACTIVITY: 220010 **OFFICE OF THE COMMISSIONER**
ORGANIZATION: 2175 **SAFETY REST AREAS HIGHWAY**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|--------------------------------|------------------|--------------------|------------------|------------------|----------|------------------|-----------|-------------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 679,856 | 714,352 | 734,123 | 734,123 | 0 | 745,265 | 1 | -745,264 |
| 018 | Overtime | 13,348 | 20,720 | 19,610 | 19,610 | 0 | 20,198 | 0 | -20,198 |
| 019 | Holiday Pay | 11,956 | 17,360 | 16,430 | 16,430 | 0 | 16,923 | 0 | -16,923 |
| 020 | Current Expenses | 96,744 | 115,000 | 116,700 | 116,700 | 0 | 106,400 | 0 | -106,400 |
| 022 | Rents-Leases Other Than State | 60,542 | 90,000 | 109,491 | 109,491 | 0 | 109,491 | 0 | -109,491 |
| 023 | Heat- Electricity - Water | 136,544 | 165,000 | 160,000 | 160,000 | 0 | 160,000 | 0 | -160,000 |
| 027 | Transfers To Oit | 68,680 | 77,615 | 72,056 | 72,056 | 0 | 73,168 | 0 | -73,168 |
| 030 | Equipment New/Replacement | 3,583 | 15,000 | 75,300 | 75,300 | 0 | 73,300 | 0 | -73,300 |
| 039 | Telecommunications | 16,402 | 23,000 | 23,600 | 23,600 | 0 | 23,600 | 0 | -23,600 |
| 047 | Own Forces Maint.-Build.-Grnds | 0 | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 0 | -1,000 |
| 048 | Contractual Maint.-Build-Grnds | 272,640 | 275,000 | 283,300 | 283,300 | 0 | 283,300 | 0 | -283,300 |
| 050 | Personal Service-Temp/Appointe | 236,977 | 283,836 | 265,000 | 265,000 | 0 | 265,000 | 0 | -265,000 |
| 060 | Benefits | 338,953 | 436,529 | 403,187 | 403,187 | 0 | 422,118 | 1 | -422,117 |
| 070 | In-State Travel Reimbursement | 25,032 | 15,000 | 27,700 | 27,700 | 0 | 27,700 | 0 | -27,700 |
| 080 | Out-Of State Travel | 0 | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 0 | -1,500 |
| TOTAL EXPENSES | | 1,963,724 | 2,259,510 | 2,308,997 | 2,308,997 | 0 | 2,328,963 | 2 | -2,328,961 |
| ESTIMATED SOURCE OF FUNDS FOR SAFETY REST AREAS HIGHWAY | | | | | | | | | |
| 004 | Intra-Agency Transfers | 71,501 | 74,507 | 75,208 | 75,208 | 0 | 77,146 | 0 | -77,146 |
| | General Fund | 1,892,223 | 2,185,003 | 2,233,789 | 2,233,789 | 0 | 2,251,817 | 2 | -2,251,815 |
| TOTAL FUNDS | | 1,963,724 | 2,259,510 | 2,308,997 | 2,308,997 | 0 | 2,328,963 | 2 | -2,328,961 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 22 **BUS & ECON AFFAIRS DEPT**
AGENCY: 022 **BUS & ECON AFFAIRS DEPT**
ACTIVITY: 220010 **OFFICE OF THE COMMISSIONER**
ORGANIZATION: 2175 **SAFETY REST AREAS HIGHWAY**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-----|-------------|------------------|--------------------|----------|-----------|------|----------|-----------|---|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| | | | | | | | | | The governor is authorized to draw a warrant out of any money in the treasury not otherwise appropriated for payout of employees from class 10 and class 60 for fiscal year ending June 30, 2026. |

ACTIVITY 220010 OFFICE OF THE COMMISSIONER

| | | | | | | | | |
|---|------------------|------------------|------------------|------------------|----------|------------------|------------------|-------------------|
| TOTAL EXPENSES | 3,690,323 | 4,629,724 | 4,373,252 | 4,373,252 | 0 | 4,437,268 | 2,108,307 | -2,328,961 |
| ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER | | | | | | | | |
| GENERAL FUND | 3,161,513 | 3,968,264 | 3,636,760 | 3,636,760 | 0 | 3,688,567 | 1,436,752 | -2,251,815 |
| OTHER FUNDS | 317,027 | 198,494 | 233,946 | 233,946 | 0 | 238,934 | 161,788 | -77,146 |
| TOTAL FUNDS | 3,690,323 | 4,629,724 | 4,373,252 | 4,373,252 | 0 | 4,437,268 | 2,108,307 | -2,328,961 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 22 **BUS & ECON AFFAIRS DEPT**
AGENCY: 022 **BUS & ECON AFFAIRS DEPT**
ACTIVITY: 220510 **ECONOMIC DEVELOPMENT**
ORGANIZATION: 1456 **SMALL BUSINESS DEV CENTER**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-----|--------------------------------|------------------|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 102 | Contracts for program services | 603,616 | 500,000 | 215,000 | 500,000 | 285,000 | 215,000 | 500,000 | 285,000 |
| | TOTAL EXPENSES | 603,616 | 500,000 | 215,000 | 500,000 | 285,000 | 215,000 | 500,000 | 285,000 |

| ESTIMATED SOURCE OF FUNDS FOR SMALL BUSINESS DEV CENTER | | | | | | | | | |
|---|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | General Fund | 603,616 | 500,000 | 215,000 | 500,000 | 285,000 | 215,000 | 500,000 | 285,000 |
| | TOTAL FUNDS | 603,616 | 500,000 | 215,000 | 500,000 | 285,000 | 215,000 | 500,000 | 285,000 |

ACTIVITY 220510 ECONOMIC DEVELOPMENT

| | | | | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|----------------|-------------------|-------------------|----------------|---------|
| TOTAL EXPENSES | 13,473,675 | 17,067,172 | 17,667,557 | 17,952,557 | 285,000 | 17,698,295 | 17,983,295 | 285,000 | |
| ESTIMATED SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT | | | | | | | | | |
| | GENERAL FUND | 2,302,673 | 2,628,978 | 2,601,434 | 2,886,434 | 285,000 | 2,594,339 | 2,879,339 | 285,000 |
| TOTAL FUNDS | 13,473,675 | 17,067,172 | 17,667,557 | 17,952,557 | 285,000 | 17,698,295 | 17,983,295 | 285,000 | |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 22 **BUS & ECON AFFAIRS DEPT**
AGENCY: 022 **BUS & ECON AFFAIRS DEPT**
ACTIVITY: 221010 **TRAVEL AND TOURISM**
ORGANIZATION: 2013 **DIVISION OF TRAVEL - TOURISM**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|--------------------------------|------------------|--------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 069 | Promotional - Marketing Expens | 3,561,224 | 3,243,100 | 4,105,988 | 3,820,988 | -285,000 | 4,112,750 | 3,827,750 | -285,000 |
| | TOTAL EXPENSES | 5,821,553 | 5,470,551 | 6,721,165 | 6,436,165 | -285,000 | 6,720,846 | 6,435,846 | -285,000 |
| ESTIMATED SOURCE OF FUNDS FOR DIVISION OF TRAVEL - TOURISM | | | | | | | | | |
| | General Fund | 5,821,553 | 5,470,551 | 6,721,165 | 6,436,165 | -285,000 | 6,720,846 | 6,435,846 | -285,000 |
| | TOTAL FUNDS | 5,821,553 | 5,470,551 | 6,721,165 | 6,436,165 | -285,000 | 6,720,846 | 6,435,846 | -285,000 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 22 **BUS & ECON AFFAIRS DEPT**
AGENCY: 022 **BUS & ECON AFFAIRS DEPT**
ACTIVITY: 221010 **TRAVEL AND TOURISM**
ORGANIZATION: 2019 **TOURISM DEVELOPMENT FUND**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-----------------------|--------------------------------|------------------|--------------------|------------------|-----------|-------------------|------------------|-----------|-------------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 069 | Promotional - Marketing Expens | 6,510,901 | 5,000,000 | 7,000,000 | 0 | -7,000,000 | 7,000,000 | 0 | -7,000,000 |
| TOTAL EXPENSES | | 6,510,901 | 5,000,000 | 7,000,000 | 0 | -7,000,000 | 7,000,000 | 0 | -7,000,000 |

| ESTIMATED SOURCE OF FUNDS FOR TOURISM DEVELOPMENT FUND | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | FY2027 |
|--|------------------|--------------------|---|---|
| General Fund | 6,510,901 | 5,000,000 | 7,000,000 0 -7,000,000 | 7,000,000 0 -7,000,000 |
| TOTAL FUNDS | 6,510,901 | 5,000,000 | 7,000,000 0 -7,000,000 | 7,000,000 0 -7,000,000 |

ACTIVITY 221010 TRAVEL AND TOURISM

| | | | | |
|---|-------------------|-------------------|--|--|
| TOTAL EXPENSES | 12,332,454 | 10,470,551 | 13,721,165 6,436,165 -7,285,000 | 13,720,846 6,435,846 -7,285,000 |
| ESTIMATED SOURCE OF FUNDS FOR TRAVEL AND TOURISM | | | | |
| GENERAL FUND | 12,332,454 | 10,470,551 | 13,721,165 6,436,165 -7,285,000 | 13,720,846 6,435,846 -7,285,000 |
| TOTAL FUNDS | 12,332,454 | 10,470,551 | 13,721,165 6,436,165 -7,285,000 | 13,720,846 6,435,846 -7,285,000 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 22 **BUS & ECON AFFAIRS DEPT**
AGENCY: 022 **BUS & ECON AFFAIRS DEPT**
ACTIVITY: 221510 **PLANNING AND COMMUNITY DEV**
ORGANIZATION: 2198 **PLANNING ADMIN**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-----|---|------------------|--------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 073 | Grants-Non Federal | 92,961 | 100,000 | 100,000 | 0 | -100,000 | 100,000 | 0 | -100,000 |
| | TOTAL EXPENSES | 735,811 | 915,290 | 1,208,687 | 1,108,687 | -100,000 | 1,246,530 | 1,146,530 | -100,000 |
| | ESTIMATED SOURCE OF FUNDS FOR PLANNING ADMIN | | | | | | | | |
| | General Fund | 621,293 | 772,335 | 1,025,582 | 925,582 | -100,000 | 1,058,074 | 958,074 | -100,000 |
| | TOTAL FUNDS | 735,811 | 915,290 | 1,208,687 | 1,108,687 | -100,000 | 1,246,530 | 1,146,530 | -100,000 |

ACTIVITY 221510 PLANNING AND COMMUNITY DEV

| | | | | | | | | |
|---|----------------|------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|
| TOTAL EXPENSES | 735,811 | 1,165,290 | 2,038,704 | 1,938,704 | -100,000 | 2,088,309 | 1,988,309 | -100,000 |
| ESTIMATED SOURCE OF FUNDS FOR PLANNING AND COMMUNITY DEV | | | | | | | | |
| GENERAL FUND | 621,293 | 1,022,335 | 1,330,421 | 1,230,421 | -100,000 | 1,374,675 | 1,274,675 | -100,000 |
| TOTAL FUNDS | 735,811 | 1,165,290 | 2,038,704 | 1,938,704 | -100,000 | 2,088,309 | 1,988,309 | -100,000 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 22 **BUS & ECON AFFAIRS DEPT**
AGENCY: 022 **BUS & ECON AFFAIRS DEPT**
ACTIVITY: 221510 **PLANNING AND COMMUNITY DEV**
ORGANIZATION: 2198 **PLANNING ADMIN**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-----|-------------|------------------|--------------------|----------|-----------|------|----------|-----------|------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |

AGENCY 022 BUS & ECON AFFAIRS DEPT

| | | | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| TOTAL EXPENSES | 31,317,460 | 34,579,998 | 39,045,968 | 31,945,968 | -7,100,000 | 39,217,903 | 29,788,942 | -9,428,961 |
| ESTIMATED SOURCE OF FUNDS FOR BUS & ECON AFFAIRS DEPT | | | | | | | | |
| GENERAL FUND | 18,417,933 | 18,090,128 | 21,289,780 | 14,189,780 | -7,100,000 | 21,378,427 | 12,026,612 | -9,351,815 |
| OTHER FUNDS | 371,821 | 297,910 | 345,849 | 345,849 | 0 | 350,817 | 273,671 | -77,146 |
| TOTAL FUNDS | 31,317,460 | 34,579,998 | 39,045,968 | 31,945,968 | -7,100,000 | 39,217,903 | 29,788,942 | -9,428,961 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULTURAL RESRCS DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 2104 **NATURAL HERITAGE - FEDERAL**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|--------------------------------|------------------|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 0 | 0 | 0 | 74,474 | 74,474 | 0 | 77,418 | 77,418 |
| 060 | Benefits | 354 | 1,530 | 1,645 | 41,496 | 39,851 | 1,645 | 43,907 | 42,262 |
| TOTAL EXPENSES | | 63,971 | 170,443 | 190,195 | 304,520 | 114,325 | 195,424 | 315,104 | 119,680 |
| ESTIMATED SOURCE OF FUNDS FOR NATURAL HERITAGE - FEDERA | | | | | | | | | |
| 000 | Federal Funds | 63,971 | 170,443 | 190,195 | 304,520 | 114,325 | 195,424 | 315,104 | 119,680 |
| TOTAL FUNDS | | 63,971 | 170,443 | 190,195 | 304,520 | 114,325 | 195,424 | 315,104 | 119,680 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULTURAL RESRCS DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 3407 **NATURAL HERITAGE FUND**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|--------------------------------|-------------------|--------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 55,264 | 56,723 | 72,579 | 0 | -72,579 | 74,290 | -1 | -74,291 |
| 060 | Benefits | 40,822 | 34,603 | 53,577 | 0 | -53,577 | 56,794 | 0 | -56,794 |
| | TOTAL EXPENSES | 101,309 | 101,115 | 137,869 | 11,713 | -126,156 | 143,073 | 11,988 | -131,085 |
| ESTIMATED SOURCE OF FUNDS FOR NATURAL HERITAGE FUND | | | | | | | | | |
| 004 | Intra-Agency Transfers | 30,491 | 48,538 | 77,896 | 6,618 | -71,278 | 80,835 | 6,772 | -74,063 |
| 009 | Agency Income | 70,818 | 52,577 | 59,973 | 5,095 | -54,878 | 62,238 | 5,216 | -57,022 |
| | TOTAL FUNDS | 101,309 | 101,115 | 137,869 | 11,713 | -126,156 | 143,073 | 11,988 | -131,085 |
| ACTIVITY 351010 FORESTS AND LANDS | | | | | | | | | |
| | TOTAL EXPENSES | 11,383,325 | 10,076,183 | 10,491,766 | 10,479,935 | -11,831 | 10,584,078 | 10,572,673 | -11,405 |
| ESTIMATED SOURCE OF FUNDS FOR FORESTS AND LANDS | | | | | | | | | |
| | FEDERAL FUNDS | 3,237,789 | 1,281,033 | 1,600,206 | 1,714,531 | 114,325 | 1,536,876 | 1,656,556 | 119,680 |
| | OTHER FUNDS | 4,872,178 | 5,163,589 | 5,516,864 | 5,390,708 | -126,156 | 5,578,097 | 5,447,012 | -131,085 |
| | TOTAL FUNDS | 11,383,325 | 10,076,183 | 10,491,766 | 10,479,935 | -11,831 | 10,584,078 | 10,572,673 | -11,405 |
| | | | | | | | | | |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULTURAL RESRCS DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351510 **PARKS AND RECREATION**
ORGANIZATION: 3415 **CONN LAKE HW EASEMENT**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|-------------------------------|------------------|--------------------|----------|---------------|---------------|----------|---------------|---------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 020 | Current Expenses | 0 | 0 | 0 | 15,000 | 15,000 | 0 | 20,000 | 20,000 |
| 022 | Rents-Leases Other Than State | 42,750 | 75,000 | 0 | 30,000 | 30,000 | 0 | 36,000 | 36,000 |
| TOTAL EXPENSES | | 57,672 | 90,000 | 0 | 45,000 | 45,000 | 0 | 56,000 | 56,000 |
| ESTIMATED SOURCE OF FUNDS FOR CONN LAKE HW EASEMENT | | | | | | | | | |
| 005 | Private Local Funds | 57,672 | 90,000 | 0 | 45,000 | 45,000 | 0 | 56,000 | 56,000 |
| TOTAL FUNDS | | 57,672 | 90,000 | 0 | 45,000 | 45,000 | 0 | 56,000 | 56,000 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULTURAL RESRCS DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351510 **PARKS AND RECREATION**
ORGANIZATION: 3746 **CONN LAKE HW ROAD MAINT ENDOW**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|--------------------------------|------------------|--------------------|------------|----------------|----------------|------------|----------------|----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 018 | Overtime | 0 | 1,000 | 500 | 1,500 | 1,000 | 500 | 1,500 | 1,000 |
| 020 | Current Expenses | 167,634 | 135,000 | 0 | 160,000 | 160,000 | 0 | 160,000 | 160,000 |
| 022 | Rents-Leases Other Than State | 114,880 | 100,000 | 0 | 225,000 | 225,000 | 0 | 225,000 | 225,000 |
| 030 | Equipment New/Replacement | 0 | 20,000 | 0 | 500 | 500 | 0 | 500 | 500 |
| 040 | Indirect Costs | 937 | 1,000 | 0 | 1,000 | 1,000 | 0 | 1,000 | 1,000 |
| 047 | Own Forces Maint.-Build.-Grnds | 0 | 0 | 0 | 500 | 500 | 0 | 500 | 500 |
| 048 | Contractual Maint.-Build-Grnds | 0 | 10,000 | 0 | 500 | 500 | 0 | 500 | 500 |
| TOTAL EXPENSES | | 283,451 | 333,195 | 604 | 389,104 | 388,500 | 603 | 389,103 | 388,500 |
| ESTIMATED SOURCE OF FUNDS FOR CONN LAKE HW ROAD MAINT ENDOW | | | | | | | | | |
| 008 | Agency Income | 283,451 | 333,195 | 604 | 389,104 | 388,500 | 603 | 389,103 | 388,500 |
| TOTAL FUNDS | | 283,451 | 333,195 | 604 | 389,104 | 388,500 | 603 | 389,103 | 388,500 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULTURAL RESRCS DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351510 **PARKS AND RECREATION**
ORGANIZATION: 3745 **CONN LAKE HW STEWARDSHIP ENDOW**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|--------------------------------|------------------|--------------------|----------|----------------|----------------|----------|----------------|----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 018 | Overtime | 0 | 0 | 0 | 1,000 | 1,000 | 0 | 1,000 | 1,000 |
| 020 | Current Expenses | 22,014 | 12,000 | 0 | 12,000 | 12,000 | 0 | 12,000 | 12,000 |
| 022 | Rents-Leases Other Than State | 65,768 | 175,000 | 0 | 75,000 | 75,000 | 0 | 75,000 | 75,000 |
| 030 | Equipment New/Replacement | 384 | 5,000 | 0 | 500 | 500 | 0 | 200,000 | 200,000 |
| 040 | Indirect Costs | 1,125 | 1,200 | 0 | 1,200 | 1,200 | 0 | 1,200 | 1,200 |
| 047 | Own Forces Maint.-Build.-Grnds | 926 | 1,000 | 0 | 1,000 | 1,000 | 0 | 1,000 | 1,000 |
| 048 | Contractual Maint.-Build-Grnds | 0 | 0 | 0 | 500 | 500 | 0 | 500 | 500 |
| 050 | Personal Service-Temp/Appointe | 0 | 82,000 | 0 | 80,000 | 80,000 | 0 | 80,000 | 80,000 |
| 060 | Benefits | 0 | 6,273 | 0 | 35,000 | 35,000 | 0 | 35,000 | 35,000 |
| 103 | Contracts for Op Services | 1,435 | 10,000 | 0 | 15,000 | 15,000 | 0 | 15,000 | 15,000 |
| TOTAL EXPENSES | | 91,652 | 292,473 | 0 | 221,200 | 221,200 | 0 | 420,700 | 420,700 |
| ESTIMATED SOURCE OF FUNDS FOR CONN LAKE HW STEWARDSHIP ENDOW | | | | | | | | | |
| 008 | Agency Income | 91,652 | 292,473 | 0 | 221,200 | 221,200 | 0 | 420,700 | 420,700 |
| TOTAL FUNDS | | 91,652 | 292,473 | 0 | 221,200 | 221,200 | 0 | 420,700 | 420,700 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULTURAL RESRCS DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351510 **PARKS AND RECREATION**
ORGANIZATION: 4086 **CLH EASEMENT - CAPITAL**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-----------------------|------------------|------------------|--------------------|----------|---------------|---------------|----------|---------------|---------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 020 | Current Expenses | 0 | 0 | 0 | 35,000 | 35,000 | 0 | 44,000 | 44,000 |
| TOTAL EXPENSES | | 0 | 0 | 0 | 35,000 | 35,000 | 0 | 44,000 | 44,000 |

| ESTIMATED SOURCE OF FUNDS FOR CLH EASEMENT - CAPITAL | | | | | | | | | |
|--|---------------------|----------|----------|----------|---------------|---------------|----------|---------------|---------------|
| 005 | Private Local Funds | 0 | 0 | 0 | 35,000 | 35,000 | 0 | 44,000 | 44,000 |
| TOTAL FUNDS | | 0 | 0 | 0 | 35,000 | 35,000 | 0 | 44,000 | 44,000 |

ACTIVITY 351510 PARKS AND RECREATION

| | | | | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|----------------|-------------------|-------------------|----------------|--|
| TOTAL EXPENSES | 37,752,225 | 44,011,775 | 41,314,101 | 42,003,801 | 689,700 | 41,605,012 | 42,514,212 | 909,200 | |
| ESTIMATED SOURCE OF FUNDS FOR PARKS AND RECREATION | | | | | | | | | |
| OTHER FUNDS | 37,001,478 | 40,469,125 | 40,174,697 | 40,864,397 | 689,700 | 40,461,885 | 41,371,085 | 909,200 | |
| TOTAL FUNDS | 37,752,225 | 44,011,775 | 41,314,101 | 42,003,801 | 689,700 | 41,605,012 | 42,514,212 | 909,200 | |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULTURAL RESRCS DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 353010 **STATE LIBRARY**
ORGANIZATION: 2551 **CENTRAL LIBRARY SERVICES**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|--------------------------------|------------------|--------------------|------------------|------------------|----------------|------------------|------------------|----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 706,233 | 744,860 | 650,810 | 658,441 | 7,631 | 665,919 | 675,691 | 9,772 |
| 060 | Benefits | 416,090 | 475,727 | 422,428 | 393,351 | -29,077 | 446,511 | 415,640 | -30,871 |
| TOTAL EXPENSES | | 1,541,497 | 1,726,725 | 1,732,734 | 1,711,288 | -21,446 | 1,776,121 | 1,755,022 | -21,099 |
| ESTIMATED SOURCE OF FUNDS FOR CENTRAL LIBRARY SERVICES | | | | | | | | | |
| General Fund | | 1,541,497 | 1,726,725 | 1,732,734 | 1,711,288 | -21,446 | 1,776,121 | 1,755,022 | -21,099 |
| TOTAL FUNDS | | 1,541,497 | 1,726,725 | 1,732,734 | 1,711,288 | -21,446 | 1,776,121 | 1,755,022 | -21,099 |

ACTIVITY 353010 STATE LIBRARY

| | | | | | | | | | |
|--|------------------|------------------|------------------|------------------|----------------|------------------|------------------|----------------|--|
| TOTAL EXPENSES | 3,425,878 | 3,995,607 | 3,830,231 | 3,808,785 | -21,446 | 3,895,906 | 3,874,807 | -21,099 | |
| ESTIMATED SOURCE OF FUNDS FOR STATE LIBRARY | | | | | | | | | |
| GENERAL FUND | 1,978,762 | 2,200,311 | 2,279,629 | 2,258,183 | -21,446 | 2,342,461 | 2,321,362 | -21,099 | |
| TOTAL FUNDS | 3,425,878 | 3,995,607 | 3,830,231 | 3,808,785 | -21,446 | 3,895,906 | 3,874,807 | -21,099 | |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULTURAL RESRCS DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 353510 **DIVISION OF THE ARTS**
ORGANIZATION: 4100 **STATE ART FUND**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|-------------------------|------------------|--------------------|----------|-----------|-----------|----------|-----------|-----------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 054 | Trust Fund Expenditures | 24,585 | 1 | 1 | 0 | -1 | 1 | 0 | -1 |
| | TOTAL EXPENSES | 24,585 | 1 | 1 | 0 | -1 | 1 | 0 | -1 |
| ESTIMATED SOURCE OF FUNDS FOR STATE ART FUND | | | | | | | | | |
| | General Fund | 24,585 | 1 | 1 | 0 | -1 | 1 | 0 | -1 |
| | TOTAL FUNDS | 24,585 | 1 | 1 | 0 | -1 | 1 | 0 | -1 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULTURAL RESRCS DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 353510 **DIVISION OF THE ARTS**
ORGANIZATION: 4104 **STATE ARTS DEVELOPMENT**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|--------------------------------|------------------|--------------------|----------------|-----------|-----------------|---|-----------|-----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 208,424 | 239,461 | 208,059 | 1 | -208,058 | 213,385 | 0 | -213,385 |
| 020 | Current Expenses | 1,800 | 1,900 | 1,900 | 0 | -1,900 | 1,800 | 0 | -1,800 |
| 037 | Technology - Hardware | 1,500 | 100 | 1,500 | 0 | -1,500 | 100 | 0 | -100 |
| 038 | Technology - Software | 225 | 100 | 500 | 0 | -500 | 100 | 0 | -100 |
| 039 | Telecommunications | 4,290 | 7,000 | 7,000 | 0 | -7,000 | 7,000 | 0 | -7,000 |
| 057 | Books, Periodicals, Subscripti | 90 | 100 | 100 | 0 | -100 | 100 | 0 | -100 |
| 060 | Benefits | 143,232 | 169,034 | 134,861 | 1 | -134,860 | 142,706 | 0 | -142,706 |
| 070 | In-State Travel Reimbursement | 2,450 | 2,450 | 2,450 | 0 | -2,450 | 2,450 | 0 | -2,450 |
| 073 | Grants-Non Federal | 610,615 | 1,010,000 | 600,000 | 0 | -600,000 | 400,000 | 0 | -400,000 |
| 102 | Contracts for program services | 12,681 | 10,000 | 10,000 | 0 | -10,000 | 10,000 | 0 | -10,000 |
| TOTAL EXPENSES | | 985,307 | 1,440,145 | 966,370 | 2 | -966,368 | 777,641 | 0 | -777,641 |
| ESTIMATED SOURCE OF FUNDS FOR STATE ARTS DEVELOPMENT | | | | | | | | | |
| General Fund | | 985,307 | 1,440,145 | 966,370 | 2 | -966,368 | 777,641 | 0 | -777,641 |
| TOTAL FUNDS | | 985,307 | 1,440,145 | 966,370 | 2 | -966,368 | 777,641 | 0 | -777,641 |
| | | | | | | | Accounting Unit 4104 Allow governor to draw warrant for any additional payouts out of class 10 or class 60. | | |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULTURAL RESRCS DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 353510 **DIVISION OF THE ARTS**
ORGANIZATION: 4111 **FEDERAL ARTS PARTNERSHIP GRANT**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-----------------------|--------------------------------|------------------|--------------------|------------------|-----------|-------------------|------------------|-----------|-------------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 214,713 | 215,606 | 232,300 | 0 | -232,300 | 236,302 | 0 | -236,302 |
| 011 | Personal Services-Unclassified | 92,517 | 98,433 | 96,531 | 0 | -96,531 | 101,268 | 0 | -101,268 |
| 018 | Overtime | 0 | 500 | 500 | 0 | -500 | 500 | 0 | -500 |
| 020 | Current Expenses | 19,143 | 7,000 | 20,000 | 0 | -20,000 | 20,000 | 0 | -20,000 |
| 022 | Rents-Leases Other Than State | 31,225 | 2,000 | 31,241 | 0 | -31,241 | 32,178 | 0 | -32,178 |
| 026 | Organizational Dues | 2,328 | 1,000 | 1,000 | 0 | -1,000 | 1,000 | 0 | -1,000 |
| 030 | Equipment New/Replacement | 3,629 | 10,000 | 10,000 | 0 | -10,000 | 10,000 | 0 | -10,000 |
| 038 | Technology - Software | 12,605 | 27,001 | 13,000 | 0 | -13,000 | 13,000 | 0 | -13,000 |
| 039 | Telecommunications | 0 | 200 | 200 | 0 | -200 | 200 | 0 | -200 |
| 040 | Indirect Costs | 2,030 | 45,000 | 25,000 | 0 | -25,000 | 25,750 | 0 | -25,750 |
| 041 | Audit Fund Set Aside | 0 | 827 | 827 | 0 | -827 | 827 | 0 | -827 |
| 042 | Additional Fringe Benefits | 19,486 | 22,470 | 26,307 | 0 | -26,307 | 27,006 | 0 | -27,006 |
| 050 | Personal Service-Temp/Appointe | 0 | 20,000 | 1,000 | 0 | -1,000 | 1,000 | 0 | -1,000 |
| 060 | Benefits | 169,454 | 160,870 | 195,819 | 0 | -195,819 | 207,006 | 0 | -207,006 |
| 065 | Board Expenses | 13,261 | 5,000 | 14,000 | 0 | -14,000 | 14,000 | 0 | -14,000 |
| 066 | Employee training | 805 | 1,000 | 1,000 | 0 | -1,000 | 1,000 | 0 | -1,000 |
| 069 | Promotional - Marketing Expens | 1,923 | 5,000 | 5,000 | 0 | -5,000 | 5,000 | 0 | -5,000 |
| 070 | In-State Travel Reimbursement | 1,315 | 2,500 | 2,500 | 0 | -2,500 | 2,500 | 0 | -2,500 |
| 072 | Grants-Federal | 437,251 | 481,464 | 300,000 | 0 | -300,000 | 300,000 | 0 | -300,000 |
| 080 | Out-Of State Travel | 5,466 | 2,500 | 5,000 | 0 | -5,000 | 5,000 | 0 | -5,000 |
| 089 | Transfer to DAS Maintenance Fu | 0 | 3,450 | 10,813 | 0 | -10,813 | 10,813 | 0 | -10,813 |
| 102 | Contracts for program services | 23,014 | 20,000 | 20,000 | 0 | -20,000 | 20,000 | 0 | -20,000 |
| TOTAL EXPENSES | | 1,050,165 | 1,166,821 | 1,012,038 | 0 | -1,012,038 | 1,034,350 | 0 | -1,034,350 |

| ESTIMATED SOURCE OF FUNDS FOR FEDERAL ARTS PARTNERSHIP GRANT | | | | | | | | | |
|--|---------------|-----------|-----------|-----------|---|------------|-----------|---|------------|
| 000 | Federal Funds | 1,050,165 | 1,166,821 | 1,012,038 | 0 | -1,012,038 | 1,034,350 | 0 | -1,034,350 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULTURAL RESRCS DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 353510 **DIVISION OF THE ARTS**
ORGANIZATION: 4111 **FEDERAL ARTS PARTNERSHIP GRANT**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--------------------|-------------|------------------|--------------------|-----------|-----------|------------|-----------|-----------|------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| TOTAL FUNDS | | 1,050,165 | 1,166,821 | 1,012,038 | 0 | -1,012,038 | 1,034,350 | 0 | -1,034,350 |

ACTIVITY 353510 DIVISION OF THE ARTS

| | | | | | | | | | |
|---|--|------------------|------------------|------------------|----------|-------------------|------------------|----------|-------------------|
| TOTAL EXPENSES | | 2,060,057 | 2,606,967 | 1,978,409 | 2 | -1,978,407 | 1,811,992 | 0 | -1,811,992 |
| ESTIMATED SOURCE OF FUNDS FOR DIVISION OF THE ARTS | | | | | | | | | |
| FEDERAL FUNDS | | 1,050,165 | 1,166,821 | 1,012,038 | 0 | -1,012,038 | 1,034,350 | 0 | -1,034,350 |
| GENERAL FUND | | 1,009,892 | 1,440,146 | 966,371 | 2 | -966,369 | 777,642 | 0 | -777,642 |
| TOTAL FUNDS | | 2,060,057 | 2,606,967 | 1,978,409 | 2 | -1,978,407 | 1,811,992 | 0 | -1,811,992 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULTURAL RESRCS DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 354010 **DIVISION HISTORICAL RESOURCES**
ORGANIZATION: 1445 **FEDERAL PRESERVATION PROGRAMS**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|--------------------------------|------------------|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 322,252 | 457,990 | 232,682 | 303,930 | 71,248 | 241,503 | 315,849 | 74,346 |
| 060 | Benefits | 238,215 | 318,649 | 190,403 | 229,585 | 39,182 | 201,112 | 242,637 | 41,525 |
| TOTAL EXPENSES | | 876,264 | 1,178,243 | 766,194 | 876,624 | 110,430 | 768,440 | 884,311 | 115,871 |
| ESTIMATED SOURCE OF FUNDS FOR FEDERAL PRESERVATION PROGRAMS | | | | | | | | | |
| 000 | Federal Funds | 876,264 | 1,178,243 | 766,194 | 876,624 | 110,430 | 768,440 | 884,311 | 115,871 |
| TOTAL FUNDS | | 876,264 | 1,178,243 | 766,194 | 876,624 | 110,430 | 768,440 | 884,311 | 115,871 |

ACTIVITY 354010 DIVISION HISTORICAL RESOURCES

| | | | | | | | | | |
|--|------------------|------------------|------------------|------------------|----------------|------------------|------------------|----------------|--|
| TOTAL EXPENSES | 1,388,800 | 1,727,284 | 1,223,044 | 1,333,474 | 110,430 | 1,242,828 | 1,358,699 | 115,871 | |
| ESTIMATED SOURCE OF FUNDS FOR DIVISION HISTORICAL RESOURCES | | | | | | | | | |
| FEDERAL FUNDS | 876,264 | 1,178,243 | 766,194 | 876,624 | 110,430 | 768,440 | 884,311 | 115,871 | |
| TOTAL FUNDS | 1,388,800 | 1,727,284 | 1,223,044 | 1,333,474 | 110,430 | 1,242,828 | 1,358,699 | 115,871 | |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULTURAL RESRCS DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 354010 **DIVISION HISTORICAL RESOURCES**
ORGANIZATION: 1445 **FEDERAL PRESERVATION PROGRAMS**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-----|-------------|------------------|--------------------|----------|-----------|------|----------|-----------|------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |

AGENCY 035 NATURAL & CULTURAL RESRCS DEPT

| | | | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| TOTAL EXPENSES | 61,891,034 | 69,762,448 | 65,103,426 | 63,891,872 | -1,211,554 | 65,458,942 | 64,639,517 | -819,425 |
| ESTIMATED SOURCE OF FUNDS FOR NATURAL & CULTURAL RESRCS DEPT | | | | | | | | |
| FEDERAL FUNDS | 7,211,378 | 8,964,043 | 6,068,444 | 5,281,161 | -787,283 | 6,036,238 | 5,237,439 | -798,799 |
| GENERAL FUND | 9,948,370 | 11,207,518 | 9,955,778 | 8,967,963 | -987,815 | 9,951,169 | 9,152,428 | -798,741 |
| OTHER FUNDS | 44,731,286 | 49,590,887 | 49,079,204 | 49,642,748 | 563,544 | 49,471,535 | 50,249,650 | 778,115 |
| TOTAL FUNDS | 61,891,034 | 69,762,448 | 65,103,426 | 63,891,872 | -1,211,554 | 65,458,942 | 64,639,517 | -819,425 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 1000 **POLLUTION CONTROL PROGRAM**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|--------------------------------|------------------|--------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 621,761 | 753,360 | 800,474 | 624,270 | -176,204 | 815,850 | 636,512 | -179,338 |
| 027 | Transfers To Oit | 79,485 | 90,683 | 78,517 | 65,737 | -12,780 | 80,156 | 60,599 | -19,557 |
| 028 | Transfers to Plant & Prop | 78,981 | 86,188 | 81,555 | 73,909 | -7,646 | 82,354 | 70,774 | -11,580 |
| 060 | Benefits | 358,871 | 450,496 | 475,811 | 375,543 | -100,268 | 499,554 | 393,948 | -105,606 |
| TOTAL EXPENSES | | 1,375,483 | 1,648,867 | 1,686,853 | 1,389,955 | -296,898 | 1,738,032 | 1,421,951 | -316,081 |
| ESTIMATED SOURCE OF FUNDS FOR POLLUTION CONTROL PROGRAM | | | | | | | | | |
| General Fund | | 1,375,483 | 1,648,867 | 1,686,853 | 1,389,955 | -296,898 | 1,738,032 | 1,421,951 | -316,081 |
| TOTAL FUNDS | | 1,375,483 | 1,648,867 | 1,686,853 | 1,389,955 | -296,898 | 1,738,032 | 1,421,951 | -316,081 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 1003 **STATE AID GRANTS**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-----|---|-------------------|--------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 073 | Grants-Non Federal | 11,330,307 | 0 | 8,918,441 | 6,618,441 | -2,300,000 | 8,605,266 | 6,305,266 | -2,300,000 |
| | TOTAL EXPENSES | 11,330,307 | 0 | 8,918,441 | 6,618,441 | -2,300,000 | 8,605,266 | 6,305,266 | -2,300,000 |
| | ESTIMATED SOURCE OF FUNDS FOR STATE AID GRANTS | | | | | | | | |
| | General Fund | 11,330,307 | 0 | 8,918,441 | 6,618,441 | -2,300,000 | 8,605,266 | 6,305,266 | -2,300,000 |
| | TOTAL FUNDS | 11,330,307 | 0 | 8,918,441 | 6,618,441 | -2,300,000 | 8,605,266 | 6,305,266 | -2,300,000 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 1430 **LAKES RESTORATION FUND**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|--------------------------------|------------------|--------------------|------------------|------------------|----------------|------------------|------------------|----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 91,543 | 167,202 | 212,722 | 388,926 | 176,204 | 217,390 | 396,728 | 179,338 |
| 027 | Transfers To Oit | 11,201 | 13,066 | 19,171 | 31,951 | 12,780 | 19,557 | 32,595 | 13,038 |
| 028 | Transfers to Plant & Prop | 7,851 | 8,585 | 7,645 | 15,291 | 7,646 | 7,720 | 15,440 | 7,720 |
| 040 | Indirect Costs | 13,336 | 15,344 | 19,779 | 30,838 | 11,059 | 20,165 | 31,563 | 11,398 |
| 042 | Additional Fringe Benefits | 5,888 | 12,392 | 11,837 | 21,528 | 9,691 | 12,094 | 21,957 | 9,863 |
| 060 | Benefits | 57,223 | 97,701 | 140,085 | 240,353 | 100,268 | 147,946 | 253,552 | 105,606 |
| TOTAL EXPENSES | | 1,132,626 | 1,148,466 | 1,016,832 | 1,334,480 | 317,648 | 1,019,095 | 1,346,058 | 326,963 |
| ESTIMATED SOURCE OF FUNDS FOR LAKES RESTORATION FUND | | | | | | | | | |
| 003 | Revolving Funds | 998,423 | 948,894 | 1,016,832 | 1,334,480 | 317,648 | 1,019,095 | 1,346,058 | 326,963 |
| TOTAL FUNDS | | 1,132,626 | 1,148,466 | 1,016,832 | 1,334,480 | 317,648 | 1,019,095 | 1,346,058 | 326,963 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 3841 **RIVER RESTORATION - DAM REMOVE**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|--------------------------------|------------------|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 040 | Indirect Costs | 0 | 0 | 0 | 16,250 | 16,250 | 0 | 16,250 | 16,250 |
| 073 | Grants-Non Federal | 0 | 0 | 0 | 120,000 | 120,000 | 0 | 120,000 | 120,000 |
| 102 | Contracts for program services | 0 | 550,000 | 100,000 | 200,000 | 100,000 | 100,000 | 200,000 | 100,000 |
| TOTAL EXPENSES | | 0 | 550,000 | 100,001 | 336,251 | 236,250 | 100,001 | 336,251 | 236,250 |
| ESTIMATED SOURCE OF FUNDS FOR RIVER RESTORATION - DAM REMOVE | | | | | | | | | |
| 005 | Private Local Funds | 0 | 550,000 | 100,001 | 336,251 | 236,250 | 100,001 | 336,251 | 236,250 |
| TOTAL FUNDS | | 0 | 550,000 | 100,001 | 336,251 | 236,250 | 100,001 | 336,251 | 236,250 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 3847 **DAM REGISTRATION FUND**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|---------------|------------------|--------------------|----------|-----------|----------|----------|-----------|----------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| ESTIMATED SOURCE OF FUNDS FOR DAM REGISTRATION FUND | | | | | | | | | |
| 007 | Agency Income | 605,328 | 842,141 | 560,661 | 1,218,826 | 658,165 | 571,063 | 1,241,441 | 670,378 |
| | General Fund | 0 | 0 | 658,165 | 0 | -658,165 | 670,378 | 0 | -670,378 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 4077 **LRM-WILDLIFE**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|--------------------------------|------------------|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 0 | 0 | 291,115 | 218,192 | -72,923 | 303,642 | 227,604 | -76,038 |
| 027 | Transfers To Oit | 0 | 0 | 6,390 | 19,170 | 12,780 | 19,170 | 25,560 | 6,390 |
| 028 | Transfers to Plant & Prop | 0 | 0 | 3,957 | 11,871 | 7,914 | 11,871 | 15,828 | 3,957 |
| 040 | Indirect Costs | 0 | 0 | 0 | 11,870 | 11,870 | 0 | 12,540 | 12,540 |
| 042 | Additional Fringe Benefits | 0 | 0 | 0 | 12,723 | 12,723 | 0 | 13,266 | 13,266 |
| 060 | Benefits | 0 | 0 | 190,525 | 151,063 | -39,462 | 202,692 | 160,786 | -41,906 |
| TOTAL EXPENSES | | 0 | 0 | 500,000 | 432,902 | -67,098 | 544,173 | 462,382 | -81,791 |
| ESTIMATED SOURCE OF FUNDS FOR LRM-WILDLIFE | | | | | | | | | |
| 009 | Agency Income | 0 | 0 | 0 | 432,902 | 432,902 | 44,220 | 462,382 | 418,162 |
| | General Fund | 0 | 0 | 500,000 | 0 | -500,000 | 499,953 | 0 | -499,953 |
| TOTAL FUNDS | | 0 | 0 | 500,000 | 432,902 | -67,098 | 544,173 | 462,382 | -81,791 |

| | | | | | | | | | |
|--|--|--|--|--|---|--|--|--|--|
| | | | | | The Fish and Game position will transfer over to NH Dept of Environmental Services as of December 1, 2025, or when ARPA funds are exhausted, whichever is sooner. | | | | |
|--|--|--|--|--|---|--|--|--|--|

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 4078 **LRM-DATA CHECK TOOL**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|--------------------------------|------------------|--------------------|----------------|----------------|-----------------|----------------|----------------|-----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 0 | 0 | 236,782 | 116,839 | -119,943 | 246,379 | 120,325 | -126,054 |
| 027 | Transfers To Oit | 0 | 0 | 25,560 | 12,780 | -12,780 | 26,076 | 13,038 | -13,038 |
| 028 | Transfers to Plant & Prop | 0 | 0 | 15,828 | 7,914 | -7,914 | 15,984 | 7,992 | -7,992 |
| 039 | Telecommunications | 0 | 0 | 2,200 | 1,700 | -500 | 2,200 | 1,700 | -500 |
| 040 | Indirect Costs | 0 | 0 | 16,143 | 10,573 | -5,570 | 16,917 | 11,040 | -5,877 |
| 042 | Additional Fringe Benefits | 0 | 0 | 13,023 | 6,426 | -6,597 | 13,551 | 6,618 | -6,933 |
| 049 | Transfer to Other State Agenci | 0 | 0 | 128 | 64 | -64 | 128 | 64 | -64 |
| 060 | Benefits | 0 | 0 | 134,568 | 74,998 | -59,570 | 142,862 | 79,485 | -63,377 |
| TOTAL EXPENSES | | 0 | 0 | 485,183 | 272,245 | -212,938 | 506,248 | 282,413 | -223,835 |
| ESTIMATED SOURCE OF FUNDS FOR LRM-DATA CHECK TOOL | | | | | | | | | |
| 009 | Agency Income | 0 | 0 | 485,183 | 272,245 | -212,938 | 506,248 | 282,413 | -223,835 |
| TOTAL FUNDS | | 0 | 0 | 485,183 | 272,245 | -212,938 | 506,248 | 282,413 | -223,835 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 4078 **LRM-DATA CHECK TOOL**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|---|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| ACTIVITY 442010 WATER POLLUTION DIVISION | | | | | | | | | |
| | TOTAL EXPENSES | 44,215,612 | 61,732,365 | 64,873,973 | 62,550,937 | -2,323,036 | 65,101,552 | 62,743,058 | -2,358,494 |
| | ESTIMATED SOURCE OF FUNDS FOR WATER POLLUTION DIVISION | | | | | | | | |
| | GENERAL FUND | 17,317,346 | 7,440,366 | 15,948,689 | 12,193,626 | -3,755,063 | 15,931,996 | 12,145,584 | -3,786,412 |
| | OTHER FUNDS | 18,632,734 | 26,520,634 | 27,143,706 | 28,575,733 | 1,432,027 | 27,324,012 | 28,751,930 | 1,427,918 |
| | TOTAL FUNDS | 44,215,612 | 61,732,365 | 64,873,973 | 62,550,937 | -2,323,036 | 65,101,552 | 62,743,058 | -2,358,494 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 444010 **WASTE MANAGEMENT DIVISION**
ORGANIZATION: 5392 **HAZARDOUS WASTE CLEANUP FUND**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|--------------------------------|------------------|--------------------|------------------|------------------|----------------|------------------|------------------|----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 877,857 | 1,228,682 | 1,245,450 | 1,460,763 | 215,313 | 1,271,528 | 1,492,429 | 220,901 |
| 027 | Transfers To Oit | 98,617 | 137,497 | 123,328 | 136,108 | 12,780 | 118,477 | 124,867 | 6,390 |
| 028 | Transfers to Plant & Prop | 63,070 | 68,681 | 57,340 | 65,254 | 7,914 | 57,901 | 61,858 | 3,957 |
| 040 | Indirect Costs | 142,989 | 179,668 | 165,358 | 178,306 | 12,948 | 168,257 | 181,661 | 13,404 |
| 042 | Additional Fringe Benefits | 48,672 | 111,655 | 78,642 | 87,255 | 8,613 | 80,057 | 88,893 | 8,836 |
| 060 | Benefits | 656,952 | 823,041 | 916,332 | 1,024,708 | 108,376 | 957,251 | 1,071,472 | 114,221 |
| TOTAL EXPENSES | | 2,570,094 | 3,877,692 | 3,837,738 | 4,203,682 | 365,944 | 3,896,372 | 4,264,081 | 367,709 |
| ESTIMATED SOURCE OF FUNDS FOR HAZARDOUS WASTE CLEANUP FUND | | | | | | | | | |
| 003 Revolving Funds | | 2,570,094 | 3,877,692 | 3,837,738 | 4,203,682 | 365,944 | 3,896,372 | 4,264,081 | 367,709 |
| TOTAL FUNDS | | 2,570,094 | 3,877,692 | 3,837,738 | 4,203,682 | 365,944 | 3,896,372 | 4,264,081 | 367,709 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 444010 **WASTE MANAGEMENT DIVISION**
ORGANIZATION: 5402 **SOLID WASTE PROGRAM**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|------------------------------|------------------|--------------------|-----------|-----------|----------|-----------|-----------|------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| ESTIMATED SOURCE OF FUNDS FOR SOLID WASTE PROGRAM | | | | | | | | | |
| 001 | Transfer from Other Agencies | 0 | 0 | 0 | 725,000 | 725,000 | 0 | 2,990,920 | 2,990,920 |
| | General Fund | 2,347,779 | 2,361,435 | 2,788,469 | 2,063,469 | -725,000 | 2,990,920 | 0 | -2,990,920 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 444010 **WASTE MANAGEMENT DIVISION**
ORGANIZATION: 5492 **RCRA HW PROGRAM STATE MATCH**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|--------------------------------|------------------|--------------------|----------------|----------------|-----------------|----------------|----------------|-----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 376,996 | 386,540 | 400,146 | 184,833 | -215,313 | 405,733 | 184,832 | -220,901 |
| 027 | Transfers To Oit | 45,311 | 45,729 | 45,700 | 32,920 | -12,780 | 46,767 | 40,377 | -6,390 |
| 028 | Transfers to Plant & Prop | 15,701 | 17,170 | 19,113 | 11,199 | -7,914 | 19,300 | 15,343 | -3,957 |
| 060 | Benefits | 183,475 | 190,254 | 210,744 | 102,368 | -108,376 | 221,278 | 107,057 | -114,221 |
| TOTAL EXPENSES | | 624,994 | 647,750 | 683,258 | 338,875 | -344,383 | 704,605 | 359,136 | -345,469 |
| ESTIMATED SOURCE OF FUNDS FOR RCRA HW PROGRAM STATE MATCH | | | | | | | | | |
| General Fund | | 624,994 | 647,750 | 683,258 | 338,875 | -344,383 | 704,605 | 359,136 | -345,469 |
| TOTAL FUNDS | | 624,994 | 647,750 | 683,258 | 338,875 | -344,383 | 704,605 | 359,136 | -345,469 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 444010 **WASTE MANAGEMENT DIVISION**
ORGANIZATION: 7428 **DWG TRUST**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-----|-------------|------------------|--------------------|----------|-----------|------|----------|-----------|---|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| | | | | | | | | | The appropriations in accounting unit 7428 DWG Trust shall not lapse until June 30, 2027. |

ACTIVITY 444010 WASTE MANAGEMENT DIVISION

| | | | | | | | | |
|--|-------------------|--------------------|--------------------|--------------------|---------------|-------------------|-------------------|---------------|
| TOTAL EXPENSES | 62,312,519 | 118,417,814 | 162,721,019 | 162,742,580 | 21,561 | 91,989,647 | 92,011,887 | 22,240 |
| ESTIMATED SOURCE OF FUNDS FOR WASTE MANAGEMENT DIVISION | | | | | | | | |
| GENERAL FUND | 4,293,286 | 4,783,900 | 5,271,426 | 4,202,043 | -1,069,383 | 5,532,277 | 2,195,888 | -3,336,389 |
| OTHER FUNDS | 52,007,203 | 89,128,482 | 127,173,815 | 128,264,759 | 1,090,944 | 61,347,171 | 64,705,800 | 3,358,629 |
| TOTAL FUNDS | 62,312,519 | 118,417,814 | 162,721,019 | 162,742,580 | 21,561 | 91,989,647 | 92,011,887 | 22,240 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 444010 **WASTE MANAGEMENT DIVISION**
ORGANIZATION: 7428 **DWG TRUST**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-----|-------------|------------------|--------------------|----------|-----------|------|----------|-----------|------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |

AGENCY 044 ENVIRONMENTAL SERVICES DEPT

| | | | | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------|
| TOTAL EXPENSES | 177,054,407 | 387,233,334 | 394,235,698 | 391,934,223 | -2,301,475 | 325,124,878 | 322,788,624 | -2,336,254 |
| ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL SERVICES DEPT | | | | | | | | |
| GENERAL FUND | 27,492,849 | 18,561,581 | 27,358,814 | 22,534,368 | -4,824,446 | 27,835,349 | 20,712,548 | -7,122,801 |
| OTHER FUNDS | 102,146,108 | 181,637,084 | 219,325,909 | 221,848,880 | 2,522,971 | 153,825,282 | 158,611,829 | 4,786,547 |
| TOTAL FUNDS | 177,054,407 | 387,233,334 | 394,235,698 | 391,934,223 | -2,301,475 | 325,124,878 | 322,788,624 | -2,336,254 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME DEPT**
AGENCY: 075 **FISH AND GAME DEPT**
ACTIVITY: 750020 **FISH AND GAME COMMISSION**
ORGANIZATION: 2162 **RESOURCE DATA - GIS MANAGEMENT**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-----------------------|------------------|------------------|--------------------|------------------|------------------|----------------|------------------|------------------|----------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 027 | Transfers To Oit | 1,157,277 | 1,358,944 | 1,250,036 | 1,887,563 | 637,527 | 1,326,425 | 1,326,425 | 0 |
| TOTAL EXPENSES | | 1,157,277 | 1,358,944 | 1,250,036 | 1,887,563 | 637,527 | 1,326,425 | 1,326,425 | 0 |

| | | | | | | | | | |
|---|---------------------|------------------|------------------|------------------|------------------|----------------|------------------|------------------|----------|
| ESTIMATED SOURCE OF FUNDS FOR RESOURCE DATA - GIS MANAGEMENT | | | | | | | | | |
| | Fish And Game Funds | 1,157,277 | 1,358,944 | 1,250,036 | 1,887,563 | 637,527 | 1,326,425 | 1,326,425 | 0 |
| TOTAL FUNDS | | 1,157,277 | 1,358,944 | 1,250,036 | 1,887,563 | 637,527 | 1,326,425 | 1,326,425 | 0 |

ACTIVITY 750020 FISH AND GAME COMMISSION

| | | | | | | | | | |
|---|---------------------|------------------|------------------|------------------|------------------|----------------|------------------|------------------|----------|
| TOTAL EXPENSES | | 2,698,548 | 2,561,142 | 2,566,197 | 3,203,724 | 637,527 | 2,669,737 | 2,669,737 | 0 |
| ESTIMATED SOURCE OF FUNDS FOR FISH AND GAME COMMISSION | | | | | | | | | |
| | FISH AND GAME FUNDS | 2,197,399 | 2,252,570 | 2,250,334 | 2,887,861 | 637,527 | 2,351,891 | 2,351,891 | 0 |
| TOTAL FUNDS | | 2,698,548 | 2,561,142 | 2,566,197 | 3,203,724 | 637,527 | 2,669,737 | 2,669,737 | 0 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME DEPT**
AGENCY: 075 **FISH AND GAME DEPT**
ACTIVITY: 751520 **WILDLIFE PROGRAM**
ORGANIZATION: 2475 **PROJECT/ENVIRONMENTAL REVIEW**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|-------------------------------|------------------|--------------------|----------|---------------|---------------|----------|---------------|---------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 020 | Current Expenses | 6,196 | 0 | 0 | 500 | 500 | 0 | 500 | 500 |
| 039 | Telecommunications | 972 | 0 | 0 | 250 | 250 | 0 | 250 | 250 |
| 059 | Temp Full Time | 161,374 | 0 | 0 | 53,644 | 53,644 | 0 | 56,043 | 56,043 |
| 060 | Benefits | 75,292 | 0 | 0 | 33,982 | 33,982 | 0 | 36,400 | 36,400 |
| 070 | In-State Travel Reimbursement | 0 | 0 | 0 | 500 | 500 | 0 | 500 | 500 |
| 080 | Out-Of State Travel | 0 | 0 | 0 | 750 | 750 | 0 | 750 | 750 |
| TOTAL EXPENSES | | 243,834 | 0 | 0 | 89,626 | 89,626 | 0 | 94,443 | 94,443 |
| ESTIMATED SOURCE OF FUNDS FOR PROJECT/ENVIRONMENTAL REVIEW | | | | | | | | | |
| 000 | Federal Funds | 175,345 | 0 | 0 | 44,813 | 44,813 | 0 | 0 | 0 |
| | Fish And Game Funds | 0 | 0 | 0 | 44,813 | 44,813 | 0 | 94,443 | 94,443 |
| TOTAL FUNDS | | 243,834 | 0 | 0 | 89,626 | 89,626 | 0 | 94,443 | 94,443 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME DEPT**
AGENCY: 075 **FISH AND GAME DEPT**
ACTIVITY: 751520 **WILDLIFE PROGRAM**
ORGANIZATION: 2475 **PROJECT/ENVIRONMENTAL REVIEW**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|---|------------------|--------------------|------------------|------------------|---------------|------------------|------------------|---------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| ACTIVITY 751520 WILDLIFE PROGRAM | | | | | | | | | |
| | TOTAL EXPENSES | 8,522,100 | 6,367,543 | 7,680,828 | 7,770,454 | 89,626 | 6,756,161 | 6,850,604 | 94,443 |
| | ESTIMATED SOURCE OF FUNDS FOR WILDLIFE PROGRAM | | | | | | | | |
| | FEDERAL FUNDS | 5,480,832 | 3,097,587 | 4,054,479 | 4,099,292 | 44,813 | 3,344,624 | 3,344,624 | 0 |
| | FISH AND GAME FUNDS | 353,959 | 643,390 | 646,277 | 691,090 | 44,813 | 697,184 | 791,627 | 94,443 |
| | TOTAL FUNDS | 8,522,100 | 6,367,543 | 7,680,828 | 7,770,454 | 89,626 | 6,756,161 | 6,850,604 | 94,443 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME DEPT**
AGENCY: 075 **FISH AND GAME DEPT**
ACTIVITY: 752020 **INLAND FISHERIES MGMT**
ORGANIZATION: 2130 **INLAND FISHERIES MANAGEMENT**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|--------------------------------|------------------|--------------------|------------------|------------------|---------------|------------------|------------------|---------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 635,659 | 701,983 | 708,603 | 758,133 | 49,530 | 719,643 | 771,143 | 51,500 |
| 020 | Current Expenses | 9,625 | 9,000 | 9,000 | 9,500 | 500 | 9,000 | 9,500 | 500 |
| 039 | Telecommunications | 2,018 | 2,500 | 2,300 | 2,567 | 267 | 2,300 | 2,567 | 267 |
| 041 | Audit Fund Set Aside | 320 | 328 | 345 | 409 | 64 | 350 | 417 | 67 |
| 060 | Benefits | 339,435 | 400,594 | 405,734 | 441,041 | 35,307 | 426,962 | 464,519 | 37,557 |
| TOTAL EXPENSES | | 995,779 | 1,141,084 | 1,156,990 | 1,242,658 | 85,668 | 1,189,263 | 1,279,154 | 89,891 |
| ESTIMATED SOURCE OF FUNDS FOR INLAND FISHERIES MANAGEMENT | | | | | | | | | |
| 000 | Federal Funds | 320,068 | 355,491 | 344,206 | 408,457 | 64,251 | 349,048 | 416,466 | 67,418 |
| | Fish And Game Funds | 675,711 | 785,593 | 812,784 | 834,201 | 21,417 | 840,215 | 862,688 | 22,473 |
| TOTAL FUNDS | | 995,779 | 1,141,084 | 1,156,990 | 1,242,658 | 85,668 | 1,189,263 | 1,279,154 | 89,891 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME DEPT**
AGENCY: 075 **FISH AND GAME DEPT**
ACTIVITY: 752020 **INLAND FISHERIES MGMT**
ORGANIZATION: 2132 **HATCHERIES**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|--------------------------------|------------------|--------------------|------------------|------------------|----------------|------------------|------------------|----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 050 | Personal Service-Temp/Appointe | 22,983 | 56,108 | 80,000 | 17,100 | -62,900 | 80,000 | 17,100 | -62,900 |
| 060 | Benefits | 890,651 | 1,042,155 | 1,091,822 | 1,087,010 | -4,812 | 1,151,683 | 1,146,871 | -4,812 |
| TOTAL EXPENSES | | 3,548,649 | 3,973,486 | 4,214,699 | 4,146,987 | -67,712 | 4,307,441 | 4,239,729 | -67,712 |
| ESTIMATED SOURCE OF FUNDS FOR HATCHERIES | | | | | | | | | |
| 000 | Federal Funds | 1,355,796 | 1,179,633 | 1,197,819 | 1,163,963 | -33,856 | 1,197,899 | 1,164,043 | -33,856 |
| | Fish And Game Funds | 2,192,853 | 2,793,853 | 3,016,880 | 2,983,024 | -33,856 | 3,109,542 | 3,075,686 | -33,856 |
| TOTAL FUNDS | | 3,548,649 | 3,973,486 | 4,214,699 | 4,146,987 | -67,712 | 4,307,441 | 4,239,729 | -67,712 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME DEPT**
AGENCY: 075 **FISH AND GAME DEPT**
ACTIVITY: 752020 **INLAND FISHERIES MGMT**
ORGANIZATION: 2131 **SALE OF FISH FOOD**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|---------------------------|------------------|--------------------|------------------|------------------|---------------|------------------|------------------|---------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 020 | Current Expenses | 315 | 500 | 500 | 0 | -500 | 500 | 0 | -500 |
| 030 | Equipment New/Replacement | 5,739 | 4,000 | 4,000 | 0 | -4,000 | 4,000 | 0 | -4,000 |
| TOTAL EXPENSES | | 6,271 | 4,800 | 4,500 | 0 | -4,500 | 4,500 | 0 | -4,500 |
| ESTIMATED SOURCE OF FUNDS FOR SALE OF FISH FOOD | | | | | | | | | |
| 003 | Revolving Funds | 6,271 | 4,800 | 4,500 | 0 | -4,500 | 4,500 | 0 | -4,500 |
| TOTAL FUNDS | | 6,271 | 4,800 | 4,500 | 0 | -4,500 | 4,500 | 0 | -4,500 |
| ACTIVITY 752020 INLAND FISHERIES MGMT | | | | | | | | | |
| TOTAL EXPENSES | | 4,804,756 | 5,555,831 | 5,833,783 | 5,847,239 | 13,456 | 5,965,614 | 5,983,293 | 17,679 |
| ESTIMATED SOURCE OF FUNDS FOR INLAND FISHERIES MGMT | | | | | | | | | |
| | FEDERAL FUNDS | 1,789,407 | 1,682,017 | 1,686,855 | 1,717,250 | 30,395 | 1,691,754 | 1,725,316 | 33,562 |
| | FISH AND GAME FUNDS | 2,868,564 | 3,579,446 | 3,829,664 | 3,817,225 | -12,439 | 3,949,757 | 3,938,374 | -11,383 |
| | OTHER FUNDS | 146,785 | 294,368 | 317,264 | 312,764 | -4,500 | 324,103 | 319,603 | -4,500 |
| TOTAL FUNDS | | 4,804,756 | 5,555,831 | 5,833,783 | 5,847,239 | 13,456 | 5,965,614 | 5,983,293 | 17,679 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME DEPT**
AGENCY: 075 **FISH AND GAME DEPT**
ACTIVITY: 752020 **INLAND FISHERIES MGMT**
ORGANIZATION: 2131 **SALE OF FISH FOOD**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--------------------------------------|---|-------------------|--------------------|-------------------|-------------------|----------------|-------------------|-------------------|----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| AGENCY 075 FISH AND GAME DEPT | | | | | | | | | |
| | TOTAL EXPENSES | 39,807,449 | 41,613,711 | 44,983,070 | 45,723,679 | 740,609 | 44,007,501 | 44,119,623 | 112,122 |
| | ESTIMATED SOURCE OF FUNDS FOR FISH AND GAME DEPT | | | | | | | | |
| | FEDERAL FUNDS | 10,780,061 | 8,315,916 | 10,382,628 | 10,457,836 | 75,208 | 8,851,025 | 8,884,587 | 33,562 |
| | FISH AND GAME FUNDS | 15,216,906 | 17,417,373 | 19,465,389 | 20,135,290 | 669,901 | 20,253,501 | 20,336,561 | 83,060 |
| | OTHER FUNDS | 12,822,345 | 14,274,012 | 15,035,053 | 15,030,553 | -4,500 | 14,802,975 | 14,798,475 | -4,500 |
| | TOTAL FUNDS | 39,807,449 | 41,613,711 | 44,983,070 | 45,723,679 | 740,609 | 44,007,501 | 44,119,623 | 112,122 |
| | | | | | | | | | |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME DEPT**
AGENCY: 075 **FISH AND GAME DEPT**
ACTIVITY: 752020 **INLAND FISHERIES MGMT**
ORGANIZATION: 2131 **SALE OF FISH FOOD**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|---|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| CATEGORY 03 RESOURCE PROTECT & DEVELOPMT | | | | | | | | | |
| | TOTAL EXPENSES | 310,635,576 | 534,072,864 | 544,338,413 | 534,465,993 | -9,872,420 | 474,828,479 | 462,355,961 | -12,472,518 |
| | ESTIMATED SOURCE OF FUNDS FOR RESOURCE PROTECT & DEVELOPMT | | | | | | | | |
| | FEDERAL FUNDS | 76,849,398 | 219,259,327 | 180,167,096 | 179,455,021 | -712,075 | 174,566,984 | 173,801,747 | -765,237 |
| | GENERAL FUND | 56,847,289 | 49,465,637 | 58,704,372 | 45,792,111 | -12,912,261 | 59,264,945 | 41,991,588 | -17,273,357 |
| | FISH AND GAME FUNDS | 15,216,906 | 17,417,373 | 19,465,389 | 20,135,290 | 669,901 | 20,253,501 | 20,336,561 | 83,060 |
| | OTHER FUNDS | 160,636,786 | 246,683,266 | 284,756,266 | 287,838,281 | 3,082,015 | 219,469,864 | 224,952,880 | 5,483,016 |
| | TOTAL FUNDS | 310,635,576 | 534,072,864 | 544,338,413 | 534,465,993 | -9,872,420 | 474,828,479 | 462,355,961 | -12,472,518 |
| | | | | | | | | | |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 964010 **AERO, RAIL & TRANSIT FND 10**
ORGANIZATION: 2050 **STATE BUS SVCS & FACILITIES**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|--------------------|------------------|--------------------|-------------------|-------------------|---------------|-------------------|-------------------|---------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 073 | Grants-Non Federal | 0 | 0 | 0 | 52,750 | 52,750 | 0 | 78,000 | 78,000 |
| TOTAL EXPENSES | | 4,286,151 | 10,589,376 | 13,679,000 | 13,731,750 | 52,750 | 15,238,500 | 15,316,500 | 78,000 |
| ESTIMATED SOURCE OF FUNDS FOR STATE BUS SVCS & FACILITIES | | | | | | | | | |
| 007 | Agency Income | 0 | 10,001 | 10,000 | 62,750 | 52,750 | 10,000 | 88,000 | 78,000 |
| TOTAL FUNDS | | 4,286,151 | 10,589,376 | 13,679,000 | 13,731,750 | 52,750 | 15,238,500 | 15,316,500 | 78,000 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 964010 **AERO, RAIL & TRANSIT FND 10**
ORGANIZATION: 2916 **PUBLIC TRANSPORTATION**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|-----------------------|-------------------|--------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 073 | Grants-Non Federal | 508,578 | 500,000 | 200,000 | 1,700,000 | 1,500,000 | 200,000 | 1,700,000 | 1,500,000 |
| | TOTAL EXPENSES | 10,372,689 | 15,096,229 | 13,295,622 | 14,795,622 | 1,500,000 | 13,432,827 | 14,932,827 | 1,500,000 |
| ESTIMATED SOURCE OF FUNDS FOR PUBLIC TRANSPORTATION | | | | | | | | | |
| | General Fund | 615,299 | 276,000 | 55,993 | 1,555,993 | 1,500,000 | 58,647 | 1,558,647 | 1,500,000 |
| | TOTAL FUNDS | 10,372,689 | 15,096,229 | 13,295,622 | 14,795,622 | 1,500,000 | 13,432,827 | 14,932,827 | 1,500,000 |

ACTIVITY 964010 AERO, RAIL & TRANSIT FND 10

| | | | | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|--|
| TOTAL EXPENSES | 20,095,176 | 31,147,134 | 32,755,160 | 34,307,910 | 1,552,750 | 34,500,488 | 36,078,488 | 1,578,000 | |
| ESTIMATED SOURCE OF FUNDS FOR AERO, RAIL & TRANSIT FND 10 | | | | | | | | | |
| GENERAL FUND | 2,313,143 | 1,993,136 | 1,795,316 | 3,295,316 | 1,500,000 | 1,841,223 | 3,341,223 | 1,500,000 | |
| OTHER FUNDS | 1,254,574 | 2,065,737 | 2,223,696 | 2,276,446 | 52,750 | 2,226,225 | 2,304,225 | 78,000 | |
| TOTAL FUNDS | 20,095,176 | 31,147,134 | 32,755,160 | 34,307,910 | 1,552,750 | 34,500,488 | 36,078,488 | 1,578,000 | |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 960515 **OPS DIVISION HIGHWAY**
ORGANIZATION: 2928 **WINTER MAINTENANCE**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|--------------------------------|-------------------|--------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 017 | FT Employees Special Payments | 3,391,388 | 547,680 | 798,840 | 2,198,840 | 1,400,000 | 798,840 | 2,198,840 | 1,400,000 |
| 020 | Current Expenses | 15,129,631 | 13,260,691 | 13,067,691 | 14,867,691 | 1,800,000 | 12,972,691 | 14,772,691 | 1,800,000 |
| 022 | Rents-Leases Other Than State | 10,973,857 | 8,706,885 | 7,986,885 | 9,886,885 | 1,900,000 | 8,086,885 | 9,986,885 | 1,900,000 |
| 049 | Transfer to Other State Agenci | 72,565 | 0 | 0 | 50,000 | 50,000 | 0 | 50,000 | 50,000 |
| 050 | Personal Service-Temp/Appointe | 366,585 | 202,205 | 202,205 | 302,205 | 100,000 | 202,205 | 302,205 | 100,000 |
| 060 | Benefits | 3,284,513 | 1,307,550 | 1,203,591 | 1,503,591 | 300,000 | 1,203,591 | 1,503,591 | 300,000 |
| TOTAL EXPENSES | | 39,716,780 | 32,027,323 | 30,496,536 | 36,046,536 | 5,550,000 | 30,501,536 | 36,051,536 | 5,550,000 |
| ESTIMATED SOURCE OF FUNDS FOR WINTER MAINTENANCE | | | | | | | | | |
| | Highway Funds | 39,715,209 | 32,027,323 | 30,496,536 | 36,046,536 | 5,550,000 | 30,501,536 | 36,051,536 | 5,550,000 |
| TOTAL FUNDS | | 39,716,780 | 32,027,323 | 30,496,536 | 36,046,536 | 5,550,000 | 30,501,536 | 36,051,536 | 5,550,000 |

ACTIVITY 960515 OPS DIVISION HIGHWAY

| | | | | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|------------------|
| TOTAL EXPENSES | 148,792,817 | 164,285,840 | 165,862,614 | 171,412,614 | 5,550,000 | 167,682,345 | 173,232,345 | 5,550,000 |
| ESTIMATED SOURCE OF FUNDS FOR OPS DIVISION HIGHWAY | | | | | | | | |
| HIGHWAY FUNDS | 128,870,596 | 141,917,407 | 144,249,228 | 149,799,228 | 5,550,000 | 146,170,494 | 151,720,494 | 5,550,000 |
| TOTAL FUNDS | 148,792,817 | 164,285,840 | 165,862,614 | 171,412,614 | 5,550,000 | 167,682,345 | 173,232,345 | 5,550,000 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 962515 **MUNICIPAL AID**
ORGANIZATION: 2943 **APPORIONMENT A - B**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-----|-----------------------------|-------------------|--------------------|-------------------|-------------------|----------------|-------------------|-------------------|------------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 414 | Block Grant Apportionment A | 31,311,981 | 31,951,334 | 31,954,334 | 31,893,283 | -61,051 | 31,947,239 | 33,449,170 | 1,501,931 |
| | TOTAL EXPENSES | 31,711,981 | 32,351,334 | 32,354,334 | 32,293,283 | -61,051 | 32,347,239 | 33,849,170 | 1,501,931 |

| ESTIMATED SOURCE OF FUNDS FOR APPORIONMENT A - B | | | | | | | | | |
|--|--------------------|-------------------|-------------------|-------------------|-------------------|----------------|-------------------|-------------------|------------------|
| | Highway Funds | 31,711,981 | 32,351,334 | 32,354,334 | 32,293,283 | -61,051 | 32,347,239 | 33,849,170 | 1,501,931 |
| | TOTAL FUNDS | 31,711,981 | 32,351,334 | 32,354,334 | 32,293,283 | -61,051 | 32,347,239 | 33,849,170 | 1,501,931 |

ACTIVITY 962515 MUNICIPAL AID

| | | | | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|----------------|-------------------|-------------------|------------------|-----------|
| TOTAL EXPENSES | 59,226,994 | 75,197,260 | 75,313,974 | 75,252,923 | -61,051 | 75,819,973 | 77,321,904 | 1,501,931 | |
| ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL AID | | | | | | | | | |
| | HIGHWAY FUNDS | 31,711,981 | 32,351,334 | 32,354,334 | 32,293,283 | -61,051 | 32,347,239 | 33,849,170 | 1,501,931 |
| TOTAL FUNDS | 59,226,994 | 75,197,260 | 75,313,974 | 75,252,923 | -61,051 | 75,819,973 | 77,321,904 | 1,501,931 | |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 963015 **CONSTRUCTION PROGRAM FUNDS**
ORGANIZATION: 3039 **BETTERMENT**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|-------------------------------|-------------------|--------------------|-------------------|-------------------|----------------|-------------------|-------------------|-----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 400 | Construction Repair Materials | 16,748,626 | 16,087,026 | 16,210,770 | 16,126,480 | -84,290 | 16,243,189 | 16,141,969 | -101,220 |
| | TOTAL EXPENSES | 20,961,632 | 21,619,894 | 21,611,830 | 21,527,540 | -84,290 | 21,644,249 | 21,543,029 | -101,220 |
| ESTIMATED SOURCE OF FUNDS FOR BETTERMENT | | | | | | | | | |
| 009 | Agency Income | 20,961,632 | 21,619,894 | 21,611,830 | 21,527,540 | -84,290 | 21,644,249 | 21,543,029 | -101,220 |
| | TOTAL FUNDS | 20,961,632 | 21,619,894 | 21,611,830 | 21,527,540 | -84,290 | 21,644,249 | 21,543,029 | -101,220 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 963015 **CONSTRUCTION PROGRAM FUNDS**
ORGANIZATION: 8910 **SB367 CAPITAL INVESTMENT**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-----------------------|-------------------------------|-------------------|--------------------|-------------------|-------------------|----------------|-------------------|-------------------|-----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 400 | Construction Repair Materials | 18,589,571 | 20,639,130 | 54,756 | 0 | -54,756 | 92,431 | 0 | -92,431 |
| 414 | Block Grant Apportionment A | 4,137,345 | 4,091,538 | 4,111,996 | 4,095,959 | -16,037 | 4,125,895 | 4,106,600 | -19,295 |
| TOTAL EXPENSES | | 34,390,790 | 34,266,632 | 34,382,458 | 34,311,665 | -70,793 | 34,434,032 | 34,322,306 | -111,726 |

| ESTIMATED SOURCE OF FUNDS FOR SB367 CAPITAL INVESTMENT | | | | | | | | | |
|--|---------------|-------------------|-------------------|-------------------|-------------------|----------------|-------------------|-------------------|-----------------|
| 009 | Agency Income | 34,390,790 | 34,266,632 | 34,382,458 | 34,311,665 | -70,793 | 34,434,032 | 34,322,306 | -111,726 |
| TOTAL FUNDS | | 34,390,790 | 34,266,632 | 34,382,458 | 34,311,665 | -70,793 | 34,434,032 | 34,322,306 | -111,726 |

ACTIVITY 963015 CONSTRUCTION PROGRAM FUNDS

| | | | | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-----------------|--|
| TOTAL EXPENSES | 67,296,843 | 56,336,526 | 56,444,288 | 56,289,205 | -155,083 | 56,528,281 | 56,315,335 | -212,946 | |
| ESTIMATED SOURCE OF FUNDS FOR CONSTRUCTION PROGRAM FUNDS | | | | | | | | | |
| OTHER FUNDS | 55,870,922 | 55,886,526 | 55,994,288 | 55,839,205 | -155,083 | 56,078,281 | 55,865,335 | -212,946 | |
| TOTAL FUNDS | 67,296,843 | 56,336,526 | 56,444,288 | 56,289,205 | -155,083 | 56,528,281 | 56,315,335 | -212,946 | |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 963015 **CONSTRUCTION PROGRAM FUNDS**
ORGANIZATION: 8910 **SB367 CAPITAL INVESTMENT**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---------------------------------------|--|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|------------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| AGENCY 096 TRANSPORTATION DEPT | | | | | | | | | |
| | TOTAL EXPENSES | 701,596,554 | 796,201,946 | 795,930,331 | 802,816,947 | 6,886,616 | 785,257,849 | 793,674,834 | 8,416,985 |
| | ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION DEPT | | | | | | | | |
| | GENERAL FUND | 2,313,143 | 1,993,136 | 1,795,316 | 3,295,316 | 1,500,000 | 1,841,223 | 3,341,223 | 1,500,000 |
| | HIGHWAY FUNDS | 227,033,763 | 250,104,301 | 249,817,903 | 255,306,852 | 5,488,949 | 253,492,265 | 260,544,196 | 7,051,931 |
| | OTHER FUNDS | 94,833,817 | 92,965,536 | 94,529,796 | 94,427,463 | -102,333 | 95,323,917 | 95,188,971 | -134,946 |
| | TOTAL FUNDS | 701,596,554 | 796,201,946 | 795,930,331 | 802,816,947 | 6,886,616 | 785,257,849 | 793,674,834 | 8,416,985 |

CATEGORY 04 TRANSPORTATION

| | | | | | | | | | |
|--|---|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|------------------|
| | TOTAL EXPENSES | 701,596,554 | 796,201,946 | 795,930,331 | 802,816,947 | 6,886,616 | 785,257,849 | 793,674,834 | 8,416,985 |
| | ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION | | | | | | | | |
| | GENERAL FUND | 2,313,143 | 1,993,136 | 1,795,316 | 3,295,316 | 1,500,000 | 1,841,223 | 3,341,223 | 1,500,000 |
| | HIGHWAY FUNDS | 227,033,763 | 250,104,301 | 249,817,903 | 255,306,852 | 5,488,949 | 253,492,265 | 260,544,196 | 7,051,931 |
| | OTHER FUNDS | 94,833,817 | 92,965,536 | 94,529,796 | 94,427,463 | -102,333 | 95,323,917 | 95,188,971 | -134,946 |
| | TOTAL FUNDS | 701,596,554 | 796,201,946 | 795,930,331 | 802,816,947 | 6,886,616 | 785,257,849 | 793,674,834 | 8,416,985 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: DIV CHILDREN, YOUTH & FAM
ACTIVITY: 421010 CHILD PROTECTION
ORGANIZATION: 2958 CHILD - FAMILY SERVICES

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|----------------------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 643 | State General Funds for Placemer | 17,635,682 | 20,313,674 | 23,080,782 | 20,023,736 | -3,057,046 | 34,080,782 | 30,355,734 | -3,725,048 |
| 644 | State General Funds for Services | 12,404,080 | 9,631,895 | 14,946,296 | 13,023,962 | -1,922,334 | 15,041,638 | 13,119,304 | -1,922,334 |
| TOTAL EXPENSES | | 65,252,611 | 63,118,531 | 78,691,198 | 73,711,818 | -4,979,380 | 90,886,540 | 85,239,158 | -5,647,382 |
| ESTIMATED SOURCE OF FUNDS FOR CHILD - FAMILY SERVICES | | | | | | | | | |
| 007 | Agency Income | 647,491 | 712,999 | 0 | 771,836 | 771,836 | 0 | 787,272 | 787,272 |
| | General Fund | 45,872,227 | 43,481,840 | 53,909,980 | 51,158,764 | -2,751,216 | 65,605,322 | 62,170,668 | -3,434,654 |
| | Education Trust Fund | 0 | 0 | 3,000,000 | 0 | -3,000,000 | 3,000,000 | 0 | -3,000,000 |
| TOTAL FUNDS | | 65,252,611 | 63,118,531 | 78,691,198 | 73,711,818 | -4,979,380 | 90,886,540 | 85,239,158 | -5,647,382 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: DIV CHILDREN, YOUTH & FAM
ACTIVITY: 421010 CHILD PROTECTION
ORGANIZATION: 2959 DOMESTIC VIOLENCE PROGRAMS

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|----------------------------------|------------------|--------------------|----------|-----------|---------|----------|-----------|---------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| ESTIMATED SOURCE OF FUNDS FOR DOMESTIC VIOLENCE PROGRAMS | | | | | | | | | |
| | 001 Transfer from Other Agencies | 53,049 | 55,002 | 60,000 | 45,655 | -14,345 | 60,000 | 45,655 | -14,345 |
| | 007 Agency Income | 64,800 | 49,998 | 50,000 | 130,000 | 80,000 | 50,000 | 135,000 | 85,000 |
| | 009 Agency Income | 389,218 | 450,000 | 400,000 | 334,345 | -65,655 | 400,000 | 329,345 | -70,655 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: DIV CHILDREN, YOUTH & FAM
ACTIVITY: 421010 CHILD PROTECTION
ORGANIZATION: 2973 PROMOTING SAFE-STABLE FAMILIES

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-----------------------|--------------------------------|------------------|--------------------|----------------|----------------|----------------|----------------|----------------|-----------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 070 | In-State Travel Reimbursement | 4,683 | 5,000 | 1 | 0 | -1 | 1 | 0 | -1 |
| 080 | Out-Of State Travel | 100 | 2,000 | 1 | 0 | -1 | 1 | 0 | -1 |
| 102 | Contracts for program services | 612,290 | 538,163 | 9,000 | 309,000 | 300,000 | 9,000 | 9,000 | 0 |
| TOTAL EXPENSES | | 892,705 | 737,851 | 606,709 | 906,707 | 299,998 | 624,487 | 624,485 | -2 |

| ESTIMATED SOURCE OF FUNDS FOR PROMOTING SAFE-STABLE FAMILIES | | | | | | | | | |
|--|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------|
| 000 | Federal Funds | 892,685 | 737,851 | 606,709 | 906,707 | 299,998 | 624,487 | 624,485 | -2 |
| TOTAL FUNDS | | 892,705 | 737,851 | 606,709 | 906,707 | 299,998 | 624,487 | 624,485 | -2 |

| ACTIVITY 421010 CHILD PROTECTION | | | | | | | | | |
|----------------------------------|--|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------|
| TOTAL EXPENSES | | 133,431,822 | 138,762,004 | 158,138,219 | 153,458,837 | -4,679,382 | 172,454,014 | 166,806,630 | -5,647,384 |

| ESTIMATED SOURCE OF FUNDS FOR CHILD PROTECTION | | | | | | | | | |
|--|--|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------|
| FEDERAL FUNDS | | 41,199,054 | 44,721,987 | 49,346,149 | 49,646,147 | 299,998 | 50,314,369 | 50,314,367 | -2 |
| GENERAL FUND | | 91,078,210 | 92,772,018 | 105,282,070 | 102,530,854 | -2,751,216 | 118,629,645 | 115,194,991 | -3,434,654 |
| EDUCATION TRUST FUND | | 0 | 0 | 3,000,000 | 0 | -3,000,000 | 3,000,000 | 0 | -3,000,000 |
| OTHER FUNDS | | 1,154,558 | 1,267,999 | 510,000 | 1,281,836 | 771,836 | 510,000 | 1,297,272 | 787,272 |
| TOTAL FUNDS | | 133,431,822 | 138,762,004 | 158,138,219 | 153,458,837 | -4,679,382 | 172,454,014 | 166,806,630 | -5,647,384 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 042 **HHS: DIV CHILDREN, YOUTH & FAM**
ACTIVITY: 421510 **SUNUNU YOUTH SERVICE CENTER**
ORGANIZATION: 6643 **SYSC**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|--------------------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 3,979,596 | 5,944,729 | 5,646,101 | 5,346,101 | -300,000 | 5,806,415 | 5,406,415 | -400,000 |
| 018 | Overtime | 3,015,494 | 560,000 | 2,300,000 | 1,300,000 | -1,000,000 | 2,300,000 | 800,000 | -1,500,000 |
| 060 | Benefits | 3,246,603 | 3,599,691 | 4,117,482 | 3,917,482 | -200,000 | 4,319,119 | 4,019,119 | -300,000 |
| 103 | Contracts for Op Services | 1,143,446 | 98,037 | 2,465,840 | 1,988,645 | -477,195 | 2,515,840 | 1,760,304 | -755,536 |
| TOTAL EXPENSES | | 14,934,334 | 12,704,360 | 18,771,952 | 16,794,757 | -1,977,195 | 19,036,905 | 16,081,369 | -2,955,536 |
| ESTIMATED SOURCE OF FUNDS FOR SYSC | | | | | | | | | |
| | General Fund | 14,934,334 | 12,671,722 | 18,771,952 | 16,794,757 | -1,977,195 | 19,036,905 | 16,081,369 | -2,955,536 |
| TOTAL FUNDS | | 14,934,334 | 12,704,360 | 18,771,952 | 16,794,757 | -1,977,195 | 19,036,905 | 16,081,369 | -2,955,536 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: DIV CHILDREN, YOUTH & FAM
ACTIVITY: 421510 SUNUNU YOUTH SERVICE CENTER
ORGANIZATION: 6643 SYSC

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-----|-------------|------------------|--------------------|----------|-----------|------|----------|-----------|------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |

AGENCY 042 HHS: DIV CHILDREN, YOUTH & FAM

| | | | | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------|
| TOTAL EXPENSES | 160,852,610 | 167,045,806 | 192,433,700 | 185,777,123 | -6,656,577 | 207,258,668 | 198,655,748 | -8,602,920 |
| ESTIMATED SOURCE OF FUNDS FOR HHS: DIV CHILDREN, YOUTH & FAM | | | | | | | | |
| FEDERAL FUNDS | 44,228,825 | 48,448,970 | 54,293,737 | 54,593,735 | 299,998 | 55,178,832 | 55,178,830 | -2 |
| GENERAL FUND | 115,469,227 | 117,296,199 | 134,629,963 | 129,901,552 | -4,728,411 | 148,569,836 | 142,179,646 | -6,390,190 |
| EDUCATION TRUST FUND | 0 | 0 | 3,000,000 | 0 | -3,000,000 | 3,000,000 | 0 | -3,000,000 |
| OTHER FUNDS | 1,154,558 | 1,300,637 | 510,000 | 1,281,836 | 771,836 | 510,000 | 1,297,272 | 787,272 |
| TOTAL FUNDS | 160,852,610 | 167,045,806 | 192,433,700 | 185,777,123 | -6,656,577 | 207,258,668 | 198,655,748 | -8,602,920 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 045 HHS: DIV ECONOMIC STABILITY
ACTIVITY: 450010 BUREAU OF FAMILY ASSISTANCE
ORGANIZATION: 6127 EMPLOYMENT SUPPORT

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-----|--------------------------------|------------------|--------------------|-----------|-----------|------------|-----------|-----------|------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 074 | Grants for Pub Asst and Relief | 1,692,260 | 6,485,000 | 0 | 3,848,350 | 3,848,350 | 0 | 3,965,000 | 3,965,000 |
| 103 | Contracts for Op Services | 0 | 0 | 3,848,350 | 0 | -3,848,350 | 3,965,000 | 0 | -3,965,000 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 045 HHS: DIV ECONOMIC STABILITY
ACTIVITY: 451110 CHILD DEVELOPMENT
ORGANIZATION: 2335 CHILD DEVELOPMENT PROGRAM

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|-------------------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 041 | Audit Fund Set Aside | 14,435 | 20,897 | 16,093 | 34,808 | 18,715 | 16,093 | 34,825 | 18,732 |
| 536 | Employment Related Child Care | 26,998,126 | 31,055,359 | 25,069,830 | 41,817,193 | 16,747,363 | 25,069,830 | 41,768,135 | 16,698,305 |
| TOTAL EXPENSES | | 27,012,561 | 34,576,256 | 28,085,923 | 44,852,001 | 16,766,078 | 28,085,923 | 44,802,960 | 16,717,037 |
| ESTIMATED SOURCE OF FUNDS FOR CHILD DEVELOPMENT PROGRAM | | | | | | | | | |
| 000 | Federal Funds | 16,838,140 | 20,901,835 | 16,109,400 | 32,875,478 | 16,766,078 | 16,109,400 | 32,826,437 | 16,717,037 |
| TOTAL FUNDS | | 27,012,561 | 34,576,256 | 28,085,923 | 44,852,001 | 16,766,078 | 28,085,923 | 44,802,960 | 16,717,037 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 045 **HHS: DIV ECONOMIC STABILITY**
ACTIVITY: 451110 **CHILD DEVELOPMENT**
ORGANIZATION: 2336 **CHILD CARE DVLP-QUALITY ASSURE**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|--------------------------------|------------------|--------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 041 | Audit Fund Set Aside | 3,361 | 5,815 | 13,886 | 5,752 | -8,134 | 13,900 | 5,749 | -8,151 |
| 067 | Training of Providers | 0 | 3,500 | 3,500 | 0 | -3,500 | 3,500 | 0 | -3,500 |
| 074 | Grants for Pub Asst and Relief | 2,619,502 | 5,158,477 | 11,606,992 | 3,957,934 | -7,649,058 | 12,001,434 | 4,001,934 | -7,999,500 |
| 080 | Out-Of State Travel | 15,419 | 20,000 | 20,500 | 7,000 | -13,500 | 21,000 | 7,000 | -14,000 |
| TOTAL EXPENSES | | 3,974,835 | 7,083,094 | 13,518,397 | 5,844,205 | -7,674,192 | 13,870,616 | 5,845,465 | -8,025,151 |
| ESTIMATED SOURCE OF FUNDS FOR CHILD CARE DVLP-QUALITY ASSURE | | | | | | | | | |
| 000 | Federal Funds | 3,974,835 | 5,983,094 | 13,518,397 | 5,844,205 | -7,674,192 | 13,870,616 | 5,845,465 | -8,025,151 |
| TOTAL FUNDS | | 3,974,835 | 7,083,094 | 13,518,397 | 5,844,205 | -7,674,192 | 13,870,616 | 5,845,465 | -8,025,151 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 045 HHS: DIV ECONOMIC STABILITY
ACTIVITY: 451110 CHILD DEVELOPMENT
ORGANIZATION: 2324 CHILD CARE PROGRAMS

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-----------------------|--------------------------------|------------------|--------------------|----------|------------------|------------------|----------|------------------|------------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 102 | Contracts for program services | 0 | 15,000,000 | 0 | 7,500,000 | 7,500,000 | 0 | 7,500,000 | 7,500,000 |
| TOTAL EXPENSES | | 0 | 15,000,000 | 0 | 7,500,000 | 7,500,000 | 0 | 7,500,000 | 7,500,000 |

| ESTIMATED SOURCE OF FUNDS FOR CHILD CARE PROGRAMS | | | | | | | | | |
|---|---------------|----------|-------------------|----------|------------------|------------------|---|------------------|------------------|
| 000 | Federal Funds | 0 | 0 | 0 | 7,500,000 | 7,500,000 | 0 | 7,500,000 | 7,500,000 |
| TOTAL FUNDS | | 0 | 15,000,000 | 0 | 7,500,000 | 7,500,000 | 0 | 7,500,000 | 7,500,000 |
| | | | | | | | Funds appropriated in account 2324 shall be subject to the availability of federal TANF reserve funds, and shall be used exclusively for the purpose of supporting the childcare workforce. | | |

ACTIVITY 451110 CHILD DEVELOPMENT

| | | | | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| TOTAL EXPENSES | 31,764,787 | 57,634,914 | 42,280,439 | 58,872,325 | 16,591,886 | 42,657,350 | 58,849,236 | 16,191,886 | |
| ESTIMATED SOURCE OF FUNDS FOR CHILD DEVELOPMENT | | | | | | | | | |
| FEDERAL FUNDS | 21,590,366 | 27,860,493 | 30,303,916 | 46,895,802 | 16,591,886 | 30,680,827 | 46,872,713 | 16,191,886 | |
| TOTAL FUNDS | 31,764,787 | 57,634,914 | 42,280,439 | 58,872,325 | 16,591,886 | 42,657,350 | 58,849,236 | 16,191,886 | |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 045 HHS: DIV ECONOMIC STABILITY
ACTIVITY: 451110 CHILD DEVELOPMENT
ORGANIZATION: 2324 CHILD CARE PROGRAMS

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-----|-------------|------------------|--------------------|----------|-----------|------|----------|-----------|------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |

AGENCY 045 HHS: DIV ECONOMIC STABILITY

| | | | | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------|
| TOTAL EXPENSES | 141,382,780 | 190,297,812 | 182,735,091 | 199,326,977 | 16,591,886 | 193,222,865 | 209,414,751 | 16,191,886 |
| ESTIMATED SOURCE OF FUNDS FOR HHS: DIV ECONOMIC STABILITY | | | | | | | | |
| FEDERAL FUNDS | 71,209,636 | 90,461,611 | 100,002,951 | 116,594,837 | 16,591,886 | 104,029,392 | 120,221,278 | 16,191,886 |
| TOTAL FUNDS | 141,382,780 | 190,297,812 | 182,735,091 | 199,326,977 | 16,591,886 | 193,222,865 | 209,414,751 | 16,191,886 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 047 HHS: DIV MEDICAID SERVICES
ACTIVITY: 470010 DIVISION OF MEDICAID SERVICES
ORGANIZATION: 7051 CHILD HEALTH INSURANCE PROGRAM

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|-------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|-------------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 101 | Medical Payments to Providers | 126,354,511 | 120,391,265 | 139,947,205 | 143,247,205 | 3,300,000 | 135,463,121 | 146,463,121 | 11,000,000 |
| | TOTAL EXPENSES | 126,434,245 | 120,469,885 | 140,040,316 | 143,340,316 | 3,300,000 | 135,558,322 | 146,558,322 | 11,000,000 |
| ESTIMATED SOURCE OF FUNDS FOR CHILD HEALTH INSURANCE PROGRAM | | | | | | | | | |
| 009 | Agency Income | 0 | 0 | 0 | 3,300,000 | 3,300,000 | 0 | 11,000,000 | 11,000,000 |
| | TOTAL FUNDS | 126,434,245 | 120,469,885 | 140,040,316 | 143,340,316 | 3,300,000 | 135,558,322 | 146,558,322 | 11,000,000 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 047 HHS: DIV MEDICAID SERVICES
ACTIVITY: 470010 DIVISION OF MEDICAID SERVICES
ORGANIZATION: 7937 MEDICAID ADMINISTRATION

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|--------------------------------|-------------------|--------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 102 | Contracts for program services | 14,860,823 | 15,619,341 | 11,727,481 | 11,487,481 | -240,000 | 12,041,300 | 11,801,300 | -240,000 |
| | TOTAL EXPENSES | 65,139,328 | 64,435,895 | 51,779,482 | 51,539,482 | -240,000 | 52,430,449 | 52,190,449 | -240,000 |
| ESTIMATED SOURCE OF FUNDS FOR MEDICAID ADMINISTRATION | | | | | | | | | |
| | General Fund | 7,187,256 | 8,703,515 | 7,221,792 | 6,981,792 | -240,000 | 7,422,053 | 7,182,053 | -240,000 |
| | TOTAL FUNDS | 65,139,328 | 64,435,895 | 51,779,482 | 51,539,482 | -240,000 | 52,430,449 | 52,190,449 | -240,000 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 047 HHS: DIV MEDICAID SERVICES
ACTIVITY: 470010 DIVISION OF MEDICAID SERVICES
ORGANIZATION: 7948 MEDICAID CARE MANAGEMENT

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|-------------------------------|--------------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------------|-----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 101 | Medical Payments to Providers | 665,018,833 | 759,579,288 | 846,619,197 | 846,569,197 | -50,000 | 856,108,161 | 855,908,161 | -200,000 |
| | TOTAL EXPENSES | 742,237,156 | 832,502,278 | 905,695,402 | 905,645,402 | -50,000 | 916,954,152 | 916,754,152 | -200,000 |
| ESTIMATED SOURCE OF FUNDS FOR MEDICAID CARE MANAGEMEN | | | | | | | | | |
| | 000 Federal Funds | 367,978,840 | 423,413,332 | 461,687,223 | 461,662,223 | -25,000 | 467,531,500 | 467,431,500 | -100,000 |
| | 005 Private Local Funds | 186,030,148 | 154,550,000 | 283,033,124 | 295,233,124 | 12,200,000 | 293,951,316 | 304,351,316 | 10,400,000 |
| | 007 Agency Income | 40,394,890 | 27,999,997 | 28,930,000 | 34,930,000 | 6,000,000 | 30,970,000 | 37,570,000 | 6,600,000 |
| | General Fund | 138,536,712 | 226,370,451 | 131,876,555 | 113,651,555 | -18,225,000 | 124,332,836 | 107,232,836 | -17,100,000 |
| | TOTAL FUNDS | 742,237,156 | 832,502,278 | 905,695,402 | 905,645,402 | -50,000 | 916,954,152 | 916,754,152 | -200,000 |

ACTIVITY 470010 DIVISION OF MEDICAID SERVICES

| | | | | | | | | | |
|--|----------------------|----------------------|----------------------|----------------------|------------------|----------------------|----------------------|-------------------|-------------|
| TOTAL EXPENSES | 1,309,689,417 | 1,391,783,737 | 1,320,174,073 | 1,323,184,073 | 3,010,000 | 1,335,375,800 | 1,345,935,800 | 10,560,000 | |
| ESTIMATED SOURCE OF FUNDS FOR DIVISION OF MEDICAID SERVICES | | | | | | | | | |
| | FEDERAL FUNDS | 685,698,488 | 737,022,431 | 701,753,532 | 701,728,532 | -25,000 | 714,211,833 | 714,111,833 | -100,000 |
| | GENERAL FUND | 249,543,459 | 342,248,094 | 256,733,555 | 238,268,555 | -18,465,000 | 244,701,222 | 227,361,222 | -17,340,000 |
| | OTHER FUNDS | 374,447,470 | 312,513,212 | 361,686,986 | 383,186,986 | 21,500,000 | 376,462,745 | 404,462,745 | 28,000,000 |
| TOTAL FUNDS | 1,309,689,417 | 1,391,783,737 | 1,320,174,073 | 1,323,184,073 | 3,010,000 | 1,335,375,800 | 1,345,935,800 | 10,560,000 | |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 048 HHS: DLTSS-BUR ADULT & AGING
ACTIVITY: 482010 WAIVER AND NURSING FACILITIES
ORGANIZATION: 2152 WAIVER/NF PMTS-COUNTY PARTI

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|---------------------|------------------|--------------------|-------------|-------------|------------|-------------|-------------|------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| ESTIMATED SOURCE OF FUNDS FOR WAIVER/NF PMTS-COUNTY PARTI | | | | | | | | | |
| 005 | Private Local Funds | 126,849,659 | 126,849,660 | 129,486,652 | 125,180,149 | -4,306,503 | 132,176,385 | 129,254,303 | -2,922,082 |
| | General Fund | 57,345,199 | 66,893,018 | 84,741,706 | 89,048,209 | 4,306,503 | 97,980,259 | 100,902,341 | 2,922,082 |
| ESTIMATED SOURCE OF FUNDS FOR WAIVER AND NURSING FACILITIES | | | | | | | | | |
| | GENERAL FUND | 62,586,024 | 88,244,451 | 89,166,144 | 93,472,647 | 4,306,503 | 102,417,019 | 105,339,101 | 2,922,082 |
| | OTHER FUNDS | 171,473,238 | 174,696,629 | 176,360,721 | 172,054,218 | -4,306,503 | 180,234,949 | 177,312,867 | -2,922,082 |
| ESTIMATED SOURCE OF FUNDS FOR HHS: DLTSS-BUR ADULT & AGING | | | | | | | | | |
| | GENERAL FUND | 78,727,937 | 112,213,204 | 112,128,294 | 116,434,797 | 4,306,503 | 125,587,078 | 128,509,160 | 2,922,082 |
| | OTHER FUNDS | 171,473,238 | 174,696,629 | 176,360,721 | 172,054,218 | -4,306,503 | 180,234,949 | 177,312,867 | -2,922,082 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: DIV PUBLIC HEALTH
ACTIVITY: 902010 BUR FAMILY HEALTH & NUTRITION
ORGANIZATION: 5190 MATERNAL - CHILD HEALTH

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-----------------------|--------------------------------|------------------|--------------------|------------------|------------------|----------------|------------------|------------------|----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 102 | Contracts for program services | 4,093,880 | 4,479,003 | 4,732,901 | 4,714,701 | -18,200 | 4,725,143 | 4,706,943 | -18,200 |
| TOTAL EXPENSES | | 5,476,761 | 6,038,569 | 5,594,849 | 5,576,649 | -18,200 | 5,606,824 | 5,588,624 | -18,200 |

| ESTIMATED SOURCE OF FUNDS FOR MATERNAL - CHILD HEALTH | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|------------------|--------------------|------------------|------------------|----------------|------------------|------------------|----------------|
| General Fund | 3,985,761 | 3,775,034 | 3,664,577 | 3,646,377 | -18,200 | 3,661,554 | 3,643,354 | -18,200 |
| TOTAL FUNDS | 5,476,761 | 6,038,569 | 5,594,849 | 5,576,649 | -18,200 | 5,606,824 | 5,588,624 | -18,200 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: DIV PUBLIC HEALTH
ACTIVITY: 902010 BUR FAMILY HEALTH & NUTRITION
ORGANIZATION: 5530 FAMILY PLANNING PROGRAM

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-----------------------|--------------------------------|------------------|--------------------|------------------|-----------|-------------------|------------------|-----------|-------------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 132,956 | 139,575 | 152,699 | 0 | -152,699 | 157,502 | 0 | -157,502 |
| 020 | Current Expenses | 5,056 | 54,852 | 61,912 | 0 | -61,912 | 53,373 | 0 | -53,373 |
| 026 | Organizational Dues | 3,150 | 5,500 | 5,500 | 0 | -5,500 | 5,500 | 0 | -5,500 |
| 030 | Equipment New/Replacement | 0 | 30,000 | 5,000 | 0 | -5,000 | 5,000 | 0 | -5,000 |
| 037 | Technology - Hardware | 0 | 4,500 | 4,500 | 0 | -4,500 | 4,500 | 0 | -4,500 |
| 038 | Technology - Software | 0 | 1,600 | 1,600 | 0 | -1,600 | 1,600 | 0 | -1,600 |
| 039 | Telecommunications | 967 | 1,900 | 1,900 | 0 | -1,900 | 1,900 | 0 | -1,900 |
| 041 | Audit Fund Set Aside | 583 | 2,954 | 2,954 | 0 | -2,954 | 2,954 | 0 | -2,954 |
| 046 | Consultants | 1,625 | 10,000 | 10,000 | 0 | -10,000 | 10,000 | 0 | -10,000 |
| 060 | Benefits | 60,142 | 63,906 | 68,312 | 0 | -68,312 | 72,011 | 0 | -72,011 |
| 066 | Employee training | 0 | 2,210 | 2,210 | 0 | -2,210 | 2,210 | 0 | -2,210 |
| 070 | In-State Travel Reimbursement | 344 | 2,000 | 2,000 | 0 | -2,000 | 2,000 | 0 | -2,000 |
| 074 | Grants for Pub Asst and Relief | 346,079 | 576,514 | 576,513 | 0 | -576,513 | 576,514 | 0 | -576,514 |
| 080 | Out-Of State Travel | 8,436 | 11,000 | 11,000 | 0 | -11,000 | 11,000 | 0 | -11,000 |
| 102 | Contracts for program services | 482,589 | 813,758 | 890,792 | 0 | -890,792 | 888,554 | 0 | -888,554 |
| 548 | Reagents | 10,112 | 40,000 | 40,000 | 0 | -40,000 | 40,000 | 0 | -40,000 |
| TOTAL EXPENSES | | 1,058,272 | 1,770,467 | 1,836,892 | 0 | -1,836,892 | 1,834,618 | 0 | -1,834,618 |

| ESTIMATED SOURCE OF FUNDS FOR FAMILY PLANNING PROGRAM | | | | | | | | | |
|--|---------------|------------------|------------------|------------------|----------|-------------------|------------------|----------|-------------------|
| 000 | Federal Funds | 599,639 | 931,125 | 997,673 | 0 | -997,673 | 994,676 | 0 | -994,676 |
| | General Fund | 458,633 | 839,342 | 839,219 | 0 | -839,219 | 839,942 | 0 | -839,942 |
| TOTAL FUNDS | | 1,058,272 | 1,770,467 | 1,836,892 | 0 | -1,836,892 | 1,834,618 | 0 | -1,834,618 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: DIV PUBLIC HEALTH
ACTIVITY: 902010 BUR FAMILY HEALTH & NUTRITION
ORGANIZATION: 7047 COMMUNITY COLLABORATION

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|--------------------------------|------------------|--------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 102 | Contracts for program services | 652,934 | 1,002,420 | 3,471,773 | 3,371,773 | -100,000 | 3,471,773 | 3,371,773 | -100,000 |
| | TOTAL EXPENSES | 809,970 | 1,185,948 | 3,741,889 | 3,641,889 | -100,000 | 3,741,889 | 3,641,889 | -100,000 |
| ESTIMATED SOURCE OF FUNDS FOR COMMUNITY COLLABORATION | | | | | | | | | |
| | General Fund | 335,792 | 594,458 | 3,741,889 | 3,641,889 | -100,000 | 3,741,889 | 3,641,889 | -100,000 |
| | TOTAL FUNDS | 809,970 | 1,185,948 | 3,741,889 | 3,641,889 | -100,000 | 3,741,889 | 3,641,889 | -100,000 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: DIV PUBLIC HEALTH
ACTIVITY: 902010 BUR FAMILY HEALTH & NUTRITION
ORGANIZATION: 5896 HOME VISITING FORMULA GNT

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|--------------------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 074 | Grants for Pub Asst and Relief | 2,054,699 | 2,253,159 | 3,197,006 | 3,044,026 | -152,980 | 3,420,657 | 3,267,644 | -153,013 |
| 102 | Contracts for program services | 568,025 | 952,438 | 1,109,280 | 1,262,260 | 152,980 | 1,109,148 | 1,262,161 | 153,013 |
| ACTIVITY 902010 BUR FAMILY HEALTH & NUTRITION | | | | | | | | | |
| TOTAL EXPENSES | | 28,506,360 | 36,573,371 | 39,951,536 | 37,996,444 | -1,955,092 | 40,247,549 | 38,294,731 | -1,952,818 |
| ESTIMATED SOURCE OF FUNDS FOR BUR FAMILY HEALTH & NUTRITION | | | | | | | | | |
| | FEDERAL FUNDS | 18,821,954 | 23,116,626 | 23,760,640 | 22,762,967 | -997,673 | 24,049,126 | 23,054,450 | -994,676 |
| | GENERAL FUND | 5,358,361 | 7,293,494 | 10,023,846 | 9,066,427 | -957,419 | 10,021,062 | 9,062,920 | -958,142 |
| TOTAL FUNDS | | 28,506,360 | 36,573,371 | 39,951,536 | 37,996,444 | -1,955,092 | 40,247,549 | 38,294,731 | -1,952,818 |
| | | | | | | | | | |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: DIV PUBLIC HEALTH
ACTIVITY: 904510 BUREAU OF PREVENTION&WELLNESS
ORGANIZATION: 3224 TOBACCO PREVENTION & CESSATION

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|--------------------------------|------------------|--------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 102 | Contracts for program services | 1,122,564 | 706,841 | 706,841 | 100,000 | -606,841 | 706,841 | 100,000 | -606,841 |
| | TOTAL EXPENSES | 1,817,271 | 1,755,146 | 1,735,611 | 1,128,770 | -606,841 | 1,747,391 | 1,140,550 | -606,841 |
| ESTIMATED SOURCE OF FUNDS FOR TOBACCO PREVENTION & CESSATION | | | | | | | | | |
| | General Fund | 626,578 | 606,841 | 606,841 | 0 | -606,841 | 606,841 | 0 | -606,841 |
| | TOTAL FUNDS | 1,817,271 | 1,755,146 | 1,735,611 | 1,128,770 | -606,841 | 1,747,391 | 1,140,550 | -606,841 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: DIV PUBLIC HEALTH
ACTIVITY: 904510 BUREAU OF PREVENTION&WELLNESS
ORGANIZATION: 2792 HOSPITAL FLEX PROGRAM

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|-------------------|------------------|--------------------|----------------|----------------|--------------|----------------|----------------|--------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 066 | Employee training | 0 | 0 | 0 | 1,800 | 1,800 | 0 | 1,800 | 1,800 |
| TOTAL EXPENSES | | 374,004 | 420,687 | 442,792 | 444,592 | 1,800 | 450,737 | 452,537 | 1,800 |
| ESTIMATED SOURCE OF FUNDS FOR HOSPITAL FLEX PROGRAM | | | | | | | | | |
| 000 | Federal Funds | 374,004 | 420,687 | 442,792 | 444,592 | 1,800 | 450,737 | 452,537 | 1,800 |
| TOTAL FUNDS | | 374,004 | 420,687 | 442,792 | 444,592 | 1,800 | 450,737 | 452,537 | 1,800 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: DIV PUBLIC HEALTH
ACTIVITY: 904510 BUREAU OF PREVENTION&WELLNESS
ORGANIZATION: 2794 RURAL HLTH & PRIMARY CARE

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|---------------------------|------------------|--------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 103 | Contracts for Op Services | 567,223 | 720,000 | 720,000 | 420,000 | -300,000 | 720,000 | 220,000 | -500,000 |
| TOTAL EXPENSES | | 1,411,523 | 2,051,310 | 2,067,619 | 1,767,619 | -300,000 | 2,080,170 | 1,580,170 | -500,000 |
| ESTIMATED SOURCE OF FUNDS FOR RURAL HLTH & PRIMARY CARE | | | | | | | | | |
| | General Fund | 892,120 | 1,069,382 | 1,165,249 | 865,249 | -300,000 | 1,173,908 | 673,908 | -500,000 |
| TOTAL FUNDS | | 1,411,523 | 2,051,310 | 2,067,619 | 1,767,619 | -300,000 | 2,080,170 | 1,580,170 | -500,000 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: DIV PUBLIC HEALTH
ACTIVITY: 904510 BUREAU OF PREVENTION&WELLNESS
ORGANIZATION: 3166 PRESCRIPTION DRUG MONITORING

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|--------------------------------------|------------------|--------------------|------------------|------------------|----------------|------------------|------------------|----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 102 | Contracts for program services | 583,194 | 636,000 | 636,000 | 1,106,000 | 470,000 | 636,000 | 1,076,000 | 440,000 |
| TOTAL EXPENSES | | 989,854 | 1,418,609 | 1,396,153 | 1,866,153 | 470,000 | 1,417,685 | 1,857,685 | 440,000 |
| ESTIMATED SOURCE OF FUNDS FOR PRESCRIPTION DRUG MONITORING | | | | | | | | | |
| | 00D Fed Rev Xfers from Other Agencie | 496,041 | 333,209 | 753,384 | 1,223,384 | 470,000 | 774,916 | 1,214,916 | 440,000 |
| TOTAL FUNDS | | 989,854 | 1,418,609 | 1,396,153 | 1,866,153 | 470,000 | 1,417,685 | 1,857,685 | 440,000 |

ACTIVITY 904510 BUREAU OF PREVENTION&WELLNESS

| | | | | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-----------------|--|
| TOTAL EXPENSES | 12,807,667 | 20,507,423 | 20,103,310 | 19,668,269 | -435,041 | 20,227,570 | 19,562,529 | -665,041 | |
| ESTIMATED SOURCE OF FUNDS FOR BUREAU OF PREVENTION&WELLNESS | | | | | | | | | |
| FEDERAL FUNDS | 10,006,850 | 17,174,024 | 16,180,974 | 16,182,774 | 1,800 | 16,257,349 | 16,259,149 | 1,800 | |
| GENERAL FUND | 2,227,567 | 2,597,067 | 2,758,952 | 1,852,111 | -906,841 | 2,785,305 | 1,678,464 | -1,106,841 | |
| OTHER FUNDS | 573,250 | 736,332 | 1,163,384 | 1,633,384 | 470,000 | 1,184,916 | 1,624,916 | 440,000 | |
| TOTAL FUNDS | 12,807,667 | 20,507,423 | 20,103,310 | 19,668,269 | -435,041 | 20,227,570 | 19,562,529 | -665,041 | |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: DIV PUBLIC HEALTH
ACTIVITY: 904510 BUREAU OF PREVENTION&WELLNESS
ORGANIZATION: 3166 PRESCRIPTION DRUG MONITORING

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|---|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| AGENCY 090 HHS: DIV PUBLIC HEALTH | | | | | | | | | |
| | TOTAL EXPENSES | 102,524,814 | 135,707,807 | 137,776,907 | 135,386,774 | -2,390,133 | 135,866,091 | 133,248,232 | -2,617,859 |
| | ESTIMATED SOURCE OF FUNDS FOR HHS: DIV PUBLIC HEALTH | | | | | | | | |
| | FEDERAL FUNDS | 49,231,523 | 78,160,918 | 78,094,832 | 77,098,959 | -995,873 | 76,711,141 | 75,718,265 | -992,876 |
| | GENERAL FUND | 17,706,277 | 22,205,156 | 24,239,811 | 22,375,551 | -1,864,260 | 24,475,316 | 22,410,333 | -2,064,983 |
| | OTHER FUNDS | 35,587,014 | 35,341,733 | 35,442,264 | 35,912,264 | 470,000 | 34,679,634 | 35,119,634 | 440,000 |
| | TOTAL FUNDS | 102,524,814 | 135,707,807 | 137,776,907 | 135,386,774 | -2,390,133 | 135,866,091 | 133,248,232 | -2,617,859 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 091 HHS: GLENCLIFF HOME
ACTIVITY: 910010 GLENCLIFF HOME
ORGANIZATION: 5710 PROFESSIONAL CARE

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|--------------------------------|-------------------|--------------------|------------------|-------------------|----------------|------------------|-------------------|----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 4,879,100 | 6,565,410 | 5,063,048 | 5,363,048 | 300,000 | 5,148,056 | 5,448,056 | 300,000 |
| 060 | Benefits | 2,589,909 | 4,123,540 | 2,789,467 | 2,975,467 | 186,000 | 2,926,827 | 3,112,827 | 186,000 |
| TOTAL EXPENSES | | 10,284,675 | 12,386,226 | 9,722,355 | 10,208,355 | 486,000 | 9,982,823 | 10,468,823 | 486,000 |
| ESTIMATED SOURCE OF FUNDS FOR PROFESSIONAL CARE | | | | | | | | | |
| | General Fund | 3,344,856 | 3,945,498 | 4,567,616 | 5,053,616 | 486,000 | 4,690,016 | 5,176,016 | 486,000 |
| TOTAL FUNDS | | 10,284,675 | 12,386,226 | 9,722,355 | 10,208,355 | 486,000 | 9,982,823 | 10,468,823 | 486,000 |

ACTIVITY 910010 GLENCLIFF HOME

| | | | | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|----------------|-------------------|-------------------|----------------|---------|
| TOTAL EXPENSES | 15,772,832 | 19,338,661 | 16,450,741 | 16,936,741 | 486,000 | 16,871,101 | 17,357,101 | 486,000 | |
| ESTIMATED SOURCE OF FUNDS FOR GLENCLIFF HOME | | | | | | | | | |
| | GENERAL FUND | 8,833,013 | 10,895,533 | 11,293,582 | 11,779,582 | 486,000 | 11,575,874 | 12,061,874 | 486,000 |
| TOTAL FUNDS | 15,772,832 | 19,338,661 | 16,450,741 | 16,936,741 | 486,000 | 16,871,101 | 17,357,101 | 486,000 | |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 092 HHS: DIV BEHAVIORAL HEALTH
ACTIVITY: 920010 DIV BEHAVIORAL HLTH OPERATIONS
ORGANIZATION: 6384 CHOOSE LOVE

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|--------------------------------|------------------|--------------------|----------------|-----------|-----------------|----------------|-----------|-----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 85,101 | 100,000 | 95,054 | 0 | -95,054 | 95,218 | 0 | -95,218 |
| 020 | Current Expenses | 605 | 10,000 | 29,500 | 0 | -29,500 | 29,500 | 0 | -29,500 |
| 039 | Telecommunications | 477 | 1,000 | 1,000 | 0 | -1,000 | 1,000 | 0 | -1,000 |
| 050 | Personal Service-Temp/Appointe | 0 | 0 | 40,853 | 0 | -40,853 | 41,670 | 0 | -41,670 |
| 060 | Benefits | 29,525 | 35,000 | 37,438 | 0 | -37,438 | 38,579 | 0 | -38,579 |
| 066 | Employee training | 0 | 2,000 | 500 | 0 | -500 | 500 | 0 | -500 |
| 070 | In-State Travel Reimbursement | 1,346 | 5,000 | 10,000 | 0 | -10,000 | 10,000 | 0 | -10,000 |
| 080 | Out-Of State Travel | 1,635 | 10,000 | 7,250 | 0 | -7,250 | 7,250 | 0 | -7,250 |
| 102 | Contracts for program services | 16,330 | 87,000 | 28,389 | 0 | -28,389 | 26,258 | 0 | -26,258 |
| TOTAL EXPENSES | | 135,019 | 250,000 | 249,984 | 0 | -249,984 | 249,975 | 0 | -249,975 |
| ESTIMATED SOURCE OF FUNDS FOR CHOOSE LOVE | | | | | | | | | |
| | General Fund | 110,019 | 250,000 | 249,984 | 0 | -249,984 | 249,975 | 0 | -249,975 |
| TOTAL FUNDS | | 135,019 | 250,000 | 249,984 | 0 | -249,984 | 249,975 | 0 | -249,975 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 092 HHS: DIV BEHAVIORAL HEALTH
ACTIVITY: 920010 DIV BEHAVIORAL HLTH OPERATIONS
ORGANIZATION: 6384 CHOOSE LOVE

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|---|------------------|--------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| ACTIVITY 920010 DIV BEHAVIORAL HLTH OPERATIONS | | | | | | | | | |
| | TOTAL EXPENSES | 9,280,832 | 13,529,286 | 11,046,998 | 10,797,014 | -249,984 | 11,064,600 | 10,814,625 | -249,975 |
| | ESTIMATED SOURCE OF FUNDS FOR DIV BEHAVIORAL HLTH OPERATIONS | | | | | | | | |
| | GENERAL FUND | 1,266,160 | 4,226,322 | 811,061 | 561,077 | -249,984 | 821,314 | 571,339 | -249,975 |
| | TOTAL FUNDS | 9,280,832 | 13,529,286 | 11,046,998 | 10,797,014 | -249,984 | 11,064,600 | 10,814,625 | -249,975 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 092 HHS: DIV BEHAVIORAL HEALTH
ACTIVITY: 920510 BUREAU OF DRUG & ALCOHOL SVCS
ORGANIZATION: 3380 PREVENTION SERVICES

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-----|--------------------------------|------------------|--------------------|----------|-----------|------|--|-----------|------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 074 | Grants for Pub Asst and Relief | | | | | | | | |
| | | | | | | | The appropriations in class 102 shall not lapse until June 30, 2027. | | |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 092 HHS: DIV BEHAVIORAL HEALTH
ACTIVITY: 920510 BUREAU OF DRUG & ALCOHOL SVCS
ORGANIZATION: 3382 GOVERNOR COMMISSION FUNDS

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|-------------------|------------------|--------------------|------------|------------|-------------|------------|------------|-------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| ESTIMATED SOURCE OF FUNDS FOR GOVERNOR COMMISSION FUNDS | | | | | | | | | |
| | 007 Agency Income | 0 | 0 | 0 | 10,700,000 | 10,700,000 | 0 | 10,700,000 | 10,700,000 |
| | 009 Agency Income | 3,959,183 | 11,009,954 | 10,700,000 | 0 | -10,700,000 | 10,700,000 | 0 | -10,700,000 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 092 HHS: DIV BEHAVIORAL HEALTH
ACTIVITY: 920510 BUREAU OF DRUG & ALCOHOL SVCS
ORGANIZATION: 3384 CLINICAL SERVICES

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|--------------------------------|------------------|--------------------|------------------|------------------|----------------|------------------|------------------|----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 102 | Contracts for program services | 654,328 | 206,856 | 2,299,612 | 2,235,612 | -64,000 | 2,299,612 | 2,235,612 | -64,000 |
| TOTAL EXPENSES | | 6,262,783 | 6,662,365 | 3,020,379 | 2,956,379 | -64,000 | 3,025,377 | 2,961,377 | -64,000 |
| ESTIMATED SOURCE OF FUNDS FOR CLINICAL SERVICES | | | | | | | | | |
| | General Fund | 2,082,653 | 2,729,282 | 3,020,379 | 2,956,379 | -64,000 | 3,025,377 | 2,961,377 | -64,000 |
| TOTAL FUNDS | | 6,262,783 | 6,662,365 | 3,020,379 | 2,956,379 | -64,000 | 3,025,377 | 2,961,377 | -64,000 |

ACTIVITY 920510 BUREAU OF DRUG & ALCOHOL SVCS

| | | | | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| TOTAL EXPENSES | 44,177,359 | 50,740,381 | 52,967,608 | 52,903,608 | -64,000 | 52,557,078 | 52,493,078 | -64,000 | |
| ESTIMATED SOURCE OF FUNDS FOR BUREAU OF DRUG & ALCOHOL SVCS | | | | | | | | | |
| | GENERAL FUND | 3,887,823 | 3,874,749 | 4,287,896 | 4,223,896 | -64,000 | 4,311,652 | 4,247,652 | -64,000 |
| TOTAL FUNDS | | 44,177,359 | 50,740,381 | 52,967,608 | 52,903,608 | -64,000 | 52,557,078 | 52,493,078 | -64,000 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 092 HHS: DIV BEHAVIORAL HEALTH
ACTIVITY: 921010 BUR FOR CHILDRENS BEHAVRL HLTH
ORGANIZATION: 2053 SYSTEM OF CARE

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-----|---|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 563 | Community Based Services | 7,109,232 | 20,154,886 | 10,669,468 | 8,469,468 | -2,200,000 | 10,669,468 | 8,469,468 | -2,200,000 |
| | TOTAL EXPENSES | 19,244,720 | 33,641,674 | 24,198,578 | 21,998,578 | -2,200,000 | 24,198,578 | 21,998,578 | -2,200,000 |
| | ESTIMATED SOURCE OF FUNDS FOR SYSTEM OF CARE | | | | | | | | |
| | General Fund | 18,918,821 | 25,956,255 | 24,198,578 | 21,998,578 | -2,200,000 | 24,198,578 | 21,998,578 | -2,200,000 |
| | TOTAL FUNDS | 19,244,720 | 33,641,674 | 24,198,578 | 21,998,578 | -2,200,000 | 24,198,578 | 21,998,578 | -2,200,000 |

ACTIVITY 921010 BUR FOR CHILDRENS BEHAVRL HLTH

| | | | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| TOTAL EXPENSES | 20,387,135 | 36,152,190 | 25,283,986 | 23,083,986 | -2,200,000 | 25,542,969 | 23,342,969 | -2,200,000 |
| ESTIMATED SOURCE OF FUNDS FOR BUR FOR CHILDRENS BEHAVRL HLTH | | | | | | | | |
| GENERAL FUND | 19,686,846 | 28,035,923 | 25,009,481 | 22,809,481 | -2,200,000 | 25,260,413 | 23,060,413 | -2,200,000 |
| TOTAL FUNDS | 20,387,135 | 36,152,190 | 25,283,986 | 23,083,986 | -2,200,000 | 25,542,969 | 23,342,969 | -2,200,000 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 092 HHS: DIV BEHAVIORAL HEALTH
ACTIVITY: 922010 BUREAU OF MENTAL HEALTH SERVICES
ORGANIZATION: 4117 CMH PROGRAM SUPPORT

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-----|--|-------------------|--------------------|-------------------|-------------------|--------------------|-------------------|-------------------|--------------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 102 | Contracts for program services | 22,977,888 | 42,577,535 | 48,462,247 | 29,565,882 | -18,896,365 | 48,462,247 | 29,531,068 | -18,931,179 |
| | TOTAL EXPENSES | 24,080,160 | 44,362,990 | 50,348,579 | 31,452,214 | -18,896,365 | 50,392,836 | 31,461,657 | -18,931,179 |
| | ESTIMATED SOURCE OF FUNDS FOR CMH PROGRAM SUPPORT | | | | | | | | |
| | General Fund | 23,670,187 | 43,154,782 | 49,896,365 | 31,000,000 | -18,896,365 | 49,931,179 | 31,000,000 | -18,931,179 |
| | TOTAL FUNDS | 24,080,160 | 44,362,990 | 50,348,579 | 31,452,214 | -18,896,365 | 50,392,836 | 31,461,657 | -18,931,179 |

ACTIVITY 922010 BUREAU OF MENTAL HEALTH SERVICES

| | | | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|--------------------|
| TOTAL EXPENSES | 35,527,743 | 53,308,385 | 59,287,336 | 40,390,971 | -18,896,365 | 59,346,319 | 40,415,140 | -18,931,179 |
| ESTIMATED SOURCE OF FUNDS FOR BUREAU OF MENTAL HEALTH SERVICES | | | | | | | | |
| GENERAL FUND | 29,195,280 | 49,484,252 | 56,226,769 | 37,330,404 | -18,896,365 | 56,272,273 | 37,341,094 | -18,931,179 |
| TOTAL FUNDS | 35,527,743 | 53,308,385 | 59,287,336 | 40,390,971 | -18,896,365 | 59,346,319 | 40,415,140 | -18,931,179 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 092 HHS: DIV BEHAVIORAL HEALTH
ACTIVITY: 921510 HOMELESS & HOUSING
ORGANIZATION: 3170 HOUSING - SHELTER PROGRAM

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-----|-------------|------------------|--------------------|----------|-----------|------|----------|-----------|--|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| | | | | | | | | | Of the amounts appropriated in account 3170, \$500,000 in each fiscal year shall be distributed to the Waypoint Youth and Young Adult shelter. |

AGENCY 092 HHS: DIV BEHAVIORAL HEALTH

| | | | | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| TOTAL EXPENSES | 123,866,283 | 173,088,402 | 173,752,582 | 152,342,233 | -21,410,349 | 173,715,767 | 152,270,613 | -21,445,154 |
| ESTIMATED SOURCE OF FUNDS FOR HHS: DIV BEHAVIORAL HEALTH | | | | | | | | |
| GENERAL FUND | 60,054,443 | 95,765,704 | 94,376,575 | 72,966,226 | -21,410,349 | 94,717,759 | 73,272,605 | -21,445,154 |
| TOTAL FUNDS | 123,866,283 | 173,088,402 | 173,752,582 | 152,342,233 | -21,410,349 | 173,715,767 | 152,270,613 | -21,445,154 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 093 HHS: DLTSS-DEVELOPMENTAL SVCS
ACTIVITY: 930010 DIV OF DEVELOPMENTAL SVCS
ORGANIZATION: 7100 DEVELOPMENTAL SERVICES

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-----------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 502 | Payments To Providers | 371,485,457 | 428,415,486 | 419,755,964 | 402,001,964 | -17,754,000 | 448,020,178 | 403,022,178 | -44,998,000 |
| TOTAL EXPENSES | | 387,326,824 | 447,251,365 | 437,988,842 | 420,234,842 | -17,754,000 | 466,277,188 | 421,279,188 | -44,998,000 |

| ESTIMATED SOURCE OF FUNDS FOR DEVELOPMENTAL SERVICES | | | | | | | | | |
|--|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 000 | Federal Funds | 187,131,517 | 222,443,248 | 218,110,860 | 209,233,860 | -8,877,000 | 232,267,099 | 209,768,099 | -22,499,000 |
| | General Fund | 200,195,307 | 224,808,117 | 219,877,982 | 211,000,982 | -8,877,000 | 234,010,089 | 211,511,089 | -22,499,000 |
| TOTAL FUNDS | | 387,326,824 | 447,251,365 | 437,988,842 | 420,234,842 | -17,754,000 | 466,277,188 | 421,279,188 | -44,998,000 |

ACTIVITY 930010 DIV OF DEVELOPMENTAL SVCS

| TOTAL EXPENSES | | 431,767,349 | 524,952,911 | 491,082,716 | 473,328,716 | -17,754,000 | 523,101,387 | 478,103,387 | -44,998,000 |
|---|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| ESTIMATED SOURCE OF FUNDS FOR DIV OF DEVELOPMENTAL SVCS | | | | | | | | | |
| | FEDERAL FUNDS | 207,596,559 | 256,736,466 | 240,744,423 | 231,867,423 | -8,877,000 | 256,761,920 | 234,262,920 | -22,499,000 |
| | GENERAL FUND | 224,170,790 | 268,216,445 | 250,338,293 | 241,461,293 | -8,877,000 | 266,339,467 | 243,840,467 | -22,499,000 |
| TOTAL FUNDS | | 431,767,349 | 524,952,911 | 491,082,716 | 473,328,716 | -17,754,000 | 523,101,387 | 478,103,387 | -44,998,000 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 093 HHS: DLTSS-DEVELOPMENTAL SVCS
ACTIVITY: 930010 DIV OF DEVELOPMENTAL SVCS
ORGANIZATION: 7100 DEVELOPMENTAL SERVICES

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-----|-------------|------------------|--------------------|----------|-----------|------|----------|-----------|------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |

AGENCY 093 HHS: DLTSS-DEVELOPMENTAL SVCS

| | | | | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| TOTAL EXPENSES | 443,964,539 | 550,055,373 | 513,512,828 | 495,758,828 | -17,754,000 | 546,478,142 | 501,480,142 | -44,998,000 |
| ESTIMATED SOURCE OF FUNDS FOR HHS: DLTSS-DEVELOPMENTAL SVCS | | | | | | | | |
| FEDERAL FUNDS | 213,029,776 | 268,837,465 | 251,780,710 | 242,903,710 | -8,877,000 | 268,268,096 | 245,769,096 | -22,499,000 |
| GENERAL FUND | 230,934,763 | 281,217,908 | 261,732,118 | 252,855,118 | -8,877,000 | 278,210,046 | 255,711,046 | -22,499,000 |
| TOTAL FUNDS | 443,964,539 | 550,055,373 | 513,512,828 | 495,758,828 | -17,754,000 | 546,478,142 | 501,480,142 | -44,998,000 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 094 HHS: NH HOSPITAL
ACTIVITY: 940010 NEW HAMPSHIRE HOSPITAL
ORGANIZATION: 8410 NHH - FACILITY/PATIENT SUPPORT

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|--------------------------------|-------------------|--------------------|-------------------|-------------------|--------------|-------------------|-------------------|---------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 7,440,791 | 8,499,494 | 8,991,232 | 8,996,232 | 5,000 | 9,177,602 | 9,182,602 | 5,000 |
| 024 | Maint.Other Than Build.- Grnds | 82,561 | 78,000 | 78,000 | 78,000 | 0 | 78,000 | 83,000 | 5,000 |
| TOTAL EXPENSES | | 22,530,493 | 22,067,695 | 26,901,380 | 26,906,380 | 5,000 | 27,481,590 | 27,491,590 | 10,000 |
| ESTIMATED SOURCE OF FUNDS FOR NHH - FACILITY/PATIENT SUPPORT | | | | | | | | | |
| | General Fund | 16,742,603 | 15,202,210 | 19,431,367 | 19,436,367 | 5,000 | 19,846,535 | 19,856,535 | 10,000 |
| TOTAL FUNDS | | 22,530,493 | 22,067,695 | 26,901,380 | 26,906,380 | 5,000 | 27,481,590 | 27,491,590 | 10,000 |

ACTIVITY 940010 NEW HAMPSHIRE HOSPITAL

| | | | | | | | | | |
|---|-------------------|--------------------|--------------------|--------------------|--------------|--------------------|--------------------|---------------|--------|
| TOTAL EXPENSES | 99,398,950 | 110,808,788 | 118,111,934 | 118,116,934 | 5,000 | 121,514,915 | 121,524,915 | 10,000 | |
| ESTIMATED SOURCE OF FUNDS FOR NEW HAMPSHIRE HOSPITAL | | | | | | | | | |
| | GENERAL FUND | 47,093,522 | 48,151,377 | 49,857,650 | 49,862,650 | 5,000 | 51,247,401 | 51,257,401 | 10,000 |
| TOTAL FUNDS | 99,398,950 | 110,808,788 | 118,111,934 | 118,116,934 | 5,000 | 121,514,915 | 121,524,915 | 10,000 | |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 095 HHS: COMMISSIONER'S OFFICE
ACTIVITY: 950010 OFFICE OF THE COMMISSIONER
ORGANIZATION: 5000 COMMISSIONER'S OFFICE

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|---------------|------------------|--------------------|------------|------------|----------|------------|------------|----------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER'S OFFICE | | | | | | | | | |
| 000 | Federal Funds | 5,107,649 | 6,970,503 | 13,716,190 | 14,401,861 | 685,671 | 13,937,469 | 14,556,122 | 618,653 |
| 009 | Agency Income | 380,497 | 0 | 5,746,135 | 5,060,479 | -685,656 | 5,829,117 | 5,210,479 | -618,638 |
| | General Fund | 2,230,316 | 2,342,102 | 1,369,311 | 1,369,296 | -15 | 1,396,247 | 1,396,232 | -15 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 095 HHS: COMMISSIONER'S OFFICE
ACTIVITY: 950010 OFFICE OF THE COMMISSIONER
ORGANIZATION: 5025 EMPLOYEE ASSISTANCE PROGRAM

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|------------------------------|------------------|--------------------|----------|-----------|--------|----------|-----------|--------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| ESTIMATED SOURCE OF FUNDS FOR EMPLOYEE ASSISTANCE PROGRAM | | | | | | | | | |
| 000 | Federal Funds | 98,008 | 107,648 | 99,795 | 103,836 | 4,041 | 99,811 | 104,773 | 4,962 |
| 001 | Transfer from Other Agencies | 431,399 | 480,683 | 473,722 | 473,686 | -36 | 473,045 | 472,995 | -50 |
| | General Fund | 401,463 | 437,227 | 444,173 | 440,168 | -4,005 | 471,916 | 467,004 | -4,912 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 095 HHS: COMMISSIONER'S OFFICE
ACTIVITY: 950010 OFFICE OF THE COMMISSIONER
ORGANIZATION: 5676 OFFICE OF BUSINESS OPERATIONS

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|-------------------|------------------|--------------------|------------|------------|---------|------------|------------|---------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| ESTIMATED SOURCE OF FUNDS FOR OFFICE OF BUSINESS OPERATIONS | | | | | | | | | |
| | 000 Federal Funds | 8,376,804 | 9,242,073 | 11,014,651 | 11,097,433 | 82,782 | 11,289,740 | 11,374,654 | 84,914 |
| | 009 Agency Income | 386,520 | 0 | 312,074 | 229,292 | -82,782 | 321,279 | 236,365 | -84,914 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 095 HHS: COMMISSIONER'S OFFICE
ACTIVITY: 950010 OFFICE OF THE COMMISSIONER
ORGANIZATION: 7208 MINORITY HLTH/REFUGEE AFFAIRS

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|-------------------|------------------|--------------------|----------|-----------|------|----------|-----------|------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| ESTIMATED SOURCE OF FUNDS FOR MINORITY HLTH/REFUGEE AFFAIRS | | | | | | | | | |
| | 000 Federal Funds | 572,012 | 640,085 | 632,908 | 633,386 | 478 | 676,155 | 676,675 | 520 |
| | 009 Agency Income | 0 | 0 | 1,501 | 1,023 | -478 | 1,651 | 1,131 | -520 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 095 HHS: COMMISSIONER'S OFFICE
ACTIVITY: 950010 OFFICE OF THE COMMISSIONER
ORGANIZATION: 8137 WORKERS COMPENSATION

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|-------------------|------------------|--------------------|------------|------------|----------|------------|------------|----------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION | | | | | | | | | |
| | 000 Federal Funds | 135,250 | 337,627 | 338,627 | 339,523 | 896 | 361,473 | 362,429 | 956 |
| | 009 Agency Income | 0 | 0 | 9,192 | 8,296 | -896 | 9,812 | 8,856 | -956 |
| ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER | | | | | | | | | |
| | FEDERAL FUNDS | 24,130,487 | 24,136,316 | 34,245,054 | 35,018,922 | 773,868 | 34,825,536 | 35,535,541 | 710,005 |
| | GENERAL FUND | 13,985,178 | 17,423,976 | 12,274,008 | 12,269,988 | -4,020 | 12,785,195 | 12,780,268 | -4,927 |
| | OTHER FUNDS | 1,198,416 | 480,683 | 6,542,624 | 5,772,776 | -769,848 | 6,634,904 | 5,929,826 | -705,078 |
| | | | | | | | | | |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 095 HHS: COMMISSIONER'S OFFICE
ACTIVITY: 951010 OFFICE OF IMPROVEMENT, INTEGRITY
ORGANIZATION: 7935 IMPROVEMT/INTEGRITY/INFO/REIMB

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|--------------------------------|------------------|--------------------|------------------|------------------|----------------|------------------|------------------|----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 4,255,494 | 4,641,758 | 4,721,474 | 4,808,220 | 86,746 | 4,809,764 | 4,991,230 | 181,466 |
| 060 | Benefits | 2,405,742 | 2,718,685 | 2,881,968 | 2,924,366 | 42,398 | 3,034,485 | 3,123,177 | 88,692 |
| TOTAL EXPENSES | | 7,360,069 | 8,778,113 | 8,371,063 | 8,500,207 | 129,144 | 8,620,721 | 8,890,879 | 270,158 |
| ESTIMATED SOURCE OF FUNDS FOR IMPROVEMT/INTEGRITY/INFO/REIMB | | | | | | | | | |
| 000 | Federal Funds | 3,885,278 | 4,475,300 | 4,162,427 | 4,213,733 | 51,306 | 4,286,370 | 4,386,841 | 100,471 |
| 009 | Agency Income | 15,714 | 0 | 41,588 | 40,300 | -1,288 | 42,835 | 46,997 | 4,162 |
| | General Fund | 3,459,077 | 4,302,813 | 4,167,048 | 4,246,174 | 79,126 | 4,291,516 | 4,457,041 | 165,525 |
| TOTAL FUNDS | | 7,360,069 | 8,778,113 | 8,371,063 | 8,500,207 | 129,144 | 8,620,721 | 8,890,879 | 270,158 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 095 HHS: COMMISSIONER'S OFFICE
ACTIVITY: 952010 LEGAL & REGULATORY SERVICES
ORGANIZATION: 5680 GENERAL COUNSEL

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|-------------------|------------------|--------------------|-----------|-----------|---------|-----------|-----------|---------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| ESTIMATED SOURCE OF FUNDS FOR GENERAL COUNSEL | | | | | | | | | |
| | 000 Federal Funds | 4,404,518 | 4,807,604 | 4,378,179 | 4,422,184 | 44,005 | 4,494,285 | 4,539,156 | 44,871 |
| | 009 Agency Income | 287,719 | 0 | 501,066 | 457,061 | -44,005 | 514,242 | 469,371 | -44,871 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 095 HHS: COMMISSIONER'S OFFICE
ACTIVITY: 952010 LEGAL & REGULATORY SERVICES
ORGANIZATION: 5683 OPERATIONS SUPPORT ADMINISTRAT

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|---------------|------------------|--------------------|----------|-----------|------|----------|-----------|------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| ESTIMATED SOURCE OF FUNDS FOR OPERATIONS SUPPORT ADMINISTRAT | | | | | | | | | |
| 000 | Federal Funds | 552,453 | 617,849 | 481,958 | 482,132 | 174 | 494,539 | 494,540 | 1 |
| | General Fund | 631,759 | 902,794 | 901,328 | 901,154 | -174 | 924,857 | 924,856 | -1 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 095 HHS: COMMISSIONER'S OFFICE
ACTIVITY: 952010 LEGAL & REGULATORY SERVICES
ORGANIZATION: 6273 PRESCRIP DRUG AFFORD BOARD

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-----------------------|--------------------------------|------------------|--------------------|----------------|-----------|-----------------|----------------|-----------|-----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 012 | Personal Services-Unclassified | 39,814 | 120,562 | 114,736 | 0 | -114,736 | 120,592 | 0 | -120,592 |
| 020 | Current Expenses | 1,315 | 9,712 | 1,500 | 0 | -1,500 | 1,500 | 0 | -1,500 |
| 038 | Technology - Software | 0 | 0 | 1,000 | 0 | -1,000 | 1,000 | 0 | -1,000 |
| 039 | Telecommunications | 0 | 0 | 480 | 0 | -480 | 480 | 0 | -480 |
| 050 | Personal Service-Temp/Appointe | 0 | 0 | 27,400 | 0 | -27,400 | 28,300 | 0 | -28,300 |
| 057 | Books, Periodicals, Subscripti | 0 | 0 | 1,000 | 0 | -1,000 | 1,000 | 0 | -1,000 |
| 060 | Benefits | 12,685 | 54,726 | 39,963 | 0 | -39,963 | 42,273 | 0 | -42,273 |
| 066 | Employee training | 0 | 0 | 1,000 | 0 | -1,000 | 1,000 | 0 | -1,000 |
| 070 | In-State Travel Reimbursement | 0 | 0 | 1,500 | 0 | -1,500 | 1,500 | 0 | -1,500 |
| 080 | Out-Of State Travel | 0 | 0 | 3,000 | 0 | -3,000 | 3,000 | 0 | -3,000 |
| 102 | Contracts for program services | 0 | 65,000 | 65,000 | 0 | -65,000 | 65,000 | 0 | -65,000 |
| TOTAL EXPENSES | | 53,814 | 250,000 | 256,579 | 0 | -256,579 | 265,645 | 0 | -265,645 |

| ESTIMATED SOURCE OF FUNDS FOR PRESCRIP DRUG AFFORD BOARD | | | | | | | | | |
|--|--|---------------|----------------|----------------|----------|-----------------|----------------|----------|-----------------|
| General Fund | | 53,814 | 250,000 | 256,579 | 0 | -256,579 | 265,645 | 0 | -265,645 |
| TOTAL FUNDS | | 53,814 | 250,000 | 256,579 | 0 | -256,579 | 265,645 | 0 | -265,645 |

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | The funds in Accounting Unit 6273 shall not lapse until June 30, 2027. | | |
|--|--|--|--|--|--|--|--|--|--|

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 095 HHS: COMMISSIONER'S OFFICE
ACTIVITY: 952010 LEGAL & REGULATORY SERVICES
ORGANIZATION: 6273 PRESCRIP DRUG AFFORD BOARD

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|--|-------------------|--------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| ACTIVITY 952010 LEGAL & REGULATORY SERVICES | | | | | | | | | |
| | TOTAL EXPENSES | 19,884,777 | 23,300,967 | 22,375,850 | 22,119,271 | -256,579 | 22,991,819 | 22,726,174 | -265,645 |
| | ESTIMATED SOURCE OF FUNDS FOR LEGAL & REGULATORY SERVICES | | | | | | | | |
| | FEDERAL FUNDS | 8,943,198 | 9,945,756 | 8,864,252 | 8,908,431 | 44,179 | 9,110,315 | 9,155,187 | 44,872 |
| | GENERAL FUND | 9,867,148 | 12,638,025 | 12,621,428 | 12,364,675 | -256,753 | 12,966,611 | 12,700,965 | -265,646 |
| | OTHER FUNDS | 1,074,431 | 717,186 | 890,170 | 846,165 | -44,005 | 914,893 | 870,022 | -44,871 |
| | TOTAL FUNDS | 19,884,777 | 23,300,967 | 22,375,850 | 22,119,271 | -256,579 | 22,991,819 | 22,726,174 | -265,645 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 095 HHS: COMMISSIONER'S OFFICE
ACTIVITY: 953010 OFFICE OF ADMINISTRATION
ORGANIZATION: 5677 BUREAU OF HUMAN RESOURCES

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|---------------|------------------|--------------------|----------|-----------|---------|----------|-----------|---------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| ESTIMATED SOURCE OF FUNDS FOR BUREAU OF HUMAN RESOURCES | | | | | | | | | |
| 000 | Federal Funds | 977,118 | 1,125,123 | 960,496 | 983,393 | 22,897 | 991,626 | 1,015,260 | 23,634 |
| 009 | Agency Income | 232,982 | 0 | 185,951 | 163,054 | -22,897 | 192,211 | 168,577 | -23,634 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 095 HHS: COMMISSIONER'S OFFICE
ACTIVITY: 953010 OFFICE OF ADMINISTRATION
ORGANIZATION: 5685 MANAGEMENT SUPPORT

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|-------------------|------------------|--------------------|-----------|-----------|---------|-----------|-----------|---------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| ESTIMATED SOURCE OF FUNDS FOR MANAGEMENT SUPPORT | | | | | | | | | |
| | 000 Federal Funds | 3,525,362 | 7,247,893 | 5,768,068 | 5,813,602 | 45,534 | 5,675,814 | 5,722,422 | 46,608 |
| | 009 Agency Income | 53,021 | 0 | 45,395 | -139 | -45,534 | 46,940 | 332 | -46,608 |
| ESTIMATED SOURCE OF FUNDS FOR OFFICE OF ADMINISTRATION | | | | | | | | | |
| | FEDERAL FUNDS | 4,774,251 | 8,677,749 | 6,981,107 | 7,049,538 | 68,431 | 6,925,645 | 6,995,887 | 70,242 |
| | OTHER FUNDS | 357,938 | 91,246 | 513,379 | 444,948 | -68,431 | 521,282 | 451,040 | -70,242 |
| | | | | | | | | | |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 095 HHS: COMMISSIONER'S OFFICE
ACTIVITY: 954010 OFFICE OF INFORMATION SERVICES
ORGANIZATION: 5952 OFFICE OF INFORMATION SERVICES

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-----|---|-------------------|--------------------|-------------------|-------------------|----------------|-------------------|-------------------|----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 027 | Transfers To Oit | 47,910,488 | 53,272,381 | 54,890,985 | 55,540,985 | 650,000 | 58,141,734 | 58,796,734 | 655,000 |
| | TOTAL EXPENSES | 52,161,498 | 58,612,195 | 58,405,898 | 59,055,898 | 650,000 | 62,031,032 | 62,686,032 | 655,000 |
| | ESTIMATED SOURCE OF FUNDS FOR OFFICE OF INFORMATION SERVICES | | | | | | | | |
| 000 | Federal Funds | 25,126,440 | 29,568,476 | 25,693,745 | 26,455,300 | 761,555 | 27,346,511 | 28,139,284 | 792,773 |
| 009 | Agency Income | 704,563 | 0 | 1,164,074 | 708,391 | -455,683 | 1,231,638 | 748,834 | -482,804 |
| | General Fund | 26,330,495 | 29,043,719 | 31,548,079 | 31,892,207 | 344,128 | 33,452,883 | 33,797,914 | 345,031 |
| | TOTAL FUNDS | 52,161,498 | 58,612,195 | 58,405,898 | 59,055,898 | 650,000 | 62,031,032 | 62,686,032 | 655,000 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 095 HHS: COMMISSIONER'S OFFICE
ACTIVITY: 955010 QUALITY ASSURANCE & IMPROVEMTS
ORGANIZATION: 6637 QAI OPERATIONS

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|---------------|------------------|--------------------|-----------|-----------|------|-----------|-----------|------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| ESTIMATED SOURCE OF FUNDS FOR QAI OPERATIONS | | | | | | | | | |
| 000 | Federal Funds | 1,896,984 | 2,053,374 | 1,925,544 | 1,925,563 | 19 | 1,973,253 | 1,973,262 | 9 |
| | General Fund | 2,380,260 | 2,676,160 | 2,632,300 | 2,632,281 | -19 | 2,697,021 | 2,697,012 | -9 |

AGENCY 095 HHS: COMMISSIONER'S OFFICE

| | | | | | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------------|----------------|--|
| TOTAL EXPENSES | 142,217,477 | 164,337,073 | 170,311,320 | 170,833,885 | 522,565 | 174,716,063 | 175,375,576 | 659,513 | |
| ESTIMATED SOURCE OF FUNDS FOR HHS: COMMISSIONER'S OFFICE | | | | | | | | | |
| FEDERAL FUNDS | 68,756,638 | 78,856,971 | 81,872,129 | 83,571,487 | 1,699,358 | 84,467,630 | 86,186,002 | 1,718,372 | |
| GENERAL FUND | 70,109,777 | 84,190,987 | 79,287,356 | 79,449,818 | 162,462 | 80,902,881 | 81,142,855 | 239,974 | |
| OTHER FUNDS | 3,351,062 | 1,289,115 | 9,151,835 | 7,812,580 | -1,339,255 | 9,345,552 | 8,046,719 | -1,298,833 | |
| TOTAL FUNDS | 142,217,477 | 164,337,073 | 170,311,320 | 170,833,885 | 522,565 | 174,716,063 | 175,375,576 | 659,513 | |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 095 HHS: COMMISSIONER'S OFFICE
ACTIVITY: 955010 QUALITY ASSURANCE & IMPROVEMTS
ORGANIZATION: 6637 QAI OPERATIONS

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-----|-------------|------------------|--------------------|----------|-----------|------|----------|-----------|------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |

DEPARTMENT 00095 HEALTH AND HUMAN SVCS DEPT

| | | | | | | | | |
|---|----------------------|----------------------|----------------------|----------------------|--------------------|----------------------|----------------------|--------------------|
| TOTAL EXPENSES | 3,110,114,686 | 3,556,178,513 | 3,452,866,758 | 3,425,271,150 | -27,595,608 | 3,567,198,190 | 3,517,441,656 | -49,756,534 |
| ESTIMATED SOURCE OF FUNDS FOR HEALTH AND HUMAN SVCS DEPT | | | | | | | | |
| FEDERAL FUNDS | 1,481,675,571 | 1,700,674,117 | 1,670,438,266 | 1,679,131,635 | 8,693,369 | 1,722,370,423 | 1,716,688,803 | -5,681,620 |
| GENERAL FUND | 953,043,816 | 1,217,618,558 | 1,100,930,330 | 1,050,545,275 | -50,385,055 | 1,140,184,172 | 1,074,102,901 | -66,081,271 |
| EDUCATION TRUST FUND | 0 | 0 | 3,000,000 | 0 | -3,000,000 | 3,000,000 | 0 | -3,000,000 |
| OTHER FUNDS | 675,395,299 | 637,885,838 | 678,498,162 | 695,594,240 | 17,096,078 | 701,643,595 | 726,649,952 | 25,006,357 |
| TOTAL FUNDS | 3,110,114,686 | 3,556,178,513 | 3,452,866,758 | 3,425,271,150 | -27,595,608 | 3,567,198,190 | 3,517,441,656 | -49,756,534 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 095 HHS: COMMISSIONER'S OFFICE
ACTIVITY: 955010 QUALITY ASSURANCE & IMPROVEMTS
ORGANIZATION: 6637 QAI OPERATIONS

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-----|-------------|------------------|--------------------|----------|-----------|------|----------|-----------|------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |

CATEGORY 05 HEALTH AND SOCIAL SERVICES

| | | | | | | | | |
|---|----------------------|----------------------|----------------------|----------------------|--------------------|----------------------|----------------------|--------------------|
| TOTAL EXPENSES | 3,144,330,756 | 3,602,381,237 | 3,503,785,036 | 3,476,189,428 | -27,595,608 | 3,619,655,385 | 3,569,898,851 | -49,756,534 |
| ESTIMATED SOURCE OF FUNDS FOR HEALTH AND SOCIAL SERVICES | | | | | | | | |
| FEDERAL FUNDS | 1,491,016,102 | 1,714,443,183 | 1,686,178,916 | 1,694,872,285 | 8,693,369 | 1,738,627,400 | 1,732,945,780 | -5,681,620 |
| GENERAL FUND | 971,999,712 | 1,239,025,779 | 1,123,682,336 | 1,073,297,281 | -50,385,055 | 1,163,551,994 | 1,097,470,723 | -66,081,271 |
| EDUCATION TRUST FUND | 0 | 0 | 3,000,000 | 0 | -3,000,000 | 3,000,000 | 0 | -3,000,000 |
| OTHER FUNDS | 681,314,942 | 648,912,275 | 690,923,784 | 708,019,862 | 17,096,078 | 714,475,991 | 739,482,348 | 25,006,357 |
| TOTAL FUNDS | 3,144,330,756 | 3,602,381,237 | 3,503,785,036 | 3,476,189,428 | -27,595,608 | 3,619,655,385 | 3,569,898,851 | -49,756,534 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 560510 **OFFICE OF DEP COMMISSIONER**
ORGANIZATION: 4275 **OIT STATE**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-----------------------|------------------|------------------|--------------------|----------------|----------------|-----------------|----------------|----------------|-----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 027 | Transfers To Oit | 757,553 | 778,817 | 806,430 | 668,951 | -137,479 | 842,542 | 705,063 | -137,479 |
| TOTAL EXPENSES | | 757,553 | 778,817 | 806,430 | 668,951 | -137,479 | 842,542 | 705,063 | -137,479 |

| | | | | | | | | | |
|--|--------------|----------------|----------------|----------------|----------------|-----------------|----------------|----------------|-----------------|
| ESTIMATED SOURCE OF FUNDS FOR OIT STATE | | | | | | | | | |
| | General Fund | 757,553 | 778,817 | 806,430 | 668,951 | -137,479 | 842,542 | 705,063 | -137,479 |
| TOTAL FUNDS | | 757,553 | 778,817 | 806,430 | 668,951 | -137,479 | 842,542 | 705,063 | -137,479 |

ACTIVITY 560510 OFFICE OF DEP COMMISSIONER

| | | | | | | | | | |
|---|--------------|------------------|------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|
| TOTAL EXPENSES | | 4,087,059 | 5,845,897 | 6,500,705 | 6,363,226 | -137,479 | 6,578,159 | 6,440,680 | -137,479 |
| ESTIMATED SOURCE OF FUNDS FOR OFFICE OF DEP COMMISSIONER | | | | | | | | | |
| | GENERAL FUND | 3,258,099 | 4,087,164 | 4,864,081 | 4,726,602 | -137,479 | 4,868,772 | 4,731,293 | -137,479 |
| TOTAL FUNDS | | 4,087,059 | 5,845,897 | 6,500,705 | 6,363,226 | -137,479 | 6,578,159 | 6,440,680 | -137,479 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 EDUCATION
DEPARTMENT: 56 EDUCATION DEPT
AGENCY: 056 EDUCATION DEPT
ACTIVITY: 567010 EDUCATION ANALYTICS & RESOURCE
ORGANIZATION: 1964 PUBLIC SCHOOL INFRASTRUCTURE

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|----------------------|------------------|--------------------|-----------|-----------|------------|-----------|-----------|------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| ESTIMATED SOURCE OF FUNDS FOR PUBLIC SCHOOL INFRASTRUCTURE | | | | | | | | | |
| | General Fund | 0 | 0 | 0 | 5,215,435 | 5,215,435 | 0 | 5,222,377 | 5,222,377 |
| | Education Trust Fund | 2,728,746 | 0 | 5,215,435 | 0 | -5,215,435 | 5,222,377 | 0 | -5,222,377 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 567010 **EDUCATION ANALYTICS & RESOURCE**
ORGANIZATION: 3059 **FD ASSESSMENT & ACCOUNTABILITY**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|--------------------------------|------------------|--------------------|------------------|------------------|----------------|------------------|------------------|----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 323,303 | 944,661 | 400,428 | 346,490 | -53,938 | 411,755 | 357,272 | -54,483 |
| 060 | Benefits | 198,016 | 524,533 | 348,630 | 317,566 | -31,064 | 361,133 | 328,492 | -32,641 |
| TOTAL EXPENSES | | 1,817,008 | 5,878,817 | 5,663,238 | 5,578,236 | -85,002 | 5,720,397 | 5,633,273 | -87,124 |
| ESTIMATED SOURCE OF FUNDS FOR FD ASSESSMENT & ACCOUNTABILITY | | | | | | | | | |
| 000 | Federal Funds | 1,817,008 | 5,878,817 | 5,663,238 | 5,578,236 | -85,002 | 5,720,397 | 5,633,273 | -87,124 |
| TOTAL FUNDS | | 1,817,008 | 5,878,817 | 5,663,238 | 5,578,236 | -85,002 | 5,720,397 | 5,633,273 | -87,124 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 EDUCATION
DEPARTMENT: 56 EDUCATION DEPT
AGENCY: 056 EDUCATION DEPT
ACTIVITY: 567010 EDUCATION ANALYTICS & RESOURCE
ORGANIZATION: 3479 SCHOOL BUILDING AID

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|----------------------|------------------|--------------------|------------|------------|-------------|------------|------------|-------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| ESTIMATED SOURCE OF FUNDS FOR SCHOOL BUILDING AID | | | | | | | | | |
| | General Fund | 0 | 0 | 0 | 14,762,183 | 14,762,183 | 0 | 12,039,788 | 12,039,788 |
| | Education Trust Fund | 0 | 0 | 14,762,183 | 0 | -14,762,183 | 12,039,788 | 0 | -12,039,788 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 EDUCATION
DEPARTMENT: 56 EDUCATION DEPT
AGENCY: 056 EDUCATION DEPT
ACTIVITY: 567010 EDUCATION ANALYTICS & RESOURCE
ORGANIZATION: 3998 BUILDING AID LEASE

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|----------------------|------------------|--------------------|----------|-----------|----------|----------|-----------|----------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| ESTIMATED SOURCE OF FUNDS FOR BUILDING AID LEASE | | | | | | | | | |
| | General Fund | 0 | 0 | 0 | 850,000 | 850,000 | 0 | 850,000 | 850,000 |
| | Education Trust Fund | 0 | 0 | 850,000 | 0 | -850,000 | 850,000 | 0 | -850,000 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 567010 **EDUCATION ANALYTICS & RESOURCE**
ORGANIZATION: 7064 **ST ASSESSMENT & ACCOUNTABILITY**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|--------------------------------|------------------|--------------------|----------------|------------------|------------------|----------------|------------------|------------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 218,134 | 225,687 | 222,829 | 276,767 | 53,938 | 227,312 | 281,795 | 54,483 |
| 060 | Benefits | 97,147 | 127,863 | 76,341 | 107,405 | 31,064 | 79,199 | 111,840 | 32,641 |
| 612 | State Testing | 1,104,749 | 640,396 | 0 | 4,505,235 | 4,505,235 | 0 | 4,523,570 | 4,523,570 |
| TOTAL EXPENSES | | 1,503,951 | 1,074,821 | 532,597 | 5,122,834 | 4,590,237 | 539,278 | 5,149,972 | 4,610,694 |
| ESTIMATED SOURCE OF FUNDS FOR ST ASSESSMENT & ACCOUNTABILITY | | | | | | | | | |
| | General Fund | 1,503,951 | 1,074,821 | 532,597 | 5,122,834 | 4,590,237 | 539,278 | 5,149,972 | 4,610,694 |
| TOTAL FUNDS | | 1,503,951 | 1,074,821 | 532,597 | 5,122,834 | 4,590,237 | 539,278 | 5,149,972 | 4,610,694 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 567010 **EDUCATION ANALYTICS & RESOURCE**
ORGANIZATION: 7128 **STATE LONGITUDINAL DATA SYSMS**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|--------------------|------------------|--------------------|----------------|----------------|-----------------|----------------|----------------|-----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 039 | Telecommunications | 1,182 | 705 | 1,020 | 600 | -420 | 1,020 | 600 | -420 |
| 059 | Temp Full Time | 251,216 | 302,591 | 225,986 | 159,413 | -66,573 | 228,872 | 159,413 | -69,459 |
| 060 | Benefits | 170,252 | 173,969 | 164,887 | 124,557 | -40,330 | 165,559 | 124,557 | -41,002 |
| TOTAL EXPENSES | | 903,233 | 1,510,457 | 593,891 | 486,568 | -107,323 | 598,413 | 487,532 | -110,881 |
| ESTIMATED SOURCE OF FUNDS FOR STATE LONGITUDINAL DATA SYSMS | | | | | | | | | |
| 000 | Federal Funds | 903,233 | 1,510,457 | 593,891 | 486,568 | -107,323 | 598,413 | 487,532 | -110,881 |
| TOTAL FUNDS | | 903,233 | 1,510,457 | 593,891 | 486,568 | -107,323 | 598,413 | 487,532 | -110,881 |

ACTIVITY 567010 EDUCATION ANALYTICS & RESOURCE

| | | | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|
| TOTAL EXPENSES | 16,107,987 | 28,177,211 | 46,877,824 | 51,275,736 | 4,397,912 | 44,423,147 | 48,835,836 | 4,412,689 |
| ESTIMATED SOURCE OF FUNDS FOR EDUCATION ANALYTICS & RESOURCE | | | | | | | | |
| FEDERAL FUNDS | 9,225,761 | 23,350,530 | 21,441,034 | 21,248,709 | -192,325 | 21,510,632 | 21,312,627 | -198,005 |
| GENERAL FUND | 4,153,480 | 4,826,681 | 4,099,963 | 29,517,818 | 25,417,855 | 4,273,266 | 26,996,125 | 22,722,859 |
| EDUCATION TRUST FUND | 2,728,746 | 0 | 20,827,618 | 0 | -20,827,618 | 18,112,165 | 0 | -18,112,165 |
| TOTAL FUNDS | 16,107,987 | 28,177,211 | 46,877,824 | 51,275,736 | 4,397,912 | 44,423,147 | 48,835,836 | 4,412,689 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORT**
ORGANIZATION: 2171 **STUDENT WELLNESS-STATE**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|--------------------------------|------------------|--------------------|----------------|----------------|-----------------|----------------|----------------|-----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 125,150 | 264,255 | 232,401 | 88,239 | -144,162 | 238,293 | 90,920 | -147,373 |
| 018 | Overtime | 0 | 0 | 6,600 | 1,100 | -5,500 | 6,600 | 1,100 | -5,500 |
| 020 | Current Expenses | 126 | 9,300 | 600 | 300 | -300 | 600 | 300 | -300 |
| 029 | Intra-Agency Transfers | 2 | 700 | 500 | 100 | -400 | 500 | 100 | -400 |
| 037 | Technology - Hardware | 0 | 6,100 | 100 | 0 | -100 | 100 | 0 | -100 |
| 038 | Technology - Software | 0 | 1,300 | 200 | 100 | -100 | 200 | 100 | -100 |
| 039 | Telecommunications | 1,382 | 8,394 | 6,900 | 1,200 | -5,700 | 6,900 | 1,200 | -5,700 |
| 057 | Books, Periodicals, Subscripti | 0 | 100 | 300 | 100 | -200 | 300 | 100 | -200 |
| 059 | Temp Full Time | 0 | 200,000 | 228,306 | 0 | -228,306 | 238,778 | 0 | -238,778 |
| 060 | Benefits | 54,395 | 268,198 | 325,784 | 58,337 | -267,447 | 337,017 | 60,291 | -276,726 |
| 066 | Employee training | 50 | 400 | 200 | 100 | -100 | 200 | 100 | -100 |
| 070 | In-State Travel Reimbursement | 361 | 11,000 | 1,200 | 600 | -600 | 1,200 | 600 | -600 |
| 080 | Out-Of State Travel | 1,940 | 17,600 | 3,000 | 1,500 | -1,500 | 3,000 | 1,500 | -1,500 |
| TOTAL EXPENSES | | 185,985 | 1,133,727 | 808,591 | 154,176 | -654,415 | 836,188 | 158,811 | -677,377 |
| ESTIMATED SOURCE OF FUNDS FOR STUDENT WELLNESS-STATE | | | | | | | | | |
| General Fund | | 185,985 | 1,133,727 | 808,591 | 154,176 | -654,415 | 836,188 | 158,811 | -677,377 |
| TOTAL FUNDS | | 185,985 | 1,133,727 | 808,591 | 154,176 | -654,415 | 836,188 | 158,811 | -677,377 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORT**
ORGANIZATION: 2503 **INSTRUCTIONAL SUPPORT**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|--------------------------------|------------------|--------------------|----------------|----------------|-----------------|----------------|----------------|-----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 209,138 | 242,046 | 403,804 | 337,231 | -66,573 | 420,120 | 350,772 | -69,348 |
| 039 | Telecommunications | 2,118 | 2,284 | 4,509 | 3,510 | -999 | 4,509 | 3,510 | -999 |
| 060 | Benefits | 117,082 | 128,440 | 225,403 | 186,918 | -38,485 | 239,130 | 198,244 | -40,886 |
| 070 | In-State Travel Reimbursement | 187 | 2,700 | 1,000 | 800 | -200 | 1,000 | 800 | -200 |
| 080 | Out-Of State Travel | 9,717 | 500 | 14,000 | 7,200 | -6,800 | 14,000 | 7,200 | -6,800 |
| TOTAL EXPENSES | | 490,598 | 478,375 | 665,216 | 552,159 | -113,057 | 695,259 | 577,026 | -118,233 |
| ESTIMATED SOURCE OF FUNDS FOR INSTRUCTIONAL SUPPORT | | | | | | | | | |
| General Fund | | 490,598 | 478,375 | 665,216 | 552,159 | -113,057 | 695,259 | 577,026 | -118,233 |
| TOTAL FUNDS | | 490,598 | 478,375 | 665,216 | 552,159 | -113,057 | 695,259 | 577,026 | -118,233 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 EDUCATION
DEPARTMENT: 56 EDUCATION DEPT
AGENCY: 056 EDUCATION DEPT
ACTIVITY: 562010 LEARNER SUPPORT
ORGANIZATION: 4073 SPECIAL EDUCATION AID

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|----------------------|------------------|--------------------|------------|------------|-------------|------------|------------|-------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| ESTIMATED SOURCE OF FUNDS FOR SPECIAL EDUCATION AID | | | | | | | | | |
| | General Fund | 0 | 0 | 0 | 49,917,000 | 49,917,000 | 0 | 49,917,000 | 49,917,000 |
| | Education Trust Fund | 0 | 0 | 49,917,000 | 0 | -49,917,000 | 49,917,000 | 0 | -49,917,000 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORT**
ORGANIZATION: 4074 **TUITION & TRANSPORTATION-MATCH**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|----------------------|------------------|--------------------|-----------|-----------|------------|-----------|-----------|------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| ESTIMATED SOURCE OF FUNDS FOR TUITION & TRANSPORTATION-MATCH | | | | | | | | | |
| | General Fund | 0 | 0 | 0 | 9,000,000 | 9,000,000 | 0 | 9,000,000 | 9,000,000 |
| | Education Trust Fund | 0 | 0 | 9,000,000 | 0 | -9,000,000 | 9,000,000 | 0 | -9,000,000 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORT**
ORGANIZATION: 2504 **IDEA-SPECIAL ED-ELEM/SEC**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|--------------------------------|-------------------|--------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 1,601,625 | 2,057,813 | 2,206,824 | 1,788,653 | -418,171 | 2,262,741 | 1,833,597 | -429,144 |
| 039 | Telecommunications | 16,984 | 17,226 | 19,560 | 16,620 | -2,940 | 19,560 | 16,620 | -2,940 |
| 060 | Benefits | 935,520 | 1,243,112 | 1,437,160 | 1,166,847 | -270,313 | 1,510,377 | 1,224,246 | -286,131 |
| TOTAL EXPENSES | | 48,611,870 | 62,308,870 | 63,270,684 | 62,579,260 | -691,424 | 62,673,469 | 61,955,254 | -718,215 |
| ESTIMATED SOURCE OF FUNDS FOR IDEA-SPECIAL ED-ELEM/SEC | | | | | | | | | |
| 000 | Federal Funds | 48,611,870 | 62,308,870 | 63,270,684 | 62,579,260 | -691,424 | 62,673,469 | 61,955,254 | -718,215 |
| TOTAL FUNDS | | 48,611,870 | 62,308,870 | 63,270,684 | 62,579,260 | -691,424 | 62,673,469 | 61,955,254 | -718,215 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORT**
ORGANIZATION: 3015 **COURT ORDERED PLACEMENTS**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|----------------------|------------------|--------------------|-----------|-----------|------------|-----------|-----------|------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| ESTIMATED SOURCE OF FUNDS FOR COURT ORDERED PLACEMENTS | | | | | | | | | |
| | General Fund | 0 | 0 | 0 | 4,512,668 | 4,512,668 | 0 | 4,512,556 | 4,512,556 |
| | Education Trust Fund | 7,833,630 | 4,516,907 | 4,512,668 | 0 | -4,512,668 | 4,512,556 | 0 | -4,512,556 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORT**
ORGANIZATION: 4021 **ROBOTICS EDUCATION FUND**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|--------------------------------|------------------|--------------------|----------------|----------------|-----------------|----------------|----------------|-----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 050 | Personal Service-Temp/Appointe | 0 | 30,000 | 30,000 | 15,000 | -15,000 | 30,000 | 15,000 | -15,000 |
| 060 | Benefits | 0 | 6,399 | 2,358 | 1,179 | -1,179 | 2,358 | 1,179 | -1,179 |
| 073 | Grants-Non Federal | 670,109 | 713,601 | 717,642 | 467,642 | -250,000 | 717,642 | 467,642 | -250,000 |
| TOTAL EXPENSES | | 670,109 | 750,000 | 750,000 | 483,821 | -266,179 | 750,000 | 483,821 | -266,179 |
| ESTIMATED SOURCE OF FUNDS FOR ROBOTICS EDUCATION FUND | | | | | | | | | |
| | General Fund | 670,109 | 750,000 | 750,000 | 483,821 | -266,179 | 750,000 | 483,821 | -266,179 |
| TOTAL FUNDS | | 670,109 | 750,000 | 750,000 | 483,821 | -266,179 | 750,000 | 483,821 | -266,179 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORT**
ORGANIZATION: 4039 **ADULT EDUCATION-STATE**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|-----------------------|------------------|--------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 602 | State Fund Non-Match | 1,002,423 | 1,034,381 | 834,000 | 0 | -834,000 | 834,000 | 0 | -834,000 |
| | TOTAL EXPENSES | 4,036,990 | 4,466,948 | 4,248,201 | 3,414,201 | -834,000 | 4,254,551 | 3,420,551 | -834,000 |
| ESTIMATED SOURCE OF FUNDS FOR ADULT EDUCATION-STATE | | | | | | | | | |
| | General Fund | 4,036,990 | 4,466,948 | 4,248,201 | 3,414,201 | -834,000 | 4,254,551 | 3,420,551 | -834,000 |
| | TOTAL FUNDS | 4,036,990 | 4,466,948 | 4,248,201 | 3,414,201 | -834,000 | 4,254,551 | 3,420,551 | -834,000 |

ACTIVITY 562010 LEARNER SUPPORT

| | | | | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------|
| TOTAL EXPENSES | 188,227,467 | 232,883,126 | 283,792,863 | 281,233,788 | -2,559,075 | 282,669,112 | 280,055,108 | -2,614,004 |
| ESTIMATED SOURCE OF FUNDS FOR LEARNER SUPPORT | | | | | | | | |
| FEDERAL FUNDS | 171,746,735 | 216,762,016 | 210,165,770 | 209,474,346 | -691,424 | 208,933,347 | 208,215,132 | -718,215 |
| GENERAL FUND | 8,395,980 | 10,422,016 | 9,332,561 | 70,894,578 | 61,562,017 | 9,441,345 | 70,975,112 | 61,533,767 |
| EDUCATION TRUST FUND | 7,833,630 | 4,516,907 | 63,429,668 | 0 | -63,429,668 | 63,429,556 | 0 | -63,429,556 |
| TOTAL FUNDS | 188,227,467 | 232,883,126 | 283,792,863 | 281,233,788 | -2,559,075 | 282,669,112 | 280,055,108 | -2,614,004 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 565010 **WORKFORCE INNOVATION**
ORGANIZATION: 2538 **VR FIELD PROGRAMS-FEDERAL**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|--------------------------------|-------------------|--------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 2,794,287 | 3,269,028 | 4,854,429 | 4,798,386 | -56,043 | 4,969,749 | 4,911,306 | -58,443 |
| 039 | Telecommunications | 74,661 | 98,264 | 80,860 | 80,368 | -492 | 80,871 | 80,379 | -492 |
| 059 | Temp Full Time | 0 | 0 | 306,850 | 172,887 | -133,963 | 316,283 | 176,982 | -139,301 |
| 060 | Benefits | 1,685,443 | 1,995,296 | 3,221,697 | 3,082,462 | -139,235 | 3,391,367 | 3,248,598 | -142,769 |
| 070 | In-State Travel Reimbursement | 41,065 | 85,000 | 35,200 | 34,007 | -1,193 | 35,224 | 34,031 | -1,193 |
| TOTAL EXPENSES | | 12,877,951 | 14,975,501 | 18,693,185 | 18,362,259 | -330,926 | 19,124,205 | 18,782,007 | -342,198 |
| ESTIMATED SOURCE OF FUNDS FOR VR FIELD PROGRAMS-FEDERAL | | | | | | | | | |
| 000 | Federal Funds | 12,877,951 | 14,975,501 | 18,693,185 | 18,362,259 | -330,926 | 19,124,205 | 18,782,007 | -342,198 |
| TOTAL FUNDS | | 12,877,951 | 14,975,501 | 18,693,185 | 18,362,259 | -330,926 | 19,124,205 | 18,782,007 | -342,198 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 EDUCATION
DEPARTMENT: 56 EDUCATION DEPT
AGENCY: 056 EDUCATION DEPT
ACTIVITY: 565010 WORKFORCE INNOVATION
ORGANIZATION: 2550 DISABILITY DETERMINATION SRVCS

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|--------------------------------|------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 3,072,277 | 3,648,715 | 4,730,338 | 3,869,942 | -860,396 | 4,868,006 | 3,977,746 | -890,260 |
| 060 | Benefits | 1,685,398 | 2,111,005 | 2,946,108 | 2,360,408 | -585,700 | 3,117,855 | 2,495,897 | -621,958 |
| TOTAL EXPENSES | | 8,855,483 | 12,161,963 | 14,204,362 | 12,758,266 | -1,446,096 | 15,115,440 | 13,603,222 | -1,512,218 |
| ESTIMATED SOURCE OF FUNDS FOR DISABILITY DETERMINATION SRVCS | | | | | | | | | |
| 000 | Federal Funds | 8,855,483 | 12,161,963 | 14,204,362 | 12,758,266 | -1,446,096 | 15,115,440 | 13,603,222 | -1,512,218 |
| TOTAL FUNDS | | 8,855,483 | 12,161,963 | 14,204,362 | 12,758,266 | -1,446,096 | 15,115,440 | 13,603,222 | -1,512,218 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 565010 **WORKFORCE INNOVATION**
ORGANIZATION: 3474 **OFFICE OF EARLY CHILDHOOD**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|--------------------------------|------------------|--------------------|----------------|-----------|-----------------|----------------|-----------|-----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 0 | 152,655 | 140,459 | 0 | -140,459 | 146,646 | 0 | -146,646 |
| 018 | Overtime | 0 | 0 | 2,200 | 0 | -2,200 | 2,200 | 0 | -2,200 |
| 020 | Current Expenses | 0 | 2,000 | 2,000 | 0 | -2,000 | 2,000 | 0 | -2,000 |
| 030 | Equipment New/Replacement | 0 | 1,000 | 1,000 | 0 | -1,000 | 1,000 | 0 | -1,000 |
| 037 | Technology - Hardware | 0 | 1,000 | 2,000 | 0 | -2,000 | 2,000 | 0 | -2,000 |
| 038 | Technology - Software | 0 | 1,000 | 1,000 | 0 | -1,000 | 1,000 | 0 | -1,000 |
| 039 | Telecommunications | 0 | 3,696 | 1,950 | 0 | -1,950 | 1,950 | 0 | -1,950 |
| 050 | Personal Service-Temp/Appointe | 0 | 1,000 | 1,000 | 0 | -1,000 | 1,000 | 0 | -1,000 |
| 060 | Benefits | 0 | 78,356 | 78,476 | 0 | -78,476 | 83,361 | 0 | -83,361 |
| 070 | In-State Travel Reimbursement | 0 | 3,500 | 3,500 | 0 | -3,500 | 3,500 | 0 | -3,500 |
| 080 | Out-Of State Travel | 0 | 6,000 | 6,000 | 0 | -6,000 | 6,000 | 0 | -6,000 |
| 102 | Contracts for program services | 0 | 50,000 | 50,000 | 0 | -50,000 | 50,000 | 0 | -50,000 |
| TOTAL EXPENSES | | 0 | 300,207 | 289,585 | 0 | -289,585 | 300,657 | 0 | -300,657 |
| ESTIMATED SOURCE OF FUNDS FOR OFFICE OF EARLY CHILDHOOD | | | | | | | | | |
| General Fund | | 0 | 300,207 | 289,585 | 0 | -289,585 | 300,657 | 0 | -300,657 |
| TOTAL FUNDS | | 0 | 300,207 | 289,585 | 0 | -289,585 | 300,657 | 0 | -300,657 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 EDUCATION
DEPARTMENT: 56 EDUCATION DEPT
AGENCY: 056 EDUCATION DEPT
ACTIVITY: 565010 WORKFORCE INNOVATION
ORGANIZATION: 3474 OFFICE OF EARLY CHILDHOOD

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|---|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| ACTIVITY 565010 WORKFORCE INNOVATION | | | | | | | | | |
| | TOTAL EXPENSES | 28,729,773 | 35,326,336 | 38,282,904 | 36,216,297 | -2,066,607 | 39,644,200 | 37,489,127 | -2,155,073 |
| | ESTIMATED SOURCE OF FUNDS FOR WORKFORCE INNOVATION | | | | | | | | |
| | FEDERAL FUNDS | 24,798,471 | 31,180,258 | 33,990,765 | 32,213,743 | -1,777,022 | 35,337,420 | 33,483,004 | -1,854,416 |
| | GENERAL FUND | 3,924,818 | 4,060,462 | 4,147,666 | 3,858,081 | -289,585 | 4,162,307 | 3,861,650 | -300,657 |
| | TOTAL FUNDS | 28,729,773 | 35,326,336 | 38,282,904 | 36,216,297 | -2,066,607 | 39,644,200 | 37,489,127 | -2,155,073 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 EDUCATION
DEPARTMENT: 56 EDUCATION DEPT
AGENCY: 056 EDUCATION DEPT
ACTIVITY: 560040 EDUCATION
ORGANIZATION: 3043 EDUCATION TRUST FUND

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | FY2027 | | | |
|-----|---|----------------------|----------------------|----------------------|-----------|-----------------------|----------------------|----------|-----------------------|
| | | | | GOVERNOR | H FINANCE | GOVERNOR | H FINANCE | DIFF | DIFF |
| 079 | Adequate Education Aid - State | 1,065,267,805 | 1,053,279,603 | 1,080,465,156 | 0 | -1,080,465,156 | 1,082,217,723 | 0 | -1,082,217,723 |
| | TOTAL EXPENSES | 1,232,519,669 | 1,236,410,969 | 1,080,465,156 | 0 | -1,080,465,156 | 1,082,217,723 | 0 | -1,082,217,723 |
| | ESTIMATED SOURCE OF FUNDS FOR EDUCATION TRUST FUND | | | | | | | | |
| | Education Trust Fund | 1,232,519,669 | 1,236,410,969 | 1,080,465,156 | 0 | -1,080,465,156 | 1,082,217,723 | 0 | -1,082,217,723 |
| | TOTAL FUNDS | 1,232,519,669 | 1,236,410,969 | 1,080,465,156 | 0 | -1,080,465,156 | 1,082,217,723 | 0 | -1,082,217,723 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 EDUCATION
DEPARTMENT: 56 EDUCATION DEPT
AGENCY: 056 EDUCATION DEPT
ACTIVITY: 560040 EDUCATION
ORGANIZATION: 3445 CHARTER SCHOOLS

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|-----------------------|------------------|--------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 073 | Grants-Non Federal | 0 | 0 | 66,822,814 | 73,500,000 | 6,677,186 | 68,159,270 | 78,000,000 | 9,840,730 |
| | TOTAL EXPENSES | 0 | 0 | 66,822,814 | 73,500,000 | 6,677,186 | 68,159,270 | 78,000,000 | 9,840,730 |
| ESTIMATED SOURCE OF FUNDS FOR CHARTER SCHOOLS | | | | | | | | | |
| | Education Trust Fund | 0 | 0 | 66,822,814 | 73,500,000 | 6,677,186 | 68,159,270 | 78,000,000 | 9,840,730 |
| | TOTAL FUNDS | 0 | 0 | 66,822,814 | 73,500,000 | 6,677,186 | 68,159,270 | 78,000,000 | 9,840,730 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 EDUCATION
DEPARTMENT: 56 EDUCATION DEPT
AGENCY: 056 EDUCATION DEPT
ACTIVITY: 560040 EDUCATION
ORGANIZATION: 3446 EDUCATION FREEDOM ACCOUNTS

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|--------------------------------|------------------|--------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 102 | Contracts for program services | 0 | 0 | 29,455,909 | 36,000,000 | 6,544,091 | 44,069,309 | 55,000,000 | 10,930,691 |
| | TOTAL EXPENSES | 0 | 0 | 29,455,909 | 36,000,000 | 6,544,091 | 44,069,309 | 55,000,000 | 10,930,691 |
| ESTIMATED SOURCE OF FUNDS FOR EDUCATION FREEDOM ACCOUNTS | | | | | | | | | |
| | Education Trust Fund | 0 | 0 | 29,455,909 | 36,000,000 | 6,544,091 | 44,069,309 | 55,000,000 | 10,930,691 |
| | TOTAL FUNDS | 0 | 0 | 29,455,909 | 36,000,000 | 6,544,091 | 44,069,309 | 55,000,000 | 10,930,691 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 EDUCATION
DEPARTMENT: 56 EDUCATION DEPT
AGENCY: 056 EDUCATION DEPT
ACTIVITY: 560040 EDUCATION
ORGANIZATION: 3447 EFA PHASE OUT GRANTS

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|-----------------------|------------------|--------------------|----------------|------------------|----------------|----------------|------------------|----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 073 | Grants-Non Federal | 0 | 0 | 750,000 | 1,100,000 | 350,000 | 375,000 | 1,000,000 | 625,000 |
| | TOTAL EXPENSES | 0 | 0 | 750,000 | 1,100,000 | 350,000 | 375,000 | 1,000,000 | 625,000 |
| ESTIMATED SOURCE OF FUNDS FOR EFA PHASE OUT GRANTS | | | | | | | | | |
| | Education Trust Fund | 0 | 0 | 750,000 | 1,100,000 | 350,000 | 375,000 | 1,000,000 | 625,000 |
| | TOTAL FUNDS | 0 | 0 | 750,000 | 1,100,000 | 350,000 | 375,000 | 1,000,000 | 625,000 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 EDUCATION
DEPARTMENT: 56 EDUCATION DEPT
AGENCY: 056 EDUCATION DEPT
ACTIVITY: 560040 EDUCATION
ORGANIZATION: 3478 STATE TESTING

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|--|--------------------------------|------------------|--------------------|------------------|-----------|-------------------|------------------|-----------|-------------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 102 | Contracts for program services | 0 | 0 | 4,505,235 | 0 | -4,505,235 | 4,523,570 | 0 | -4,523,570 |
| | TOTAL EXPENSES | 0 | 0 | 4,505,235 | 0 | -4,505,235 | 4,523,570 | 0 | -4,523,570 |
| ESTIMATED SOURCE OF FUNDS FOR STATE TESTING | | | | | | | | | |
| | Education Trust Fund | 0 | 0 | 4,505,235 | 0 | -4,505,235 | 4,523,570 | 0 | -4,523,570 |
| | TOTAL FUNDS | 0 | 0 | 4,505,235 | 0 | -4,505,235 | 4,523,570 | 0 | -4,523,570 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 EDUCATION
DEPARTMENT: 56 EDUCATION DEPT
AGENCY: 056 EDUCATION DEPT
ACTIVITY: 560040 EDUCATION
ORGANIZATION: 4079 ADEQUATE EDUCATION AID

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|--------------------------------|------------------|--------------------|----------|----------------------|----------------------|----------|----------------------|----------------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 079 | Adequate Education Aid - State | 0 | 0 | 0 | 1,080,465,156 | 1,080,465,156 | 0 | 1,110,341,854 | 1,110,341,854 |
| | TOTAL EXPENSES | 0 | 0 | 0 | 1,080,465,156 | 1,080,465,156 | 0 | 1,110,341,854 | 1,110,341,854 |
| ESTIMATED SOURCE OF FUNDS FOR ADEQUATE EDUCATION AID | | | | | | | | | |
| | Sweepstakes Funds | 0 | 0 | 0 | 255,223,203 | 255,223,203 | 0 | 291,629,000 | 291,629,000 |
| | Education Trust Fund | 0 | 0 | 0 | 825,241,953 | 825,241,953 | 0 | 818,712,854 | 818,712,854 |
| | TOTAL FUNDS | 0 | 0 | 0 | 1,080,465,156 | 1,080,465,156 | 0 | 1,110,341,854 | 1,110,341,854 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 560040 **EDUCATION**
ORGANIZATION: 4076 **CELL PHONE-FREE EDUCATN GRANT**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-----|-----------------------|------------------|--------------------|------------------|-----------|-------------------|----------|-----------|----------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 073 | Grants-Non Federal | 0 | 0 | 1,000,000 | 0 | -1,000,000 | 0 | 0 | 0 |
| | TOTAL EXPENSES | 0 | 0 | 1,000,000 | 0 | -1,000,000 | 0 | 0 | 0 |

| ESTIMATED SOURCE OF FUNDS FOR CELL PHONE-FREE EDUCATN GRANT | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 GOVERNOR | FY2026 H FINANCE | FY2026 DIFF | FY2027 GOVERNOR | FY2027 H FINANCE | FY2027 DIFF |
|---|------------------|--------------------|--------------------|---------------------|-------------------|--------------------|---------------------|----------------|
| Education Trust Fund | 0 | 0 | 1,000,000 | 0 | -1,000,000 | 0 | 0 | 0 |
| TOTAL FUNDS | 0 | 0 | 1,000,000 | 0 | -1,000,000 | 0 | 0 | 0 |

ACTIVITY 560040 EDUCATION

| TOTAL EXPENSES | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 GOVERNOR | FY2026 H FINANCE | FY2026 DIFF | FY2027 GOVERNOR | FY2027 H FINANCE | FY2027 DIFF |
|--|----------------------|----------------------|----------------------|----------------------|------------------|----------------------|----------------------|-------------------|
| TOTAL EXPENSES | 1,234,161,624 | 1,239,494,716 | 1,186,844,734 | 1,194,910,776 | 8,066,042 | 1,203,234,861 | 1,248,231,843 | 44,996,982 |
| ESTIMATED SOURCE OF FUNDS FOR EDUCATION | | | | | | | | |
| SWEEPSTAKES FUNDS | 0 | 0 | 0 | 255,223,203 | 255,223,203 | 0 | 291,629,000 | 291,629,000 |
| EDUCATION TRUST FUND | 1,234,161,624 | 1,239,494,716 | 1,186,844,734 | 939,687,573 | -247,157,161 | 1,203,234,861 | 956,602,843 | -246,632,018 |
| TOTAL FUNDS | 1,234,161,624 | 1,239,494,716 | 1,186,844,734 | 1,194,910,776 | 8,066,042 | 1,203,234,861 | 1,248,231,843 | 44,996,982 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 EDUCATION
DEPARTMENT: 56 EDUCATION DEPT
AGENCY: 056 EDUCATION DEPT
ACTIVITY: 560040 EDUCATION
ORGANIZATION: 4076 CELL PHONE-FREE EDUCATN GRANT

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-----|-------------|------------------|--------------------|----------|-----------|------|----------|-----------|------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |

AGENCY 056 EDUCATION DEPT

| | | | | | | | | |
|---|----------------------|----------------------|----------------------|----------------------|------------------|----------------------|----------------------|-------------------|
| TOTAL EXPENSES | 1,474,752,169 | 1,546,778,482 | 1,567,128,318 | 1,574,829,111 | 7,700,793 | 1,581,479,407 | 1,625,982,522 | 44,503,115 |
| ESTIMATED SOURCE OF FUNDS FOR EDUCATION DEPT | | | | | | | | |
| FEDERAL FUNDS | 205,770,967 | 271,386,059 | 265,597,569 | 262,936,798 | -2,660,771 | 265,781,399 | 263,010,763 | -2,770,636 |
| GENERAL FUND | 21,209,134 | 25,094,708 | 24,261,646 | 110,814,454 | 86,552,808 | 24,584,071 | 108,402,561 | 83,818,490 |
| SWEEPSTAKES FUNDS | 0 | 0 | 0 | 255,223,203 | 255,223,203 | 0 | 291,629,000 | 291,629,000 |
| EDUCATION TRUST FUND | 1,244,724,000 | 1,244,011,623 | 1,271,102,020 | 939,687,573 | -331,414,447 | 1,284,776,582 | 956,602,843 | -328,173,739 |
| TOTAL FUNDS | 1,474,752,169 | 1,546,778,482 | 1,567,128,318 | 1,574,829,111 | 7,700,793 | 1,581,479,407 | 1,625,982,522 | 44,503,115 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 87 **POLICE STDS & TRAINING COUNCIL**
AGENCY: 087 **POLICE STDS & TRAINING COUNCIL**
ACTIVITY: 870510 **ADMIN & STANDARDS**
ORGANIZATION: 8980 **ADMINISTRATION AND STANDARDS**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|---|--------------------------------|------------------|--------------------|------------------|------------------|---------------|------------------|------------------|---------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 010 | Personal Services-Perm. Classi | 682,557 | 721,170 | 871,815 | 818,049 | -53,766 | 891,686 | 837,542 | -54,144 |
| 027 | Transfers To Oit | 77,385 | 84,961 | 108,747 | 213,656 | 104,909 | 113,279 | 223,358 | 110,079 |
| 060 | Benefits | 359,559 | 424,624 | 475,519 | 452,095 | -23,424 | 498,649 | 474,245 | -24,404 |
| TOTAL EXPENSES | | 1,985,550 | 2,043,734 | 2,703,252 | 2,730,971 | 27,719 | 2,708,664 | 2,740,195 | 31,531 |
| ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION AND STANDARDS | | | | | | | | | |
| | General Fund | 1,985,550 | 2,043,734 | 2,703,252 | 2,730,971 | 27,719 | 2,708,664 | 2,740,195 | 31,531 |
| TOTAL FUNDS | | 1,985,550 | 2,043,734 | 2,703,252 | 2,730,971 | 27,719 | 2,708,664 | 2,740,195 | 31,531 |

ACTIVITY 870510 ADMIN & STANDARDS

| | | | | | | | | | |
|--|------------------|------------------|------------------|------------------|---------------|------------------|------------------|---------------|--------|
| TOTAL EXPENSES | 2,194,065 | 3,222,628 | 2,824,279 | 2,851,998 | 27,719 | 2,829,691 | 2,861,222 | 31,531 | |
| ESTIMATED SOURCE OF FUNDS FOR ADMIN & STANDARDS | | | | | | | | | |
| | GENERAL FUND | 2,194,065 | 3,222,628 | 2,824,279 | 2,851,998 | 27,719 | 2,829,691 | 2,861,222 | 31,531 |
| TOTAL FUNDS | 2,194,065 | 3,222,628 | 2,824,279 | 2,851,998 | 27,719 | 2,829,691 | 2,861,222 | 31,531 | |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 87 **POLICE STDS & TRAINING COUNCIL**
AGENCY: 087 **POLICE STDS & TRAINING COUNCIL**
ACTIVITY: 871010 **TRAINING**
ORGANIZATION: 6639 **LAW ENFORCEMENT TRAINING**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-----|---|------------------|--------------------|------------------|------------------|----------------|------------------|------------------|----------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 067 | Training of Providers | 134,305 | 170,000 | 156,468 | 128,749 | -27,719 | 137,338 | 105,807 | -31,531 |
| | TOTAL EXPENSES | 3,100,305 | 3,582,899 | 3,540,229 | 3,512,510 | -27,719 | 3,534,297 | 3,502,766 | -31,531 |
| | ESTIMATED SOURCE OF FUNDS FOR LAW ENFORCEMENT TRAINING | | | | | | | | |
| | General Fund | 3,100,305 | 3,582,899 | 3,540,229 | 3,512,510 | -27,719 | 3,534,297 | 3,502,766 | -31,531 |
| | TOTAL FUNDS | 3,100,305 | 3,582,899 | 3,540,229 | 3,512,510 | -27,719 | 3,534,297 | 3,502,766 | -31,531 |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 58 **COMMUNITY COLLEGE SYSTEM OF NH**
AGENCY: 058 **COMMUNITY COLLEGE SYSTEM OF NH**
ACTIVITY: 580010 **NH COMM TECH COLLEGE SYSTEM**
ORGANIZATION: 5931 **COLLEGE SYSTEM OFFICE**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-----------------------|-------------------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 635 | CCSNH of New Hampshire Fundir | 66,517,149 | 63,530,000 | 69,209,092 | 68,000,000 | -1,209,092 | 70,859,092 | 68,000,000 | -2,859,092 |
| TOTAL EXPENSES | | 66,517,149 | 63,530,000 | 69,209,092 | 68,000,000 | -1,209,092 | 70,859,092 | 68,000,000 | -2,859,092 |

| ESTIMATED SOURCE OF FUNDS FOR COLLEGE SYSTEM OFFICE | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 GOVERNOR | FY2026 H FINANCE | FY2026 DIFF | FY2027 GOVERNOR | FY2027 H FINANCE | FY2027 DIFF |
|--|-------------------|--------------------|--------------------|---------------------|-------------------|--------------------|---------------------|-------------------|
| General Fund | 66,517,149 | 63,530,000 | 66,209,092 | 68,000,000 | 1,790,908 | 67,859,092 | 68,000,000 | 140,908 |
| Education Trust Fund | 0 | 0 | 3,000,000 | 0 | -3,000,000 | 3,000,000 | 0 | -3,000,000 |
| TOTAL FUNDS | 66,517,149 | 63,530,000 | 69,209,092 | 68,000,000 | -1,209,092 | 70,859,092 | 68,000,000 | -2,859,092 |

| | | | | | | | | |
|--|--|--|--|--|--|--|--|--|
| | | | | | | | | <p>Of the sums appropriated to the Community College System of New Hampshire, \$2,500,000 in each fiscal year shall be allocated to the dual and concurrent enrollment program under RSA 188-E:26, and \$200,000 in each fiscal year shall be allocated to the math learning communities program under RSA 193-I:1. Said appropriations shall not lapse.</p> |
|--|--|--|--|--|--|--|--|--|

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 50 **UNIVERSITY SYSTEM OF NH**
AGENCY: 050 **UNIVERSITY SYSTEM OF NH**
ACTIVITY: 506010 **UNIVERSITY SYSTEM OF NH**
ORGANIZATION: 1855 **UNIVERSITY SYSTEM OF NH**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-----|--------------------------------|--------------------|--------------------|-------------------|-------------------|--------------------|-------------------|-------------------|--------------------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |
| 084 | University System of NH Fundin | 104,000,000 | 95,000,000 | 91,240,582 | 66,240,582 | -25,000,000 | 91,240,582 | 66,240,582 | -25,000,000 |
| | TOTAL EXPENSES | 104,000,000 | 95,000,000 | 91,240,582 | 66,240,582 | -25,000,000 | 91,240,582 | 66,240,582 | -25,000,000 |

| ESTIMATED SOURCE OF FUNDS FOR UNIVERSITY SYSTEM OF NH | | | | | | | | | |
|---|--------------------|--------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|--------------------|
| 009 | Agency Income | 0 | 0 | 0 | 15,000,000 | 15,000,000 | 0 | 15,000,000 | 15,000,000 |
| | General Fund | 104,000,000 | 95,000,000 | 91,240,582 | 51,240,582 | -40,000,000 | 91,240,582 | 51,240,582 | -40,000,000 |
| | TOTAL FUNDS | 104,000,000 | 95,000,000 | 91,240,582 | 66,240,582 | -25,000,000 | 91,240,582 | 66,240,582 | -25,000,000 |

CATEGORY 06 EDUCATION

| | | | | | | | | | |
|--|----------------------|----------------------|----------------------|----------------------|--------------------|----------------------|----------------------|-------------------|--|
| TOTAL EXPENSES | 1,663,130,363 | 1,727,999,422 | 1,750,060,320 | 1,731,552,021 | -18,508,299 | 1,766,457,182 | 1,783,101,205 | 16,644,023 | |
| ESTIMATED SOURCE OF FUNDS FOR EDUCATION | | | | | | | | | |
| FEDERAL FUNDS | 205,770,967 | 271,386,059 | 265,597,569 | 262,936,798 | -2,660,771 | 265,781,399 | 263,010,763 | -2,770,636 | |
| GENERAL FUND | 197,020,653 | 190,430,235 | 188,075,828 | 236,419,544 | 48,343,716 | 190,047,733 | 234,007,131 | 43,959,398 | |
| SWEEPSTAKES FUNDS | 12,534,658 | 15,885,413 | 16,117,820 | 271,341,023 | 255,223,203 | 16,514,113 | 308,143,113 | 291,629,000 | |
| EDUCATION TRUST FUND | 1,244,724,000 | 1,244,011,623 | 1,274,102,020 | 939,687,573 | -334,414,447 | 1,287,776,582 | 956,602,843 | -331,173,739 | |
| OTHER FUNDS | 3,080,085 | 6,286,092 | 6,167,083 | 21,167,083 | 15,000,000 | 6,337,355 | 21,337,355 | 15,000,000 | |
| TOTAL FUNDS | 1,663,130,363 | 1,727,999,422 | 1,750,060,320 | 1,731,552,021 | -18,508,299 | 1,766,457,182 | 1,783,101,205 | 16,644,023 | |

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 50 **UNIVERSITY SYSTEM OF NH**
AGENCY: 050 **UNIVERSITY SYSTEM OF NH**
ACTIVITY: 506010 **UNIVERSITY SYSTEM OF NH**
ORGANIZATION: 1855 **UNIVERSITY SYSTEM OF NH**

| CLS | DESCRIPTION | FY2024 ACTUAL | FY2025 ADJ AUTH | FY2026 | | | FY2027 | | |
|-----|-------------|------------------|--------------------|----------|-----------|------|----------|-----------|------|
| | | | | GOVERNOR | H FINANCE | DIFF | GOVERNOR | H FINANCE | DIFF |

STATEWIDE

| | | | | | | | | |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|---------------------|
| TOTAL EXPENSES | 7,401,714,796 | 8,146,247,223 | 8,208,829,867 | 8,081,908,405 | -126,921,462 | 8,329,478,003 | 8,185,272,916 | -144,205,087 |
| ESTIMATED SOURCE OF FUNDS | | | | | | | | |
| FEDERAL FUNDS | 2,242,955,917 | 2,669,305,274 | 2,596,927,334 | 2,602,065,728 | 5,138,394 | 2,629,078,954 | 2,619,677,036 | -9,401,918 |
| GENERAL FUND | 1,831,220,786 | 2,108,101,346 | 1,992,387,985 | 1,944,169,701 | -48,218,284 | 2,074,439,208 | 1,979,930,801 | -94,508,407 |
| LIQUOR FUND | 99,786,427 | 117,699,681 | 115,278,948 | 88,919,988 | -26,358,960 | 117,049,431 | 90,100,913 | -26,948,518 |
| HIGHWAY FUNDS | 264,019,975 | 294,501,585 | 294,800,649 | 302,972,208 | 8,171,559 | 298,393,381 | 307,790,741 | 9,397,360 |
| SWEEPSTAKES FUNDS | 12,534,658 | 15,885,413 | 16,117,820 | 271,341,023 | 255,223,203 | 16,514,113 | 308,143,113 | 291,629,000 |
| FISH AND GAME FUNDS | 15,216,906 | 17,417,373 | 19,465,389 | 20,135,290 | 669,901 | 20,253,501 | 20,336,561 | 83,060 |
| EDUCATION TRUST FUND | 1,245,852,479 | 1,245,511,623 | 1,278,602,020 | 941,187,573 | -337,414,447 | 1,292,276,582 | 958,102,843 | -334,173,739 |
| OTHER FUNDS | 1,537,216,252 | 1,520,421,989 | 1,737,418,423 | 1,753,285,595 | 15,867,172 | 1,723,715,206 | 1,743,433,281 | 19,718,075 |
| TOTAL FUNDS | 7,401,714,796 | 8,146,247,223 | 8,208,829,867 | 8,081,908,405 | -126,921,462 | 8,329,478,003 | 8,185,272,916 | -144,205,087 |