

CHAPTER 350  
HB 1-A - FINAL VERSION

10april97.....1009h  
5/28/97 1532s  
18june97.....0107 CofC

1997 SESSION

97-1131  
05/02

HOUSE BILL           **1-A**

AN ACT               making appropriations for the expenses of certain departments of the state for the  
fiscal years ending June 30, 1998, and June 30, 1999.

SPONSORS:       Rep. Kurk, Hills 5

COMMITTEE:     Finance

---

ANALYSIS

No analysis needed.

-----

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Matter which is either (a) all new or (b) repealed and reenacted appears in regular type.

CHAPTER 350  
HB 1-A - FINAL VERSION

10april97.....1009h  
5/28/97 1532s  
18june97.....0107 CofC

97-1131  
05/02

STATE OF NEW HAMPSHIRE

*In the Year of Our Lord One Thousand Nine Hundred and Ninety-Seven*

AN ACT making appropriations for the expenses of certain departments of the state for the fiscal years ending June 30, 1998, and June 30, 1999.

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

HB 0001

S T A T E O F N E W H A M P S H I R E

IN THE YEAR OF OUR LORD ONE THOUSAND  
NINE HUNDRED AND NINETY-SEVEN

A N A C T

MAKING APPROPRIATIONS FOR THE EXPENSES OF CERTAIN DEPARTMENTS OF THE  
STATE FOR FISCAL YEARS ENDING JUNE 30, 1998 AND JUNE 30, 1999

BE IT ENACTED BY THE SENATE AND HOUSE OF REPRESENTATIVES IN GENERAL COURT CONVENED:

1.00 APPROPRIATIONS: THE SUMS HEREINAFTER DETAILED IN THIS ACT ARE  
 HEREBY APPROPRIATED TO BE PAID OUT OF THE TREASURY OF THE STATE  
 FOR THE PURPOSE SPECIFIED FOR THE BRANCHES AND DEPARTMENTS NAMED  
 FOR THE FISCAL YEARS ENDING JUNE 30,1998 AND JUNE 30,1999

- 01 GENERAL GOVERNMENT
- 02 LEGISLATIVE BRANCH
- 01 GENERAL COURT
- 01 SENATE

11 PERSONAL SERVICES - MEMBERS	400	5,640
12 PERSONAL SERVICES-PERMANENT	*	649,361
13 PERSONAL SERVICES-NON-PERMAN'T	635,190	105,000
20 CURRENT EXPENSES	95,000	62,000
30 EQUIPMENT NEW/REPLACEMENT	60,000	5,000
46 CONSULTANTS	5,000	33,000
60 BENEFITS	33,000	150,000
70 IN-STATE TRAVEL	150,000	75,000
80 OUT-OF STATE TRAVEL	75,000	24,000
90 MEMBERSHIP FEES	24,000	650
92 PRESIDENT'S DISCRETIONARY FUND	650	500
	500	

\*

THE PRESIDENT OF THE SENATE SHALL DESIGNATE  
 THOSE PERMANENT EMPLOYEES THAT SHALL NOT  
 RECEIVE MILEAGE AS PROVIDED BY RSA 14:18.

NOTWITHSTANDING ANY OTHER PROVISIONS OF LAW,  
 PERMANENT EMPLOYEES AS APPROVED BY THE LEGIS-  
 LATIVE FACILITIES COMMITTEE SHALL BE ELIGIBLE  
 FOR FRINGE BENEFITS AS PROVIDED FOR CLASSIFIED  
 EMPLOYEES INCLUDING MEMBERSHIP IN THE RETIRE-  
 MENT SYSTEM; MEDICAL, DENTAL AND LIFE INSURANCE  
 COVERAGE; ANNUAL, SICK AND BONUS LEAVE; AND ANY  
 OTHER BENEFITS THAT MAY BE GRANTED.

FUNDS APPROPRIATED TO THE SENATE SHALL NOT  
 LAPSE AT JUNE 30, 1998 OR JUNE 30, 1999.

TOTAL	1,078,740	1,110,151
ESTIMATED SOURCE OF FUNDS FOR		
SENATE		
GENERAL FUND	1,078,740	1,110,151
TOTAL	1,078,740	1,110,151

HB 0001 PAGE 2 06/25/97  
 01 GENERAL GOVERNMENT  
 02 LEGISLATIVE BRANCH  
 01 GENERAL COURT  
 02 HOUSE

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

11 PERSONAL SERVICES - MEMBERS	2,000	82,040
12 PERSONAL SERVICES-PERMANENT *	1,097,888	1,126,824
13 PERSONAL SERVICES-NON-PERMAN'T	120,000	125,000
20 CURRENT EXPENSES	160,000	165,000
30 EQUIPMENT NEW/REPLACEMENT	7,000	7,000
46 CONSULTANTS	2,000	2,000
60 BENEFITS	335,577	351,373
70 IN-STATE TRAVEL	623,000	645,000
80 OUT-OF STATE TRAVEL	100,000	100,000
91 SPEAKERS SPECIAL ACCOUNT	1,000	1,000
92 MAJ. LEADER'S SPECIAL ACCOUNT	500	500
93 MIN. LEADER'S SPECIAL ACCOUNT	500	500
94 MEMBERSHIP FEES	100	100
95 PRINTING & BINDING	89,000	91,000
96 CONTINGENCY **	75,000	75,000

\*

THE SPEAKER OF THE HOUSE SHALL DESIGNATE THOSE PERMANENT EMPLOYEES THAT SHALL NOT RECEIVE MILEAGE AS PROVIDED BY RSA 14:18.

\*\*

THESE FUNDS SHALL NOT LAPSE ON JUNE 30, 1999, UNLESS AN OPERATING BUDGET FOR THE SUBSEQUENT FISCAL YEAR HAS BEEN ENACTED.

TOTAL ESTIMATED SOURCE OF FUNDS FOR HOUSE GENERAL FUND TOTAL	2,613,565	2,772,337
	2,613,565	2,772,337
	2,613,565	2,772,337

NOTWITHSTANDING ANY OTHER PROVISIONS OF THE LAW, PERMANENT EMPLOYEES AS DESIGNATED BY THE SPEAKER OF THE HOUSE OF REPRESENTATIVES SHALL BE ELIGIBLE FOR FRINGE BENEFITS AS PROVIDED FOR CLASSIFIED EMPLOYEES INCLUDING MEMBERSHIP IN THE RETIREMENT SYSTEM; MEDICAL, DENTAL AND LIFE INSURANCE COVERAGE; ANNUAL, SICK AND BONUS LEAVE; AND ANY OTHER BENEFITS THAT MAY BE GRANTED.

01 GENERAL GOVERNMENT  
 02 LEGISLATIVE BRANCH  
 01 GENERAL COURT

03 GENERAL COURT JOINT EXPENSES

01 HEALTH SER/SECURITY/MAINT/OTHR			
10 PERSONAL SERVICES - PERMANENT	*	235,841	238,561
13 PERSONAL SERVICES-NON-PERMAN'T		13,000	14,000
16 PERMANENT SERVICES - SECURITY	*	122,347	124,683
20 CURRENT EXPENSES		124,575	126,475
30 EQUIPMENT NEW/REPLACEMENT		4,000	4,000
46 CONSULTANTS		10,000	10,000
60 BENEFITS		97,706	99,147
70 IN-STATE TRAVEL		1,200	1,200
90 DUES-COUNCIL STATE GOVT-100%		60,700	63,735
91 DATA PROCESSING NEEDS	**	150,000	
93 REPAIRS AND ALTERATIONS		2,000	2,000
94 MEMBERSHIP FEES-NCSL		78,132	80,953
95 PRINTING & BINDING		200,000	210,000
96 DUES-CONFER OF INSURANCE LEGIS		2,000	2,000
98 JOINT ORIENTATION			4,500
99 CONTINGENCY	**	10,000	10,000

\*  
 NOTWITHSTANDING ANY OTHER PROVISIONS OF LAW,  
 PERMANENT EMPLOYEES AS APPROVED BY THE LEGIS-  
 LATIVE FACILITIES COMMITTEE SHALL BE ELIGIBLE  
 FOR FRINGE BENEFITS AS PROVIDED FOR CLASSIFIED  
 EMPLOYEES INCLUDING MEMBERSHIP IN THE RETIRE-  
 MENT SYSTEM; MEDICAL, DENTAL AND LIFE INSURANCE  
 COVERAGE; ANNUAL, SICK AND BONUS LEAVE; AND ANY  
 OTHER BENEFITS THAT MAY BE GRANTED.

\*\*  
 FUNDS APPROPRIATED SHALL BE NON-LAPSING.

TOTAL		1,111,501	991,254
ESTIMATED SOURCE OF FUNDS FOR			
HEALTH SER/SECURITY/MAINT/OTHR			
03 REVOLVING FUNDS		70,000	70,000
GENERAL FUND		1,041,501	921,254
TOTAL		1,111,501	991,254

01 GENERAL GOVERNMENT  
 02 LEGISLATIVE BRANCH  
 01 GENERAL COURT

03 GENERAL COURT JOINT EXPENSES

04 VISITOR'S CENTER			
10 PERSONAL SERVICES - PERMANENT	*	73,188	75,361
20 CURRENT EXPENSES		2,525	2,950
30 EQUIPMENT NEW/REPLACEMENT		200	200
60 BENEFITS		17,748	18,463

01 GENERAL GOVERNMENT (CONT.)  
 02 LEGISLATIVE BRANCH (CONT.)  
 01 GENERAL COURT (CONT.)  
 03 GENERAL COURT JOINT EXPENSES (CONT.)  
 04 VISITOR'S CENTER (CONT.)  
 90 OTHER EXPENDITURES  
 92 SOUVENIR PURCHASES

	500	500
	24,000	25,000

\*  
 NOTWITHSTANDING ANY OTHER PROVISIONS OF LAW,  
 PERMANENT EMPLOYEES AS APPROVED BY THE LEGIS-  
 LATIVE FACILITIES COMMITTEE SHALL BE ELIGIBLE  
 FOR FRINGE BENEFITS AS PROVIDED FOR CLASSIFIED  
 EMPLOYEES INCLUDING MEMBERSHIP IN THE RETIRE-  
 MENT SYSTEM; MEDICAL, DENTAL AND LIFE INSURANCE  
 COVERAGE; ANNUAL, SICK AND BONUS LEAVE; AND ANY  
 OTHER BENEFITS THAT MAY BE GRANTED.

TOTAL	118,161	122,474
ESTIMATED SOURCE OF FUNDS FOR		
VISITOR'S CENTER		
06 AGENCY INCOME	26,000	26,000
GENERAL FUND	92,161	96,474
TOTAL	118,161	122,474

01 GENERAL GOVERNMENT  
 02 LEGISLATIVE BRANCH  
 01 GENERAL COURT  
 03 GENERAL COURT JOINT EXPENSES  
 05 LEGISLATIVE ACCOUNTING  
 10 PERSONAL SERVICES - PERMANENT \*  
 20 CURRENT EXPENSES  
 60 BENEFITS  
 90 OTHER EXPENDITURES

	115,573	116,053
	1,225	1,225
	34,383	35,396
	500	500

\*  
 NOTWITHSTANDING ANY OTHER PROVISIONS OF LAW,  
 PERMANENT EMPLOYEES AS APPROVED BY THE LEGIS-  
 LATIVE FACILITIES COMMITTEE SHALL BE ELIGIBLE  
 FOR FRINGE BENEFITS AS PROVIDED FOR CLASSIFIED  
 EMPLOYEES INCLUDING MEMBERSHIP IN THE RETIRE-  
 MENT SYSTEM; MEDICAL, DENTAL AND LIFE INSURANCE  
 COVERAGE; ANNUAL, SICK AND BONUS LEAVE; AND ANY  
 OTHER BENEFITS THAT MAY BE GRANTED.

TOTAL	151,681	153,174
ESTIMATED SOURCE OF FUNDS FOR		
LEGISLATIVE ACCOUNTING		
GENERAL FUND	151,681	153,174
TOTAL	151,681	153,174

01 GENERAL GOVERNMENT (CONT.)  
 02 LEGISLATIVE BRANCH (CONT.)  
 01 GENERAL COURT (CONT.)  
 03 GENERAL COURT JOINT EXPENSES (CONT.)  
 05 LEGISLATIVE ACCOUNTING (CONT.)

THE OFFICE AND FUNCTIONS OF LEGISLATIVE ACCOUNTING SHALL BE UNDER THE JURISDICTION OF THE JOINT COMMITTEE ON LEGISLATIVE FACILITIES.

01 GENERAL GOVERNMENT  
 02 LEGISLATIVE BRANCH  
 01 GENERAL COURT

03 GENERAL COURT JOINT EXPENSES		
06 GENERAL COURT INFORMATION SYS		
10 PERSONAL SERVICES - PERMANENT *	250,028	253,025
20 CURRENT EXPENSES	19,500	19,500
30 EQUIPMENT NEW/REPLACEMENT	1,250	1,250
46 CONSULTANTS	20,000	2,000
60 BENEFITS	77,509	78,438
70 IN-STATE TRAVEL	300	300
80 OUT-OF STATE TRAVEL	2,500	2,500
91 COMPUTER SYSTEM EXPENDITURES	109,498	109,498
92 CONTINUING PROFESS EDUCATION	2,500	2,500

\*  
 NOTWITHSTANDING ANY OTHER PROVISIONS OF LAW, PERMANENT EMPLOYEES AS APPROVED BY THE LEGISLATIVE FACILITIES COMMITTEE SHALL BE ELIGIBLE FOR FRINGE BENEFITS AS PROVIDED FOR CLASSIFIED EMPLOYEES INCLUDING MEMBERSHIP IN THE RETIREMENT SYSTEM; MEDICAL, DENTAL AND LIFE INSURANCE COVERAGE; ANNUAL, SICK AND BONUS LEAVE; AND ANY OTHER BENEFITS THAT MAY BE GRANTED.

TOTAL	483,085	469,011
ESTIMATED SOURCE OF FUNDS FOR		
GENERAL COURT INFORMATION SYS		
09 AGENCY INCOME	40,000	40,000
GENERAL FUND	443,085	429,011
TOTAL	483,085	469,011

TOTAL	5,556,733	5,618,401
ESTIMATED SOURCE OF FUNDS FOR		
GENERAL COURT		
GENERAL FUND	5,420,733	5,482,401
OTHER FUNDS	136,000	136,000
TOTAL	5,556,733	5,618,401



01 GENERAL GOVERNMENT  
 02 LEGISLATIVE BRANCH  
 02 LEGISLATIVE SERVICES  
 01 LEGAL, RESEARCH & ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT	753,500	772,500
20 CURRENT EXPENSES	28,000	30,000
30 EQUIPMENT NEW/REPLACEMENT	1,500	1,000
46 CONSULTANTS		6,000
50 PERSONAL SERVICE-TEMP/APPOINTE	7,500	10,000
60 BENEFITS	200,000	205,000
70 IN-STATE TRAVEL	50	50
80 OUT-OF STATE TRAVEL	3,000	3,000
91 CONTINUING LEGAL EDUCATION	1,600	1,600
TOTAL	995,150	1,029,150
ESTIMATED SOURCE OF FUNDS FOR LEGAL, RESEARCH & ADMINISTRATION GENERAL FUND	995,150	1,029,150
TOTAL	995,150	1,029,150

01 GENERAL GOVERNMENT  
 02 LEGISLATIVE BRANCH  
 02 LEGISLATIVE SERVICES  
 02 ADMINISTRATIVE RULES

10 PERSONAL SERVICES - PERMANENT	190,000	195,500
20 CURRENT EXPENSES	15,000	17,000
30 EQUIPMENT NEW/REPLACEMENT	250	250
60 BENEFITS	53,000	55,000
70 IN-STATE TRAVEL	50	50
80 OUT-OF STATE TRAVEL	1,000	1,250
90 PRINTING AND BINDING	10,000	8,000
91 CONTINUING LEGAL EDUCATION	600	600
TOTAL	269,900	277,650
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATIVE RULES 09 AGENCY INCOME	7,500	7,500
GENERAL FUND	262,400	270,150
TOTAL	269,900	277,650

TOTAL	1,265,050	1,306,800
ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE SERVICES GENERAL FUND	1,257,550	1,299,300
OTHER FUNDS	7,500	7,500
TOTAL	1,265,050	1,306,800

01 GENERAL GOVERNMENT  
 02 LEGISLATIVE BRANCH  
 03 LEGISLATIVE BUDGET ASSISTANT  
 01 BUDGET DIVISION

10 PERSONAL SERVICES - PERMANENT	522,982	527,475
20 CURRENT EXPENSES	42,000	42,000
30 EQUIPMENT NEW/REPLACEMENT	20,000	2,500
46 CONSULTANTS	12,000	12,000
50 PERSONAL SERVICE-TEMP/APPOINTE	1,000	10,000
60 BENEFITS	146,435	147,693
70 IN-STATE TRAVEL	500	500
80 OUT-OF STATE TRAVEL	1,000	1,000
91 DATA PROCESSING SERVICES	500	500
92 CONTINUING PROFESSIONAL EDUC	7,000	7,000
TOTAL	753,417	750,668
ESTIMATED SOURCE OF FUNDS FOR BUDGET DIVISION		
GENERAL FUND	753,417	750,668
TOTAL	753,417	750,668

01 GENERAL GOVERNMENT  
 02 LEGISLATIVE BRANCH  
 03 LEGISLATIVE BUDGET ASSISTANT  
 02 AUDIT DIVISION

10 PERSONAL SERVICES - PERMANENT	1,158,258	1,185,421
20 CURRENT EXPENSES	90,000	90,000
30 EQUIPMENT NEW/REPLACEMENT	55,000	30,000
50 PERSONAL SERVICE-TEMP/APPOINTE	500	500
60 BENEFITS	243,234	248,938
70 IN-STATE TRAVEL	15,000	15,000
80 OUT-OF STATE TRAVEL	10,000	10,000
90 CONSULTANTS FEES	300,000	300,000
91 CONTINUING PROFESSIONAL EDUC	35,000	35,000
TOTAL	1,906,992	1,914,859
ESTIMATED SOURCE OF FUNDS FOR AUDIT DIVISION		
06 AGENCY INCOME	300,000	300,000
GENERAL FUND	1,606,992	1,614,859
TOTAL	1,906,992	1,914,859

FUNDS APPROPRIATED TO THE OFFICE OF THE LEGIS-  
 LATIVE BUDGET ASSISTANT SHALL NOT LAPSE AT  
 JUNE 30, 1997, JUNE 30, 1998 OR AT JUNE 30,  
 1999.

TOTAL 2,660,409 2,665,527

HB 0001 PAGE 8 06/25/97  
 01 GENERAL GOVERNMENT  
 02 LEGISLATIVE BRANCH  
 03 LEGISLATIVE BUDGET ASSISTANT

(CONT.)  
 (CONT.)  
 (CONT.)

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

ESTIMATED SOURCE OF FUNDS FOR  
 LEGISLATIVE BUDGET ASSISTANT  
 GENERAL FUND  
 OTHER FUNDS  
 TOTAL

2,360,409	2,365,527
300,000	300,000
2,660,409	2,665,527

TOTAL  
 ESTIMATED SOURCE OF FUNDS FOR  
 LEGISLATIVE BRANCH  
 GENERAL FUND  
 OTHER FUNDS  
 TOTAL

9,482,192	9,590,728
9,038,692	9,147,228
443,500	443,500
9,482,192	9,590,728

01 GENERAL GOVERNMENT  
 03 EXECUTIVE OFFICE  
 01 OFFICE OF THE GOVERNOR  
 01 OFFICE OF THE GOVERNOR - ADMIN  
 01 OFFICE OF THE GOVERNOR  
 10 PERSONAL SERVICES - PERMANENT  
 11 SALARY OF GOVERNOR  
 12 SALARY OF LEGAL COUNSEL  
 20 CURRENT EXPENSES  
 22 RENTS&LEASES OTHER THAN STATE  
 30 EQUIPMENT NEW/REPLACEMENT  
 50 PERSONAL SERVICE-TEMP/APPOINTE  
 60 BENEFITS  
 70 IN-STATE TRAVEL  
 80 OUT-OF STATE TRAVEL  
 90 1997 DUES-CNCL STATE GOVRMENT  
 91 GOVERNOR'S CONTINGENCY FUND  
 92 GOVERNOR'S SPECIAL FUND  
 93 EMERGENCY FUND \*  
 94 NE GOVERNORS CONFERENCE  
 95 OPERATING BUDGET CONTINGENT \*\*  
 96 NATIONAL GOVERNORS ASSOC.  
 97 CONEG,ACIR,NATIONAL SERVICES  
 98 COMPUTER MAINT/REPAIR/REPLACE

715,725	735,000
86,235	86,235
48,185	48,185
90,000	90,000
18,000	18,000
3,000	3,000
1,000	1,000
248,322	253,297
10,000	10,000
5,000	5,000
15,175	
20,000	20,000
20,000	20,000
10,000	10,000
63,000	65,000
23,000	23,000
57,000	58,000
15,000	17,000
50,000	50,000

\*  
 TRANSFERS FROM THIS FUND ARE SUBJECT TO PRIOR  
 APPROVAL BY GOVERNOR & COUNCIL AND MAY BE MADE  
 TO ALL STATE AGENCY APPROPRIATIONS, EXCLUDING  
 GOVERNOR & COUNCIL. THE ADMINISTRATOR, BUREAU

01 GENERAL GOVERNMENT (CONT.)  
 03 EXECUTIVE OFFICE (CONT.)  
 01 OFFICE OF THE GOVERNOR (CONT.)  
 01 OFFICE OF THE GOVERNOR - ADMIN (CONT.)  
 01 OFFICE OF THE GOVERNOR (CONT.)

OF ACCOUNTING SHALL KEEP A RECORD OF TRANSFERS APPROVED FOR OTHER THAN GENERAL FUND AGENCIES AND SHALL REPORT SPECIAL FUND TRANSFERS TO THE LEGISLATURE FOR APPROPRIATE ADJUSTMENT BETWEEN FUNDS.

\*\*  
 TRANSFERS FROM THIS FUND ARE SUBJECT TO PRIOR APPROVAL BY GOVERNOR & COUNCIL AND MAY BE MADE TO ALL STATE AGENCY APPROPRIATIONS, EXCLUDING GOVERNOR & COUNCIL. THE ADMINISTRATOR, BUREAU OF ACCOUNTING SHALL KEEP A RECORD OF TRANSFERS APPROVED FOR OTHER THAN GENERAL FUND AGENCIES AND SHALL REPORT SPECIAL FUND TRANSFERS TO THE LEGISLATURE FOR APPROPRIATE ADJUSTMENT BETWEEN FUNDS.

TOTAL		1,498,642	1,512,717
ESTIMATED SOURCE OF FUNDS FOR			
OFFICE OF THE GOVERNOR			
GENERAL FUND		1,498,642	1,512,717
TOTAL		1,498,642	1,512,717

01 GENERAL GOVERNMENT  
 03 EXECUTIVE OFFICE  
 01 OFFICE OF THE GOVERNOR  
 02 ENERGY AND COMMUNITY SERVICES  
 01 ENERGY CONSERVATION  
 41 AUDIT FUND SET ASIDE D  
 91 EDUCATION & OUTREACH PRG  
 92 TRANS CONSERVATION PRG  
 93 GOVERNMENT CONSERVATION PRG  
 94 RESIDENTIAL CONSERVATION PRG  
 95 ENERGY PLANNING PRG  
 96 COMMERCIAL ENERGY PRG  
 99 GEN ENERGY CONSERVATION PRG

	33	33
	41,000	41,000
	51,250	51,250
	51,750	51,750
	26,250	26,250
	35,500	35,500
	7,500	7,500
	1,000	1,000

TOTAL		214,283	214,283
ESTIMATED SOURCE OF FUNDS FOR			
ENERGY CONSERVATION			
00 FEDERAL FUNDS		33,033	33,033
09 AGENCY INCOME I		181,250	181,250
TOTAL		214,283	214,283

01 GENERAL GOVERNMENT  
03 EXECUTIVE OFFICE

01 OFFICE OF THE GOVERNOR

02 ENERGY AND COMMUNITY SERVICES

02 COMMUNITY SERVICES

10 PERSONAL SERVICES - PERMANENT		625,000	625,000
20 CURRENT EXPENSES		100,000	105,000
22 RENTS&LEASES OTHER THAN STATE		62,000	57,000
24 MAINT.OTHER THAN BUILD.& GRNDS		1,500	1,500
30 EQUIPMENT NEW/REPLACEMENT	F	40,000	10,000
40 INDIRECT COSTS	E	17,000	17,000
41 AUDIT FUND SET ASIDE	D	15,278	15,383
42 ADDITIONAL FRINGE BENEFITS	D	11,250	11,250
46 CONSULTANTS		22,000	22,000
49 TRANSFRS TO OTHER STATE AGENCS	D	400,000	400,000
60 BENEFITS		193,750	193,750
70 IN-STATE TRAVEL		12,000	12,000
80 OUT-OF STATE TRAVEL		40,000	40,000
90 SENIOR EMPLOYMENT		340,000	340,000
91 CONTRACTED SERVICES		50,000	50,000
92 FUEL ASSISTANCE CONTRACTS		10,000,000	10,000,000
93 CSBG CONTRACTS		2,228,400	2,228,400
94 WEATHERIZATION CONTRACTS		900,000	1,000,000
95 OFFICE REFUGEE RESETTLEMENT EX		240,000	245,000
98 ENERGY CONFERENCES & WORKSHOPS		9,222	9,117
99 HEADSTART CONTRACTS		229,845	229,845

TOTAL		15,537,245	15,612,245
ESTIMATED SOURCE OF FUNDS FOR			
COMMUNITY SERVICES			
00 FEDERAL FUNDS		15,307,400	15,382,400
GENERAL FUND		229,845	229,845
TOTAL		15,537,245	15,612,245

01 GENERAL GOVERNMENT  
03 EXECUTIVE OFFICE

01 OFFICE OF THE GOVERNOR

03 STATE PLANNING OFFICE

01 STATE PLANNING ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT		920,088	937,198
16 PERSONAL SERVICES-NON-CLASSIFI		65,000	65,000
20 CURRENT EXPENSES		29,000	29,000
22 RENTS&LEASES OTHER THAN STATE		15,000	15,000
30 EQUIPMENT NEW/REPLACEMENT		10,000	10,000
41 AUDIT FUND SET ASIDE	D	417	432
46 CONSULTANTS		5,000	5,000
50 PERSONAL SERVICE-TEMP/APPOINTE		11,000	11,000
60 BENEFITS		306,219	311,523
70 IN-STATE TRAVEL		1,500	1,500
80 OUT-OF STATE TRAVEL		3,600	3,600
91 GEOGRAPHIC INFORMATION SYSTEM		2,200	25,475
92 REGIONAL PLANNING		230,000	230,000

01 GENERAL GOVERNMENT	(CONT.)		
03 EXECUTIVE OFFICE	(CONT.)		
01 OFFICE OF THE GOVERNOR	(CONT.)		
03 STATE PLANNING OFFICE	(CONT.)		
01 STATE PLANNING ADMINISTRATION	(CONT.)		
96 CONN RIVER VALLEY FLOOD CONT		2,000	2,000
97 NORTH COUNTRY COUNCIL		15,000	15,000
TOTAL		1,616,024	1,661,728
ESTIMATED SOURCE OF FUNDS FOR			
STATE PLANNING ADMINISTRATION			
00 FEDERAL FUNDS		369,162	383,566
GENERAL FUND		1,246,862	1,278,162
TOTAL		1,616,024	1,661,728
01 GENERAL GOVERNMENT			
03 EXECUTIVE OFFICE			
01 OFFICE OF THE GOVERNOR			
03 STATE PLANNING OFFICE			
02 POLICY ADMINISTRATION			
10 PERSONAL SERVICES - PERMANENT		78,571	78,571
20 CURRENT EXPENSES		12,215	12,215
22 RENTS&LEASES OTHER THAN STATE		8,600	8,600
46 CONSULTANTS		2,000	2,000
60 BENEFITS		24,357	24,357
70 IN-STATE TRAVEL		500	500
80 OUT-OF STATE TRAVEL		800	800
TOTAL		127,043	127,043
ESTIMATED SOURCE OF FUNDS FOR			
POLICY ADMINISTRATION			
GENERAL FUND		127,043	127,043
TOTAL		127,043	127,043
01 GENERAL GOVERNMENT			
03 EXECUTIVE OFFICE			
01 OFFICE OF THE GOVERNOR			
03 STATE PLANNING OFFICE			
03 WATER ASSIST PLNG/FEMA			
10 PERSONAL SERVICES - PERMANENT		28,149	29,338
20 CURRENT EXPENSES		1,335	1,778
22 RENTS&LEASES OTHER THAN STATE		1,000	1,000
40 INDIRECT COSTS	E	1,000	1,000
60 BENEFITS		8,726	9,095
70 IN-STATE TRAVEL		400	400
80 OUT-OF STATE TRAVEL		600	600
92 OEM CONTRACTUAL		13,289	11,289
TOTAL		54,499	54,500
ESTIMATED SOURCE OF FUNDS FOR			
WATER ASSIST PLNG/FEMA			

01 GENERAL GOVERNMENT	(CONT.)		
03 EXECUTIVE OFFICE	(CONT.)		
01 OFFICE OF THE GOVERNOR	(CONT.)		
03 STATE PLANNING OFFICE	(CONT.)		
03 WATER ASSIST PLNG/FEMA	(CONT.)		
01 TRANSFERS FROM OTHER AGENCIES	I	54,499	54,500
TOTAL		54,499	54,500
01 GENERAL GOVERNMENT			
03 EXECUTIVE OFFICE			
01 OFFICE OF THE GOVERNOR			
03 STATE PLANNING OFFICE			
04 MUNICIPAL/REGIONAL ASSISTANCE			
10 PERSONAL SERVICES - PERMANENT		36,631	36,631
20 CURRENT EXPENSES		13,881	13,881
22 RENTS&LEASES OTHER THAN STATE		6,000	6,000
46 CONSULTANTS		3,500	3,500
50 PERSONAL SERVICE-TEMP/APPOINTE		5,600	5,600
60 BENEFITS		11,784	11,784
70 IN-STATE TRAVEL		600	600
80 OUT-OF STATE TRAVEL		1,000	1,000
90 CONTRACTUAL		2,000	2,000
TOTAL		80,996	80,996
ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL/REGIONAL ASSISTANCE GENERAL FUND		80,996	80,996
TOTAL		80,996	80,996
01 GENERAL GOVERNMENT			
03 EXECUTIVE OFFICE			
01 OFFICE OF THE GOVERNOR			
03 STATE PLANNING OFFICE			
05 CONNECTICUT RIVER VALLEY			
90 CONNECTICUT RIVER VALLEY PROJ		28,900	28,900
TOTAL		28,900	28,900
ESTIMATED SOURCE OF FUNDS FOR CONNECTICUT RIVER VALLEY GENERAL FUND		28,900	28,900
TOTAL		28,900	28,900

01 GENERAL GOVERNMENT			
03 EXECUTIVE OFFICE			
01 OFFICE OF THE GOVERNOR			
03 STATE PLANNING OFFICE			
06 RECYCLING PROJECT			
10 PERSONAL SERVICES - PERMANENT		21,124	21,124
16 PERSONAL SERVICES-NON-CLASSIFI		49,250	49,250
20 CURRENT EXPENSES		5,599	5,599
22 RENTS&LEASES OTHER THAN STATE		3,000	3,000
30 EQUIPMENT NEW/REPLACEMENT		600	600
42 ADDITIONAL FRINGE BENEFITS	D	900	900
60 BENEFITS		21,816	21,816
70 IN-STATE TRAVEL		600	600
80 OUT-OF STATE TRAVEL		600	600
90 RECYCLING PROJECT & GRANTS		51,000	51,000
TOTAL		154,489	154,489
ESTIMATED SOURCE OF FUNDS FOR			
RECYCLING PROJECT			
GENERAL FUND		154,489	154,489
TOTAL		154,489	154,489

01 GENERAL GOVERNMENT			
03 EXECUTIVE OFFICE			
01 OFFICE OF THE GOVERNOR			
03 STATE PLANNING OFFICE			
07 LCIP MONITORING ENDOWMENT			
20 CURRENT EXPENSES		3,516	3,516
22 RENTS&LEASES OTHER THAN STATE		1,500	1,500
30 EQUIPMENT NEW/REPLACEMENT		1,500	1,500
40 INDIRECT COSTS	E	1,370	1,370
42 ADDITIONAL FRINGE BENEFITS	D	1,449	1,449
50 PERSONAL SERVICE-TEMP/APPOINTE		2,788	2,788
59 PART-TIME - BENEFITTED		36,231	36,231
60 BENEFITS		11,445	11,445
70 IN-STATE TRAVEL		1,000	1,000
80 OUT-OF STATE TRAVEL		1,300	1,300
90 CONTRACTUAL		12,900	12,900
TOTAL		74,999	74,999
ESTIMATED SOURCE OF FUNDS FOR			
LCIP MONITORING ENDOWMENT			
09 AGENCY INCOME	I	74,999	74,999
TOTAL		74,999	74,999



01 GENERAL GOVERNMENT			
03 EXECUTIVE OFFICE			
01 OFFICE OF THE GOVERNOR			
04 STATE PLANNING GRANTS			
01 COMMUNITY DEVELOPMENT BLOCK GR			
20 CURRENT EXPENSES	37,413		37,413
22 RENTS&LEASES OTHER THAN STATE	19,000		19,000
30 EQUIPMENT NEW/REPLACEMENT	15,000		15,000
40 INDIRECT COSTS	E 6,000		6,000
41 AUDIT FUND SET ASIDE	D 8,546		8,546
42 ADDITIONAL FRINGE BENEFITS	D 7,348		7,348
46 CONSULTANTS	45,000		45,000
50 PERSONAL SERVICE-TEMP/APPOINTE	10,000		10,000
59 PART-TIME - BENEFITTED	36,231		36,231
60 BENEFITS	11,997		11,997
70 IN-STATE TRAVEL	3,748		3,748
80 OUT-OF STATE TRAVEL	15,000		15,000
90 SPECIAL PROJECTS	15,000		15,000
92 PASS THROUGH FUNDS	8,362,280		8,362,280
TOTAL		8,592,563	8,592,563
ESTIMATED SOURCE OF FUNDS FOR			
COMMUNITY DEVELOPMENT BLOCK GR			
00 FEDERAL FUNDS		8,592,563	8,592,563
TOTAL		8,592,563	8,592,563
01 GENERAL GOVERNMENT			
03 EXECUTIVE OFFICE			
01 OFFICE OF THE GOVERNOR			
04 STATE PLANNING GRANTS			
02 COASTAL ZONE MANAGEMENT			
20 CURRENT EXPENSES	30,918		30,918
22 RENTS&LEASES OTHER THAN STATE	19,182		19,182
30 EQUIPMENT NEW/REPLACEMENT	11,715		11,715
40 INDIRECT COSTS	E 9,057		9,057
41 AUDIT FUND SET ASIDE	D 518		518
42 ADDITIONAL FRINGE BENEFITS	D 5,000		5,000
49 TRANSFRS TO OTHER STATE AGENCS	D 143,190		143,190
50 PERSONAL SERVICE-TEMP/APPOINTE	12,000		12,000
60 BENEFITS	918		918
70 IN-STATE TRAVEL	5,000		5,000
80 OUT-OF STATE TRAVEL	11,000		11,000
90 SPECIAL PROJECTS	16,716		16,716
92 PASS THROUGH FUNDS	251,913		251,913
TOTAL		517,127	517,127
ESTIMATED SOURCE OF FUNDS FOR			
COASTAL ZONE MANAGEMENT			
00 FEDERAL FUNDS		517,127	517,127
TOTAL		517,127	517,127

01 GENERAL GOVERNMENT			
03 EXECUTIVE OFFICE			
01 OFFICE OF THE GOVERNOR			
04 STATE PLANNING GRANTS			
03 NATIONAL PARK SERVICE			
10 PERSONAL SERVICES - PERMANENT		36,231	36,231
20 CURRENT EXPENSES		7,592	7,592
22 RENTS&LEASES OTHER THAN STATE		4,500	4,500
40 INDIRECT COSTS	E	750	750
46 CONSULTANTS		5,575	5,575
50 PERSONAL SERVICE-TEMP/APPOINTE		5,000	5,000
60 BENEFITS		11,615	11,615
70 IN-STATE TRAVEL		200	200
80 OUT-OF STATE TRAVEL		1,000	1,000
TOTAL		72,463	72,463
ESTIMATED SOURCE OF FUNDS FOR			
NATIONAL PARK SERVICE			
09 AGENCY INCOME	I	25,000	25,000
GENERAL FUND		47,463	47,463
TOTAL		72,463	72,463
01 GENERAL GOVERNMENT			
03 EXECUTIVE OFFICE			
01 OFFICE OF THE GOVERNOR			
04 STATE PLANNING GRANTS			
04 SCENIC BY-WAYS			
10 PERSONAL SERVICES - PERMANENT		64,560	65,764
20 CURRENT EXPENSES		5,000	5,000
22 RENTS&LEASES OTHER THAN STATE		2,400	2,400
30 EQUIPMENT NEW/REPLACEMENT		500	500
40 INDIRECT COSTS	E	7,840	7,840
42 ADDITIONAL FRINGE BENEFITS	D	2,300	3,000
50 PERSONAL SERVICE-TEMP/APPOINTE		2,000	2,000
60 BENEFITS		20,167	20,540
70 IN-STATE TRAVEL		200	500
80 OUT-OF STATE TRAVEL		2,000	2,000
90 CONTRACTUAL		80,000	80,000
TOTAL		186,967	189,544
ESTIMATED SOURCE OF FUNDS FOR			
SCENIC BY-WAYS			
09 AGENCY INCOME	I	186,967	189,544
TOTAL		186,967	189,544

01 GENERAL GOVERNMENT			
03 EXECUTIVE OFFICE			
01 OFFICE OF THE GOVERNOR			
04 STATE PLANNING GRANTS			
07 NH ESTUARIES PROJECT			
20 CURRENT EXPENSES	10,757		10,757
22 RENTS&LEASES OTHER THAN STATE	6,000		6,000
30 EQUIPMENT NEW/REPLACEMENT	3,000		3,000
40 INDIRECT COSTS	1,836	E	1,836
41 AUDIT FUND SET ASIDE	450	D	450
42 ADDITIONAL FRINGE BENEFITS	1,057	D	1,057
46 CONSULTANTS	3,000		3,000
50 PERSONAL SERVICE-TEMP/APPOINTE	3,500		3,500
59 PART-TIME - BENEFITTED	36,231		36,231
60 BENEFITS	11,500		11,500
70 IN-STATE TRAVEL	8,769		8,769
80 OUT-OF STATE TRAVEL	2,000		2,000
90 WORKSHOP EXPENSES	5,000		5,000
92 PASS THROUGH FUNDS	356,900		356,900
TOTAL	450,000		450,000
ESTIMATED SOURCE OF FUNDS FOR			
NH ESTUARIES PROJECT			
00 FEDERAL FUNDS	450,000		450,000
TOTAL	450,000		450,000

01 GENERAL GOVERNMENT			
03 EXECUTIVE OFFICE			
01 OFFICE OF THE GOVERNOR			
04 STATE PLANNING GRANTS			
08 RURAL DEVELOPMENT COUNCIL			
16 PERSONAL SERVICES-NON-CLASSIFI	70,300		73,116
20 CURRENT EXPENSES	19,000		19,000
22 RENTS&LEASES OTHER THAN STATE	4,000		4,000
30 EQUIPMENT NEW/REPLACEMENT	3,000		2,000
40 INDIRECT COSTS	4,196	E	4,195
41 AUDIT FUND SET ASIDE	104	D	104
42 ADDITIONAL FRINGE BENEFITS	2,600	D	2,600
60 BENEFITS	21,793		22,666
70 IN-STATE TRAVEL	4,000		4,000
80 OUT-OF STATE TRAVEL	10,000		10,000
90 CONTRACTUAL	6,800		6,800
TOTAL	145,793		148,481
ESTIMATED SOURCE OF FUNDS FOR			
RURAL DEVELOPMENT COUNCIL			
00 FEDERAL FUNDS	103,500		103,500
05 PRIVATE LOCAL FUNDS	29,500	I	29,500
09 AGENCY INCOME	12,793	I	15,481
TOTAL	145,793		148,481

TOTAL 29,352,033 29,492,078

HB 0001 PAGE 17 06/25/97  
 01 GENERAL GOVERNMENT  
 03 EXECUTIVE OFFICE  
 01 OFFICE OF THE GOVERNOR

(CONT.)  
 (CONT.)  
 (CONT.)  
 (CONT.)  
 (CONT.)

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

ESTIMATED SOURCE OF FUNDS FOR  
 OFFICE OF THE GOVERNOR  
 FEDERAL FUNDS  
 GENERAL FUND  
 OTHER FUNDS  
 TOTAL

25,372,785	25,462,189
3,414,240	3,459,615
565,008	570,274
29,352,033	29,492,078

01 GENERAL GOVERNMENT  
 03 EXECUTIVE OFFICE  
 02 EXECUTIVE COUNCIL

11 COUNCILORS COMPENSATION  
 12 EXEC ASSISTANT'S COMPENSATION  
 20 CURRENT EXPENSES  
 30 EQUIPMENT NEW/REPLACEMENT  
 50 PERSONAL SERVICE-TEMP/APPOINTE  
 60 BENEFITS  
 70 IN-STATE TRAVEL  
 80 OUT-OF STATE TRAVEL

51,310	51,310
32,035	34,496
13,900	13,900
5,000	1
11,000	11,000
14,698	15,461
20,000	20,000
2,500	2,500

TOTAL  
 ESTIMATED SOURCE OF FUNDS FOR  
 EXECUTIVE COUNCIL  
 GENERAL FUND  
 TOTAL

150,443	148,668
150,443	148,668
150,443	148,668

THE FOLLOWING PAYMENTS SHALL BE MADE  
 IN LIEU OF EXPENSES FOR MEMBERS OF THE  
 EXECUTIVE COUNCIL:

	FY98	FY99
DISTRICT I	5400	5400
DISTRICT II	3600	3600
DISTRICT III	3600	3600
DISTRICT IV	3600	3600
DISTRICT V	3600	3600

ONE TWELFTH OF THE AMOUNTS SPECIFIED  
 HEREIN SHALL BE PAID TO THE COUNCILOR  
 WHO WAS REPRESENTING THE DISTRICT ON  
 THE LAST DAY OF EACH MONTH.

01 GENERAL GOVERNMENT

03 EXECUTIVE OFFICE

03 GOVERNOR'S COMM ON DISABILITY

01 COMMISSION ON DISABILITY

10 PERSONAL SERVICES - PERMANENT	122,749	123,178
11 SALARY OF EXECUTIVE DIRECTOR	47,409	49,271
20 CURRENT EXPENSES	13,150	13,800
22 RENTS&LEASES OTHER THAN STATE	17,149	17,149
30 EQUIPMENT NEW/REPLACEMENT	100	100
41 AUDIT FUND SET ASIDE	24	24
60 BENEFITS	52,750	53,460
70 IN-STATE TRAVEL	2,775	2,775
80 OUT-OF STATE TRAVEL	2,769	3,000
90 SPECIAL OLYMPICS	22,513	22,513
TOTAL	281,388	285,270
ESTIMATED SOURCE OF FUNDS FOR COMMISSION ON DISABILITY		
00 FEDERAL FUNDS	24,000	24,000
GENERAL FUND	257,388	261,270
TOTAL	281,388	285,270

01 GENERAL GOVERNMENT

03 EXECUTIVE OFFICE

03 GOVERNOR'S COMM ON DISABILITY

02 CLIENT ASSISTANCE PROGRAM

10 PERSONAL SERVICES - PERMANENT	58,713	59,664
20 CURRENT EXPENSES	9,500	8,600
22 RENTS&LEASES OTHER THAN STATE	11,700	11,700
30 EQUIPMENT NEW/REPLACEMENT	100	100
40 INDIRECT COSTS	3,000	3,000
41 AUDIT FUND SET ASIDE	106	106
46 CONSULTANTS	1,650	1,300
60 BENEFITS	18,201	18,496
70 IN-STATE TRAVEL	1,350	1,350
80 OUT-OF STATE TRAVEL	1,150	1,150
TOTAL	105,470	105,466
ESTIMATED SOURCE OF FUNDS FOR CLIENT ASSISTANCE PROGRAM		
00 FEDERAL FUNDS	105,470	105,466
TOTAL	105,470	105,466

TOTAL	386,858	390,736
ESTIMATED SOURCE OF FUNDS FOR GOVERNOR'S COMM ON DISABILITY		
FEDERAL FUNDS	129,470	129,466
GENERAL FUND	257,388	261,270
TOTAL	386,858	390,736

HB 0001 PAGE 19 06/25/97  
 01 GENERAL GOVERNMENT  
 03 EXECUTIVE OFFICE  
 04 WORKER'S COMPENSATION

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

90 WORKER'S COMPENSATION	D	5,000	5,000
TOTAL			5,000
ESTIMATED SOURCE OF FUNDS FOR			5,000
WORKER'S COMPENSATION			5,000
GENERAL FUND		5,000	5,000
TOTAL		5,000	5,000
TOTAL		29,894,334	30,036,482
ESTIMATED SOURCE OF FUNDS FOR			
EXECUTIVE OFFICE			
FEDERAL FUNDS		25,502,255	25,591,655
GENERAL FUND		3,827,071	3,874,553
OTHER FUNDS		565,008	570,274
TOTAL		29,894,334	30,036,482

01 GENERAL GOVERNMENT  
 04 DEPT ADMINISTRATIVE SERVICES  
 01 OFFICE OF THE COMMISSIONER  
 01 COMMISSIONER-ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT		29,694	29,694
11 SALARY OF COMMISSIONER		77,783	77,783
18 OVERTIME		250	250
20 CURRENT EXPENSES		7,200	7,200
30 EQUIPMENT NEW/REPLACEMENT		2,500	16,664
49 TRANSFERS TO OTHER STATE AGENCS	D	1,000	1,000
60 BENEFITS		33,396	33,396
70 IN-STATE TRAVEL		600	600
80 OUT-OF STATE TRAVEL		2,500	2,500
90 TRAINING		3,450	3,500
TOTAL		158,373	172,587
ESTIMATED SOURCE OF FUNDS FOR			
COMMISSIONER-ADMINISTRATION			
GENERAL FUND		158,373	172,587
TOTAL		158,373	172,587

01 GENERAL GOVERNMENT		
04 DEPT ADMINISTRATIVE SERVICES		
01 OFFICE OF THE COMMISSIONER		
02 BUDGET OFFICE		
01 BUDGET OFFICE		
10 PERSONAL SERVICES - PERMANENT	442,276	451,137
11 SALARY OF BUDGET OFFICER	55,744	58,823
18 OVERTIME	500	500
20 CURRENT EXPENSES	11,600	11,600
30 EQUIPMENT NEW/REPLACEMENT	7,200	7,200
60 BENEFITS	154,542	158,242
70 IN-STATE TRAVEL	700	700
80 OUT-OF STATE TRAVEL	1,100	1,100
90 BUDGET PREPARATION	5,000	20,000
91 NASBO CONFERENCE	975	975
92 ECONOMIC FORECASTING	1	1
TOTAL	679,638	710,278
ESTIMATED SOURCE OF FUNDS FOR		
BUDGET OFFICE		
GENERAL FUND	679,638	710,278
TOTAL	679,638	710,278
01 GENERAL GOVERNMENT		
04 DEPT ADMINISTRATIVE SERVICES		
01 OFFICE OF THE COMMISSIONER		
02 BUDGET OFFICE		
02 BUSINESS OFFICE		
10 PERSONAL SERVICES - PERMANENT	178,705	182,001
18 OVERTIME	1,000	1,000
20 CURRENT EXPENSES	11,310	11,430
22 RENTS&LEASES OTHER THAN STATE	1,500	1,700
24 MAINT.OTHER THAN BUILD.& GRNDS	5,792	2,737
30 EQUIPMENT NEW/REPLACEMENT	4,610	4,010
50 PERSONAL SERVICE-TEMP/APPOINTE	6,289	6,892
60 BENEFITS	56,190	57,257
70 IN-STATE TRAVEL	50	49
TOTAL	265,446	267,076
ESTIMATED SOURCE OF FUNDS FOR		
BUSINESS OFFICE		
GENERAL FUND	265,446	267,076
TOTAL	265,446	267,076

01 GENERAL GOVERNMENT			
04 DEPT ADMINISTRATIVE SERVICES			
01 OFFICE OF THE COMMISSIONER			
02 BUDGET OFFICE			
03 SPECIAL DISBURSEMENTS			
90 NASBO	7,600		7,600
93 FIREMENS RELIEF	6,000		6,000
96 GOVERNOR'S INSURANCE	200		200
99 EXECUTIVE OFFICE, TRANSITION			75,000
TOTAL		13,800	88,800
ESTIMATED SOURCE OF FUNDS FOR			
SPECIAL DISBURSEMENTS			
GENERAL FUND		13,800	88,800
TOTAL		13,800	88,800
01 GENERAL GOVERNMENT			
04 DEPT ADMINISTRATIVE SERVICES			
01 OFFICE OF THE COMMISSIONER			
02 BUDGET OFFICE			
05 TOTAL QUALITY MANAGEMENT			
90 TQM TRAINING EXPENDITURES	1		1
TOTAL		1	1
ESTIMATED SOURCE OF FUNDS FOR			
TOTAL QUALITY MANAGEMENT			
GENERAL FUND		1	1
TOTAL		1	1
01 GENERAL GOVERNMENT			
04 DEPT ADMINISTRATIVE SERVICES			
01 OFFICE OF THE COMMISSIONER			
02 BUDGET OFFICE			
06 WORKER'S COMPENSATION			
99 WORKERS COMPENSATION	D	100	100
TOTAL		100	100
ESTIMATED SOURCE OF FUNDS FOR			
WORKER'S COMPENSATION			
GENERAL FUND		100	100
TOTAL		100	100



01 GENERAL GOVERNMENT			
04 DEPT ADMINISTRATIVE SERVICES			
01 OFFICE OF THE COMMISSIONER			
03 FINANCIAL DATA MANAGEMENT			
01 FINANCIAL DATA MANAGEMENT			
10 PERSONAL SERVICES - PERMANENT	590,477		593,414
12 SALARY OF DIRECTOR	69,568		69,568
20 CURRENT EXPENSES	32,002		34,002
28 TRANSFERS TO GENERAL SERVICES	D 50,222		51,471
29 TRANSFERS TO DATA CENTER	D 1,000		1,000
60 BENEFITS	204,614		205,524
70 IN-STATE TRAVEL	1,000		1,000
80 OUT-OF STATE TRAVEL	1,000		1,000
90 NON-MAINFRAME MAINT/SUPPORT	102,523		90,797
91 NETWORK MAINT/SUPPORT	97,000		112,000
92 GSUG TRAINING	500		500
93 COMPUTER FORMS & DOCUMENTATION	5,000		5,000
94 LAN MAINTENANCE/ SUPPORT			87,500
95 PRODUCTIVITY SOFTWARE MAIN/SPT	35,000		35,000
96 IFS/GHRS SPECIFIC SUPPORT	42,000		47,000
97 FIN SOFTWARE MAINT/SUPPORT	110,000		115,000
98 INDIGENT DEFENSE CONVERSION	38,500		
99 DATA CENTER COORDINATION	54,677		38,417
TOTAL		1,435,083	1,488,193
ESTIMATED SOURCE OF FUNDS FOR			
FINANCIAL DATA MANAGEMENT			
GENERAL FUND		1,435,083	1,488,193
TOTAL		1,435,083	1,488,193
01 GENERAL GOVERNMENT			
04 DEPT ADMINISTRATIVE SERVICES			
01 OFFICE OF THE COMMISSIONER			
03 FINANCIAL DATA MANAGEMENT			
02 ADMIN SVCE DATA CENTER			
10 PERSONAL SERVICES - PERMANENT	615,480		616,157
18 OVERTIME	40,000		40,000
20 CURRENT EXPENSES	31,369		31,369
22 RENTS&LEASES OTHER THAN STATE	539		539
24 MAINT.OTHER THAN BUILD.& GRNDS	3,530		3,530
28 TRANSFERS TO GENERAL SERVICES	D 130,837		134,091
30 EQUIPMENT NEW/REPLACEMENT	13,053		13,053
60 BENEFITS	203,199		203,409
70 IN-STATE TRAVEL	300		300
90 MAINFRAME EXPENDABLES	76,760		76,760
91 NON-IMPACT PRINTING SYSTEM	161,624		161,624
94 HARDWARE MAINTENANCE	573,611		616,136
95 IBM SYSTEM	781,576		1,409,932
96 THIRD PARTY SOFTWARE	193,939		201,526
97 NETWORK	4,800		4,800
TOTAL		2,830,617	3,513,226

01 GENERAL GOVERNMENT	(CONT.)		
04 DEPT ADMINISTRATIVE SERVICES	(CONT.)		
01 OFFICE OF THE COMMISSIONER	(CONT.)		
03 FINANCIAL DATA MANAGEMENT	(CONT.)		
02 ADMIN SVCE DATA CENTER	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR			
ADMIN SVCE DATA CENTER			
01 TRANSFERS FROM OTHER AGENCIES		2,130,377	2,637,217
GENERAL FUND		700,240	876,009
TOTAL		2,830,617	3,513,226
01 GENERAL GOVERNMENT			
04 DEPT ADMINISTRATIVE SERVICES			
01 OFFICE OF THE COMMISSIONER			
03 FINANCIAL DATA MANAGEMENT			
03 SYSTEMS DEVELOPMENT			
10 PERSONAL SERVICES - PERMANENT		603,178	605,457
60 BENEFITS		186,985	187,692
TOTAL		790,163	793,149
ESTIMATED SOURCE OF FUNDS FOR			
SYSTEMS DEVELOPMENT			
GENERAL FUND		790,163	793,149
TOTAL		790,163	793,149
01 GENERAL GOVERNMENT			
04 DEPT ADMINISTRATIVE SERVICES			
01 OFFICE OF THE COMMISSIONER			
03 FINANCIAL DATA MANAGEMENT			
05 WORKER'S COMPENSATION			
99 WORKERS COMPENSATION	D	12,067	12,067
TOTAL		12,067	12,067
ESTIMATED SOURCE OF FUNDS FOR			
WORKER'S COMPENSATION			
GENERAL FUND		12,067	12,067
TOTAL		12,067	12,067
01 GENERAL GOVERNMENT			
04 DEPT ADMINISTRATIVE SERVICES			
01 OFFICE OF THE COMMISSIONER			
04 BUREAU OF RISK MANAGEMENT			
10 PERSONAL SERVICES - PERMANENT		105,989	107,479
20 CURRENT EXPENSES		6,330	6,355
24 MAINT.OTHER THAN BUILD.& GRNDS		500	550
30 EQUIPMENT NEW/REPLACEMENT		50	50
60 BENEFITS		32,857	33,318
70 IN-STATE TRAVEL		550	600
TOTAL		146,276	148,352

01 GENERAL GOVERNMENT (CONT.)  
 04 DEPT ADMINISTRATIVE SERVICES (CONT.)  
 01 OFFICE OF THE COMMISSIONER (CONT.)  
 04 BUREAU OF RISK MANAGEMENT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 BUREAU OF RISK MANAGEMENT  
 GENERAL FUND  
 TOTAL

146,276	148,352
146,276	148,352

01 GENERAL GOVERNMENT  
 04 DEPT ADMINISTRATIVE SERVICES  
 01 OFFICE OF THE COMMISSIONER  
 05 OFFICE OF COST CONTAINMENT

10 PERSONAL SERVICES - PERMANENT  
 20 CURRENT EXPENSES  
 50 PERSONAL SERVICE-TEMP/APPOINTE  
 59 PART-TIME - BENEFITTED  
 60 BENEFITS  
 70 IN-STATE TRAVEL

163,647	166,140
40,262	41,084
10,118	10,118
57,506	59,866
69,332	70,835
100	100

TOTAL

340,965	348,143
---------	---------

ESTIMATED SOURCE OF FUNDS FOR  
 OFFICE OF COST CONTAINMENT  
 GENERAL FUND  
 TOTAL

340,965	348,143
340,965	348,143

01 GENERAL GOVERNMENT  
 04 DEPT ADMINISTRATIVE SERVICES  
 01 OFFICE OF THE COMMISSIONER  
 06 COURT FACILITIES

10 PERSONAL SERVICES - PERMANENT  
 18 OVERTIME  
 20 CURRENT EXPENSES  
 22 RENTS&LEASES OTHER THAN STATE F  
 23 HEAT, ELECTRICITY & WATER D  
 24 MAINT.OTHER THAN BUILD.& GRNDS  
 30 EQUIPMENT NEW/REPLACEMENT  
 47 OWN FORCES MAINT.-BUILD.&GRNDS G  
 48 CONTRACTUAL MAINT.-BUILD&GRNDS G  
 50 PERSONAL SERVICE-TEMP/APPOINTE  
 60 BENEFITS  
 70 IN-STATE TRAVEL  
 90 JANITORIAL SERVICES  
 91 BUILDING SECURITY/SAFETY  
 92 BUILDINGS & GROUNDS MAINT.  
 99 RELOCATION

530,255	591,888
20,000	22,000
289,160	328,763
3,077,291	3,079,291
1,785,000	2,037,000
100,000	120,000
64,760	16,880
10,000	10,000
50,000	50,000
234,711	234,711
188,534	184,256
7,500	7,842
10,000	9,415
120,072	130,749
260,100	293,600
75,000	125,000

TOTAL

6,822,383	7,241,395
-----------	-----------

01 GENERAL GOVERNMENT (CONT.)  
 04 DEPT ADMINISTRATIVE SERVICES (CONT.)  
 01 OFFICE OF THE COMMISSIONER (CONT.)  
 06 COURT FACILITIES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 COURT FACILITIES

01 TRANSFERS FROM OTHER AGENCIES	6,600,296	7,014,769
09 AGENCY INCOME	222,087	226,626
TOTAL	6,822,383	7,241,395

01 GENERAL GOVERNMENT  
 04 DEPT ADMINISTRATIVE SERVICES  
 01 OFFICE OF THE COMMISSIONER  
 07 WORKER'S COMPENSATION

99 WORKERS COMPENSATION	D	1,500	1,500
TOTAL		1,500	1,500
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION GENERAL FUND		1,500	1,500
TOTAL		1,500	1,500

TOTAL		13,496,412	14,784,867
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER GENERAL FUND		4,543,652	4,906,255
OTHER FUNDS		8,952,760	9,878,612
TOTAL		13,496,412	14,784,867

01 GENERAL GOVERNMENT  
 04 DEPT ADMINISTRATIVE SERVICES  
 02 DIVISION OF ACCOUNTING SERVICE  
 01 FINANCIAL REPORTING

10 PERSONAL SERVICES - PERMANENT	215,346	215,346
11 SALARY OF DIRECTOR	60,771	60,771
20 CURRENT EXPENSES	4,755	4,755
30 EQUIPMENT NEW/REPLACEMENT	400	137
60 BENEFITS	85,596	85,596
70 IN-STATE TRAVEL	80	80
91 PREPARATION OF ANNUAL REPORTS	10,290	10,290
92 NASACT/NASC	2,700	2,700
95 NASC CONFERENCE	1,050	1,050

\*  
 PREPARATION OF ANNUAL REPORTS.

01 GENERAL GOVERNMENT (CONT.)  
 04 DEPT ADMINISTRATIVE SERVICES (CONT.)  
 02 DIVISION OF ACCOUNTING SERVICE (CONT.)  
 01 FINANCIAL REPORTING (CONT.)

THIS APPROPRIATION SHALL BE USED TO MEET THE REQUIREMENTS OF RSA 21-I:8, I (H) RELATIVE TO A COMPLETED COMPREHENSIVE ANNUAL REPORT NOT LATER THAN 90 DAYS AFTER THE CLOSE OF THE FISCAL YEAR. SUBSEQUENT REQUIREMENTS FOR COMPLETING, AND PRINTING OF AN AUDITED ANNUAL REPORT SHALL ALSO BE INCLUDED. THIS APPROPRIATION SHALL NOT BE USED FOR THE COST OF AUDITING SUCH REPORT. ALL COSTS RELATIVE TO AUDIT SHALL BE MADE FROM FUNDS AVAILABLE TO THE LEGISLATIVE BUDGET ASSISTANT. IN ADDITION THIS EXPENDITURE CLASS INCLUDES APPROPRIATIONS FOR COMPLETING AND PRINTING THE SUPPLEMENTAL BUDGETARY FINANCIAL DATA REPORT AND THE STATE OWNED REAL PROPERTY REPORT.

TOTAL	380,988	380,725
ESTIMATED SOURCE OF FUNDS FOR		
FINANCIAL REPORTING		
GENERAL FUND	380,988	380,725
TOTAL	380,988	380,725

01 GENERAL GOVERNMENT  
 04 DEPT ADMINISTRATIVE SERVICES  
 02 DIVISION OF ACCOUNTING SERVICE  
 02 BUREAU OF ACCOUNTING

10 PERSONAL SERVICES - PERMANENT	384,789	386,583
20 CURRENT EXPENSES	13,071	13,071
30 EQUIPMENT NEW/REPLACEMENT	100	100
60 BENEFITS	119,285	119,841
70 IN-STATE TRAVEL	100	100
TOTAL	517,345	519,695
ESTIMATED SOURCE OF FUNDS FOR		
BUREAU OF ACCOUNTING		
GENERAL FUND	517,345	519,695
TOTAL	517,345	519,695

TOTAL	898,333	900,420
ESTIMATED SOURCE OF FUNDS FOR		
DIVISION OF ACCOUNTING SERVICE		
GENERAL FUND	898,333	900,420
TOTAL	898,333	900,420

01 GENERAL GOVERNMENT  
 04 DEPT ADMINISTRATIVE SERVICES  
 03 DIVISION OF PERSONNEL  
 01 PERSONNEL ADMIN & SUPPORT

10 PERSONAL SERVICES - PERMANENT	635,890	639,830
11 SALARY OF DIRECTOR	69,368	69,368
12 SALARY OF EDUC&TRAINNG OFFICER	45,974	45,974
18 OVERTIME	750	750
20 CURRENT EXPENSES	41,999	45,520
22 RENTS&LEASES OTHER THAN STATE	7,280	7,280
30 EQUIPMENT NEW/REPLACEMENT	6,000	1,900
50 PERSONAL SERVICE-TEMP/APPOINTE	31,450	31,450
60 BENEFITS	235,521	236,742
70 IN-STATE TRAVEL	5,000	1,500
80 OUT-OF STATE TRAVEL	1,734	1,770
TOTAL	1,080,966	1,082,084
ESTIMATED SOURCE OF FUNDS FOR PERSONNEL ADMIN & SUPPORT		
GENERAL FUND	1,080,966	1,082,084
TOTAL	1,080,966	1,082,084

01 GENERAL GOVERNMENT  
 04 DEPT ADMINISTRATIVE SERVICES  
 03 DIVISION OF PERSONNEL  
 02 BUR OF EMPLOYEE RELATIONS

11 SALARY OF MGR BUR EMPL RELATNS	57,888	58,088
20 CURRENT EXPENSES	3,439	3,439
46 CONSULTANTS	9,500	9,500
60 BENEFITS	17,945	18,007
70 IN-STATE TRAVEL	285	300
90 MEDIATION AND FACT-FINDING	5,500	5,700
91 NE DIR EMPLOYEE RELATIONS	4,500	4,500
TOTAL	99,057	99,534
ESTIMATED SOURCE OF FUNDS FOR BUR OF EMPLOYEE RELATIONS		
GENERAL FUND	99,057	99,534
TOTAL	99,057	99,534

01 GENERAL GOVERNMENT  
 04 DEPT ADMINISTRATIVE SERVICES  
 03 DIVISION OF PERSONNEL  
 03 PERSONNEL BOARD OF APPEALS

20 CURRENT EXPENSES	250	250
30 EQUIPMENT NEW/REPLACEMENT	300	
50 PERSONAL SERVICE-TEMP/APPOINTE	13,500	13,500
60 BENEFITS	1,033	1,033

01 GENERAL GOVERNMENT	(CONT.)		
04 DEPT ADMINISTRATIVE SERVICES	(CONT.)		
03 DIVISION OF PERSONNEL	(CONT.)		
03 PERSONNEL BOARD OF APPEALS	(CONT.)		
70 IN-STATE TRAVEL		1,600	1,600
TOTAL		16,683	16,383
ESTIMATED SOURCE OF FUNDS FOR			
PERSONNEL BOARD OF APPEALS			
GENERAL FUND		16,683	16,383
TOTAL		16,683	16,383
TOTAL		1,196,706	1,198,001
ESTIMATED SOURCE OF FUNDS FOR			
DIVISION OF PERSONNEL			
GENERAL FUND		1,196,706	1,198,001
TOTAL		1,196,706	1,198,001
01 GENERAL GOVERNMENT			
04 DEPT ADMINISTRATIVE SERVICES			
04 DIV. OF PLANT & PROPERTY MGMT.			
01 PLANT & PROPERTY ADMINISTRAT'N			
11 PERSONAL SERVICES-UNCLASSIFIED		60,971	60,971
20 CURRENT EXPENSES		1,055	1,055
60 BENEFITS		18,901	18,901
70 IN-STATE TRAVEL		200	200
TOTAL		81,127	81,127
ESTIMATED SOURCE OF FUNDS FOR			
PLANT & PROPERTY ADMINISTRAT'N			
GENERAL FUND		81,127	81,127
TOTAL		81,127	81,127
01 GENERAL GOVERNMENT			
04 DEPT ADMINISTRATIVE SERVICES			
04 DIV. OF PLANT & PROPERTY MGMT.			
02 BUREAU OF PURCHASE & PROPERTY			
01 PURCHASING ADMINISTRATION			
10 PERSONAL SERVICES - PERMANENT		530,275	533,974
20 CURRENT EXPENSES		36,500	37,000
24 MAINT.OTHER THAN BUILD.& GRNDS		3,500	3,500
30 EQUIPMENT NEW/REPLACEMENT		500	1,000
60 BENEFITS		164,385	165,532
70 IN-STATE TRAVEL		500	1,000
80 OUT-OF STATE TRAVEL		700	1,000
90 BONDING STATE OFFICERS		7,700	7,700
TOTAL		744,060	750,706

01 GENERAL GOVERNMENT	(CONT.)		
04 DEPT ADMINISTRATIVE SERVICES	(CONT.)		
04 DIV. OF PLANT & PROPERTY MGMT.	(CONT.)		
02 BUREAU OF PURCHASE & PROPERTY	(CONT.)		
01 PURCHASING ADMINISTRATION	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR			
PURCHASING ADMINISTRATION			
01 TRANSFERS FROM OTHER AGENCIES		35,201	35,371
09 AGENCY INCOME	I	36,842	36,842
GENERAL FUND		672,017	678,493
TOTAL		744,060	750,706
01 GENERAL GOVERNMENT			
04 DEPT ADMINISTRATIVE SERVICES			
04 DIV. OF PLANT & PROPERTY MGMT.			
02 BUREAU OF PURCHASE & PROPERTY			
02 SURPLUS FOOD			
10 PERSONAL SERVICES - PERMANENT		193,005	196,907
18 OVERTIME		54	54
20 CURRENT EXPENSES		56,217	56,217
22 RENTS&LEASES OTHER THAN STATE		2,600	2,600
23 HEAT, ELECTRICITY & WATER	D	600	600
24 MAINT.OTHER THAN BUILD.& GRNDS		4,524	4,524
28 TRANSFERS TO GENERAL SERVICES	D	47,640	49,788
30 EQUIPMENT NEW/REPLACEMENT		60,000	60,000
40 INDIRECT COSTS	E	11,535	11,535
49 TRANSFRS TO OTHER STATE AGENCS	D	35,201	35,371
60 BENEFITS		59,849	61,058
70 IN-STATE TRAVEL		1,000	1,000
80 OUT-OF STATE TRAVEL		3,500	3,500
91 AUDIT FUND SET ASIDE		6,500	6,500
TOTAL		482,225	489,654
ESTIMATED SOURCE OF FUNDS FOR			
SURPLUS FOOD			
09 AGENCY INCOME	I	482,225	489,654
TOTAL		482,225	489,654

WITH THE APPROVAL OF THE GOVERNOR AND COUNCIL, THE SUPERVISOR OF THE SURPLUS DISTRIBUTION SECTION IS AUTHORIZED TO TRANSFER PERSONNEL, APPROPRIATIONS OR PORTIONS THEREOF, AS WELL AS EQUIPMENT, BETWEEN SUBDIVISIONS OF THE SECTION. SUCH TRANSFERS SHALL NOT PLACE AN UNWARRANTED DEMAND UPON THE FUND BALANCE OF EITHER SURPLUS FOOD OR SURPLUS PROPERTY. AUTHORITY IS HEREBY GIVEN TO UTILIZE SO MUCH AS MAY BE NECESSARY OF THE BALANCE ACCUMULATED AT JUNE 30, OR ANY SURPLUS ACCUMULATING DURING THE FISCAL YEAR



01 GENERAL GOVERNMENT (CONT.)  
 04 DEPT ADMINISTRATIVE SERVICES (CONT.)  
 04 DIV. OF PLANT & PROPERTY MGMT. (CONT.)  
 02 BUREAU OF PURCHASE & PROPERTY (CONT.)  
 02 SURPLUS FOOD (CONT.)  
 WITHIN THE SURPLUS DISTRIBUTION SECTION, WITH  
 THE APPROVAL OF THE FISCAL COMMITTEE AND THE  
 GOVERNOR AND COUNCIL FOR AMOUNTS OVER \$5,000  
 AND, WITH THE APPROVAL OF THE GOVERNOR AND  
 COUNCIL FOR AMOUNTS UNDER \$5,000 TO EFFICIENTLY  
 OPERATE THIS SECTION WITHOUT THE USE OF ANY  
 OTHER STATE FUNDS.

01 GENERAL GOVERNMENT  
 04 DEPT ADMINISTRATIVE SERVICES  
 04 DIV. OF PLANT & PROPERTY MGMT.  
 02 BUREAU OF PURCHASE & PROPERTY  
 03 SURPLUS PROPERTY

10 PERSONAL SERVICES - PERMANENT	46,890	46,890
18 OVERTIME	4,000	4,000
20 CURRENT EXPENSES	21,242	21,242
23 HEAT, ELECTRICITY & WATER D	2,800	2,800
24 MAINT.OTHER THAN BUILD.& GRNDS	1,500	1,500
30 EQUIPMENT NEW/REPLACEMENT	6,000	6,000
40 INDIRECT COSTS E	4,000	4,000
50 PERSONAL SERVICE-TEMP/APPOINTE	15,192	15,192
60 BENEFITS	16,938	16,938
70 IN-STATE TRAVEL	198	198
80 OUT-OF STATE TRAVEL	4,500	4,500
90 SPECIAL PROGRAM TRANSPORTATION	200,000	200,000
91 AUDIT FUND SET ASIDE	5,000	5,000
TOTAL	328,260	328,260
ESTIMATED SOURCE OF FUNDS FOR SURPLUS PROPERTY		
09 AGENCY INCOME I	328,260	328,260
TOTAL	328,260	328,260

WITH THE APPROVAL OF THE GOVERNOR AND COUNCIL,  
 THE SUPERVISOR OF THE SURPLUS DISTRIBUTION  
 SECTION IS AUTHORIZED TO TRANSFER PERSONNEL,  
 APPROPRIATIONS OR PORTIONS THEREOF, AS WELL AS  
 EQUIPMENT, BETWEEN SUBDIVISIONS OF THE SECTION.  
 SUCH TRANSFERS SHALL NOT PLACE AN UNWARRANTED  
 DEMAND UPON THE FUND BALANCE OF EITHER SURPLUS  
 FOOD OR SURPLUS PROPERTY. AUTHORITY IS HEREBY  
 GIVEN TO UTILIZE SO MUCH AS MAY BE NECESSARY  
 OF THE BALANCE ACCUMULATED AT JUNE 30, OR ANY  
 SURPLUS ACCUMULATING DURING THE FISCAL YEAR

01 GENERAL GOVERNMENT (CONT.)  
 04 DEPT ADMINISTRATIVE SERVICES (CONT.)  
 04 DIV. OF PLANT & PROPERTY MGMT. (CONT.)  
 02 BUREAU OF PURCHASE & PROPERTY (CONT.)  
 03 SURPLUS PROPERTY (CONT.)

WITHIN THE SURPLUS DISTRIBUTION SECTION, WITH THE APPROVAL OF THE FISCAL COMMITTEE AND THE GOVERNOR AND COUNCIL FOR AMOUNTS OVER \$5,000 AND, WITH THE APPROVAL OF THE GOVERNOR AND COUNCIL FOR AMOUNTS UNDER \$5,000 TO EFFICIENTLY OPERATE THIS SECTION WITHOUT THE USE OF STATE FUNDS.

01 GENERAL GOVERNMENT  
 04 DEPT ADMINISTRATIVE SERVICES  
 04 DIV. OF PLANT & PROPERTY MGMT.  
 02 BUREAU OF PURCHASE & PROPERTY  
 04 TEMPORARY EMERGENCY FOOD ASSIS  
 20 CURRENT EXPENSES  
 41 AUDIT FUND SET ASIDE D  
 90 CONTRACTED SERVICES

78,000	78,000
151	151
71,862	71,862

TOTAL	150,013	150,013
ESTIMATED SOURCE OF FUNDS FOR TEMPORARY EMERGENCY FOOD ASSIS		
00 FEDERAL FUNDS	150,013	150,013
TOTAL	150,013	150,013

01 GENERAL GOVERNMENT  
 04 DEPT ADMINISTRATIVE SERVICES  
 04 DIV. OF PLANT & PROPERTY MGMT.  
 02 BUREAU OF PURCHASE & PROPERTY  
 05 STATE ADMINISTRATIVE EXPENSE  
 20 CURRENT EXPENSES  
 30 EQUIPMENT NEW/REPLACEMENT  
 41 AUDIT FUND SET ASIDE D

39,999	39,999
19,960	19,960
61	61

TOTAL	60,020	60,020
ESTIMATED SOURCE OF FUNDS FOR STATE ADMINISTRATIVE EXPENSE		
00 FEDERAL FUNDS	60,020	60,020
TOTAL	60,020	60,020

01 GENERAL GOVERNMENT			
04 DEPT ADMINISTRATIVE SERVICES			
04 DIV. OF PLANT & PROPERTY MGMT.			
03 BUREAU OF PLANNING & MGMT			
10 PERSONAL SERVICES - PERMANENT	37,850		37,850
20 CURRENT EXPENSES	1,360		1,360
30 EQUIPMENT NEW/REPLACEMENT	200		200
60 BENEFITS	11,734		11,734
70 IN-STATE TRAVEL	530		530
TOTAL		51,674	51,674
ESTIMATED SOURCE OF FUNDS FOR			
BUREAU OF PLANNING & MGMT			
GENERAL FUND		51,674	51,674
TOTAL		51,674	51,674
01 GENERAL GOVERNMENT			
04 DEPT ADMINISTRATIVE SERVICES			
04 DIV. OF PLANT & PROPERTY MGMT.			
04 BUREAU OF GRAPHIC SERVICES			
01 GRAPHIC SERVICES ADMINISTRATIO			
10 PERSONAL SERVICES - PERMANENT	125,144		125,896
20 CURRENT EXPENSES	8,400		8,236
24 MAINT.OTHER THAN BUILD.& GRNDS	9,471		8,650
60 BENEFITS	38,795		39,028
70 IN-STATE TRAVEL	200		200
80 OUT-OF STATE TRAVEL	200		200
TOTAL		182,210	182,210
ESTIMATED SOURCE OF FUNDS FOR			
GRAPHIC SERVICES ADMINISTRATIO			
GENERAL FUND		182,210	182,210
TOTAL		182,210	182,210
01 GENERAL GOVERNMENT			
04 DEPT ADMINISTRATIVE SERVICES			
04 DIV. OF PLANT & PROPERTY MGMT.			
04 BUREAU OF GRAPHIC SERVICES			
02 PHOTOCOPY OPERATIONS			
10 PERSONAL SERVICES - PERMANENT	43,105		43,105
20 CURRENT EXPENSES	40,824		40,598
28 TRANSFERS TO GENERAL SERVICES	9,053		9,279
60 BENEFITS	13,363		13,363
TOTAL		106,345	106,345
ESTIMATED SOURCE OF FUNDS FOR			
PHOTOCOPY OPERATIONS			
07 AGENCY INCOME		106,345	106,345
TOTAL		106,345	106,345

01 GENERAL GOVERNMENT			
04 DEPT ADMINISTRATIVE SERVICES			
04 DIV. OF PLANT & PROPERTY MGMT.			
04 BUREAU OF GRAPHIC SERVICES			
03 PRINT SHOP OPERATIONS			
10 PERSONAL SERVICES - PERMANENT		473,648	476,990
18 OVERTIME		32,412	32,412
20 CURRENT EXPENSES		382,109	377,731
23 HEAT, ELECTRICITY & WATER	D	8,200	8,200
24 MAINT.OTHER THAN BUILD.& GRNDS		120,825	120,825
28 TRANSFERS TO GENERAL SERVICES	D	13,503	13,503
30 EQUIPMENT NEW/REPLACEMENT		1,000	1,000
50 PERSONAL SERVICE-TEMP/APPOINTE		3,668	3,668
60 BENEFITS		157,160	158,196
70 IN-STATE TRAVEL		100	100
TOTAL		1,192,625	1,192,625
ESTIMATED SOURCE OF FUNDS FOR			
PRINT SHOP OPERATIONS			
09 AGENCY INCOME		1,192,625	1,192,625
TOTAL		1,192,625	1,192,625

01 GENERAL GOVERNMENT			
04 DEPT ADMINISTRATIVE SERVICES			
04 DIV. OF PLANT & PROPERTY MGMT.			
04 BUREAU OF GRAPHIC SERVICES			
04 WORKER'S COMPENSATION			
99 WORKERS COMPENSATION	D	1,500	1,500
TOTAL		1,500	1,500
ESTIMATED SOURCE OF FUNDS FOR			
WORKER'S COMPENSATION			
GENERAL FUND		1,500	1,500
TOTAL		1,500	1,500

01 GENERAL GOVERNMENT			
04 DEPT ADMINISTRATIVE SERVICES			
04 DIV. OF PLANT & PROPERTY MGMT.			
05 BUREAU OF GENERAL SERVICES			
01 GENERAL SERVICES			
10 PERSONAL SERVICES - PERMANENT		376,231	381,601
18 OVERTIME		24,813	24,902
20 CURRENT EXPENSES		65,675	66,620
22 RENTS&LEASES OTHER THAN STATE		970	970
23 HEAT, ELECTRICITY & WATER	D	563,479	590,182
30 EQUIPMENT NEW/REPLACEMENT		15,725	4,300
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	6,375	2,190
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	271,179	239,116
50 PERSONAL SERVICE-TEMP/APPOINTE		109,524	115,001
60 BENEFITS		132,383	134,466
70 IN-STATE TRAVEL		1,550	1,600

01 GENERAL GOVERNMENT	(CONT.)		
04 DEPT ADMINISTRATIVE SERVICES	(CONT.)		
04 DIV. OF PLANT & PROPERTY MGMT.	(CONT.)		
05 BUREAU OF GENERAL SERVICES	(CONT.)		
01 GENERAL SERVICES	(CONT.)		
90 JANITORIAL SERVICES		76,594	74,500
91 BUILDING SECURITY/SAFETY		49,850	49,877
92 BUILDINGS & GROUNDS MAINT.		54,600	55,450
TOTAL		1,748,948	1,740,775
ESTIMATED SOURCE OF FUNDS FOR GENERAL SERVICES			
01 TRANSFERS FROM OTHER AGENCIES		29,345	29,945
GENERAL FUND		1,719,603	1,710,830
TOTAL		1,748,948	1,740,775
01 GENERAL GOVERNMENT			
04 DEPT ADMINISTRATIVE SERVICES			
04 DIV. OF PLANT & PROPERTY MGMT.			
05 BUREAU OF GENERAL SERVICES			
02 CENTRALIZED MAIL DISTRIBUTION			
10 PERSONAL SERVICES - PERMANENT		103,063	104,496
20 CURRENT EXPENSES		7,525	7,530
22 RENTS&LEASES OTHER THAN STATE		100	100
24 MAINT.OTHER THAN BUILD.& GRNDS		4,900	4,900
30 EQUIPMENT NEW/REPLACEMENT		1,500	15,000
50 PERSONAL SERVICE-TEMP/APPOINTE		6,500	6,500
60 BENEFITS		32,447	32,891
70 IN-STATE TRAVEL		115	115
TOTAL		156,150	171,532
ESTIMATED SOURCE OF FUNDS FOR CENTRALIZED MAIL DISTRIBUTION			
09 AGENCY INCOME		50,000	50,000
GENERAL FUND		106,150	121,532
TOTAL		156,150	171,532

THE COMMISSIONER OF ADMINISTATIVE SERVICES IS AUTHORIZED TO CHARGE CURRENT FIRST CLASS POSTAL RATES AGAINST DEPARTMENTAL OR INSTITUTIONAL APPROPRIATIONS, AND TO UTILIZE ANY COST-SAVINGS INCURRED THROUGH EFFICIENT OPERATIONS TO FUND THIS PAU.

01 GENERAL GOVERNMENT		
04 DEPT ADMINISTRATIVE SERVICES		
04 DIV. OF PLANT & PROPERTY MGMT.		
05 BUREAU OF GENERAL SERVICES		
03 TELECOMMUNICATIONS		
10 PERSONAL SERVICES - PERMANENT	168,964	170,825
18 OVERTIME	2,000	2,000
20 CURRENT EXPENSES	16,206	16,206
22 RENTS&LEASES OTHER THAN STATE	45,108	45,108
24 MAINT.OTHER THAN BUILD.& GRNDS	12,525	12,525
30 EQUIPMENT NEW/REPLACEMENT	7,000	7,000
60 BENEFITS	52,999	53,576
70 IN-STATE TRAVEL	950	950
80 OUT-OF STATE TRAVEL	3,100	3,100
TOTAL	308,852	311,290
ESTIMATED SOURCE OF FUNDS FOR		
TELECOMMUNICATIONS		
03 REVOLVING FUNDS	308,852	311,290
TOTAL	308,852	311,290

THE DIRECTOR OF PLANT AND PROPERTY MANAGEMENT IS AUTHORIZED TO ASSESS A FAIR AND EQUITABLE CHARGE WITH RESPECT TO TELECOMMUNICATION SERVICES, EQUIPMENT, SUPPLIES AND PUBLICATIONS, SUCH CHARGES TO BE MADE AGAINST DEPARTMENTAL OR INSTITUTIONAL APPROPRIATIONS UPON REQUISITION AND DELIVERY. FUNDS ARISING FROM SUCH CHARGES SHALL BE SEPARATELY ACCOUNTED FOR, AND SHALL BE USED DURING THE BIENNIUM TO FUND THIS ACCOUNT AND FOR SUCH OTHER PURPOSES AS MAY BE APPROVED BY THE GOVERNOR AND COUNCIL.

01 GENERAL GOVERNMENT		
04 DEPT ADMINISTRATIVE SERVICES		
04 DIV. OF PLANT & PROPERTY MGMT.		
05 BUREAU OF GENERAL SERVICES		
04 LEGISLATIVE OFFICE BLDG		
10 PERSONAL SERVICES - PERMANENT	50,354	51,214
20 CURRENT EXPENSES	7,049	7,049
23 HEAT, ELECTRICITY & WATER	D 111,914	116,796
30 EQUIPMENT NEW/REPLACEMENT	3,250	1,200
50 PERSONAL SERVICE-TEMP/APPOINTE	41,272	43,335
60 BENEFITS	18,767	19,191
91 BUILDING SECURITY/SAFETY	12,099	12,099
92 BUILDINGS & GROUNDS MAINT.	22,066	21,761
TOTAL	266,771	272,645
ESTIMATED SOURCE OF FUNDS FOR		
LEGISLATIVE OFFICE BLDG		

01 GENERAL GOVERNMENT	(CONT.)		
04 DEPT ADMINISTRATIVE SERVICES	(CONT.)		
04 DIV. OF PLANT & PROPERTY MGMT.	(CONT.)		
05 BUREAU OF GENERAL SERVICES	(CONT.)		
04 LEGISLATIVE OFFICE BLDG	(CONT.)		
GENERAL FUND		266,771	272,645
TOTAL		266,771	272,645

01 GENERAL GOVERNMENT			
04 DEPT ADMINISTRATIVE SERVICES			
04 DIV. OF PLANT & PROPERTY MGMT.			
05 BUREAU OF GENERAL SERVICES			
05 OLD MILL #1			
10 PERSONAL SERVICES - PERMANENT		23,007	23,917
18 OVERTIME		4,500	4,500
20 CURRENT EXPENSES		5,041	5,041
22 RENTS&LEASES OTHER THAN STATE		120	120
23 HEAT, ELECTRICITY & WATER	D	39,314	40,121
30 EQUIPMENT NEW/REPLACEMENT		500	200
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	2,500	2,500
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	38,000	35,000
50 PERSONAL SERVICE-TEMP/APPOINTE		800	800
60 BENEFITS		8,588	8,870
90 JANITORIAL SERVICES		33,000	33,000
91 BUILDING SECURITY/SAFETY		6,304	6,304
92 BUILDINGS & GROUNDS MAINT.		7,519	7,519
94 BUILDING USE ALLOWANCE		33,500	33,500
TOTAL		202,693	201,392
ESTIMATED SOURCE OF FUNDS FOR			
OLD MILL #1			
01 TRANSFERS FROM OTHER AGENCIES	I	202,693	201,392
TOTAL		202,693	201,392

01 GENERAL GOVERNMENT			
04 DEPT ADMINISTRATIVE SERVICES			
04 DIV. OF PLANT & PROPERTY MGMT.			
05 BUREAU OF GENERAL SERVICES			
06 HEALTH & HUMAN SVCS BLDG			
10 PERSONAL SERVICES - PERMANENT		193,188	197,123
18 OVERTIME		15,000	15,500
20 CURRENT EXPENSES		64,000	65,750
22 RENTS&LEASES OTHER THAN STATE		500	500
23 HEAT, ELECTRICITY & WATER	D	877,996	908,296
30 EQUIPMENT NEW/REPLACEMENT		21,250	18,500
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	12,000	12,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	61,000	63,500
60 BENEFITS		64,538	65,913
90 JANITORIAL SERVICES		230,000	245,000
91 BUILDING SECURITY/SAFETY		47,550	47,550
92 BUILDINGS & GROUNDS MAINT.		132,000	133,000

01 GENERAL GOVERNMENT	(CONT.)		
04 DEPT ADMINISTRATIVE SERVICES	(CONT.)		
04 DIV. OF PLANT & PROPERTY MGMT.	(CONT.)		
05 BUREAU OF GENERAL SERVICES	(CONT.)		
06 HEALTH & HUMAN SVCS BLDG	(CONT.)		
94 BUILDING USE ALLOWANCE	D	436,431	436,431
TOTAL		2,155,453	2,209,063
ESTIMATED SOURCE OF FUNDS FOR			
HEALTH & HUMAN SVCS BLDG			
01 TRANSFERS FROM OTHER AGENCIES	I	2,155,453	2,209,063
TOTAL		2,155,453	2,209,063
01 GENERAL GOVERNMENT			
04 DEPT ADMINISTRATIVE SERVICES			
04 DIV. OF PLANT & PROPERTY MGMT.			
05 BUREAU OF GENERAL SERVICES			
07 BRIDGES HOUSE			
18 OVERTIME		750	750
20 CURRENT EXPENSES		3,326	3,326
23 HEAT, ELECTRICITY & WATER	D	4,676	4,744
30 EQUIPMENT NEW/REPLACEMENT		1	1
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	2,073	1,707
60 BENEFITS		233	233
91 BUILDING SECURITY/SAFETY		4,300	4,300
92 BUILDINGS & GROUNDS MAINT.		4,083	4,381
TOTAL		19,442	19,442
ESTIMATED SOURCE OF FUNDS FOR			
BRIDGES HOUSE			
GENERAL FUND		19,442	19,442
TOTAL		19,442	19,442
01 GENERAL GOVERNMENT			
04 DEPT ADMINISTRATIVE SERVICES			
04 DIV. OF PLANT & PROPERTY MGMT.			
05 BUREAU OF GENERAL SERVICES			
08 OLD LABOR BUILDING			
20 CURRENT EXPENSES		3,100	3,100
23 HEAT, ELECTRICITY & WATER	D	14,465	14,885
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	1,566	1,239
90 JANITORIAL SERVICES		12,500	12,500
91 BUILDING SECURITY/SAFETY		4,693	4,600
92 BUILDINGS & GROUNDS MAINT.		4,000	4,000
TOTAL		40,324	40,324
ESTIMATED SOURCE OF FUNDS FOR			
OLD LABOR BUILDING			
01 TRANSFERS FROM OTHER AGENCIES		29,437	29,437
GENERAL FUND		10,887	10,887
TOTAL		40,324	40,324



01 GENERAL GOVERNMENT			
04 DEPT ADMINISTRATIVE SERVICES			
04 DIV. OF PLANT & PROPERTY MGMT.			
05 BUREAU OF GENERAL SERVICES			
09 SAFETY BUILDING			
10 PERSONAL SERVICES - PERMANENT	95,387		96,764
18 OVERTIME	2,500		2,500
20 CURRENT EXPENSES	16,374		16,594
22 RENTS&LEASES OTHER THAN STATE	500		500
23 HEAT, ELECTRICITY & WATER	D 375,022		387,646
24 MAINT.OTHER THAN BUILD.& GRNDS	200		200
30 EQUIPMENT NEW/REPLACEMENT	21,500		2,300
47 OWN FORCES MAINT.-BUILD.&GRNDS	G 10,000		10,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G 36,500		35,000
60 BENEFITS	30,345		30,772
91 BUILDING SECURITY/SAFETY	35,250		35,250
92 BUILDINGS & GROUNDS MAINT.	35,360		36,160
TOTAL		658,938	653,686
ESTIMATED SOURCE OF FUNDS FOR			
SAFETY BUILDING			
01 TRANSFERS FROM OTHER AGENCIES	I 658,938		653,686
TOTAL		658,938	653,686
01 GENERAL GOVERNMENT			
04 DEPT ADMINISTRATIVE SERVICES			
04 DIV. OF PLANT & PROPERTY MGMT.			
05 BUREAU OF GENERAL SERVICES			
10 MORTON BUILDING			
10 PERSONAL SERVICES - PERMANENT	67,034		67,034
18 OVERTIME	1,000		1,000
20 CURRENT EXPENSES	17,000		17,000
22 RENTS&LEASES OTHER THAN STATE	150		150
23 HEAT, ELECTRICITY & WATER	D 255,157		263,679
30 EQUIPMENT NEW/REPLACEMENT	1,840		1,050
47 OWN FORCES MAINT.-BUILD.&GRNDS	G 10,000		10,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G 65,000		64,000
60 BENEFITS	21,091		21,091
91 BUILDING SECURITY/SAFETY	18,200		18,200
92 BUILDINGS & GROUNDS MAINT.	25,028		25,028
TOTAL		481,500	488,232
ESTIMATED SOURCE OF FUNDS FOR			
MORTON BUILDING			
02 TRS FROM DEPT TRANSPORTATION	481,500		488,232
TOTAL		481,500	488,232

01 GENERAL GOVERNMENT			
04 DEPT ADMINISTRATIVE SERVICES			
04 DIV. OF PLANT & PROPERTY MGMT.			
05 BUREAU OF GENERAL SERVICES			
11 LONDERGAN HALL			
10 PERSONAL SERVICES - PERMANENT		26,146	26,146
18 OVERTIME		500	500
20 CURRENT EXPENSES		11,474	11,476
22 RENTS&LEASES OTHER THAN STATE		150	150
23 HEAT, ELECTRICITY & WATER	D	87,770	91,639
30 EQUIPMENT NEW/REPLACEMENT		1,900	8,200
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	3,000	3,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	55,000	20,000
60 BENEFITS		8,260	8,260
90 JANITORIAL SERVICES		46,000	46,000
91 BUILDING SECURITY/SAFETY		6,800	6,800
92 BUILDINGS & GROUNDS MAINT.		5,000	5,000
94 BUILDINGS & GROUNDS		23,801	23,801
TOTAL		275,801	250,972
ESTIMATED SOURCE OF FUNDS FOR			
LONDERGAN HALL			
01 TRANSFERS FROM OTHER AGENCIES	I	275,801	250,972
TOTAL		275,801	250,972

01 GENERAL GOVERNMENT			
04 DEPT ADMINISTRATIVE SERVICES			
04 DIV. OF PLANT & PROPERTY MGMT.			
05 BUREAU OF GENERAL SERVICES			
12 JOHNSON HALL			
10 PERSONAL SERVICES - PERMANENT		20,044	20,044
18 OVERTIME		500	500
20 CURRENT EXPENSES		3,720	3,720
23 HEAT, ELECTRICITY & WATER	D	51,433	53,508
30 EQUIPMENT NEW/REPLACEMENT		2,150	7,200
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	10,000	10,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	43,000	28,000
60 BENEFITS		6,369	6,369
90 JANITORIAL SERVICES		25,000	25,000
91 BUILDING SECURITY/SAFETY		5,100	5,100
92 BUILDINGS & GROUNDS MAINT.		3,700	3,700
94 BUILDING USE ALLOWANCE		9,115	9,115
TOTAL		180,131	172,256
ESTIMATED SOURCE OF FUNDS FOR			
JOHNSON HALL			
01 TRANSFERS FROM OTHER AGENCIES	I	180,131	172,256
TOTAL		180,131	172,256

01 GENERAL GOVERNMENT			
04 DEPT ADMINISTRATIVE SERVICES			
04 DIV. OF PLANT & PROPERTY MGMT.			
05 BUREAU OF GENERAL SERVICES			
13 UPHAM-WALKER HOUSE			
20 CURRENT EXPENSES		325	325
23 HEAT, ELECTRICITY & WATER	D	10,953	11,429
91 BUILDING SECURITY/SAFETY		1,875	1,875
TOTAL		13,153	13,629
ESTIMATED SOURCE OF FUNDS FOR			
UPHAM-WALKER HOUSE			
GENERAL FUND		13,153	13,629
TOTAL		13,153	13,629

01 GENERAL GOVERNMENT			
04 DEPT ADMINISTRATIVE SERVICES			
04 DIV. OF PLANT & PROPERTY MGMT.			
05 BUREAU OF GENERAL SERVICES			
14 SPAULDING HALL			
10 PERSONAL SERVICES - PERMANENT		33,759	33,959
18 OVERTIME		600	600
20 CURRENT EXPENSES		4,966	4,966
23 HEAT, ELECTRICITY & WATER	D	48,329	50,225
30 EQUIPMENT NEW/REPLACEMENT		200	6,260
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	19,500	12,000
60 BENEFITS		10,651	10,713
90 JANITORIAL SERVICES		26,000	26,000
91 BUILDING SECURITY/SAFETY		7,700	7,700
92 BUILDINGS & GROUNDS MAINT.		7,200	7,200
TOTAL		158,905	159,623
ESTIMATED SOURCE OF FUNDS FOR			
SPAULDING HALL			
01 TRANSFERS FROM OTHER AGENCIES	I	158,905	159,623
TOTAL		158,905	159,623

01 GENERAL GOVERNMENT			
04 DEPT ADMINISTRATIVE SERVICES			
04 DIV. OF PLANT & PROPERTY MGMT.			
05 BUREAU OF GENERAL SERVICES			
15 HILLS AVE. WAREHOUSE			
20 CURRENT EXPENSES		1,860	1,860
23 HEAT, ELECTRICITY & WATER	D	52,848	55,227
90 JANITORIAL SERVICES		9,000	9,000
91 BUILDING SECURITY/SAFETY		2,000	2,000
92 BUILDINGS & GROUNDS MAINT.		6,390	6,390
TOTAL		72,098	74,477
ESTIMATED SOURCE OF FUNDS FOR			
HILLS AVE. WAREHOUSE			

01 GENERAL GOVERNMENT	(CONT.)		
04 DEPT ADMINISTRATIVE SERVICES	(CONT.)		
04 DIV. OF PLANT & PROPERTY MGMT.	(CONT.)		
05 BUREAU OF GENERAL SERVICES	(CONT.)		
15 HILLS AVE. WAREHOUSE	(CONT.)		
01 TRANSFERS FROM OTHER AGENCIES		61,143	63,291
GENERAL FUND		10,955	11,186
TOTAL		72,098	74,477
01 GENERAL GOVERNMENT			
04 DEPT ADMINISTRATIVE SERVICES			
04 DIV. OF PLANT & PROPERTY MGMT.			
05 BUREAU OF GENERAL SERVICES			
16 DEPT. OF JUSTICE BUILDING			
10 PERSONAL SERVICES - PERMANENT		19,843	20,613
18 OVERTIME		650	650
20 CURRENT EXPENSES		11,238	11,238
23 HEAT, ELECTRICITY & WATER	D	99,232	103,005
30 EQUIPMENT NEW/REPLACEMENT		4,701	801
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	2,500	2,500
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	5,000	5,000
50 PERSONAL SERVICE-TEMP/APPOINTE		39,107	41,062
60 BENEFITS		9,345	9,733
91 BUILDING SECURITY/SAFETY		13,300	13,300
92 BUILDINGS AND GROUNDS MAINT.		53,050	53,050
94 BUILDING USE ALLOWANCE		50,200	50,200
TOTAL		308,166	311,152
ESTIMATED SOURCE OF FUNDS FOR			
DEPT. OF JUSTICE BUILDING			
01 TRANSFERS FROM OTHER AGENCIES		15,000	15,000
09 AGENCY INCOME	*	137,805	126,180
GENERAL FUND		155,361	169,972

\*

ALL INCOME RECEIVED FROM RENTALS IN THIS BUILDING SHALL BE DEPOSITED AS RESTRICTED REVENUE AND SHALL BE UTILIZED TO FUND THIS APPROPRIATION. ANY ADDITIONAL REVENUE RECEIVED ABOVE ESTIMATES MAY BE UTILIZED TO FUND THE OPERATION OF THIS BUILDING WITH PRIOR APPROVAL OF THE GOVERNOR AND COUNCIL. EXCESS REVENUE SHALL LAPSE TO THE GENERAL FUND AT THE END OF EACH FISCAL YEAR.

TOTAL		308,166	311,152
-------	--	---------	---------

01 GENERAL GOVERNMENT		
04 DEPT ADMINISTRATIVE SERVICES		
04 DIV. OF PLANT & PROPERTY MGMT.		
05 BUREAU OF GENERAL SERVICES		
17 WORKER'S COMPENSATION		
99 WORKERS COMPENSATION	42,000	42,000
TOTAL	42,000	42,000
ESTIMATED SOURCE OF FUNDS FOR		
WORKER'S COMPENSATION		
GENERAL FUND	42,000	42,000
TOTAL	42,000	42,000
TOTAL	10,469,384	10,526,624
ESTIMATED SOURCE OF FUNDS FOR		
DIV. OF PLANT & PROPERTY MGMT.		
FEDERAL FUNDS	210,033	210,033
GENERAL FUND	3,332,850	3,367,127
OTHER FUNDS	6,926,501	6,949,464
TOTAL	10,469,384	10,526,624

01 GENERAL GOVERNMENT		
04 DEPT ADMINISTRATIVE SERVICES		
05 OFFICE OF INFORMATION TECH MGT		
10 PERSONAL SERVICES - PERMANENT	235,250	240,614
12 PERSONAL SERVICES-UNCLASSIFIED	55,744	58,823
20 CURRENT EXPENSES	13,300	13,300
24 MAINT.OTHER THAN BUILD.& GRNDS	500	500
28 TRANSFERS TO GENERAL SERVICES	25,866	26,509
30 EQUIPMENT NEW/REPLACEMENT	1,000	1,000
60 BENEFITS	90,209	92,825
70 IN-STATE TRAVEL	300	400
80 OUT-OF STATE TRAVEL	2,000	2,200
TOTAL	424,169	436,171
ESTIMATED SOURCE OF FUNDS FOR		
OFFICE OF INFORMATION TECH MGT		
GENERAL FUND	424,169	436,171
TOTAL	424,169	436,171

10 PERSONAL SERVICES - PERMANENT		1,583,498	1,644,097
11 SALARY OF EXEC DIRECTOR		57,488	57,488
18 OVERTIME		120,000	120,000
19 HOLIDAY PAY		60,931	60,931
20 CURRENT EXPENSES		350,002	350,005
22 RENTS&LEASES OTHER THAN STATE		17,388	17,388
24 MAINT.OTHER THAN BUILD.& GRNDS		25,000	25,000
28 TRANSFERS TO GENERAL SERVICES	D	15,617	15,492
30 EQUIPMENT NEW/REPLACEMENT		75,000	75,000
40 INDIRECT COSTS	E	5,000	5,000
42 ADDITIONAL FRINGE BENEFITS	D	63,075	65,393
46 CONSULTANTS		20,000	15,000
49 TRANSFRS TO OTHER STATE AGENCS	D	2,500	2,500
50 PERSONAL SERVICE-TEMP/APPOINTE		161,818	161,818
60 BENEFITS		577,174	595,959
70 IN-STATE TRAVEL		27,500	27,500
80 OUT-OF STATE TRAVEL		10,000	10,000
91 PUBLIC RELATIONS		25,000	25,000
92 REMOTE ANI & ALI		50,000	50,000
93 SYSTEM DEVELOPMENT		375,200	425,200
94 NETWORK & DATABASE MNT		700,000	700,000
95 TRAINING		25,300	25,300
TOTAL		4,347,491	4,474,071
ESTIMATED SOURCE OF FUNDS FOR BUR OF EMERGENCY COMMUNICATION			
09 AGENCY INCOME	I	4,347,491	4,474,071
TOTAL		4,347,491	4,474,071

SUMS APPROPRIATED SHALL NOT BE USED FOR THE PURCHASE OF UNIFORMS OR SUCH SIMILAR WEAR OR FASHION.

PURSUANT TO RSA 9:4-B, THE DEPARTMENT SHALL WORK COOPERATIVELY WITH, AND SUBMIT A PLAN TO THE DIRECTOR OF INFORMATION TECHNOLOGY MANAGEMENT.

TOTAL		30,832,495	32,320,154
ESTIMATED SOURCE OF FUNDS FOR DEPT ADMINISTRATIVE SERVICES			
FEDERAL FUNDS		210,033	210,033
GENERAL FUND		10,395,710	10,807,974

HB 0001 PAGE 44 06/25/97  
 01 GENERAL GOVERNMENT  
 04 DEPT ADMINISTRATIVE SERVICES

(CONT.)  
 (CONT.)  
 (CONT.)

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

OTHER FUNDS	20,226,752	21,302,147
TOTAL	30,832,495	32,320,154

01 GENERAL GOVERNMENT  
 05 SECRETARY OF STATE  
 01 ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT	310,727	311,981
11 SALARY OF THE SECRETARY	69,368	69,368
12 SALARY OF DEPUTY SECRETARY	61,171	61,171
13 SALARY OF ASST SECRETARY	84,052	86,519
20 CURRENT EXPENSES	47,250	48,250
24 MAINT.OTHER THAN BUILD.& GRNDS	8,325	9,000
30 EQUIPMENT NEW/REPLACEMENT	1,000	1,000
60 BENEFITS	162,848	164,002
70 IN-STATE TRAVEL	200	200
80 OUT-OF STATE TRAVEL	950	975

TOTAL	745,891	752,466
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION		
GENERAL FUND	745,891	752,466
TOTAL	745,891	752,466

01 GENERAL GOVERNMENT  
 05 SECRETARY OF STATE  
 02 ELECTIONS DIVISION

20 CURRENT EXPENSES	154,500	165,500
22 RENTS&LEASES OTHER THAN STATE	3,000	3,000
50 PERSONAL SERVICE-TEMP/APPOINTE	42,000	42,000
60 BENEFITS	3,213	3,213
70 IN-STATE TRAVEL	500	500
80 OUT-OF STATE TRAVEL	100	100
90 FINANCIAL REPORTING	1,900	1,900
91 TRAINING	600	600

TOTAL	205,813	216,813
ESTIMATED SOURCE OF FUNDS FOR ELECTIONS DIVISION		
GENERAL FUND	205,813	216,813
TOTAL	205,813	216,813

HB 0001 PAGE 45 06/25/97  
 01 GENERAL GOVERNMENT  
 05 SECRETARY OF STATE  
 02 ELECTIONS DIVISION

(CONT.)  
 (CONT.)  
 (CONT.)

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

THE FUNDS IN THIS DIVISION SHALL NOT BE  
 TRANSFERRED OR EXPENDED FOR ANY OTHER PURPOSE  
 AND SHALL NOT LAPSE UNTIL JUNE 30, 1999.

01 GENERAL GOVERNMENT  
 05 SECRETARY OF STATE  
 03 LEGISLATIVE SVCS DIVISION

90 GC MANUAL/ETHICS	F	16,800	17,150
91 CANADIAN TRADE COUNCIL	G	8,000	8,000
TOTAL		24,800	25,150
ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE SVCS DIVISION			
GENERAL FUND		24,800	25,150
TOTAL		24,800	25,150

01 GENERAL GOVERNMENT  
 05 SECRETARY OF STATE  
 05 CORPORATE ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT		62,735	63,457
20 CURRENT EXPENSES		89,625	90,900
30 EQUIPMENT NEW/REPLACEMENT		3,000	3,000
50 PERSONAL SERVICE-TEMP/APPOINTE		54,900	54,900
59 PART-TIME - BENEFITTED		113,775	114,925
60 BENEFITS		58,918	59,499
90 CONTNUING EDUCATION		1,000	1,000
TOTAL		383,953	387,681
ESTIMATED SOURCE OF FUNDS FOR CORPORATE ADMINISTRATION			
05 PRIVATE LOCAL FUNDS	I	383,953	387,681
TOTAL		383,953	387,681



HB 0001 PAGE 46 06/25/97  
 01 GENERAL GOVERNMENT  
 05 SECRETARY OF STATE  
 06 AUCTIONEERS BOARD

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

20 CURRENT EXPENSES	5,000	5,000
50 PERSONAL SERVICE-TEMP/APPOINTE	20,923	20,923
60 BENEFITS	1,601	1,601
80 OUT-OF STATE TRAVEL	1,825	1,850
90 CONTINUING EDUCATION	4,500	4,500
TOTAL	33,849	33,874
ESTIMATED SOURCE OF FUNDS FOR AUCTIONEERS BOARD		
GENERAL FUND	33,849	33,874
TOTAL	33,849	33,874

ESTABLISHMENT OF FEES BY BOARDS & COMMISSIONS.  
 ALL BOARDS AND COMMISSIONS WHICH HAVE NOT  
 ALREADY ESTABLISHED FEES FOR EXAMINATION  
 APPLICANTS, APPLICANTS FOR A LICENSE OR  
 REGISTRATION, A PUBLICATION WHICH THEY SELL, OR  
 ANY OTHER PROGRAM FOR WHICH THEY ARE SPECIFIC-  
 ALLY AUTHORIZED TO CHARGE A FEE SHALL ADOPT  
 RULES UNDER RSA 541-A RELATIVE TO FEES FOR SUCH  
 PROGRAMS. SUCH FEES SHALL RECOVER, ON AN  
 ANNUAL OR BIENNIAL BASIS THE FULL COST OF THE  
 PROGRAM INCLUDING THE COST OF SUPPORT AND  
 ADMINISTRATIVE SERVICES PROVIDED BY OTHER  
 AGENCIES, OR 125% OF THE DIRECT COST OF THE  
 BOARD OR COMMISSION RELATING TO THE PROGRAM,  
 WHICHEVER IS GREATER. A BOARD OR COMMISSION  
 WHICH ESTABLISHES FEES FOR EXAMINATION  
 APPLICANTS MAY EXPEND SUCH FUNDS FOR EXAMINA-  
 TIONS, RELATED SERVICES, OR SUPPLIES, AS  
 NEEDED, BUT NOT TO EXCEED THE DIRECT COST OF  
 THE EXAMINATION.

01 GENERAL GOVERNMENT  
 05 SECRETARY OF STATE  
 07 RECORDS MGMT, & ARCHIVES

10 PERSONAL SERVICES - PERMANENT	84,920	87,253
11 SALARY OF STATE ARCHIVIST	53,774	53,774
20 CURRENT EXPENSES	20,000	20,000
22 RENTS&LEASES OTHER THAN STATE	1,500	1,500
24 MAINT.OTHER THAN BUILD.& GRNDS	1,500	1,500
30 EQUIPMENT NEW/REPLACEMENT	19,200	3,500

HB 0001 PAGE 47 06/25/97  
 01 GENERAL GOVERNMENT  
 05 SECRETARY OF STATE  
 07 RECORDS MGMT, & ARCHIVES

(CONT.)  
 (CONT.)  
 (CONT.)

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

50 PERSONAL SERVICE-TEMP/APPOINTE	35,550	35,050
60 BENEFITS	45,715	46,399
80 OUT-OF STATE TRAVEL	1,500	1,500
TOTAL	263,659	250,476
ESTIMATED SOURCE OF FUNDS FOR RECORDS MGMT, & ARCHIVES GENERAL FUND	263,659	250,476
TOTAL	263,659	250,476

01 GENERAL GOVERNMENT  
 05 SECRETARY OF STATE  
 08 SECURITIES REGULATION  
 01 SECURITIES ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT	227,008	229,550
20 CURRENT EXPENSES	17,100	17,100
22 RENTS&LEASES OTHER THAN STATE	2,500	2,500
30 EQUIPMENT NEW/REPLACEMENT	3,000	3,000
60 BENEFITS	70,372	71,161
70 IN-STATE TRAVEL	400	400
80 OUT-OF STATE TRAVEL	2,250	2,250
TOTAL	322,630	325,961
ESTIMATED SOURCE OF FUNDS FOR SECURITIES ADMINISTRATION		
09 AGENCY INCOME	I 322,630	325,961
TOTAL	322,630	325,961

01 GENERAL GOVERNMENT  
 05 SECRETARY OF STATE  
 08 SECURITIES REGULATION  
 02 SECURITIES EXAMINATIONS

10 PERSONAL SERVICES - PERMANENT	73,592	75,363
60 BENEFITS	22,814	23,363
70 IN-STATE TRAVEL	4,300	4,300
80 OUT-OF STATE TRAVEL	600	5,100
TOTAL	101,306	108,126
ESTIMATED SOURCE OF FUNDS FOR SECURITIES EXAMINATIONS		
09 AGENCY INCOME	I 101,306	108,126
TOTAL	101,306	108,126

01 GENERAL GOVERNMENT  
 05 SECRETARY OF STATE  
 08 SECURITIES REGULATION  
 03 SECURITIES EDUCATION

20 CURRENT EXPENSES	8,000	8,000
30 EQUIPMENT NEW/REPLACEMENT	1,000	1,000
50 PERSONAL SERVICE-TEMP/APPOINTE	2,500	2,500
59 PART-TIME - BENEFITTED	72,500	73,500
60 BENEFITS	22,666	22,976
70 IN-STATE TRAVEL	2,000	2,000
80 OUT-OF STATE TRAVEL	2,000	2,000

TOTAL	110,666	111,976
ESTIMATED SOURCE OF FUNDS FOR SECURITIES EDUCATION		
09 AGENCY INCOME I	110,666	111,976
TOTAL	110,666	111,976

TOTAL	534,602	546,063
ESTIMATED SOURCE OF FUNDS FOR SECURITIES REGULATION OTHER FUNDS		
TOTAL	534,602	546,063

01 GENERAL GOVERNMENT  
 05 SECRETARY OF STATE  
 09 ADMIN ATTACHED BOARDS  
 01 REAL ESTATE COMMISSION

10 PERSONAL SERVICES - PERMANENT	151,520	153,200
11 SALARY OF DIRECTOR	36,673	36,957
20 CURRENT EXPENSES	30,000	30,000
22 RENTS&LEASES OTHER THAN STATE	3,000	3,000
24 MAINT.OTHER THAN BUILD.& GRNDS	2,000	3,000
28 TRANSFERS TO GENERAL SERVICES D	14,945	14,945
30 EQUIPMENT NEW/REPLACEMENT F	39,999	1
50 PERSONAL SERVICE-TEMP/APPOINTE	3,000	3,000
60 BENEFITS	58,570	59,179
70 IN-STATE TRAVEL	2,250	2,250
80 OUT-OF STATE TRAVEL	1,500	1,500
90 TESTING EXPENSES	66,000	62,500
91 PRINTING & PUBLISHING	12,400	12,400

TOTAL	421,857	381,932
ESTIMATED SOURCE OF FUNDS FOR REAL ESTATE COMMISSION		
09 AGENCY INCOME I	104,000	97,500
GENERAL FUND	317,857	284,432
TOTAL	421,857	381,932

HB 0001 PAGE 49 06/25/97  
 01 GENERAL GOVERNMENT  
 05 SECRETARY OF STATE  
 09 ADMIN ATTACHED BOARDS  
 01 REAL ESTATE COMMISSION

(CONT.)  
 (CONT.)  
 (CONT.)  
 (CONT.)

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

ESTABLISHMENT OF FEES BY BOARDS & COMMISSIONS.  
 ALL BOARDS AND COMMISSIONS WHICH HAVE NOT  
 ALREADY ESTABLISHED FEES FOR EXAMINATION  
 APPLICANTS, APPLICANTS FOR A LICENSE OR  
 REGISTRATION, A PUBLICATION WHICH THEY SELL, OR  
 ANY OTHER PROGRAM FOR WHICH THEY ARE SPECIFIC-  
 ALLY AUTHORIZED TO CHARGE A FEE SHALL ADOPT  
 RULES UNDER RSA 541-A RELATIVE TO FEES FOR SUCH  
 PROGRAMS. SUCH FEES SHALL RECOVER, ON AN  
 ANNUAL OR BIENNIAL BASIS THE FULL COST OF THE  
 PROGRAM INCLUDING THE COST OF SUPPORT AND  
 ADMINISTRATIVE SERVICES PROVIDED BY OTHER  
 AGENCIES, OR 125% OF THE DIRECT COST OF THE  
 BOARD OR COMMISSION RELATING TO THE PROGRAM,  
 WHICHEVER IS GREATER. A BOARD OR COMMISSION  
 WHICH ESTABLISHES FEES FOR EXAMINATION  
 APPLICANTS MAY EXPEND SUCH FUNDS FOR EXAMINA-  
 TIONS, RELATED SERVICES, OR SUPPLIES, AS  
 NEEDED, BUT NOT TO EXCEED THE DIRECT COST OF  
 THE EXAMINATION.

01 GENERAL GOVERNMENT  
 05 SECRETARY OF STATE  
 09 ADMIN ATTACHED BOARDS  
 02 COMM STATUS OF WOMEN

10 PERSONAL SERVICES - PERMANENT	28,329	29,094
20 CURRENT EXPENSES	5,181	4,628
30 EQUIPMENT NEW/REPLACEMENT	2,500	500
60 BENEFITS	8,782	9,019
70 IN-STATE TRAVEL	1,500	1,050
TOTAL	46,292	44,291
ESTIMATED SOURCE OF FUNDS FOR		
COMM STATUS OF WOMEN		
05 PRIVATE LOCAL FUNDS I	1,500	1,500
GENERAL FUND	44,792	42,791
TOTAL	46,292	44,291

01 GENERAL GOVERNMENT  
 05 SECRETARY OF STATE  
 09 ADMIN ATTACHED BOARDS  
 03 REAL ESTATE APPRAISER BOARD

10 PERSONAL SERVICES - PERMANENT	20,924	20,924
20 CURRENT EXPENSES	9,295	9,295
22 RENTS&LEASES OTHER THAN STATE	2,000	2,000
28 TRANSFERS TO GENERAL SERVICES	6,400	7,000
30 EQUIPMENT NEW/REPLACEMENT	2,228	2,944
46 CONSULTANTS	10,000	10,000
50 PERSONAL SERVICE-TEMP/APPOINTE	7,000	7,000
60 BENEFITS	7,022	7,022
70 IN-STATE TRAVEL	3,000	3,000
80 OUT-OF STATE TRAVEL	6,000	6,000
TOTAL	73,869	75,185
ESTIMATED SOURCE OF FUNDS FOR		
REAL ESTATE APPRAISER BOARD		
GENERAL FUND	73,869	75,185
TOTAL	73,869	75,185

ESTABLISHMENT OF FEES BY BOARDS & COMMISSIONS.  
 ALL BOARDS AND COMMISSIONS WHICH HAVE NOT  
 ALREADY ESTABLISHED FEES FOR EXAMINATION  
 APPLICANTS, APPLICANTS FOR A LICENSE OR  
 REGISTRATION, A PUBLICATION WHICH THEY SELL, OR  
 ANY OTHER PROGRAM FOR WHICH THEY ARE SPECIFIC-  
 ALLY AUTHORIZED TO CHARGE A FEE SHALL ADOPT  
 RULES UNDER RSA 541-A RELATIVE TO FEES FOR SUCH  
 PROGRAMS. SUCH FEES SHALL RECOVER, ON AN  
 ANNUAL OR BIENNIAL BASIS THE FULL COST OF THE  
 PROGRAM INCLUDING THE COST OF SUPPORT AND  
 ADMINISTRATIVE SERVICES PROVIDED BY OTHER  
 AGENCIES, OR 125% OF THE DIRECT COST OF THE  
 BOARD OR COMMISSION RELATING TO THE PROGRAM,  
 WHICHEVER IS GREATER. A BOARD OR COMMISSION  
 WHICH ESTABLISHES FEES FOR EXAMINATION OF  
 APPLICANTS MAY EXPEND SUCH FUNDS FOR EXAMINA-  
 TIONS, RELATED SERVICES, OR SUPPLIES, AS  
 NEEDED, BUT NOT TO EXCEED THE DIRECT COST OF  
 THE EXAMINATION.

HB 0001 PAGE 51 06/25/97  
 01 GENERAL GOVERNMENT  
 05 SECRETARY OF STATE  
 09 ADMIN ATTACHED BOARDS  
 04 WORKER'S COMPENSATION

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

99 WORKERS COMPENSATION	D	1,000	1,000
TOTAL		1,000	1,000
ESTIMATED SOURCE OF FUNDS FOR			
WORKER'S COMPENSATION			
GENERAL FUND		1,000	1,000
TOTAL		1,000	1,000
TOTAL		543,018	502,408
ESTIMATED SOURCE OF FUNDS FOR			
ADMIN ATTACHED BOARDS			
GENERAL FUND		437,518	403,408
OTHER FUNDS		105,500	99,000
TOTAL		543,018	502,408
01 GENERAL GOVERNMENT			
05 SECRETARY OF STATE			
10 WORKER'S COMPENSATION			
90 WORKER'S COMPENSATION	D	2,400	2,400
TOTAL		2,400	2,400
ESTIMATED SOURCE OF FUNDS FOR			
WORKER'S COMPENSATION			
GENERAL FUND		2,400	2,400
TOTAL		2,400	2,400
TOTAL		2,737,985	2,717,331
ESTIMATED SOURCE OF FUNDS FOR			
SECRETARY OF STATE			
GENERAL FUND		1,713,930	1,684,587
OTHER FUNDS		1,024,055	1,032,744
TOTAL		2,737,985	2,717,331

01 GENERAL GOVERNMENT  
 06 DEPARTMENT OF CULTURAL AFFAIRS  
 01 OFFICE OF COMMISSIONER

10 PERSONAL SERVICES - PERMANENT	17,882	18,603
11 SALARY OF COMMISSIONER	60,571	60,571
20 CURRENT EXPENSES	2,000	2,664
30 EQUIPMENT NEW/REPLACEMENT	2,000	
60 BENEFITS	24,320	24,544
70 IN-STATE TRAVEL	2,074	3,200
80 OUT-OF STATE TRAVEL	2,000	2,000
90 FRANCO-AMERICAN PROGRAM	500	500
TOTAL	111,347	112,082
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER GENERAL FUND	111,347	112,082
TOTAL	111,347	112,082

01 GENERAL GOVERNMENT  
 06 DEPARTMENT OF CULTURAL AFFAIRS  
 02 STATE LIBRARY  
 01 CENTRAL LIBRARY SERVICES

10 PERSONAL SERVICES - PERMANENT	614,421	616,611
12 SALARY OF STATE LIBRARIAN	57,488	57,488
20 CURRENT EXPENSES	43,000	43,000
22 RENTS&LEASES OTHER THAN STATE	10,350	10,350
24 MAINT.OTHER THAN BUILD.& GRNDS	3,605	3,605
60 BENEFITS	208,292	208,970
70 IN-STATE TRAVEL	1,500	1,500
94 BOOKS	135,000	135,000
TOTAL	1,073,656	1,076,524
ESTIMATED SOURCE OF FUNDS FOR CENTRAL LIBRARY SERVICES GENERAL FUND	1,073,656	1,076,524
TOTAL	1,073,656	1,076,524

01 GENERAL GOVERNMENT  
 06 DEPARTMENT OF CULTURAL AFFAIRS  
 02 STATE LIBRARY  
 02 NH AUTOMATED INFORMATION SYS

10 PERSONAL SERVICES - PERMANENT	161,828	164,175
20 CURRENT EXPENSES	35,956	38,683
60 BENEFITS	50,167	50,895
70 IN-STATE TRAVEL	979	979
91 AUTOMATED SYSTEM	80,000	80,000
TOTAL	328,930	334,732

01 GENERAL GOVERNMENT (CONT.)  
 06 DEPARTMENT OF CULTURAL AFFAIRS (CONT.)  
 02 STATE LIBRARY (CONT.)  
 02 NH AUTOMATED INFORMATION SYS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 NH AUTOMATED INFORMATION SYS  
 GENERAL FUND  
 TOTAL

	328,930	334,732
	328,930	334,732

01 GENERAL GOVERNMENT  
 06 DEPARTMENT OF CULTURAL AFFAIRS  
 02 STATE LIBRARY  
 03 STATEWIDE LIBRARY DEVELOPMENT

10 PERSONAL SERVICES - PERMANENT  
 20 CURRENT EXPENSES  
 22 RENTS&LEASES OTHER THAN STATE  
 60 BENEFITS  
 70 IN-STATE TRAVEL  
 90 AID TO CITIES & TOWNS

10 PERSONAL SERVICES - PERMANENT	173,525	173,725
20 CURRENT EXPENSES	1,190	1,190
22 RENTS&LEASES OTHER THAN STATE	3,210	3,210
60 BENEFITS	53,793	53,855
70 IN-STATE TRAVEL	6,200	6,200
90 AID TO CITIES & TOWNS	1	1

TOTAL	237,919	238,181
ESTIMATED SOURCE OF FUNDS FOR STATEWIDE LIBRARY DEVELOPMENT GENERAL FUND	237,919	238,181
TOTAL	237,919	238,181

01 GENERAL GOVERNMENT  
 06 DEPARTMENT OF CULTURAL AFFAIRS  
 02 STATE LIBRARY  
 04 SVC TO PERSONS W/ DISABILITIES

10 PERSONAL SERVICES - PERMANENT  
 20 CURRENT EXPENSES  
 60 BENEFITS  
 70 IN-STATE TRAVEL

10 PERSONAL SERVICES - PERMANENT	76,056	76,056
20 CURRENT EXPENSES	2,661	2,661
60 BENEFITS	23,577	23,577
70 IN-STATE TRAVEL	1,400	1,400

TOTAL	103,694	103,694
ESTIMATED SOURCE OF FUNDS FOR SVC TO PERSONS W/ DISABILITIES GENERAL FUND	103,694	103,694
TOTAL	103,694	103,694



01 GENERAL GOVERNMENT			
06 DEPARTMENT OF CULTURAL AFFAIRS			
02 STATE LIBRARY			
05 FEDERAL LIBRARY PROGRAMS			
01 LSTA			
10 PERSONAL SERVICES - PERMANENT	216,877		220,307
20 CURRENT EXPENSES	88,882		87,305
22 RENTS&LEASES OTHER THAN STATE	12,000		12,000
24 MAINT.OTHER THAN BUILD.& GRNDS	15,000		13,668
30 EQUIPMENT NEW/REPLACEMENT	18,000		18,000
40 INDIRECT COSTS	15,000		15,000
41 AUDIT FUND SET ASIDE	800	E	800
42 ADDITIONAL FRINGE BENEFITS	6,900	D	6,900
49 TRANSFRS TO OTHER STATE AGENCS	34,760	D	35,293
50 PERSONAL SERVICE-TEMP/APPOINTE	53,368		53,368
60 BENEFITS	71,315		72,378
70 IN-STATE TRAVEL	9,300		9,300
80 OUT-OF STATE TRAVEL	10,100		10,100
99 SPECIAL PROJECTS	245,749		243,632
TOTAL	798,051		798,051
ESTIMATED SOURCE OF FUNDS FOR			
LSTA			
00 FEDERAL FUNDS	798,051		798,051
TOTAL	798,051		798,051
01 GENERAL GOVERNMENT			
06 DEPARTMENT OF CULTURAL AFFAIRS			
02 STATE LIBRARY			
05 FEDERAL LIBRARY PROGRAMS			
02 TITLE II			
41 AUDIT FUND SET ASIDE	147	D	147
70 IN-STATE TRAVEL	300		300
80 OUT-OF STATE TRAVEL	1,300		1,300
90 CONSTRUCTION GRANTS	132,494		100,000
TOTAL	134,241		101,747
ESTIMATED SOURCE OF FUNDS FOR			
TITLE II			
00 FEDERAL FUNDS	134,241		101,747
TOTAL	134,241		101,747
01 GENERAL GOVERNMENT			
06 DEPARTMENT OF CULTURAL AFFAIRS			
02 STATE LIBRARY			
05 FEDERAL LIBRARY PROGRAMS			
04 FAMILY RESOURCE CONNECTION			
20 CURRENT EXPENSES	5,695		4,725
30 EQUIPMENT NEW/REPLACEMENT	300		300
50 PERSONAL SERVICE-TEMP/APPOINTE	8,927		8,927
59 PART-TIME - BENEFITTED	27,969		29,143

01 GENERAL GOVERNMENT	(CONT.)		
06 DEPARTMENT OF CULTURAL AFFAIRS	(CONT.)		
02 STATE LIBRARY	(CONT.)		
05 FEDERAL LIBRARY PROGRAMS	(CONT.)		
04 FAMILY RESOURCE CONNECTION	(CONT.)		
60 BENEFITS		6,642	6,655
70 IN-STATE TRAVEL		250	250
90 FAMILY RES CONN PROGRAM EXP		15,217	15,000
TOTAL		65,000	65,000
ESTIMATED SOURCE OF FUNDS FOR			
FAMILY RESOURCE CONNECTION			
09 AGENCY INCOME	I	65,000	65,000
TOTAL		65,000	65,000
TOTAL		2,741,491	2,717,929
ESTIMATED SOURCE OF FUNDS FOR			
STATE LIBRARY			
FEDERAL FUNDS		932,292	899,798
GENERAL FUND		1,744,199	1,753,131
OTHER FUNDS		65,000	65,000
TOTAL		2,741,491	2,717,929
01 GENERAL GOVERNMENT			
06 DEPARTMENT OF CULTURAL AFFAIRS			
03 DIVISION OF THE ARTS			
01 STATE ART FUND			
90 ART ACQUISITION		1	1
91 ADMINISTRATIVE COSTS		1	1
TOTAL		2	2
ESTIMATED SOURCE OF FUNDS FOR			
STATE ART FUND			
09 AGENCY INCOME		2	2
TOTAL		2	2
01 GENERAL GOVERNMENT			
06 DEPARTMENT OF CULTURAL AFFAIRS			
03 DIVISION OF THE ARTS			
02 STATE ARTS ADMINISTRATION			
10 PERSONAL SERVICES - PERMANENT		117,260	117,460
11 PERSONAL SERVICES-UNCLASSIFIED		45,374	45,374
20 CURRENT EXPENSES		2,071	1,952
60 BENEFITS		50,417	50,479
70 IN-STATE TRAVEL		2,668	2,744
93 GRANTS		160,112	160,110
94 ARTISTS IN SCHOOLS		26,000	28,000

01 GENERAL GOVERNMENT	(CONT.)		
06 DEPARTMENT OF CULTURAL AFFAIRS	(CONT.)		
03 DIVISION OF THE ARTS	(CONT.)		
02 STATE ARTS ADMINISTRATION	(CONT.)		
95 COMMUNITY/TRADITIONAL ARTS		45,000	47,000
96 CULTURAL FACILITIES		25,000	30,677
TOTAL		473,902	483,796
ESTIMATED SOURCE OF FUNDS FOR			
STATE ARTS ADMINISTRATION			
GENERAL FUND		473,902	483,796
TOTAL		473,902	483,796
01 GENERAL GOVERNMENT			
06 DEPARTMENT OF CULTURAL AFFAIRS			
03 DIVISION OF THE ARTS			
03 FEDERAL ARTS GRANTS			
01 BASIC STATE GRANT			
10 PERSONAL SERVICES - PERMANENT		101,696	103,179
20 CURRENT EXPENSES		41,500	39,500
22 RENTS&LEASES OTHER THAN STATE		26,000	28,000
30 EQUIPMENT NEW/REPLACEMENT		2,500	2,500
40 INDIRECT COSTS	E	12,448	12,448
41 AUDIT FUND SET ASIDE	D	489	489
42 ADDITIONAL FRINGE BENEFITS	D	2,510	2,510
60 BENEFITS		31,526	31,985
70 IN-STATE TRAVEL		11,000	11,000
80 OUT-OF STATE TRAVEL		7,100	7,100
91 ARTS IN EDUCATION		59,940	59,940
92 COMMUNITY/TRADITIONAL ARTS		70,000	70,000
93 GRANTS		200,320	198,377
TOTAL		567,029	567,028
ESTIMATED SOURCE OF FUNDS FOR			
BASIC STATE GRANT			
00 FEDERAL FUNDS		488,816	488,816
GENERAL FUND		78,213	78,212
TOTAL		567,029	567,028
TOTAL		1,040,933	1,050,826
ESTIMATED SOURCE OF FUNDS FOR			
DIVISION OF THE ARTS			
FEDERAL FUNDS		488,816	488,816
GENERAL FUND		552,115	562,008
OTHER FUNDS		2	2
TOTAL		1,040,933	1,050,826

01 GENERAL GOVERNMENT			
06 DEPARTMENT OF CULTURAL AFFAIRS			
04 DIV OF HISTORIC PRESERVATION			
01 OFFICE OF PRESERVATION			
10 PERSONAL SERVICES - PERMANENT	255,498		257,342
11 PERSONAL SERVICES-UNCLASSIFIED	45,174		45,374
20 CURRENT EXPENSES	34,714		34,354
22 RENTS&LEASES OTHER THAN STATE	15,433		15,433
30 EQUIPMENT NEW/REPLACEMENT	2,624		1,000
40 INDIRECT COSTS		E 100	100
41 AUDIT FUND SET ASIDE		D 354	354
49 TRANSFRS TO OTHER STATE AGENCS		D 29,437	29,437
60 BENEFITS	93,208		93,842
70 IN-STATE TRAVEL	9,548		9,700
80 OUT-OF STATE TRAVEL	4,900		4,747
90 CERTIFIED LOCAL GOVERNMENT	35,400		35,400
TOTAL		526,390	527,083
ESTIMATED SOURCE OF FUNDS FOR			
OFFICE OF PRESERVATION			
00 FEDERAL FUNDS		354,000	354,000
02 TRS FROM DEPT TRANSPORTATION		112,500	112,500
GENERAL FUND		59,890	60,583
TOTAL		526,390	527,083
01 GENERAL GOVERNMENT			
06 DEPARTMENT OF CULTURAL AFFAIRS			
04 DIV OF HISTORIC PRESERVATION			
02 STATE CURATOR			
10 PERSONAL SERVICES - PERMANENT	31,412		32,822
60 BENEFITS	9,738		10,175
70 IN-STATE TRAVEL	500		500
TOTAL		41,650	43,497
ESTIMATED SOURCE OF FUNDS FOR			
STATE CURATOR			
GENERAL FUND		41,650	43,497
TOTAL		41,650	43,497
TOTAL		568,040	570,580
ESTIMATED SOURCE OF FUNDS FOR			
DIV OF HISTORIC PRESERVATION			
FEDERAL FUNDS		354,000	354,000
GENERAL FUND		101,540	104,080
OTHER FUNDS		112,500	112,500
TOTAL		568,040	570,580

HB 0001 PAGE 58 06/25/97  
 01 GENERAL GOVERNMENT  
 06 DEPARTMENT OF CULTURAL AFFAIRS  
 05 WORKER'S COMPENSATION

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

90 WORKER'S COMPENSATION	D	25,000	25,000
TOTAL			25,000
ESTIMATED SOURCE OF FUNDS FOR			25,000
WORKER'S COMPENSATION			
GENERAL FUND		25,000	25,000
TOTAL		25,000	25,000
TOTAL		4,486,811	4,476,417
ESTIMATED SOURCE OF FUNDS FOR			
DEPARTMENT OF CULTURAL AFFAIRS			
FEDERAL FUNDS		1,775,108	1,742,614
GENERAL FUND		2,534,201	2,556,301
OTHER FUNDS		177,502	177,502
TOTAL		4,486,811	4,476,417

01 GENERAL GOVERNMENT  
 07 REVENUE ADMINISTRATION  
 01 COMMUNITY SERVICES  
 01 ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT		208,575	209,989
11 SALARY OF COMMISSIONER		77,183	77,383
12 SALARY OF ASST COMMISSIONER		68,968	68,968
13 SALARY OF REVENUE COUNSEL		53,374	53,374
14 SALARY OF TAX HEARING OFFICERS		49,273	49,273
15 SALARY OF REVENUE ANALYSTS		49,673	49,873
20 CURRENT EXPENSES		123,750	80,750
22 RENTS&LEASES OTHER THAN STATE		12,000	12,000
30 EQUIPMENT NEW/REPLACEMENT		68,232	47,556
60 BENEFITS		157,185	157,747
70 IN-STATE TRAVEL		3,500	3,500
90 BUILDING COSTS		48,000	810,000
92 TELEFILE	G	144,134	37,228
TOTAL		1,063,847	1,657,641
ESTIMATED SOURCE OF FUNDS FOR			
ADMINISTRATION			
GENERAL FUND		1,063,847	1,657,641
TOTAL		1,063,847	1,657,641

01 GENERAL GOVERNMENT			
07 REVENUE ADMINISTRATION			
01 COMMUNITY SERVICES			
02 MUNICIPAL SERVICES			
10 PERSONAL SERVICES - PERMANENT	255,604		259,055
20 CURRENT EXPENSES	19,227		19,412
60 BENEFITS	79,237		80,307
70 IN-STATE TRAVEL	6,555		7,000
TOTAL		360,623	365,774
ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL SERVICES			
GENERAL FUND		360,623	365,774
TOTAL		360,623	365,774
01 GENERAL GOVERNMENT			
07 REVENUE ADMINISTRATION			
01 COMMUNITY SERVICES			
03 PROPERTY APPRAISAL			
10 PERSONAL SERVICES - PERMANENT	957,194		986,533
20 CURRENT EXPENSES	54,500		54,500
24 MAINT.OTHER THAN BUILD.& GRNDS	11,000		11,000
30 EQUIPMENT NEW/REPLACEMENT	42,244		48,073
40 INDIRECT COSTS E	21,500		21,500
60 BENEFITS	296,730		305,825
70 IN-STATE TRAVEL	32,000		32,000
80 OUT-OF STATE TRAVEL	2,000		2,000
91 CAMA DEBT SERVICE D	40,858		39,358
92 PROPERTY TRANSFER REPORTS	1		1
TOTAL		1,458,027	1,500,790
ESTIMATED SOURCE OF FUNDS FOR PROPERTY APPRAISAL			
07 AGENCY INCOME *		770,000	770,000
08 AGENCY INCOME **		48,858	47,358
GENERAL FUND		639,169	683,432

\*  
 IN THE EVENT THAT REVENUE, AND COSTS ASSOCIATED WITH STATE APPRAISALS, LEASE NEGOTIATIONS, AND LEASED FACILITY BUILD-OUT COMPLIANCE MONITORING, IS LESS THAN BUDGETED, THE TOTAL APPROPRIATION SHALL BE REDUCED BY THE AMOUNT OF THE SHORTFALL IN EITHER ACTUAL OR PROJECTED BUDGET REVENUE. THE AGENCY HEAD SHALL NOTIFY THE BUREAU OF ACCOUNTS FORTHWITH, IN WRITING, AS TO PRECISELY WHICH LINE ITEM APPROPRIATION AND IN WHAT SPECIFIC AMOUNTS REDUCTIONS ARE TO BE MADE IN ORDER TO FULLY COMPENSATE FOR THE

HB 0001 PAGE 60 06/25/97  
 01 GENERAL GOVERNMENT  
 07 REVENUE ADMINISTRATION  
 01 COMMUNITY SERVICES  
 03 PROPERTY APPRAISAL

(CONT.)  
 (CONT.)  
 (CONT.)  
 (CONT.)

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

TOTAL REVENUE DEFICIT.

\*\*  
 REVENUE IN EXCESS OF THE ESTIMATE MAY BE  
 EXPENDED WITH PRIOR APPROVAL OF THE FISCAL  
 COMMITTEE AND THE APPROVAL OF THE GOVERNOR  
 AND COUNCIL. THESE FUNDS SHALL NOT LAPSE  
 UNTIL THE DEBT ON THE C.A.M.A. PROJECT HAS  
 BEEN PAID IN FULL.

TOTAL	1,458,027	1,500,790
01 GENERAL GOVERNMENT		
07 REVENUE ADMINISTRATION		
01 COMMUNITY SERVICES		
05 CURRENT USE BOARD		
20 CURRENT EXPENSES	1,497	1,497
50 PERSONAL SERVICE-TEMP/APPOINTE	972	972
60 BENEFITS	74	74
70 IN-STATE TRAVEL	750	750
TOTAL	3,293	3,293
ESTIMATED SOURCE OF FUNDS FOR		
CURRENT USE BOARD		
GENERAL FUND	3,293	3,293
TOTAL	3,293	3,293
TOTAL	2,885,790	3,527,498
ESTIMATED SOURCE OF FUNDS FOR		
COMMUNITY SERVICES		
GENERAL FUND	2,066,932	2,710,140
OTHER FUNDS	818,858	817,358
TOTAL	2,885,790	3,527,498
01 GENERAL GOVERNMENT		
07 REVENUE ADMINISTRATION		
02 REVENUE COLLECTIONS		
01 AUDIT DIVISION		
10 PERSONAL SERVICES - PERMANENT	1,133,504	1,306,588
11 SALARY OF DIRECTOR AUDIT DIV	60,971	60,971
12 SALARY OF ASST DIR AUDIT DIV	58,288	58,288
13 SALARY OF AUDIT TEAM LEADER	94,636	97,098

01 GENERAL GOVERNMENT	(CONT.)		
07 REVENUE ADMINISTRATION	(CONT.)		
02 REVENUE COLLECTIONS	(CONT.)		
01 AUDIT DIVISION	(CONT.)		
14 SALARY OF FIELD TEAM LEADERS	582,053	584,715	
20 CURRENT EXPENSES	69,900	84,775	
30 EQUIPMENT NEW/REPLACEMENT	31,471	23,309	
60 BENEFITS	598,129	653,374	
70 IN-STATE TRAVEL	13,050	14,975	
80 OUT-OF STATE TRAVEL	155,491	161,502	
TOTAL	2,797,493	3,045,595	
ESTIMATED SOURCE OF FUNDS FOR			
AUDIT DIVISION			
GENERAL FUND	2,797,493	3,045,595	
TOTAL	2,797,493	3,045,595	
01 GENERAL GOVERNMENT			
07 REVENUE ADMINISTRATION			
02 REVENUE COLLECTIONS			
02 COLLECTION DIVISION			
10 PERSONAL SERVICES - PERMANENT	547,186	548,279	
20 CURRENT EXPENSES	28,100	28,100	
22 RENTS&LEASES OTHER THAN STATE	1,200	1,200	
60 BENEFITS	169,628	169,966	
70 IN-STATE TRAVEL	12,000	12,000	
90 TOBACCO STAMPS	77,000	77,000	
TOTAL	835,114	836,545	
ESTIMATED SOURCE OF FUNDS FOR			
COLLECTION DIVISION			
GENERAL FUND	835,114	836,545	
TOTAL	835,114	836,545	
01 GENERAL GOVERNMENT			
07 REVENUE ADMINISTRATION			
02 REVENUE COLLECTIONS			
03 DOCUMENTS PROCESSING DIV.			
10 PERSONAL SERVICES - PERMANENT	768,840	758,815	
11 SALARY OF DIRECTOR RETRN PROCS	57,688	57,688	
12 PERSONAL SERVICES-UNCLASSIFIED	49,273	49,473	
20 CURRENT EXPENSES	142,635	140,619	
60 BENEFITS	271,498	268,453	
TOTAL	1,289,934	1,275,048	
ESTIMATED SOURCE OF FUNDS FOR			
DOCUMENTS PROCESSING DIV.			
GENERAL FUND	1,289,934	1,275,048	



01 GENERAL GOVERNMENT (CONT.)  
 07 REVENUE ADMINISTRATION (CONT.)  
 02 REVENUE COLLECTIONS (CONT.)  
 03 DOCUMENTS PROCESSING DIV. (CONT.)

TOTAL 1,289,934 1,275,048

TOTAL ESTIMATED SOURCE OF FUNDS FOR REVENUE COLLECTIONS GENERAL FUND TOTAL 4,922,541 5,157,188 4,922,541 5,157,188 4,922,541 5,157,188

01 GENERAL GOVERNMENT  
 07 REVENUE ADMINISTRATION  
 03 LAND TAXES LOST

90 STATE & FEDERAL FOREST LAND	D	214,589	214,589
91 FLOOD CONTROL	D *	571,480	571,480
92 CONCORD-FIRE & MUNICIPAL SVCS	D	81,380	81,380
93 RECREATIONAL PROPERTY	D	10,731	6,873

\*  
 THE DEPARTMENT OF REVENUE IN CONJUNCTION WITH THE DEPARTMENT OF JUSTICE, SHALL MAKE EVERY LEGAL EFFORT TO COLLECT BOTH PAST DUE AND CURRENT AMOUNTS DUE THE STATE OF NEW HAMPSHIRE AS A RESULT OF THE MERRIMACK RIVER FLOOD CONTROL COMPACT (EFFECTIVE DECEMBER 17, 1957).

TOTAL ESTIMATED SOURCE OF FUNDS FOR LAND TAXES LOST GENERAL FUND TOTAL 878,180 874,322 878,180 874,322 878,180 874,322

01 GENERAL GOVERNMENT  
 07 REVENUE ADMINISTRATION  
 04 DIV OF AUTOMATED INFORMATION

10 PERSONAL SERVICES - PERMANENT	535,362	546,514
20 CURRENT EXPENSES	26,800	27,100
24 MAINT.OTHER THAN BUILD.& GRNDS	41,500	40,000
30 EQUIPMENT NEW/REPLACEMENT	130,804	299,496
60 BENEFITS	165,962	169,419
70 IN-STATE TRAVEL	1,000	1,000

HB 0001 PAGE 63 06/25/97  
 01 GENERAL GOVERNMENT  
 07 REVENUE ADMINISTRATION  
 04 DIV OF AUTOMATED INFORMATION

(CONT.)  
 (CONT.)  
 (CONT.)

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

TOTAL		901,428	1,083,529
ESTIMATED SOURCE OF FUNDS FOR			
DIV OF AUTOMATED INFORMATION			
GENERAL FUND		901,428	1,083,529
TOTAL		901,428	1,083,529

01 GENERAL GOVERNMENT  
 07 REVENUE ADMINISTRATION  
 05 WORKER'S COMPENSATION

90 WORKERS COMPENSATION	D	4,500	4,500
91 UNEMPLOYMENT COMPENSATION	D	500	500

TOTAL		5,000	5,000
ESTIMATED SOURCE OF FUNDS FOR			
WORKER'S COMPENSATION			
GENERAL FUND		5,000	5,000
TOTAL		5,000	5,000

TOTAL		9,592,939	10,647,537
ESTIMATED SOURCE OF FUNDS FOR			
REVENUE ADMINISTRATION			
GENERAL FUND		8,774,081	9,830,179
OTHER FUNDS		818,858	817,358
TOTAL		9,592,939	10,647,537

01 GENERAL GOVERNMENT  
 08 STATE TREASURY  
 01 TREASURY OPERATIONS

10 PERSONAL SERVICES - PERMANENT		276,015	281,677
11 SALARY OF TREASURER		68,968	68,968
12 SALARY OF DEPUTY TREASURER		105,621	108,083
13 SALARY OF ASST TREASURER		45,174	45,374
20 CURRENT EXPENSES		35,797	40,000
22 RENTS&LEASES OTHER THAN STATE		2,800	5,800
24 MAINT.OTHER THAN BUILD.& GRNDS		3,000	3,000
29 TRANSFERS TO DATA CENTER	A	15,094	15,094
30 EQUIPMENT NEW/REPLACEMENT		5,000	5,000
46 CONSULTANTS		100	100
60 BENEFITS		153,692	156,272

HB 0001 PAGE 64 06/25/97  
 01 GENERAL GOVERNMENT  
 08 STATE TREASURY  
 01 TREASURY OPERATIONS

(CONT.)  
 (CONT.)  
 (CONT.)

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

70 IN-STATE TRAVEL		2,500	2,500
80 OUT-OF STATE TRAVEL		4,000	4,000
91 TRAINING		2,000	3,000
96 CASH FORECASTING & MGMT		2,000	2,000

TOTAL		721,761	740,868
ESTIMATED SOURCE OF FUNDS FOR			
TREASURY OPERATIONS			
01 TRANSFERS FROM OTHER AGENCIES	I	63,660	75,911
GENERAL FUND		658,101	664,957
TOTAL		721,761	740,868

01 GENERAL GOVERNMENT  
 08 STATE TREASURY  
 02 ABANDONED PROPERTY

10 PERSONAL SERVICES - PERMANENT		245,608	251,264
13 PERSONAL SERVICES-UNCLASSIFIED		45,774	45,774
18 OVERTIME		8,000	8,000
20 CURRENT EXPENSES		316,650	318,368
22 RENTS&LEASES OTHER THAN STATE		2,000	2,000
28 TRANSFERS TO GENERAL SERVICES	D	8,000	8,000
30 EQUIPMENT NEW/REPLACEMENT		17,400	17,000
42 ADDITIONAL FRINGE BENEFITS	D	8,000	8,000
46 CONSULTANTS		2,000	2,000
49 TRANSFRS TO OTHER STATE AGENCS	D	58,660	69,411
60 BENEFITS		92,808	94,562
70 IN-STATE TRAVEL		8,000	8,000
80 OUT-OF STATE TRAVEL		13,000	13,000
91 TRAINING		2,000	2,000

TOTAL		827,900	847,379
ESTIMATED SOURCE OF FUNDS FOR			
ABANDONED PROPERTY			
07 AGENCY INCOME	I	827,900	847,379
TOTAL		827,900	847,379

HB 0001 PAGE 65 06/25/97  
 01 GENERAL GOVERNMENT  
 08 STATE TREASURY  
 03 TRUST FUNDS

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

91 HAMILTON SMITH FUND	400	400
92 BENJAMIN THOMPSON FUND	31,900	31,900
TOTAL		32,300
ESTIMATED SOURCE OF FUNDS FOR TRUST FUNDS		32,300
GENERAL FUND	32,300	32,300
TOTAL	32,300	32,300

01 GENERAL GOVERNMENT  
 08 STATE TREASURY  
 04 SPECIAL GENERAL FUND DISTRIB

43 DEBT SERVICE (TREASURY)	* F	54,191,107	63,250,194
44 DEBT SERVICE (OTHER AGENCIES)		8,510,130	8,460,255
92 ROOMS & MEAL TAX DISTRIBUTION		12,377,478	17,377,478
96 STATE REVENUE SHARING		47,300,000	47,300,000

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

TOTAL		122,378,715	136,387,927
ESTIMATED SOURCE OF FUNDS FOR SPECIAL GENERAL FUND DISTRIB			
GENERAL FUND		122,378,715	136,387,927
TOTAL		122,378,715	136,387,927

TOTAL		123,960,676	138,008,474
ESTIMATED SOURCE OF FUNDS FOR STATE TREASURY			
GENERAL FUND		123,069,116	137,085,184
OTHER FUNDS		891,560	923,290
TOTAL		123,960,676	138,008,474

HB 0001 PAGE 66 06/25/97  
 01 GENERAL GOVERNMENT  
 09 BOARD OF TAX & LAND APPEALS  
 01 BOARD OF TAX & LAND APPEALS

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

10 PERSONAL SERVICES - PERMANENT	228,634	228,634
11 SALARY OF BOARD MEMBERS	192,048	194,671
20 CURRENT EXPENSES	33,452	33,140
22 RENTS&LEASES OTHER THAN STATE	3,000	3,100
24 MAINT.OTHER THAN BUILD.& GRNDS	3,200	3,300
28 TRANSFERS TO GENERAL SERVICES	37,828	36,173
30 EQUIPMENT NEW/REPLACEMENT	5,150	6,300
45 PERSONNEL SERVICES/NON BENEFIT	7,500	7,500
60 BENEFITS	130,412	131,225
70 IN-STATE TRAVEL	3,000	3,000
80 OUT-OF STATE TRAVEL	3,000	3,000

TOTAL	647,224	650,043
ESTIMATED SOURCE OF FUNDS FOR		
BOARD OF TAX & LAND APPEALS		
02 TRS FROM DEPT TRANSPORTATION	77,667	78,005
GENERAL FUND	569,557	572,038
TOTAL	647,224	650,043

TOTAL	647,224	650,043
ESTIMATED SOURCE OF FUNDS FOR		
BOARD OF TAX & LAND APPEALS		
GENERAL FUND	569,557	572,038
OTHER FUNDS	77,667	78,005
TOTAL	647,224	650,043

01 GENERAL GOVERNMENT  
 10 NH RETIREMENT SYSTEM  
 01 ADMINISTRATION  
 01 ADMINISTRATIVE

10 PERSONAL SERVICES - PERMANENT	1,072,742	1,081,396
11 SALARY OF EXECUTIVE SECRETARY	58,488	58,488
12 PERSONAL SERVICES-UNCLASSIFIED	53,374	53,374
18 OVERTIME	32,650	32,650
20 CURRENT EXPENSES	189,657	187,916
22 RENTS&LEASES OTHER THAN STATE	175,883	177,624
24 MAINT.OTHER THAN BUILD.& GRNDS	20,827	20,827
30 EQUIPMENT NEW/REPLACEMENT	17,865	17,865
40 INDIRECT COSTS	54,060	54,060
45 PERSONNEL SERVICES/NON BENEFIT	540,000	540,000
46 CONSULTANTS	232,000	232,000
50 PERSONAL SERVICE-TEMP/APPOINTE	20,970	20,970
59 PART-TIME - BENEFITTED	90,032	93,757
60 BENEFITS	406,863	410,701

01 GENERAL GOVERNMENT		(CONT.)		
10 NH RETIREMENT SYSTEM		(CONT.)		
01 ADMINISTRATION		(CONT.)		
01 ADMINISTRATIVE		(CONT.)		
70 IN-STATE TRAVEL			6,820	6,820
80 OUT-OF STATE TRAVEL			7,500	7,500
91 AUTOMATED INFORMATION SYSTEM	G		2,371,000	730,000
96 RETIREES HEALTH INSURANCE			36,500	36,500
TOTAL			5,387,231	3,762,448
ESTIMATED SOURCE OF FUNDS FOR				
ADMINISTRATIVE				
09 AGENCY INCOME	I		5,387,231	3,762,448
TOTAL			5,387,231	3,762,448

IF THE SUMS APPROPRIATED FOR THIS PAU ARE LESS THAN NECESSARY, THE GOVERNOR IS HEREBY AUTHORIZED TO APPROVE ADDITIONAL EXPENDITURES FROM THE RETIREMENT SYSTEM'S ADMINISTRATIVE ACCOUNT. SAID AUTHORIZATION IS TO BE USED IN LIEU OF: THE SALARY ADJUSTMENT FUND OR OTHER SUCH CONTINGENCY ACCOUNTS NORMALLY FUNDED BY THE STATE GENERAL FUND.

THE PRO RATA SHARE OF THE ADMINISTRATIVE COST TO BE PAID BY EMPLOYERS OF MEMBERS OF THE NH RETIREMENT SYSTEM SHALL BE .422% OF THE PAYROLL FOR THEIR RESPECTIVE EMPLOYEES FOR THE FISCAL YEAR 1998 AND .30% OF THE PAYROLL FOR THEIR RESPECTIVE EMPLOYEES FOR THE FISCAL YEAR 1999

01 GENERAL GOVERNMENT				
10 NH RETIREMENT SYSTEM				
01 ADMINISTRATION				
02 TRUSTEES				
20 CURRENT EXPENSES			7,300	7,300
70 IN-STATE TRAVEL			10,910	10,910
80 OUT-OF STATE TRAVEL			23,800	23,800
TOTAL			42,010	42,010
ESTIMATED SOURCE OF FUNDS FOR				
TRUSTEES				
09 AGENCY INCOME	I		42,010	42,010
TOTAL			42,010	42,010

01 GENERAL GOVERNMENT			
10 NH RETIREMENT SYSTEM			
01 ADMINISTRATION			
03 FINANCIAL REPORTING			
20 CURRENT EXPENSES	11,850		11,850
70 IN-STATE TRAVEL	500		500
80 OUT-OF STATE TRAVEL	500		500
90 GENERAL LEDGER UPGRADE	70,800		20,000
TOTAL		83,650	32,850
ESTIMATED SOURCE OF FUNDS FOR			
FINANCIAL REPORTING			
09 AGENCY INCOME	I	83,650	32,850
TOTAL		83,650	32,850
01 GENERAL GOVERNMENT			
10 NH RETIREMENT SYSTEM			
01 ADMINISTRATION			
04 PUBLIC RELATIONS			
20 CURRENT EXPENSES	43,930		38,316
70 IN-STATE TRAVEL	150		150
80 OUT-OF STATE TRAVEL	200		200
TOTAL		44,280	38,666
ESTIMATED SOURCE OF FUNDS FOR			
PUBLIC RELATIONS			
09 AGENCY INCOME	I	44,280	38,666
TOTAL		44,280	38,666
01 GENERAL GOVERNMENT			
10 NH RETIREMENT SYSTEM			
01 ADMINISTRATION			
05 ANNUITY PAYROLL			
20 CURRENT EXPENSES	159,383		165,756
70 IN-STATE TRAVEL	150		150
TOTAL		159,533	165,906
ESTIMATED SOURCE OF FUNDS FOR			
ANNUITY PAYROLL			
09 AGENCY INCOME	I	159,533	165,906
TOTAL		159,533	165,906
TOTAL		5,716,704	4,041,880
ESTIMATED SOURCE OF FUNDS FOR			
ADMINISTRATION			
OTHER FUNDS		5,716,704	4,041,880
TOTAL		5,716,704	4,041,880

HB 0001 PAGE 69 06/25/97  
 01 GENERAL GOVERNMENT  
 10 NH RETIREMENT SYSTEM  
 02 STATE CONTRIBUTIONS

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

90 ACCRUED LIABILITY	819,741	618,581
91 NORMAL CONTRIBUTION	11,977,296	12,465,598
92 RETIREES HEALTH INSURANCE	11,000,000	11,500,000
93 ADDITIONAL NORMAL CHAPTER 119	465,826	485,718
TOTAL	24,262,863	25,069,897
ESTIMATED SOURCE OF FUNDS FOR STATE CONTRIBUTIONS		
GENERAL FUND	24,262,863	25,069,897
TOTAL	24,262,863	25,069,897
TOTAL	29,979,567	29,111,777
ESTIMATED SOURCE OF FUNDS FOR NH RETIREMENT SYSTEM		
GENERAL FUND	24,262,863	25,069,897
OTHER FUNDS	5,716,704	4,041,880
TOTAL	29,979,567	29,111,777
TOTAL	241,614,223	257,558,943
ESTIMATED SOURCE OF FUNDS FOR GENERAL GOVERNMENT		
FEDERAL FUNDS	27,487,396	27,544,302
GENERAL FUND	184,185,221	200,627,941
OTHER FUNDS	29,941,606	29,386,700
TOTAL	241,614,223	257,558,943
02 ADMIN OF JUSTICE & PUBLIC PRTN		
01 JUDICIAL BRANCH		
01 SUPREME COURT		
10 PERSONAL SERVICES - PERMANENT	2,634,279	2,667,230
11 SALARY OF JUSTICES	483,304	483,304
14 RETIRED JUSTICES/WIDOWS	411,629	411,629
18 OVERTIME	5,000	5,000
20 CURRENT EXPENSES	243,706	247,542
22 RENTS&LEASES OTHER THAN STATE	86,988	88,366
24 MAINT.OTHER THAN BUILD.& GRNDS	96,074	96,472
30 EQUIPMENT NEW/REPLACEMENT	10,800	8,900
45 PERSONNEL SERVICES/NON BENEFIT	1,000	1,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	2,450	2,450
50 PERSONAL SERVICE-TEMP/APPOINTE	39,149	39,795
60 BENEFITS	955,410	965,675

G



HB 0001 PAGE 70 06/25/97  
 02 ADMIN OF JUSTICE & PUBLIC PRTN  
 01 JUDICIAL BRANCH  
 01 SUPREME COURT

(CONT.)  
 (CONT.)  
 (CONT.)

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

70 IN-STATE TRAVEL	39,330	40,315
80 OUT-OF STATE TRAVEL	4,500	4,750
92 C J ACTIVITY FUND	2,500	2,500
94 EXPENSES OF RETIRED JUSTICES	2,000	2,000
95 LIBRARY	154,000	169,400
TOTAL	5,172,119	5,236,328
ESTIMATED SOURCE OF FUNDS FOR SUPREME COURT		
GENERAL FUND	5,172,119	5,236,328
TOTAL	5,172,119	5,236,328

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 01 JUDICIAL BRANCH  
 02 SUPERIOR COURT

10 PERSONAL SERVICES - PERMANENT	7,174,680	7,267,022
11 SALARY OF JUDGES	2,610,711	2,611,311
14 RETIREMENT BENEFIT JUDGE&WIDOW	944,278	944,278
16 SALARY OF MARITAL MASTERS	887,495	887,495
18 OVERTIME	8,000	8,000
20 CURRENT EXPENSES	589,561	603,544
22 RENTS&LEASES OTHER THAN STATE	59,269	60,869
23 HEAT, ELECTRICITY & WATER	1,500	1,500
24 MAINT.OTHER THAN BUILD.& GRNDS	161,181	165,180
30 EQUIPMENT NEW/REPLACEMENT	88,484	91,146
50 PERSONAL SERVICE-TEMP/APPOINTE	83,420	86,202
60 BENEFITS	2,899,384	2,928,313
70 IN-STATE TRAVEL	270,260	277,876
91 TRANSCRIBING SERVICES	35,000	35,000
96 INTERPRETERS	20,000	20,000
98 JURY FEES & EXPENSES	1,165,227	1,165,227

TOTAL	16,998,450	17,152,963
ESTIMATED SOURCE OF FUNDS FOR SUPERIOR COURT		
01 TRANSFERS FROM OTHER AGENCIES	790,001	790,001
02 TRS FROM DEPT TRANSPORTATION	1,000,000	1,000,000
06 AGENCY INCOME	74,800	74,800
09 AGENCY INCOME	260,000	260,000
GENERAL FUND	14,873,649	15,028,162
TOTAL	16,998,450	17,152,963

HB 0001 PAGE 71 06/25/97  
 02 ADMIN OF JUSTICE & PUBLIC PRTN  
 01 JUDICIAL BRANCH  
 03 PROBATE COURT

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

10 PERSONAL SERVICES - PERMANENT	1,630,192	1,666,495
11 SALARY OF JUDGES	527,664	527,664
12 RETIREMENT BENEFIT JUDGE&WIDOW	56,130	56,130
18 OVERTIME	8,000	8,000
20 CURRENT EXPENSES	178,313	182,762
22 RENTS&LEASES OTHER THAN STATE	9,021	9,265
24 MAINT.OTHER THAN BUILD.& GRNDS	69,383	70,038
30 EQUIPMENT NEW/REPLACEMENT	26,943	23,530
50 PERSONAL SERVICE-TEMP/APPOINTE	50,277	51,211
60 BENEFITS	599,255	610,579
70 IN-STATE TRAVEL	18,226	18,740
TOTAL	3,173,404	3,224,414
ESTIMATED SOURCE OF FUNDS FOR PROBATE COURT		
GENERAL FUND	3,173,404	3,224,414
TOTAL	3,173,404	3,224,414

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 01 JUDICIAL BRANCH  
 04 DISTRICT AND MUNICIPAL COURTS

10 PERSONAL SERVICES - PERMANENT	4,938,498	5,032,610
11 SALARY OF JUDGES	3,445,035	3,445,035
12 RETIREMENT BENEFIT JUDGE&WIDOW	246,528	313,763
18 OVERTIME	17,000	17,000
20 CURRENT EXPENSES	694,255	712,082
22 RENTS&LEASES OTHER THAN STATE	31,828	32,688
24 MAINT.OTHER THAN BUILD.& GRNDS	252,234	254,060
30 EQUIPMENT NEW/REPLACEMENT	95,131	75,355
50 PERSONAL SERVICE-TEMP/APPOINTE	364,204	376,828
60 BENEFITS	2,117,800	2,158,026
70 IN-STATE TRAVEL	54,754	54,754
91 JURY FEES & EXPENSE	102,415	113,529
93 INTERPRETERS	30,000	30,000
95 TRANSCRIPTION	5,000	5,000
TOTAL	12,394,682	12,620,730
ESTIMATED SOURCE OF FUNDS FOR DISTRICT AND MUNICIPAL COURTS		
02 TRS FROM DEPT TRANSPORTATION	1,000,000	1,000,000
GENERAL FUND	11,394,682	11,620,730
TOTAL	12,394,682	12,620,730

HB 0001 PAGE 72 06/25/97  
 02 ADMIN OF JUSTICE & PUBLIC PRTN  
 01 JUDICIAL BRANCH  
 05 STATE WIDE EXPENDITURES

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

49 TRANSFRS TO OTHER STATE AGENCS	D	6,600,296	7,014,769
90 LIBRARY		224,400	224,400
91 CONTINUING EDUCATION		135,000	135,000
92 WORKERS COMP	D	260,000	260,000
93 JUDICIAL & PROF. CONDUCT		15,000	15,000
94 NAT'L CTR STATE COURT		54,850	54,850
95 RECORDS MANAGEMENT		50,000	50,000
96 GAL REGULATION & ADMIN.		10,000	10,000
97 UNEMPLOYMENT COMPENSATION	D	7,091	7,091
98 COMPUTERIZATION		650,000	650,000
99 BAR EXAM		37,740	37,740
TOTAL		8,044,377	8,458,850
ESTIMATED SOURCE OF FUNDS FOR STATE WIDE EXPENDITURES GENERAL FUND		8,044,377	8,458,850
TOTAL		8,044,377	8,458,850

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 01 JUDICIAL BRANCH  
 06 COURT SECURITY

10 PERSONAL SERVICES - PERMANENT		500,441	509,423
20 CURRENT EXPENSES		2,000	2,000
24 MAINT.OTHER THAN BUILD.& GRNDS		9,500	9,500
30 EQUIPMENT NEW/REPLACEMENT		7,000	7,000
50 PERSONAL SERVICE-TEMP/APPOINTE		591,330	610,700
60 BENEFITS		200,374	204,640
70 IN-STATE TRAVEL		31,676	32,569
92 SHERIFF REIMBURSEMENT		1,266,400	1,278,400
93 ADDITIONAL SHERIFF REIMBURSMNT	*	290,577	293,218

\*  
 THE JUDICIAL BRANCH SHALL MAKE TRANSFERS  
 SUFFICIENT TO FULLY FUND THE PROVISIONS OF  
 RSA 104:31, XII.

TOTAL		2,899,298	2,947,450
ESTIMATED SOURCE OF FUNDS FOR COURT SECURITY GENERAL FUND		2,899,298	2,947,450
TOTAL		2,899,298	2,947,450
TOTAL		48,682,330	49,640,735

ESTIMATED SOURCE OF FUNDS FOR  
 JUDICIAL BRANCH  
 GENERAL FUND  
 OTHER FUNDS  
 TOTAL

45,557,529	46,515,934
3,124,801	3,124,801
48,682,330	49,640,735

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 02 ADJUTANT GENERAL DEPARTMENT  
 01 NEW HAMPSHIRE NATIONAL GUARD  
 01 ADMINISTRATION AND ARMORIES

10 PERSONAL SERVICES - PERMANENT	668,636	673,777
11 SALARY OF ADJUTANT GENERAL	72,888	72,888
20 CURRENT EXPENSES	53,450	53,105
23 HEAT, ELECTRICITY & WATER	308,285	316,555
30 EQUIPMENT NEW/REPLACEMENT	3,000	7,500
41 AUDIT FUND SET ASIDE	25	25
42 ADDITIONAL FRINGE BENEFITS	949	949
49 TRANSFRS TO OTHER STATE AGENCS	928	928
60 BENEFITS	229,872	231,466
70 IN-STATE TRAVEL	9,000	9,000
92 DEPARTMENTAL MAIN-REPAIR	69,000	67,146

TOTAL	1,416,033	1,433,339
-------	-----------	-----------

ESTIMATED SOURCE OF FUNDS FOR  
 ADMINISTRATION AND ARMORIES

00 FEDERAL FUNDS	24,219	24,219
01 TRANSFERS FROM OTHER AGENCIES	22,150	22,150
GENERAL FUND	1,369,664	1,386,970
TOTAL	1,416,033	1,433,339

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 02 ADJUTANT GENERAL DEPARTMENT  
 01 NEW HAMPSHIRE NATIONAL GUARD  
 02 ENGINEERING TECHNICIAN

10 PERSONAL SERVICES - PERMANENT	33,214	33,214
41 AUDIT FUND SET ASIDE	46	46
42 ADDITIONAL FRINGE BENEFITS	1,355	1,355
49 TRANSFRS TO OTHER STATE AGENCS	32	32
60 BENEFITS	10,296	10,296

TOTAL	44,943	44,943
-------	--------	--------

ESTIMATED SOURCE OF FUNDS FOR  
 ENGINEERING TECHNICIAN

02 ADMIN OF JUSTICE & PUBLIC PRTN	(CONT.)		
02 ADJUTANT GENERAL DEPARTMENT	(CONT.)		
01 NEW HAMPSHIRE NATIONAL GUARD	(CONT.)		
02 ENGINEERING TECHNICIAN	(CONT.)		
00 FEDERAL FUNDS		44,943	44,943
TOTAL		44,943	44,943
02 ADMIN OF JUSTICE & PUBLIC PRTN			
02 ADJUTANT GENERAL DEPARTMENT			
01 NEW HAMPSHIRE NATIONAL GUARD			
04 ARMY NATIONAL GUARD MNT/OPER			
10 PERSONAL SERVICES - PERMANENT		56,170	57,342
20 CURRENT EXPENSES		4,500	4,904
23 HEAT, ELECTRICITY & WATER	D	155,525	160,000
41 AUDIT FUND SET ASIDE	D	198	203
42 ADDITIONAL FRINGE BENEFITS	D	1,719	1,755
49 TRANSFRS TO OTHER STATE AGENCS	D	96	96
60 BENEFITS		17,413	17,776
90 DEPARTMENTAL MAIN-REPAIR		27,200	27,200
TOTAL		262,821	269,276
ESTIMATED SOURCE OF FUNDS FOR			
ARMY NATIONAL GUARD MNT/OPER			
00 FEDERAL FUNDS		197,595	202,447
GENERAL FUND		65,226	66,829
TOTAL		262,821	269,276
02 ADMIN OF JUSTICE & PUBLIC PRTN			
02 ADJUTANT GENERAL DEPARTMENT			
01 NEW HAMPSHIRE NATIONAL GUARD			
05 AIR NATIONAL GUARD MNT/OPER			
10 PERSONAL SERVICES - PERMANENT		319,758	326,233
18 OVERTIME		9,802	9,802
20 CURRENT EXPENSES		76,840	68,123
23 HEAT, ELECTRICITY & WATER	D	740,000	740,025
41 AUDIT FUND SET ASIDE	D	980	980
42 ADDITIONAL FRINGE BENEFITS	D	10,085	10,283
49 TRANSFRS TO OTHER STATE AGENCS	D	448	448
60 BENEFITS		102,164	104,171
70 IN-STATE TRAVEL		750	750
90 DEPARTMENTAL MAIN-REPAIR		41,050	41,050
91 PEASE JOINT USE AGREEMENT		25,169	25,169
TOTAL		1,327,046	1,327,034
ESTIMATED SOURCE OF FUNDS FOR			
AIR NATIONAL GUARD MNT/OPER			
00 FEDERAL FUNDS		979,174	979,215
GENERAL FUND		347,872	347,819

02 ADMIN OF JUSTICE & PUBLIC PRTN	(CONT.)		
02 ADJUTANT GENERAL DEPARTMENT	(CONT.)		
01 NEW HAMPSHIRE NATIONAL GUARD	(CONT.)		
05 AIR NATIONAL GUARD MNT/OPER	(CONT.)		
TOTAL		1,327,046	1,327,034
02 ADMIN OF JUSTICE & PUBLIC PRTN			
02 ADJUTANT GENERAL DEPARTMENT			
01 NEW HAMPSHIRE NATIONAL GUARD			
06 AIR GUARD SECURITY			
10 PERSONAL SERVICES - PERMANENT		274,614	280,621
19 HOLIDAY PAY		10,000	10,000
41 AUDIT FUND SET ASIDE	D	386	394
42 ADDITIONAL FRINGE BENEFITS	D	11,614	11,858
49 TRANSFRS TO OTHER STATE AGENCS	D	384	384
60 BENEFITS		88,230	90,093
TOTAL		385,228	393,350
ESTIMATED SOURCE OF FUNDS FOR			
AIR GUARD SECURITY			
00 FEDERAL FUNDS		385,228	393,350
TOTAL		385,228	393,350
02 ADMIN OF JUSTICE & PUBLIC PRTN			
02 ADJUTANT GENERAL DEPARTMENT			
01 NEW HAMPSHIRE NATIONAL GUARD			
07 ARMY NATIONAL GUARD TRAIN SITE			
10 PERSONAL SERVICES - PERMANENT		63,301	63,301
18 OVERTIME		1,000	1,000
41 AUDIT FUND SET ASIDE	D	113	114
42 ADDITIONAL FRINGE BENEFITS	D	3,319	3,340
49 TRANSFRS TO OTHER STATE AGENCS	D	128	128
59 PART-TIME - BENEFITTED		17,971	18,512
60 BENEFITS		25,504	25,672
70 IN-STATE TRAVEL		100	100
TOTAL		111,436	112,167
ESTIMATED SOURCE OF FUNDS FOR			
ARMY NATIONAL GUARD TRAIN SITE			
00 FEDERAL FUNDS		111,436	112,167
TOTAL		111,436	112,167

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 02 ADJUTANT GENERAL DEPARTMENT  
 01 NEW HAMPSHIRE NATIONAL GUARD  
 08 ARMORY RENTAL AND USAGE SUPPOR

18 OVERTIME		21,608	21,608
42 ADDITIONAL FRINGE BENEFITS	D	883	883
60 BENEFITS		6,698	6,698
70 IN-STATE TRAVEL		1,000	1,000
90 BLDG REPAIR AND MAINTENANCE	D	10,000	10,000
TOTAL		40,189	40,189
ESTIMATED SOURCE OF FUNDS FOR			
ARMORY RENTAL AND USAGE SUPPOR			
03 REVOLVING FUNDS	* I	10,000	10,000
09 AGENCY INCOME	I	30,189	30,189

\*  
 OF THIS SUM \$10,000 EACH YEAR IS FROM THE  
 SCHOLARSHIP ACCOUNT AND IS TO BE USED TO FUND  
 EXPENDITURES OUT OF CLASS 90 ONLY.

TOTAL 40,189 40,189

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 02 ADJUTANT GENERAL DEPARTMENT  
 01 NEW HAMPSHIRE NATIONAL GUARD  
 09 ROW RELOCATION ADVISOR

10 PERSONAL SERVICES - PERMANENT		54,247	55,246
18 OVERTIME		2,500	2,500
41 AUDIT FUND SET ASIDE	D	78	79
42 ADDITIONAL FRINGE BENEFITS	D	2,318	2,357
49 TRANSFRS TO OTHER STATE AGENCS	D	32	32
60 BENEFITS		17,592	17,902
TOTAL		76,767	78,116
ESTIMATED SOURCE OF FUNDS FOR			
ROW RELOCATION ADVISOR			
00 FEDERAL FUNDS		76,767	78,116
TOTAL		76,767	78,116

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 02 ADJUTANT GENERAL DEPARTMENT  
 01 NEW HAMPSHIRE NATIONAL GUARD  
 10 FIRE DEPARTMENT - PEASE

10 PERSONAL SERVICES - PERMANENT		1,162,981	1,165,175
18 OVERTIME		18,000	18,000
19 HOLIDAY PAY		39,982	39,982
20 CURRENT EXPENSES		37,000	37,000
41 AUDIT FUND SET ASIDE	D	1,685	1,688
42 ADDITIONAL FRINGE BENEFITS	D	37,363	37,430
49 TRANSFRS TO OTHER STATE AGENCS	D	1,120	1,120
60 BENEFITS		378,498	379,178
70 IN-STATE TRAVEL		5,000	5,000
80 OUT-OF STATE TRAVEL		3,000	3,000
TOTAL		1,684,629	1,687,573
ESTIMATED SOURCE OF FUNDS FOR FIRE DEPARTMENT - PEASE			
00 FEDERAL FUNDS		1,684,629	1,687,573
TOTAL		1,684,629	1,687,573

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 02 ADJUTANT GENERAL DEPARTMENT  
 01 NEW HAMPSHIRE NATIONAL GUARD  
 11 ARNG ENVIRONMENTAL RESOURCES

10 PERSONAL SERVICES - PERMANENT		48,696	50,764
18 OVERTIME		2,000	2,000
41 AUDIT FUND SET ASIDE	D	69	72
42 ADDITIONAL FRINGE BENEFITS	D	2,069	2,153
49 TRANSFRS TO OTHER STATE AGENCS	D	64	64
60 BENEFITS		15,716	16,357
70 IN-STATE TRAVEL		100	100
TOTAL		68,714	71,510
ESTIMATED SOURCE OF FUNDS FOR ARNG ENVIRONMENTAL RESOURCES			
00 FEDERAL FUNDS		68,714	71,510
TOTAL		68,714	71,510

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 02 ADJUTANT GENERAL DEPARTMENT  
 01 NEW HAMPSHIRE NATIONAL GUARD  
 12 PEASE TENANT UTILITIES

23 HEAT, ELECTRICITY & WATER	D	45,630	45,630
41 AUDIT FUND SET ASIDE	D	46	46
TOTAL		45,676	45,676
ESTIMATED SOURCE OF FUNDS FOR PEASE TENANT UTILITIES			



02 ADMIN OF JUSTICE & PUBLIC PRTN	(CONT.)		
02 ADJUTANT GENERAL DEPARTMENT	(CONT.)		
01 NEW HAMPSHIRE NATIONAL GUARD	(CONT.)		
12 PEASE TENANT UTILITIES	(CONT.)		
00 FEDERAL FUNDS		45,676	45,676
TOTAL		45,676	45,676
02 ADMIN OF JUSTICE & PUBLIC PRTN			
02 ADJUTANT GENERAL DEPARTMENT			
01 NEW HAMPSHIRE NATIONAL GUARD			
13 ARMY GUARD SECURITY			
41 AUDIT FUND SET ASIDE	D	73	77
90 SECURITY EXPENDITURES		72,000	76,500
TOTAL		72,073	76,577
ESTIMATED SOURCE OF FUNDS FOR			
ARMY GUARD SECURITY			
00 FEDERAL FUNDS		72,073	76,577
TOTAL		72,073	76,577
02 ADMIN OF JUSTICE & PUBLIC PRTN			
02 ADJUTANT GENERAL DEPARTMENT			
01 NEW HAMPSHIRE NATIONAL GUARD			
14 ENVIRONMENTALIST III			
10 PERSONAL SERVICES - PERMANENT		34,437	34,437
41 AUDIT FUND SET ASIDE	D	35	35
42 ADDITIONAL FRINGE BENEFITS	D	1,054	1,054
49 TRANSFRS TO OTHER STATE AGENCS	D	32	32
60 BENEFITS		10,675	10,675
TOTAL		46,233	46,233
ESTIMATED SOURCE OF FUNDS FOR			
ENVIRONMENTALIST III			
00 FEDERAL FUNDS		34,947	34,947
GENERAL FUND		11,286	11,286
TOTAL		46,233	46,233
02 ADMIN OF JUSTICE & PUBLIC PRTN			
02 ADJUTANT GENERAL DEPARTMENT			
01 NEW HAMPSHIRE NATIONAL GUARD			
15 PEASE FLIGHT SIMULATOR			
23 HEAT, ELECTRICITY & WATER	D	84,338	84,338
41 AUDIT FUND SET ASIDE	D	85	85
TOTAL		84,423	84,423
ESTIMATED SOURCE OF FUNDS FOR			
PEASE FLIGHT SIMULATOR			

(CONT.)  
 (CONT.)  
 (CONT.)  
 (CONT.)

----- FISCAL YEAR 1998 -----      ----- FISCAL YEAR 1999-----

02 ADMIN OF JUSTICE & PUBLIC PRTN				
02 ADJUTANT GENERAL DEPARTMENT				
01 NEW HAMPSHIRE NATIONAL GUARD				
15 PEASE FLIGHT SIMULATOR				
00 FEDERAL FUNDS			84,423	84,423
TOTAL			84,423	84,423
02 ADMIN OF JUSTICE & PUBLIC PRTN				
02 ADJUTANT GENERAL DEPARTMENT				
01 NEW HAMPSHIRE NATIONAL GUARD				
16 WORKER'S COMPENSATION				
90 WORKERS COMPENSATION	D	35,000		35,000
TOTAL			35,000	35,000
ESTIMATED SOURCE OF FUNDS FOR				
WORKER'S COMPENSATION				
GENERAL FUND			35,000	35,000
TOTAL			35,000	35,000
02 ADMIN OF JUSTICE & PUBLIC PRTN				
02 ADJUTANT GENERAL DEPARTMENT				
01 NEW HAMPSHIRE NATIONAL GUARD				
17 UNEMPLOYMENT COMPENSATION				
90 UNEMPLOYMENT COMPENSATION	D	500		500
TOTAL			500	500
ESTIMATED SOURCE OF FUNDS FOR				
UNEMPLOYMENT COMPENSATION				
GENERAL FUND			500	500
TOTAL			500	500
TOTAL			5,701,711	5,745,906
ESTIMATED SOURCE OF FUNDS FOR				
NEW HAMPSHIRE NATIONAL GUARD				
FEDERAL FUNDS			3,809,824	3,835,163
GENERAL FUND			1,829,548	1,848,404
OTHER FUNDS			62,339	62,339
TOTAL			5,701,711	5,745,906
TOTAL			5,701,711	5,745,906
ESTIMATED SOURCE OF FUNDS FOR				
ADJUTANT GENERAL DEPARTMENT				
FEDERAL FUNDS			3,809,824	3,835,163
GENERAL FUND			1,829,548	1,848,404
OTHER FUNDS			62,339	62,339

TOTAL		5,701,711	5,745,906
02 ADMIN OF JUSTICE & PUBLIC PRTN			
03 AGRICULTURE			
01 OFFICE OF COMMISSIONER			
10 PERSONAL SERVICES - PERMANENT		48,624	48,624
11 SALARY OF COMMISSIONER		57,688	57,888
20 CURRENT EXPENSES		9,268	9,268
22 RENTS&LEASES OTHER THAN STATE		1,405	1,405
24 MAINT.OTHER THAN BUILD.& GRNDS		524	524
60 BENEFITS		32,956	33,018
70 IN-STATE TRAVEL		2,384	2,384
TOTAL		152,849	153,111
ESTIMATED SOURCE OF FUNDS FOR			
OFFICE OF COMMISSIONER			
GENERAL FUND		152,849	153,111
TOTAL		152,849	153,111
02 ADMIN OF JUSTICE & PUBLIC PRTN			
03 AGRICULTURE			
02 BUR WEIGHTS & MEASURES			
10 PERSONAL SERVICES - PERMANENT		141,221	141,621
20 CURRENT EXPENSES		6,106	6,106
22 RENTS&LEASES OTHER THAN STATE		550	550
24 MAINT.OTHER THAN BUILD.& GRNDS		656	656
60 BENEFITS		43,779	43,903
70 IN-STATE TRAVEL		7,900	7,900
TOTAL		200,212	200,736
ESTIMATED SOURCE OF FUNDS FOR			
BUR WEIGHTS & MEASURES			
GENERAL FUND		200,212	200,736
TOTAL		200,212	200,736

FEEs DEPOSITED WITH GENERAL FUND. FOR THE  
 BIENNIUM ENDING JUNE 30, 1999, ALL REVENUE  
 RECEIVED FROM WEIGHTS & MEASURES INSPECTION

HB 0001 PAGE 81 06/25/97  
 02 ADMIN OF JUSTICE & PUBLIC PRTN  
 03 AGRICULTURE  
 02 BUR WEIGHTS & MEASURES

(CONT.)  
 (CONT.)  
 (CONT.)

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

FEEES SHALL BE DEPOSITED WITH THE STATE  
 TREASURER AS UNRESTRICTED GENERAL FUND REVENUE.

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 03 AGRICULTURE  
 03 BUREAU OF MARKETS

10 PERSONAL SERVICES - PERMANENT	85,919	85,919
20 CURRENT EXPENSES	4,952	4,952
22 RENTS&LEASES OTHER THAN STATE	400	400
24 MAINT.OTHER THAN BUILD.& GRNDS	637	637
41 AUDIT FUND SET ASIDE	4	4
60 BENEFITS	26,635	26,635
70 IN-STATE TRAVEL	3,300	3,300
TOTAL	121,847	121,847
ESTIMATED SOURCE OF FUNDS FOR BUREAU OF MARKETS		
00 FEDERAL FUNDS	3,852	3,852
GENERAL FUND	117,995	117,995
TOTAL	121,847	121,847

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 03 AGRICULTURE  
 04 DIV ANIMAL INDUSTRY

10 PERSONAL SERVICES - PERMANENT	177,857	180,099
11 SALARY OF STATE VETERINARIAN	53,574	53,574
20 CURRENT EXPENSES	18,000	18,000
22 RENTS&LEASES OTHER THAN STATE	2,500	2,500
24 MAINT.OTHER THAN BUILD.& GRNDS	600	600
28 TRANSFERS TO GENERAL SERVICES	19,518	19,518
50 PERSONAL SERVICE-TEMP/APPOINTE	9,000	9,000
60 BENEFITS	72,433	73,128
70 IN-STATE TRAVEL	7,000	7,000
80 OUT-OF STATE TRAVEL	100	100
93 INDEMNITIES CONDEMNED ANIMAL	500	500
94 OPERATION VET DIAG LAB	82,850	82,850
TOTAL	443,932	446,869
ESTIMATED SOURCE OF FUNDS FOR DIV ANIMAL INDUSTRY		
GENERAL FUND	443,932	446,869
TOTAL	443,932	446,869

HB 0001 PAGE 82 06/25/97  
 02 ADMIN OF JUSTICE & PUBLIC PRTN  
 03 AGRICULTURE  
 05 PESTICIDE REGULATION PROGRAMS  
 01 PESTICIDE CONTROL

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

10 PERSONAL SERVICES - PERMANENT		149,380		150,703
20 CURRENT EXPENSES		15,903		15,903
22 RENTS&LEASES OTHER THAN STATE		405		405
24 MAINT.OTHER THAN BUILD.& GRNDS		925		925
46 CONSULTANTS		5,625		
49 TRANSFRS TO OTHER STATE AGENCS	D	20,000		20,000
60 BENEFITS		46,308		46,718
70 IN-STATE TRAVEL		4,200		4,200
TOTAL			242,746	238,854
ESTIMATED SOURCE OF FUNDS FOR PESTICIDE CONTROL				
09 AGENCY INCOME	I C		30,000	30,000
GENERAL FUND			212,746	208,854
TOTAL			242,746	238,854

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 03 AGRICULTURE  
 05 PESTICIDE REGULATION PROGRAMS  
 02 PESTICIDE MANAGEMENT

10 PERSONAL SERVICES - PERMANENT		90,093		93,801
20 CURRENT EXPENSES		15,049		15,045
22 RENTS&LEASES OTHER THAN STATE		1,000		1,000
30 EQUIPMENT NEW/REPLACEMENT		16,000		16,000
40 INDIRECT COSTS	E	36,125		36,125
41 AUDIT FUND SET ASIDE	D	296		301
42 ADDITIONAL FRINGE BENEFITS	D	5,600		5,600
49 TRANSFRS TO OTHER STATE AGENCS	D	85,000		85,000
50 PERSONAL SERVICE-TEMP/APPOINTE		6,500		6,500
60 BENEFITS		28,426		29,575
70 IN-STATE TRAVEL		8,000		8,000
80 OUT-OF STATE TRAVEL		3,600		3,600
TOTAL			295,689	300,547
ESTIMATED SOURCE OF FUNDS FOR PESTICIDE MANAGEMENT				
00 FEDERAL FUNDS			295,689	300,547
TOTAL			295,689	300,547

TOTAL			538,435	539,401
ESTIMATED SOURCE OF FUNDS FOR PESTICIDE REGULATION PROGRAMS				
FEDERAL FUNDS			295,689	300,547
GENERAL FUND			212,746	208,854
OTHER FUNDS			30,000	30,000

HB 0001 PAGE 83 06/25/97  
 02 ADMIN OF JUSTICE & PUBLIC PRTN  
 03 AGRICULTURE  
 05 PESTICIDE REGULATION PROGRAMS

(CONT.)  
 (CONT.)  
 (CONT.)  
 (CONT.)

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

TOTAL 538,435 539,401

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 03 AGRICULTURE  
 06 DIVISION OF PLANT INDUSTRY

10 PERSONAL SERVICES - PERMANENT	107,799	108,978
20 CURRENT EXPENSES	3,833	3,833
24 MAINT.OTHER THAN BUILD.& GRNDS	320	320
60 BENEFITS	33,418	33,783
70 IN-STATE TRAVEL	3,500	3,500

TOTAL	148,870	150,414
ESTIMATED SOURCE OF FUNDS FOR		
DIVISION OF PLANT INDUSTRY		
GENERAL FUND	148,870	150,414
TOTAL	148,870	150,414

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 03 AGRICULTURE  
 07 SOIL CONSERVATION

20 CURRENT EXPENSES	283	283
70 IN-STATE TRAVEL	1,000	1,000
90 SOIL CONSERVATION	20,000	20,000

TOTAL	21,283	21,283
ESTIMATED SOURCE OF FUNDS FOR		
SOIL CONSERVATION		
GENERAL FUND	21,283	21,283
TOTAL	21,283	21,283

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 03 AGRICULTURE  
 08 DIV AGRICULTURAL DEVELOPMENT

10 PERSONAL SERVICES - PERMANENT	57,624	59,164
11 PERSONAL SERVICES-UNCLASSIFIED	45,174	45,174
20 CURRENT EXPENSES	131,158	134,387
22 RENTS&LEASES OTHER THAN STATE	628	628
23 HEAT, ELECTRICITY & WATER	400	400

D

HB 0001 PAGE 84 06/25/97  
 02 ADMIN OF JUSTICE & PUBLIC PRTN  
 03 AGRICULTURE  
 08 DIV AGRICULTURAL DEVELOPMENT

(CONT.)  
 (CONT.)  
 (CONT.)

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

24 MAINT.OTHER THAN BUILD.& GRNDS		972	972
60 BENEFITS		31,867	32,345
70 IN-STATE TRAVEL		900	900
90 APPLE MARKETING BOARD		20,000	20,000
92 MARKETING		14,500	14,500
94 BUILDING ACCOUNT		23,000	23,000
95 AGRICULTURAL PROMOTIONS		14	14
TOTAL		326,237	331,484
ESTIMATED SOURCE OF FUNDS FOR			
DIV AGRICULTURAL DEVELOPMENT			
03 REVOLVING FUNDS	I	23,500	23,500
05 PRIVATE LOCAL FUNDS	C	20,000	20,000
GENERAL FUND		282,737	287,984
TOTAL		326,237	331,484

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 03 AGRICULTURE  
 09 PRODUCT & SCALE TESTING FUND

10 PERSONAL SERVICES - PERMANENT		26,062	26,062
20 CURRENT EXPENSES		3,172	3,172
30 EQUIPMENT NEW/REPLACEMENT		11,450	11,450
42 ADDITIONAL FRINGE BENEFITS	D	1,063	1,063
50 PERSONAL SERVICE-TEMP/APPOINTE		14,500	14,500
60 BENEFITS		9,188	9,188
70 IN-STATE TRAVEL		630	630
80 OUT-OF STATE TRAVEL		7,740	7,740
90 TESTING SERVICES		25,500	25,500
TOTAL		99,305	99,305
ESTIMATED SOURCE OF FUNDS FOR			
PRODUCT & SCALE TESTING FUND			
03 REVOLVING FUNDS	I C	99,305	99,305
TOTAL		99,305	99,305

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 03 AGRICULTURE  
 10 ANIMAL POPULATION CONTROL

20 CURRENT EXPENSES		5,000	5,000
24 MAINT.OTHER THAN BUILD.& GRNDS		300	300
45 PERSONNEL SERVICES/NON BENEFIT		157,189	157,189
59 PART-TIME - BENEFITTED		20,085	20,924

HB 0001 PAGE 85 06/25/97  
 02 ADMIN OF JUSTICE & PUBLIC PRTN  
 03 AGRICULTURE  
 10 ANIMAL POPULATION CONTROL

(CONT.)  
 (CONT.)  
 (CONT.)

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

60 BENEFITS		6,226	6,486
70 IN-STATE TRAVEL		1,000	1,000
TOTAL		189,800	190,899
ESTIMATED SOURCE OF FUNDS FOR ANIMAL POPULATION CONTROL			
03 REVOLVING FUNDS	I C	189,800	190,899
TOTAL		189,800	190,899

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 03 AGRICULTURE  
 11 WORKER'S COMPENSATION

95 WORKER'S COMPENSATION	D	4,900	4,900
99 UNEMPLOYMENT COMPENSATION	D	1,000	1,000
TOTAL		5,900	5,900
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION GENERAL FUND		5,900	5,900
TOTAL		5,900	5,900

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 03 AGRICULTURE  
 12 VETERINARY EXAMINERS BOARD

10 PERSONAL SERVICES - PERMANENT		21,962	21,962
20 CURRENT EXPENSES		5,044	5,044
30 EQUIPMENT NEW/REPLACEMENT		500	500
49 TRANSFRS TO OTHER STATE AGENCS	D	8,150	8,150
50 PERSONAL SERVICE-TEMP/APPOINTE		5,400	5,400
60 BENEFITS		7,221	7,221
70 IN-STATE TRAVEL		2,640	2,640
TOTAL		50,917	50,917
ESTIMATED SOURCE OF FUNDS FOR VETERINARY EXAMINERS BOARD GENERAL FUND		50,917	50,917
TOTAL		50,917	50,917

ESTABLISHMENT OF FEES BY BOARDS & COMMISSIONS.



HB 0001 PAGE 86 06/25/97  
 02 ADMIN OF JUSTICE & PUBLIC PRTN  
 03 AGRICULTURE  
 12 VETERINARY EXAMINERS BOARD

(CONT.)  
 (CONT.)  
 (CONT.)

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

ALL BOARDS AND COMMISSIONS WHICH HAVE NOT ALREADY ESTABLISHED FEES FOR EXAMINATION APPLICANTS, APPLICANTS FOR A LICENSE OR REGISTRATION, A PUBLICATION WHICH THEY SELL, OR ANY OTHER PROGRAM FOR WHICH THEY ARE SPECIFICALLY AUTHORIZED TO CHARGE A FEE SHALL ADOPT RULES UNDER RSA 541-A RELATIVE TO FEES FOR SUCH PROGRAMS. SUCH FEES SHALL RECOVER, ON AN ANNUAL OR BIENNIAL BASIS THE FULL COST OF THE PROGRAM INCLUDING THE COST OF SUPPORT AND ADMINISTRATIVE SERVICES PROVIDED BY OTHER AGENCIES, OR 125% OF THE DIRECT COST OF THE BOARD OR COMMISSION RELATING TO THE PROGRAM, WHICHEVER IS GREATER. A BOARD OR COMMISSION WHICH ESTABLISHES FEES FOR EXAMINATION APPLICANTS MAY EXPEND SUCH FUNDS FOR EXAMINATIONS, RELATED SERVICES, OR SUPPLIES, AS NEEDED, BUT NOT TO EXCEED THE DIRECT COST OF THE EXAMINATION.

TOTAL	2,299,587	2,312,166
ESTIMATED SOURCE OF FUNDS FOR		
AGRICULTURE		
FEDERAL FUNDS	299,541	304,399
GENERAL FUND	1,637,441	1,644,063
OTHER FUNDS	362,605	363,704
TOTAL	2,299,587	2,312,166

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 04 DEPARTMENT OF JUSTICE  
 01 DIVISION OF ADMINISTRATION  
 01 ADMINISTRATIVE

10 PERSONAL SERVICES - PERMANENT	227,249	229,131
11 SALARY OF ATTORNEY GENERAL	76,983	76,983
12 SALARY OF DEPUTY ATTY GENERAL	71,240	71,240
20 CURRENT EXPENSES	40,000	43,000
24 MAINT.OTHER THAN BUILD.& GRNDS	45,000	45,000
50 PERSONAL SERVICE-TEMP/APPOINTE	10,000	10,000
60 BENEFITS	117,161	117,745
70 IN-STATE TRAVEL	1,850	2,000
80 OUT-OF STATE TRAVEL	2,000	2,000
90 LAW BOOKS	30,000	30,000
93 LITIGATION EXPENSE	280,000	300,000
95 LEGAL JOURNALS	25,000	25,000

HB 0001 PAGE 87 06/25/97  
 02 ADMIN OF JUSTICE & PUBLIC PRTN  
 04 DEPARTMENT OF JUSTICE  
 01 DIVISION OF ADMINISTRATION  
 01 ADMINISTRATIVE

(CONT.)  
 (CONT.)  
 (CONT.)  
 (CONT.)

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

96 NAAG	17,500	20,000
97 WITNESS FEES & EXPENSES	800,000	800,000

TOTAL	1,743,983	1,772,099
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATIVE		
GENERAL FUND	1,743,983	1,772,099
TOTAL	1,743,983	1,772,099

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 04 DEPARTMENT OF JUSTICE  
 01 DIVISION OF ADMINISTRATION  
 02 WORKER'S COMPENSATION

90 WORKER'S COMPENSATION	D	5,200	5,200
--------------------------	---	-------	-------

TOTAL	5,200	5,200
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION		
GENERAL FUND	5,200	5,200
TOTAL	5,200	5,200

TOTAL	1,749,183	1,777,299
ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION		
GENERAL FUND	1,749,183	1,777,299
TOTAL	1,749,183	1,777,299

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 04 DEPARTMENT OF JUSTICE  
 02 DIVISION OF PUBLIC PROTECTION  
 01 CRIMINAL JUSTICE

10 PERSONAL SERVICES - PERMANENT	223,492	223,692
13 ASSISTANT ATTORNEYS GENERAL	592,100	603,463
14 INVESTIGATORS	82,716	82,716
20 CURRENT EXPENSES	34,500	37,250
24 MAINT.OTHER THAN BUILD.& GRNDS	2,500	3,000
30 EQUIPMENT NEW/REPLACEMENT	5,000	
60 BENEFITS	278,476	282,060
70 IN-STATE TRAVEL	19,000	22,000
80 OUT-OF STATE TRAVEL	4,750	5,500
90 LEGAL BOOKS	9,000	10,000
96 NAAG	2,000	2,000

02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.)  
 04 DEPARTMENT OF JUSTICE (CONT.)  
 02 DIVISION OF PUBLIC PROTECTION (CONT.)  
 01 CRIMINAL JUSTICE (CONT.)

TOTAL		1,253,534	1,271,681
ESTIMATED SOURCE OF FUNDS FOR CRIMINAL JUSTICE			
01 TRANSFERS FROM OTHER AGENCIES	I	113,293	111,768
02 TRS FROM DEPT TRANSPORTATION		69,919	69,919
09 AGENCY INCOME	I	20,000	20,000
GENERAL FUND		1,050,322	1,069,994
TOTAL		1,253,534	1,271,681

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 04 DEPARTMENT OF JUSTICE  
 02 DIVISION OF PUBLIC PROTECTION  
 02 CONSUMER PROTECTION

10 PERSONAL SERVICES - PERMANENT		148,163	151,038
13 ASSISTANT ATTORNEYS GENERAL		231,669	234,537
14 INVESTIGATORS		165,232	165,232
20 CURRENT EXPENSES		15,500	17,000
30 EQUIPMENT NEW/REPLACEMENT		4,500	4,500
60 BENEFITS		168,970	170,750
70 IN-STATE TRAVEL		1,700	1,700
80 OUT-OF STATE TRAVEL		2,000	2,000
96 NAAG		1,000	1,000
TOTAL		738,734	747,757
ESTIMATED SOURCE OF FUNDS FOR CONSUMER PROTECTION			
01 TRANSFERS FROM OTHER AGENCIES	I	160,472	160,472
GENERAL FUND		578,262	587,285
TOTAL		738,734	747,757

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 04 DEPARTMENT OF JUSTICE  
 02 DIVISION OF PUBLIC PROTECTION  
 03 ANTITRUST

10 PERSONAL SERVICES - PERMANENT		18,437	19,158
13 ASSISTANT ATTORNEYS GENERAL		49,870	52,237
20 CURRENT EXPENSES		1,001	1,001
60 BENEFITS		21,175	22,132
90 LEGAL BOOKS		2,500	2,500
TOTAL		92,983	97,028
ESTIMATED SOURCE OF FUNDS FOR ANTITRUST			

02 ADMIN OF JUSTICE & PUBLIC PRTN	(CONT.)		
04 DEPARTMENT OF JUSTICE	(CONT.)		
02 DIVISION OF PUBLIC PROTECTION	(CONT.)		
03 ANTITRUST	(CONT.)		
09 AGENCY INCOME	I	92,983	97,028
TOTAL		92,983	97,028

02 ADMIN OF JUSTICE & PUBLIC PRTN			
04 DEPARTMENT OF JUSTICE			
02 DIVISION OF PUBLIC PROTECTION			
04 ENVIRONMENTAL			
10 PERSONAL SERVICES - PERMANENT		108,966	110,142
13 ASSISTANT ATTORNEYS GENERAL		437,524	440,186
14 INVESTIGATORS		41,258	41,258
20 CURRENT EXPENSES		19,500	20,000
24 MAINT.OTHER THAN BUILD.& GRNDS		1,000	1,500
60 BENEFITS		182,201	183,392
70 IN-STATE TRAVEL		3,300	3,500
80 OUT-OF STATE TRAVEL		1,250	2,750
90 LEGAL BOOKS		2,500	2,500
96 NAAG		1,000	1,000
TOTAL		798,499	806,228
ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL			
01 TRANSFERS FROM OTHER AGENCIES	I	362,333	362,333
GENERAL FUND		436,166	443,895
TOTAL		798,499	806,228

02 ADMIN OF JUSTICE & PUBLIC PRTN			
04 DEPARTMENT OF JUSTICE			
02 DIVISION OF PUBLIC PROTECTION			
05 CHIEF MEDICAL EXAMINER			
10 PERSONAL SERVICES - PERMANENT		20,924	20,924
14 PERSONAL SERVICES-UNCLASSIFIED		41,058	41,058
15 SALARY OF CHIEF MEDICAL EXAMNR		104,689	104,689
16 DEPUTY CHIEF MEDICAL EXAMINER		89,527	89,527
20 CURRENT EXPENSES		16,500	16,750
22 RENTS&LEASES OTHER THAN STATE		44,000	45,000
24 MAINT.OTHER THAN BUILD.& GRNDS		1,000	1,000
60 BENEFITS		79,421	79,421
70 IN-STATE TRAVEL		2,500	2,750
80 OUT-OF STATE TRAVEL		2,500	3,500
90 MEDICAL EXPENSES		10,000	10,000
TOTAL		412,119	414,619
ESTIMATED SOURCE OF FUNDS FOR CHIEF MEDICAL EXAMINER			

02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.)  
 04 DEPARTMENT OF JUSTICE (CONT.)  
 02 DIVISION OF PUBLIC PROTECTION (CONT.)  
 05 CHIEF MEDICAL EXAMINER (CONT.)

GENERAL FUND	412,119	414,619
TOTAL	412,119	414,619

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 04 DEPARTMENT OF JUSTICE  
 02 DIVISION OF PUBLIC PROTECTION  
 06 MEDICAID FRAUD

10 PERSONAL SERVICES - PERMANENT	121,652	121,652
13 ASSISTANT ATTORNEYS GENERAL	96,330	98,793
14 INVESTIGATOR	71,899	74,361
20 CURRENT EXPENSES	12,000	13,000
24 MAINT.OTHER THAN BUILD.& GRNDS	1,000	1,500
28 TRANSFERS TO GENERAL SERVICES	D 15,000	15,000
40 INDIRECT COSTS	E 18,889	19,299
41 AUDIT FUND SET ASIDE	D 346	354
42 ADDITIONAL FRINGE BENEFITS	D 8,870	9,021
60 BENEFITS	89,863	91,390
70 IN-STATE TRAVEL	3,500	4,000
80 OUT-OF STATE TRAVEL	6,000	6,500
90 LEGAL BOOKS	5,000	5,000
96 NAAG	1,750	2,000
TOTAL	452,099	461,870
ESTIMATED SOURCE OF FUNDS FOR MEDICAID FRAUD		
00 FEDERAL FUNDS	346,101	353,571
GENERAL FUND	105,998	108,299
TOTAL	452,099	461,870

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 04 DEPARTMENT OF JUSTICE  
 02 DIVISION OF PUBLIC PROTECTION  
 07 VICTIM'S ASS'T & COMP

10 PERSONAL SERVICES - PERMANENT	71,065	72,462
14 INVESTIGATOR	53,574	53,574
20 CURRENT EXPENSES	7,150	7,150
60 BENEFITS	38,638	39,071
70 IN-STATE TRAVEL	2,500	2,500
80 OUT-OF STATE TRAVEL	3,500	3,500
90 VICTIM COMPENSATION	75,000	75,000
97 VICTIM ASSISTANCE	130,000	130,000
TOTAL	381,427	383,257
ESTIMATED SOURCE OF FUNDS FOR VICTIM'S ASS'T & COMP		

02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.)  
 04 DEPARTMENT OF JUSTICE (CONT.)  
 02 DIVISION OF PUBLIC PROTECTION (CONT.)  
 07 VICTIM'S ASS'T & COMP (CONT.)

09 AGENCY INCOME	I	218,150	218,510
GENERAL FUND		163,277	164,747
TOTAL		381,427	383,257

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 04 DEPARTMENT OF JUSTICE  
 02 DIVISION OF PUBLIC PROTECTION  
 08 VICTIM SERVICES

20 CURRENT EXPENSES		5,000	5,000
40 INDIRECT COSTS	E	594	594
41 AUDIT FUND SET ASIDE	D	10	10
50 PERSONAL SERVICE-TEMP/APPOINTE		10,000	10,000
59 PART-TIME - BENEFITTED		24,648	25,662
60 BENEFITS		8,406	8,720
70 IN-STATE TRAVEL		500	500
80 OUT-OF STATE TRAVEL		500	500
90 VICTIM SERVICES		20,000	20,000

TOTAL		69,658	70,986
ESTIMATED SOURCE OF FUNDS FOR			
VICTIM SERVICES			
00 FEDERAL FUNDS		10,000	10,000
09 AGENCY INCOME	I	39,658	40,987
GENERAL FUND		20,000	19,999
TOTAL		69,658	70,986

TOTAL		4,199,053	4,253,426
ESTIMATED SOURCE OF FUNDS FOR			
DIVISION OF PUBLIC PROTECTION			
FEDERAL FUNDS		356,101	363,571
GENERAL FUND		2,766,144	2,808,838
OTHER FUNDS		1,076,808	1,081,017
TOTAL		4,199,053	4,253,426

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 04 DEPARTMENT OF JUSTICE  
 03 DIVISION OF LEGAL COUNSEL  
 01 CIVIL LAW

10 PERSONAL SERVICES - PERMANENT		259,369	261,041
13 ASSISTANT ATTORNEYS GENERAL		767,679	774,688
20 CURRENT EXPENSES		46,000	46,000
22 RENTS&LEASES OTHER THAN STATE		2,000	2,000

02 ADMIN OF JUSTICE & PUBLIC PRTN	(CONT.)		
04 DEPARTMENT OF JUSTICE	(CONT.)		
03 DIVISION OF LEGAL COUNSEL	(CONT.)		
01 CIVIL LAW	(CONT.)		
24 MAINT.OTHER THAN BUILD.& GRNDS		2,300	2,300
60 BENEFITS		318,384	321,076
70 IN-STATE TRAVEL		12,000	12,000
80 OUT-OF STATE TRAVEL		5,500	5,500
90 LEGAL BOOKS		4,500	4,500
96 NAAG		2,000	2,000
TOTAL		1,419,732	1,431,105
ESTIMATED SOURCE OF FUNDS FOR			
CIVIL LAW			
01 TRANSFERS FROM OTHER AGENCIES	I	65,035	65,035
09 AGENCY INCOME	I	38,500	39,000
GENERAL FUND		1,316,197	1,327,070
TOTAL		1,419,732	1,431,105
02 ADMIN OF JUSTICE & PUBLIC PRTN			
04 DEPARTMENT OF JUSTICE			
03 DIVISION OF LEGAL COUNSEL			
02 CHARITABLE TRUST			
10 PERSONAL SERVICES - PERMANENT		105,725	106,661
13 ASSISTANT ATTORNEYS GENERAL		53,374	53,374
20 CURRENT EXPENSES		11,500	11,500
60 BENEFITS		49,321	49,611
70 IN-STATE TRAVEL		1,000	1,000
80 OUT-OF STATE TRAVEL		2,000	2,000
90 LEGAL BOOKS		1,001	1,000
92 WORK STUDY		1,000	1,000
TOTAL		224,921	226,146
ESTIMATED SOURCE OF FUNDS FOR			
CHARITABLE TRUST			
09 AGENCY INCOME	I	224,921	226,146
TOTAL		224,921	226,146
02 ADMIN OF JUSTICE & PUBLIC PRTN			
04 DEPARTMENT OF JUSTICE			
03 DIVISION OF LEGAL COUNSEL			
03 TRANSPORTATION			
10 PERSONAL SERVICES - PERMANENT		76,839	77,942
13 ASSISTANT ATTORNEYS GENERAL		266,912	269,574
20 CURRENT EXPENSES		13,450	13,450
24 MAINT.OTHER THAN BUILD.& GRNDS		1,000	1,000
60 BENEFITS		106,563	107,730
70 IN-STATE TRAVEL		1,500	1,500

HB 0001 PAGE 93 06/25/97  
 02 ADMIN OF JUSTICE & PUBLIC PRTN  
 04 DEPARTMENT OF JUSTICE  
 03 DIVISION OF LEGAL COUNSEL  
 03 TRANSPORTATION

(CONT.)  
 (CONT.)  
 (CONT.)  
 (CONT.)

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

80 OUT-OF STATE TRAVEL	2,000	2,000
90 LEGAL BOOKS	3,000	3,000
96 NAAG	1,000	1,000
TOTAL	472,264	477,196
ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION		
02 TRS FROM DEPT TRANSPORTATION	472,264	477,196
TOTAL	472,264	477,196

TOTAL	2,116,917	2,134,447
ESTIMATED SOURCE OF FUNDS FOR DIVISION OF LEGAL COUNSEL		
GENERAL FUND	1,316,197	1,327,070
OTHER FUNDS	800,720	807,377
TOTAL	2,116,917	2,134,447

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 04 DEPARTMENT OF JUSTICE  
 04 FEDERAL GRANTS  
 01 SAC

10 PERSONAL SERVICES - PERMANENT	66,125	66,125
20 CURRENT EXPENSES	3,600	3,600
40 INDIRECT COSTS	5,610	5,610
41 AUDIT FUND SET ASIDE	50	50
42 ADDITIONAL FRINGE BENEFITS	2,628	2,628
60 BENEFITS	20,499	20,499
70 IN-STATE TRAVEL	250	250
80 OUT-OF STATE TRAVEL	1,300	1,300
TOTAL	100,062	100,062
ESTIMATED SOURCE OF FUNDS FOR SAC		
00 FEDERAL FUNDS	50,000	50,000
GENERAL FUND	50,062	50,062
TOTAL	100,062	100,062



02 ADMIN OF JUSTICE & PUBLIC PRTN  
 04 DEPARTMENT OF JUSTICE  
 04 FEDERAL GRANTS  
 02 GRANTS ADMINISTRATION

20 CURRENT EXPENSES		14,800	15,550
30 EQUIPMENT NEW/REPLACEMENT		15,000	
40 INDIRECT COSTS	E	9,202	8,662
41 AUDIT FUND SET ASIDE	D	165	155
42 ADDITIONAL FRINGE BENEFITS	D	2,933	3,059
59 PART-TIME - BENEFITTED		71,897	74,978
60 BENEFITS		22,288	23,243
70 IN-STATE TRAVEL		4,500	5,000
80 OUT-OF STATE TRAVEL		8,500	9,000
90 ADMINISTRATIVE		25,000	25,000
TOTAL		174,285	164,647
ESTIMATED SOURCE OF FUNDS FOR GRANTS ADMINISTRATION			
00 FEDERAL FUNDS		164,287	154,648
GENERAL FUND		9,998	9,999
TOTAL		174,285	164,647

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 04 DEPARTMENT OF JUSTICE  
 04 FEDERAL GRANTS  
 03 DRUG TASK FORCE

10 PERSONAL SERVICES - PERMANENT		48,482	48,482
13 PERSONAL SERVICES-UNCLASSIFIED		53,374	53,374
20 CURRENT EXPENSES		54,378	55,716
28 TRANSFERS TO GENERAL SERVICES	D	30,622	29,284
40 INDIRECT COSTS	E	16,608	16,608
41 AUDIT FUND SET ASIDE	D	297	297
42 ADDITIONAL FRINGE BENEFITS	D	4,157	4,157
60 BENEFITS		31,575	31,575
70 IN-STATE TRAVEL		30,000	30,000
80 OUT-OF STATE TRAVEL		2,000	2,000
90 CONFIDENTIAL FUNDS		20,000	20,000
91 OVERTIME - LOCAL		5,000	5,000
TOTAL		296,493	296,493
ESTIMATED SOURCE OF FUNDS FOR DRUG TASK FORCE			
00 FEDERAL FUNDS		296,493	296,493
TOTAL		296,493	296,493

TOTAL		570,840	561,202
ESTIMATED SOURCE OF FUNDS FOR FEDERAL GRANTS			
FEDERAL FUNDS		510,780	501,141

HB 0001 PAGE 95 06/25/97  
 02 ADMIN OF JUSTICE & PUBLIC PRTN  
 04 DEPARTMENT OF JUSTICE  
 04 FEDERAL GRANTS

(CONT.)  
 (CONT.)  
 (CONT.)  
 (CONT.)

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

GENERAL FUND	60,060	60,061
TOTAL	570,840	561,202

TOTAL	8,635,993	8,726,374
ESTIMATED SOURCE OF FUNDS FOR		
DEPARTMENT OF JUSTICE		
FEDERAL FUNDS	866,881	864,712
GENERAL FUND	5,891,584	5,973,268
OTHER FUNDS	1,877,528	1,888,394
TOTAL	8,635,993	8,726,374

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 05 BANK COMMISSION  
 01 BANKING

10 PERSONAL SERVICES - PERMANENT	729,308	744,525
11 SALARY OF BANK COMMISSIONER	73,488	73,488
20 CURRENT EXPENSES	52,302	52,602
22 RENTS&LEASES OTHER THAN STATE	24,650	26,700
24 MAINT.OTHER THAN BUILD.& GRNDS	1,500	1,500
30 EQUIPMENT NEW/REPLACEMENT	31,462	49,422
40 INDIRECT COSTS	8,000	8,000
50 PERSONAL SERVICE-TEMP/APPOINTE	9,360	9,360
60 BENEFITS	249,582	254,300
70 IN-STATE TRAVEL	69,000	69,000
80 OUT-OF STATE TRAVEL	8,000	8,000
91 TRF. TO LBA-AUDITS	1,000	1,000
92 TRAINING PROGRAMS	21,500	21,500
96 RETIREES MEDICAL INSURANCE	60,800	60,800

\*  
 FUNDS IN THIS CLASS LINE ARE RESTRICTED TO  
 TRAVEL NECESSARY FOR THE PERFORMANCE OF THE  
 AGENCY'S MISSION AND SHALL NOT BE USED FOR  
 INSTRUCTIONAL, EDUCATIONAL OR SUCH OTHER  
 SIMILAR ACTIVITY.

TOTAL	1,339,952	1,380,197
ESTIMATED SOURCE OF FUNDS FOR		
BANKING		
08 AGENCY INCOME	470,000	470,000
09 AGENCY INCOME	869,952	910,197

HB 0001 PAGE 96 06/25/97  
 02 ADMIN OF JUSTICE & PUBLIC PRTN  
 05 BANK COMMISSION  
 01 BANKING

(CONT.)  
 (CONT.)  
 (CONT.)

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

TOTAL 1,339,952 1,380,197

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 05 BANK COMMISSION  
 02 CONSUMER CREDIT DIVISION

10 PERSONAL SERVICES - PERMANENT		283,065	288,146
12 SALARY OF DEPUTY COMMISSIONER		61,771	61,971
20 CURRENT EXPENSES		16,051	17,301
22 RENTS&LEASES OTHER THAN STATE		24,650	26,700
24 MAINT.OTHER THAN BUILD.& GRNDS		1,000	1,000
30 EQUIPMENT NEW/REPLACEMENT		11,396	28,555
40 INDIRECT COSTS	E	8,000	8,000
60 BENEFITS		106,899	108,536
70 IN-STATE TRAVEL		10,500	10,500
80 OUT-OF STATE TRAVEL	*	7,000	7,000
91 TRF. TO LBA-AUDITS	D	500	500
92 TRAINING		5,000	5,000
96 RETIREES MEDICAL INSURANCE		12,600	12,600

\*  
 FUNDS IN THIS CLASS LINE ARE RESTRICTED TO  
 TRAVEL NECESSARY FOR THE PERFORMANCE OF THE  
 AGENCY'S MISSION AND SHALL NOT BE USED FOR  
 INSTRUCTIONAL, EDUCATIONAL OR SUCH OTHER  
 SIMILAR ACTIVITY.

TOTAL		548,432	575,809
ESTIMATED SOURCE OF FUNDS FOR			
CONSUMER CREDIT DIVISION			
08 AGENCY INCOME	I	25,000	25,000
09 AGENCY INCOME	I	523,432	550,809
TOTAL		548,432	575,809

TOTAL		1,888,384	1,956,006
ESTIMATED SOURCE OF FUNDS FOR			
BANK COMMISSION			
OTHER FUNDS		1,888,384	1,956,006
TOTAL		1,888,384	1,956,006

HB 0001 PAGE 97 06/25/97  
 02 ADMIN OF JUSTICE & PUBLIC PRTN  
 06 REGULATORY BOARDS & COMMISSION  
 01 ACCOUNTANCY BOARD OF  
 01 ACCOUNTANCY BOARD OF

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

20 CURRENT EXPENSES	13,800	14,800
22 RENTS&LEASES OTHER THAN STATE	8,640	8,640
30 EQUIPMENT NEW/REPLACEMENT	501	501
46 CONSULTANTS	17,539	20,539
50 PERSONAL SERVICE-TEMP/APPOINTE	9,600	9,600
59 PART-TIME - BENEFITTED	37,440	37,440
60 BENEFITS	12,340	12,340
70 IN-STATE TRAVEL	1,200	1,200
80 OUT-OF STATE TRAVEL	3,100	3,100
90 UNIFORM CPA EXAM	24,000	24,000
TOTAL	128,160	132,160
ESTIMATED SOURCE OF FUNDS FOR ACCOUNTANCY BOARD OF GENERAL FUND	128,160	132,160
TOTAL	128,160	132,160

ESTABLISHMENT OF FEES BY BOARDS & COMMISSIONS.  
 ALL BOARDS AND COMMISSIONS WHICH HAVE NOT  
 ALREADY ESTABLISHED FEES FOR EXAMINATION  
 APPLICANTS, APPLICATIONS FOR A LICENSE OR  
 REGISTRATION, A PUBLICATION WHICH THEY SELL, OR  
 ANY OTHER PROGRAM FOR WHICH THEY ARE SPECIFIC-  
 ALLY UNDER RSA 541-A RELATIVE TO FEES FOR SUCH  
 PROGRAMS. SUCH FEES SHALL RECOVER, ON AN ANNUAL  
 OR BIENNIAL BASIS THE FULL COST OF THE PROGRAM  
 INCLUDING THE COST OF SUPPORT AND ADMINISTRAT-  
 IVE SERVICES PROVIDED BY OTHER AGENCIES,  
 OR 125% OF THE DIRECT COST OF THE BOARD OR  
 COMMISSION RELATING TO THE PROGRAM, WHICH-  
 EVER IS GREATER. A BOARD OR COMMISSION WHICH  
 ESTABLISHES FEES FOR EXAMINATION APPLICANTS  
 MAY EXPEND SUCH FUNDS FOR EXAMINATIONS,  
 RELATED SERVICES, OR SUPPLIES AS NEEDED, BUT  
 NOT TO EXCEED THE DIRECT COST OF THE  
 EXAMINATION.

TOTAL	128,160	132,160
ESTIMATED SOURCE OF FUNDS FOR ACCOUNTANCY BOARD OF GENERAL FUND	128,160	132,160
TOTAL	128,160	132,160

HB 0001 PAGE 98 06/25/97  
 02 ADMIN OF JUSTICE & PUBLIC PRTN  
 06 REGULATORY BOARDS & COMMISSION  
 02 JOINT BOARD  
 01 JOINT BOARD

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

10 PERSONAL SERVICES - PERMANENT	85,892	87,868
20 CURRENT EXPENSES	43,500	43,500
22 RENTS&LEASES OTHER THAN STATE	22,994	25,006
30 EQUIPMENT NEW/REPLACEMENT	10,000	6,400
45 PERSONNEL SERVICES/NON BENEFIT	3,000	3,000
46 CONSULTANTS	1	1
49 TRANSFRS TO OTHER STATE AGENCS	13,973	13,973
50 PERSONAL SERVICE-TEMP/APPOINTE	10,000	10,000
60 BENEFITS	27,391	28,004
70 IN-STATE TRAVEL	7,000	7,000
80 OUT-OF STATE TRAVEL	16,000	18,000
90 EXAMINATION EXPENSE	25,000	28,000

\*\*

IF THE JOINT BOARD REQUIRES THE SERVICES OF INVESTIGATORS AND/OR CONSULTANTS TO REVIEW SPECIFIC INCIDENTS, THE BOARD SHALL SEEK GOVERNOR AND COUNCIL APPROVAL OF THE REQUIRED AMOUNT OF MONIES FROM FUNDS NOT OTHERWISE APPROPRIATED.

TOTAL	264,751	270,752
ESTIMATED SOURCE OF FUNDS FOR		
JOINT BOARD		
GENERAL FUND	264,751	270,752
TOTAL	264,751	270,752

ESTABLISHMENT OF FEES BY BOARDS & COMMISSIONS. ALL BOARDS AND COMMISSIONS WHICH HAVE NOT ALREADY ESTABLISHED FEES FOR EXAMINATION APPLICANTS, APPLICATIONS FOR A LICENSE OR REGISTRATION, A PUBLICATION WHICH THEY SELL, OR ANY OTHER PROGRAM FOR WHICH THEY ARE SPECIFICALLY UNDER RSA 541-A RELATIVE TO FEES FOR SUCH PROGRAMS. SUCH FEES SHALL RECOVER, ON AN ANNUAL OR BIENNIAL BASIS THE FULL COST OF THE PROGRAM INCLUDING THE COST OF SUPPORT AND ADMINISTRATIVE SERVICES PROVIDED BY OTHER AGENCIES, OR 125% OF THE DIRECT COST OF THE BOARD OR COMMISSION RELATING TO THE PROGRAM, WHICHEVER IS GREATER. A BOARD OR COMMISSION WHICH ESTABLISHES FEES FOR EXAMINATION APPLICANTS MAY EXPEND SUCH FUNDS FOR EXAMINATIONS, RELATED SERVICES, OR SUPPLIES AS NEEDED, BUT

HB 0001 PAGE 99 06/25/97  
 02 ADMIN OF JUSTICE & PUBLIC PRTN  
 06 REGULATORY BOARDS & COMMISSION  
 02 JOINT BOARD  
 01 JOINT BOARD

(CONT.)  
 (CONT.)  
 (CONT.)  
 (CONT.)

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

NOT TO EXCEED THE DIRECT COST OF THE  
 EXAMINATION.

TOTAL	264,751	270,752
ESTIMATED SOURCE OF FUNDS FOR		
JOINT BOARD		
GENERAL FUND	264,751	270,752
TOTAL	264,751	270,752

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 06 REGULATORY BOARDS & COMMISSION  
 03 BOXING & WRESTLING COMMISSION

20 CURRENT EXPENSES	400	400
50 PERSONAL SERVICE-TEMP/APPOINTE	1,055	1,055
60 BENEFITS	81	81
70 IN-STATE TRAVEL	450	450
80 OUT-OF STATE TRAVEL	450	450

TOTAL	2,436	2,436
ESTIMATED SOURCE OF FUNDS FOR		
BOXING & WRESTLING COMMISSION		
GENERAL FUND	2,436	2,436
TOTAL	2,436	2,436

ESTABLISHMENT OF FEES BY BOARDS & COMMISSIONS.  
 ALL BOARDS AND COMMISSIONS WHICH HAVE NOT  
 ALREADY ESTABLISHED FEES FOR EXAMINATION  
 APPLICANTS, APPLICATIONS FOR A LICENSE OR  
 REGISTRATION, A PUBLICATION WHICH THEY SELL, OR  
 ANY OTHER PROGRAM FOR WHICH THEY ARE SPECIFIC-  
 ALLY UNDER RSA 541-A RELATIVE TO FEES FOR SUCH  
 PROGRAMS. SUCH FEES SHALL RECOVER, ON AN ANNUAL  
 OR BIENNIAL BASIS THE FULL COST OF THE PROGRAM  
 INCLUDING THE COST OF SUPPORT AND ADMINISTRAT-  
 IVE SERVICES PROVIDED BY OTHER AGENCIES,  
 OR 125% OF THE DIRECT COST OF THE BOARD OR  
 COMMISSION RELATING TO THE PROGRAM, WHICH-  
 EVER IS GREATER. A BOARD OR COMMISSION WHICH  
 ESTABLISHES FEES FOR EXAMINATION APPLICANTS  
 MAY EXPEND SUCH FUNDS FOR EXAMINATIONS,

HB 0001 PAGE 100 06/25/97  
 02 ADMIN OF JUSTICE & PUBLIC PRTN  
 06 REGULATORY BOARDS & COMMISSION  
 03 BOXING & WRESTLING COMMISSION

(CONT.)  
 (CONT.)  
 (CONT.)

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

RELATED SERVICES, OR SUPPLIES AS NEEDED, BUT  
 NOT TO EXCEED THE DIRECT COST OF THE  
 EXAMINATION.

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 06 REGULATORY BOARDS & COMMISSION  
 04 PUBLIC EMPLOYEES LABOR RELAT'N  
 01 PUBLIC EMPLOYEES LABOR RELATIO

10 PERSONAL SERVICES - PERMANENT	128,789	128,989
18 OVERTIME	1,000	1,000
20 CURRENT EXPENSES	10,610	14,646
22 RENTS&LEASES OTHER THAN STATE	21,940	21,440
30 EQUIPMENT NEW/REPLACEMENT	3,008	1,711
46 CONSULTANTS	5,500	5,500
50 PERSONAL SERVICE-TEMP/APPOINTE	11,000	8,500
60 BENEFITS	41,077	40,947
70 IN-STATE TRAVEL	4,500	4,500
80 OUT-OF STATE TRAVEL	1,000	1,000
90 PELRB COMPLAINTS	4,000	4,000
TOTAL	232,424	232,233
ESTIMATED SOURCE OF FUNDS FOR PUBLIC EMPLOYEES LABOR RELATIO		
09 AGENCY INCOME	I 4,000	4,000
GENERAL FUND	228,424	228,233
TOTAL	232,424	232,233

TOTAL	232,424	232,233
ESTIMATED SOURCE OF FUNDS FOR PUBLIC EMPLOYEES LABOR RELAT'N		
GENERAL FUND	228,424	228,233
OTHER FUNDS	4,000	4,000
TOTAL	232,424	232,233

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 06 REGULATORY BOARDS & COMMISSION  
 05 BOARD OF MANUFACTURED HOUSING

20 CURRENT EXPENSES	2,374	2,373
22 RENTS&LEASES OTHER THAN STATE	1,477	1,477
30 EQUIPMENT NEW/REPLACEMENT	1	1
50 PERSONAL SERVICE-TEMP/APPOINTE	7,200	7,200

HB 0001 PAGE 101 06/25/97  
 02 ADMIN OF JUSTICE & PUBLIC PRTN  
 06 REGULATORY BOARDS & COMMISSION  
 05 BOARD OF MANUFACTURED HOUSING

(CONT.)  
 (CONT.)  
 (CONT.)

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

60 BENEFITS		551	551
70 IN-STATE TRAVEL		1,500	1,500
TOTAL			13,103
ESTIMATED SOURCE OF FUNDS FOR			13,102
BOARD OF MANUFACTURED HOUSING			
GENERAL FUND		13,103	13,102
TOTAL		13,103	13,102
TOTAL		640,874	650,683
ESTIMATED SOURCE OF FUNDS FOR			
REGULATORY BOARDS & COMMISSION			
GENERAL FUND		636,874	646,683
OTHER FUNDS		4,000	4,000
TOTAL		640,874	650,683
02 ADMIN OF JUSTICE & PUBLIC PRTN			
07 OFFICE OF EMERGENCY MANAGEMENT			
01 EMERGENCY MGT. ASSISTANCE			
01 EMERGENCY MGT. ASSIST-STATE			
10 PERSONAL SERVICES - PERMANENT		362,220	363,875
18 OVERTIME		200	200
20 CURRENT EXPENSES		46,260	44,619
22 RENTS&LEASES OTHER THAN STATE		5,000	5,000
24 MAINT.OTHER THAN BUILD.& GRNDS		3,393	3,190
28 TRANSFERS TO GENERAL SERVICES	D	33,504	32,040
30 EQUIPMENT NEW/REPLACEMENT		100	100
40 INDIRECT COSTS	E	8,353	8,374
41 AUDIT FUND SET ASIDE	D	310	310
42 ADDITIONAL FRINGE BENEFITS	D	7,394	7,428
50 PERSONAL SERVICE-TEMP/APPOINTE		10,012	10,012
60 BENEFITS		113,116	113,629
70 IN-STATE TRAVEL		12,500	12,500
80 OUT-OF STATE TRAVEL		400	400
90 WORKSHOPS		3,641	4,726
92 VEHICLE LEASE		11,934	11,934
TOTAL		618,337	618,337
ESTIMATED SOURCE OF FUNDS FOR			
EMERGENCY MGT. ASSIST-STATE			
00 FEDERAL FUNDS		309,169	309,169
GENERAL FUND		309,168	309,168
TOTAL		618,337	618,337



02 ADMIN OF JUSTICE & PUBLIC PRTN  
 07 OFFICE OF EMERGENCY MANAGEMENT  
 01 EMERGENCY MGT. ASSISTANCE  
 02 EMERGENCY MGT. ASSIST-LOCAL

41 AUDIT FUND SET ASIDE	D	419	419
90 GRANTS & SUB		418,034	418,034
TOTAL		418,453	418,453
ESTIMATED SOURCE OF FUNDS FOR EMERGENCY MGT. ASSIST-LOCAL			
00 FEDERAL FUNDS		418,453	418,453
TOTAL		418,453	418,453

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 07 OFFICE OF EMERGENCY MANAGEMENT  
 01 EMERGENCY MGT. ASSISTANCE  
 04 WORKER'S COMPENSATION

90 WORKER COMPENSATION	D	2,000	2,000
TOTAL		2,000	2,000
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION			
GENERAL FUND		2,000	2,000
TOTAL		2,000	2,000

TOTAL		1,038,790	1,038,790
ESTIMATED SOURCE OF FUNDS FOR EMERGENCY MGT. ASSISTANCE			
FEDERAL FUNDS		727,622	727,622
GENERAL FUND		311,168	311,168
TOTAL		1,038,790	1,038,790

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 07 OFFICE OF EMERGENCY MANAGEMENT  
 02 DISASTER PREPARED IMPROV GRANT

10 PERSONAL SERVICES - PERMANENT		33,214	33,214
20 CURRENT EXPENSES		4,045	4,947
30 EQUIPMENT NEW/REPLACEMENT		200	500
40 INDIRECT COSTS	E	854	850
41 AUDIT FUND SET ASIDE	D	31	31
42 ADDITIONAL FRINGE BENEFITS	D	678	678
50 PERSONAL SERVICE-TEMP/APPOINTE		1,200	1,000
60 BENEFITS		10,388	10,373
70 IN-STATE TRAVEL		1,177	1,277
80 OUT-OF STATE TRAVEL		800	900

HB 0001 PAGE 103 06/25/97  
 02 ADMIN OF JUSTICE & PUBLIC PRTN  
 07 OFFICE OF EMERGENCY MANAGEMENT  
 02 DISASTER PREPARED IMPROV GRANT

(CONT.)  
 (CONT.)  
 (CONT.)

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

90 WORKSHOPS		7,412		6,229
TOTAL			59,999	59,999
ESTIMATED SOURCE OF FUNDS FOR				
DISASTER PREPARED IMPROV GRANT				
00 FEDERAL FUNDS			30,000	30,000
GENERAL FUND			29,999	29,999
TOTAL			59,999	59,999
02 ADMIN OF JUSTICE & PUBLIC PRTN				
07 OFFICE OF EMERGENCY MANAGEMENT				
03 RADEF				
01 RIM & C				
10 PERSONAL SERVICES - PERMANENT		49,176		51,312
18 OVERTIME		500		500
20 CURRENT EXPENSES		4,586		4,586
22 RENTS&LEASES OTHER THAN STATE		2,980		2,980
24 MAINT.OTHER THAN BUILD.& GRNDS		850		850
28 TRANSFERS TO GENERAL SERVICES	D	9,693		9,737
30 EQUIPMENT NEW/REPLACEMENT		1,000		1,000
40 INDIRECT COSTS	E	1,409		1,409
41 AUDIT FUND SET ASIDE	D	110		110
42 ADDITIONAL FRINGE BENEFITS	D	2,027		2,114
50 PERSONAL SERVICE-TEMP/APPOINTE		4,765		4,765
60 BENEFITS		15,765		16,427
70 IN-STATE TRAVEL		1,759		1,759
80 OUT-OF STATE TRAVEL		500		500
90 WORKSHOPS		14,259		11,330
TOTAL			109,379	109,379
ESTIMATED SOURCE OF FUNDS FOR				
RIM & C				
00 FEDERAL FUNDS			109,379	109,379
TOTAL			109,379	109,379
02 ADMIN OF JUSTICE & PUBLIC PRTN				
07 OFFICE OF EMERGENCY MANAGEMENT				
03 RADEF				
02 RADIOLOGICAL PROTECTION PLAN				
10 PERSONAL SERVICES - PERMANENT		31,649		31,649
18 OVERTIME		300		300
20 CURRENT EXPENSES		5,203		5,203
22 RENTS&LEASES OTHER THAN STATE		2,131		2,131
24 MAINT.OTHER THAN BUILD.& GRNDS		867		867

02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.)  
 07 OFFICE OF EMERGENCY MANAGEMENT (CONT.)  
 03 RADEF (CONT.)  
 02 RADIOLOGICAL PROTECTION PLAN (CONT.)

28 TRANSFERS TO GENERAL SERVICES	D	4,608	4,629
30 EQUIPMENT NEW/REPLACEMENT		225	225
40 INDIRECT COSTS	E	867	867
41 AUDIT FUND SET ASIDE	D	66	66
42 ADDITIONAL FRINGE BENEFITS	D	1,302	1,279
50 PERSONAL SERVICE-TEMP/APPOINTE		1,200	1,200
60 BENEFITS		9,996	9,996
70 IN-STATE TRAVEL		1,523	1,523
80 OUT-OF STATE TRAVEL		400	400
90 WORKSHOPS		5,187	5,189
TOTAL		65,524	65,524
ESTIMATED SOURCE OF FUNDS FOR			
RADIOLOGICAL PROTECTION PLAN			
00 FEDERAL FUNDS		65,524	65,524
TOTAL		65,524	65,524

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 07 OFFICE OF EMERGENCY MANAGEMENT  
 03 RADEF  
 03 SCM

18 OVERTIME		200	200
20 CURRENT EXPENSES		10,200	12,000
22 RENTS&LEASES OTHER THAN STATE		1,000	1,000
24 MAINT.OTHER THAN BUILD.& GRNDS		1,000	1,000
28 TRANSFERS TO GENERAL SERVICES	D	4,467	4,271
30 EQUIPMENT NEW/REPLACEMENT		3,339	4,500
40 INDIRECT COSTS	E	941	968
41 AUDIT FUND SET ASIDE	D	74	77
42 ADDITIONAL FRINGE BENEFITS	D	1,300	1,300
50 PERSONAL SERVICE-TEMP/APPOINTE		1,000	1,000
59 PART-TIME - BENEFITTED		31,649	31,649
60 BENEFITS		9,950	9,950
70 IN-STATE TRAVEL		4,500	4,539
80 OUT-OF STATE TRAVEL		1,000	1,000
90 WORKSHOPS		3,104	3,103
TOTAL		73,724	76,557
ESTIMATED SOURCE OF FUNDS FOR			
SCM			
00 FEDERAL FUNDS		73,724	76,557
TOTAL		73,724	76,557

TOTAL ESTIMATED SOURCE OF FUNDS FOR RADEF 248,627 251,460

HB 0001 PAGE 105 06/25/97  
 02 ADMIN OF JUSTICE & PUBLIC PRTN  
 07 OFFICE OF EMERGENCY MANAGEMENT  
 03 RADEF

(CONT.)  
 (CONT.)  
 (CONT.)  
 (CONT.)

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

FEDERAL FUNDS	248,627	251,460
TOTAL	248,627	251,460

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 07 OFFICE OF EMERGENCY MANAGEMENT  
 04 PPP CONTRACT

10 PERSONAL SERVICES - PERMANENT	38,050	38,250
18 OVERTIME	300	300
20 CURRENT EXPENSES	7,391	7,391
22 RENTS&LEASES OTHER THAN STATE	1,000	1,000
24 MAINT.OTHER THAN BUILD.& GRNDS	1,000	1,000
28 TRANSFERS TO GENERAL SERVICES	3,350	3,204
30 EQUIPMENT NEW/REPLACEMENT	2,500	3,500
40 INDIRECT COSTS	1,088	1,132
41 AUDIT FUND SET ASIDE	83	86
42 ADDITIONAL FRINGE BENEFITS	1,565	1,565
50 PERSONAL SERVICE-TEMP/APPOINTE	2,500	2,500
60 BENEFITS	12,080	12,142
70 IN-STATE TRAVEL	3,734	4,734
80 OUT-OF STATE TRAVEL	400	600
90 WORKSHOPS	6,970	8,590
TOTAL	82,011	85,994
ESTIMATED SOURCE OF FUNDS FOR		
PPP CONTRACT		
00 FEDERAL FUNDS	82,011	85,994
TOTAL	82,011	85,994

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 07 OFFICE OF EMERGENCY MANAGEMENT  
 05 EMERGENCY MANAGEMENT TRAINING

10 PERSONAL SERVICES - PERMANENT	31,799	31,849
18 OVERTIME	200	200
20 CURRENT EXPENSES	2,400	2,400
28 TRANSFERS TO GENERAL SERVICES	4,468	4,271
30 EQUIPMENT NEW/REPLACEMENT	100	100
40 INDIRECT COSTS	1,182	1,185
41 AUDIT FUND SET ASIDE	88	88
42 ADDITIONAL FRINGE BENEFITS	1,306	1,308
50 PERSONAL SERVICE-TEMP/APPOINTE	2,000	2,000
60 BENEFITS	10,073	10,088

HB 0001 PAGE 106 06/25/97  
 02 ADMIN OF JUSTICE & PUBLIC PRTN  
 07 OFFICE OF EMERGENCY MANAGEMENT  
 05 EMERGENCY MANAGEMENT TRAINING

(CONT.)  
 (CONT.)  
 (CONT.)

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

70 IN-STATE TRAVEL	500	500
80 OUT-OF STATE TRAVEL	200	200
91 WORKSHOPS	33,113	33,239
TOTAL	87,429	87,428
ESTIMATED SOURCE OF FUNDS FOR EMERGENCY MANAGEMENT TRAINING		
00 FEDERAL FUNDS	87,429	87,428
TOTAL	87,429	87,428

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 07 OFFICE OF EMERGENCY MANAGEMENT  
 06 SEABROOK STATION

10 PERSONAL SERVICES - PERMANENT	413,206	418,301
16 PERSONAL SERVICES-NON-CLASSIFI	23,221	23,221
18 OVERTIME	2,000	2,000
20 CURRENT EXPENSES	49,000	49,000
22 RENTS&LEASES OTHER THAN STATE	10,396	11,611
24 MAINT.OTHER THAN BUILD.& GRNDS	7,700	7,700
28 TRANSFERS TO GENERAL SERVICES D	31,266	29,953
30 EQUIPMENT NEW/REPLACEMENT	46,300	46,300
40 INDIRECT COSTS E	18,168	18,014
42 ADDITIONAL FRINGE BENEFITS D	16,940	17,148
46 CONSULTANTS	48,960	48,960
49 TRANSFRS TO OTHER STATE AGENCS D	255,492	255,599
50 PERSONAL SERVICE-TEMP/APPOINTE	104,144	104,144
60 BENEFITS	143,880	145,459
70 IN-STATE TRAVEL	15,000	15,000
80 OUT-OF STATE TRAVEL	3,500	3,500
91 ROCKINGHAM COUNTY	54,000	54,000
92 VEHICLE LEASE	6,000	6,000
94 LOCAL TRAINING COSTS	239,640	239,640
96 TRAINING-STATE DEPTS	56,409	56,453
97 OTHER AGENCY SUPPORT	59,691	59,691
TOTAL	1,604,913	1,611,694
ESTIMATED SOURCE OF FUNDS FOR SEABROOK STATION		
05 PRIVATE LOCAL FUNDS I	1,604,913	1,611,694
TOTAL	1,604,913	1,611,694

HB 0001 PAGE 107 06/25/97  
 02 ADMIN OF JUSTICE & PUBLIC PRTN  
 07 OFFICE OF EMERGENCY MANAGEMENT  
 07 VERMONT YANKEE

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

10 PERSONAL SERVICES - PERMANENT		78,512	78,712
16 PERSONAL SERVICES-NON-CLASSIFI		23,221	23,221
18 OVERTIME		2,000	2,000
20 CURRENT EXPENSES		36,667	36,582
22 RENTS&LEASES OTHER THAN STATE		10,000	10,000
24 MAINT.OTHER THAN BUILD.& GRNDS		4,140	4,140
28 TRANSFERS TO GENERAL SERVICES	D	30,631	29,315
30 EQUIPMENT NEW/REPLACEMENT		41,300	41,300
40 INDIRECT COSTS	E	6,852	6,566
42 ADDITIONAL FRINGE BENEFITS	D	3,285	3,293
46 CONSULTANTS		37,637	37,637
49 TRANSFRS TO OTHER STATE AGENCS	D	120,232	120,282
50 PERSONAL SERVICE-TEMP/APPOINTE		18,874	18,874
60 BENEFITS		33,602	33,664
70 IN-STATE TRAVEL		6,000	6,000
80 OUT-OF STATE TRAVEL		1,000	1,000
91 EPZ COMMUNITY SUPPORT		125,000	125,000
92 VEHICLE LEASE		6,000	6,000
93 EBS SUPPORT		24,000	24,000
94 STATE AGENCY SUPPORT		35,000	35,000
95 OTHER AGENCY SUPPORT		9,500	9,500

TOTAL		653,453	652,086
ESTIMATED SOURCE OF FUNDS FOR			
VERMONT YANKEE			
05 PRIVATE LOCAL FUNDS	I	653,453	652,086
TOTAL		653,453	652,086

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 07 OFFICE OF EMERGENCY MANAGEMENT  
 08 NAT FLOOD INS. PROGRAM

20 CURRENT EXPENSES		3,000	3,000
28 TRANSFERS TO GENERAL SERVICES	D	1,117	1,070
30 EQUIPMENT NEW/REPLACEMENT		1,000	1,000
40 INDIRECT COSTS	E	241	241
41 AUDIT FUND SET ASIDE	D	74	74
49 TRANSFRS TO OTHER STATE AGENCS	D	54,500	54,500
50 PERSONAL SERVICE-TEMP/APPOINTE		7,000	7,000
60 BENEFITS		536	536
70 IN-STATE TRAVEL		600	600
80 OUT-OF STATE TRAVEL		1,000	1,000
90 WORKSHOPS		4,482	4,529

TOTAL		73,550	73,550
ESTIMATED SOURCE OF FUNDS FOR			
NAT FLOOD INS. PROGRAM			

02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.)  
 07 OFFICE OF EMERGENCY MANAGEMENT (CONT.)  
 08 NAT FLOOD INS. PROGRAM (CONT.)

00 FEDERAL FUNDS 73,550 73,550  
 TOTAL 73,550 73,550

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 07 OFFICE OF EMERGENCY MANAGEMENT  
 09 NAT HAZARDS PROGRAM

10 PERSONAL SERVICES - PERMANENT		31,649	31,649
18 OVERTIME		500	500
20 CURRENT EXPENSES		2,000	2,000
22 RENTS&LEASES OTHER THAN STATE		700	700
28 TRANSFERS TO GENERAL SERVICES	D	4,467	4,271
30 EQUIPMENT NEW/REPLACEMENT		700	700
40 INDIRECT COSTS	E	945	879
41 AUDIT FUND SET ASIDE	D	67	67
42 ADDITIONAL FRINGE BENEFITS	D	1,312	1,312
50 PERSONAL SERVICE-TEMP/APPOINTE		1,500	1,500
60 BENEFITS		10,081	10,081
70 IN-STATE TRAVEL		1,750	1,750
80 OUT-OF STATE TRAVEL		2,250	2,250
91 WORKSHOPS		8,956	8,956

TOTAL 66,877 66,615  
 ESTIMATED SOURCE OF FUNDS FOR  
 NAT HAZARDS PROGRAM  
 00 FEDERAL FUNDS 66,877 66,615  
 TOTAL 66,877 66,615

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 07 OFFICE OF EMERGENCY MANAGEMENT  
 10 RELOCATION GRANT

41 AUDIT FUND SET ASIDE	D	101	101
94 RELOCATION PROJECTS		100,000	100,000

TOTAL 100,101 100,101  
 ESTIMATED SOURCE OF FUNDS FOR  
 RELOCATION GRANT  
 00 FEDERAL FUNDS 100,101 100,101  
 TOTAL 100,101 100,101

HB 0001 PAGE 109 06/25/97  
 02 ADMIN OF JUSTICE & PUBLIC PRTN  
 07 OFFICE OF EMERGENCY MANAGEMENT  
 11 NATIONAL HURRICANE PROGRAM

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

18 OVERTIME		2,500	2,500
20 CURRENT EXPENSES		3,500	3,500
22 RENTS&LEASES OTHER THAN STATE		1,000	1,000
30 EQUIPMENT NEW/REPLACEMENT		4,000	4,000
40 INDIRECT COSTS	E	1,259	1,259
41 AUDIT FUND SET ASIDE	D	93	93
50 PERSONAL SERVICE-TEMP/APPOINTE		6,000	6,000
60 BENEFITS		1,234	1,234
70 IN-STATE TRAVEL		2,000	2,000
80 OUT-OF STATE TRAVEL		4,000	4,000
90 TRAINING/EDUCATION		20,500	20,500
91 STATE/LOCAL GRANTS		46,099	46,099

TOTAL		92,185	92,185
ESTIMATED SOURCE OF FUNDS FOR			
NATIONAL HURRICANE PROGRAM			
00 FEDERAL FUNDS		92,185	92,185
TOTAL		92,185	92,185

TOTAL		4,107,935	4,119,902
ESTIMATED SOURCE OF FUNDS FOR			
OFFICE OF EMERGENCY MANAGEMENT			
FEDERAL FUNDS		1,508,402	1,514,955
GENERAL FUND		341,167	341,167
OTHER FUNDS		2,258,366	2,263,780
TOTAL		4,107,935	4,119,902

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 08 PARI-MUTUEL COMMISSION  
 01 PARI-MUTUEL COMMISSION

10 PERSONAL SERVICES - PERMANENT		126,617	130,481
11 SALARY OF SIX COMMISSIONERS		48,092	48,292
18 OVERTIME		11,000	11,000
19 HOLIDAY PAY		24,000	24,000
20 CURRENT EXPENSES		27,728	27,205
22 RENTS&LEASES OTHER THAN STATE		23,024	23,024
24 MAINT.OTHER THAN BUILD.& GRNDS		495	495
30 EQUIPMENT NEW/REPLACEMENT		16,747	17,264
45 PERSONNEL SERVICES/NON BENEFIT	*	160,482	160,482
50 PERSONAL SERVICE-TEMP/APPOINTE	*	157,170	157,170
59 PART-TIME - BENEFITTED	*	572,404	572,404
60 BENEFITS		254,479	255,739
70 IN-STATE TRAVEL		20,000	20,000



HB 0001 PAGE 110 06/25/97  
 02 ADMIN OF JUSTICE & PUBLIC PRTN  
 08 PARI-MUTUEL COMMISSION  
 01 PARI-MUTUEL COMMISSION

(CONT.)  
 (CONT.)  
 (CONT.)

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

90 ADDITIONAL RACING PROGRAMS	D	3,000	3,000
93 NARSIS		14,000	14,000
95 UNCLAIMED TICKETS		2	2

\*  
 SUCH PORTION OF THIS AMOUNT THAT CONSTITUTES THE COMPENSATION OF THE COMMISSION VETERINARIANS, OFFICIAL STATE STEWARD, OR ASSOCIATE JUDGES SHALL BE REIMBURSED TO THE STATE BY THE PERSON, ASSOCIATION, OR CORPORATION CONDUCTING THE RACE OR MEET AND SUCH REIMBURSEMENT SHALL INCLUDE THE EMPLOYER'S SHARE OF OASI TAXES. SUCH FUNDS SHALL BE DEPOSITED AS RESTRICTED REVENUE. THE GOVERNOR AND COUNCIL SHALL ESTABLISH THE SALARIES OF THE COMMISSION VETERINARIANS. THE COMMISSION SHALL ESTABLISH THE SALARIES OF THE STATE STEWARD AND ASSOCIATE JUDGES. ANY ADDITIONAL AMOUNTS PAID FOR THESE PURPOSES OVER THE SUMS APPROPRIATED IN OTHER PERSONNEL SERVICES SHALL BE REIMBURSED TO THE STATE BY THE TRACK, INCLUDING OASI, AND THE FUNDS REIMBURSED SHALL BE DEPOSITED AS RESTRICTED REVENUE TO OFFSET OTHER PERSONNEL SERVICES EXPENSE. ANY AMOUNTS REQUIRED IN EXCESS OF BUDGETED AMOUNTS SHALL BE APPROPRIATED ONLY AFTER RECEIVING APPROVAL OF GOVERNOR AND COUNCIL.

TOTAL ESTIMATED SOURCE OF FUNDS FOR PARI-MUTUEL COMMISSION		1,459,240	1,464,558
09 AGENCY INCOME		247,651	251,651
GENERAL FUND		1,211,589	1,212,907
TOTAL		1,459,240	1,464,558

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 08 PARI-MUTUEL COMMISSION  
 02 RACING LABORATORY

10 PERSONAL SERVICES - PERMANENT		216,395	217,159
18 OVERTIME		11,000	11,000
19 HOLIDAY PAY		3,500	3,500
20 CURRENT EXPENSES		26,414	24,566
28 TRANSFERS TO GENERAL SERVICES	D	34,056	34,903

HB 0001 PAGE 111 06/25/97  
 02 ADMIN OF JUSTICE & PUBLIC PRTN  
 08 PARI-MUTUEL COMMISSION  
 02 RACING LABORATORY

(CONT.)  
 (CONT.)  
 (CONT.)

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

42 ADDITIONAL FRINGE BENEFITS	D	8,179	8,179
50 PERSONAL SERVICE-TEMP/APPOINTE		5,000	5,000
60 BENEFITS		71,960	72,197
70 IN-STATE TRAVEL		150	150
80 OUT-OF STATE TRAVEL		5,000	5,000
92 LEASE/PURCHSE OF LAB EQUIPNT		40,074	40,074
TOTAL		421,728	421,728
ESTIMATED SOURCE OF FUNDS FOR			
RACING LABORATORY			
09 AGENCY INCOME		361,729	361,729
GENERAL FUND		59,999	59,999
TOTAL		421,728	421,728

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 08 PARI-MUTUEL COMMISSION  
 03 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMPENSATION	D	8,377	8,377
TOTAL		8,377	8,377
ESTIMATED SOURCE OF FUNDS FOR			
UNEMPLOYMENT COMPENSATION			
GENERAL FUND		8,377	8,377
TOTAL		8,377	8,377

TOTAL		1,889,345	1,894,663
ESTIMATED SOURCE OF FUNDS FOR			
PARI-MUTUEL COMMISSION			
GENERAL FUND		1,279,965	1,281,283
OTHER FUNDS		609,380	613,380
TOTAL		1,889,345	1,894,663

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 09 ST COORD HIGHWAY SAFETY  
 01 HIGHWAY SAFETY ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT		105,106	105,506
11 SALARY OF COORDINATOR		49,273	49,273
20 CURRENT EXPENSES		10,248	10,222
22 RENTS&LEASES OTHER THAN STATE		20,900	20,900
24 MAINT.OTHER THAN BUILD.& GRNDS		3,000	3,000

HB 0001 PAGE 112 06/25/97  
 02 ADMIN OF JUSTICE & PUBLIC PRTN  
 09 ST COORD HIGHWAY SAFETY  
 01 HIGHWAY SAFETY ADMINISTRATION

(CONT.)  
 (CONT.)  
 (CONT.)

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

40 INDIRECT COSTS	E	9,009	9,008
41 AUDIT FUND SET ASIDE	D	66	66
42 ADDITIONAL FRINGE BENEFITS	D	7,713	7,794
59 PART-TIME - BENEFITTED		72,669	74,607
60 BENEFITS		70,385	71,110
70 IN-STATE TRAVEL		4,500	4,500
TOTAL		352,869	355,986
ESTIMATED SOURCE OF FUNDS FOR HIGHWAY SAFETY ADMINISTRATION			
00 FEDERAL FUNDS		79,494	79,494
02 TRS FROM DEPT TRANSPORTATION		273,375	276,492
TOTAL		352,869	355,986
02 ADMIN OF JUSTICE & PUBLIC PRTN			
09 ST COORD HIGHWAY SAFETY			
02 NHTSA GRANTS			
20 CURRENT EXPENSES		1,000	1,000
30 EQUIPMENT NEW/REPLACEMENT		22,000	23,000
41 AUDIT FUND SET ASIDE	D	574	574
70 IN-STATE TRAVEL		1,000	1,000
80 OUT-OF STATE TRAVEL		15,000	15,000
90 NHTSA GRANTS		519,632	518,632
TOTAL		559,206	559,206
ESTIMATED SOURCE OF FUNDS FOR NHTSA GRANTS			
00 FEDERAL FUNDS		559,206	559,206
TOTAL		559,206	559,206
TOTAL		912,075	915,192
ESTIMATED SOURCE OF FUNDS FOR ST COORD HIGHWAY SAFETY			
FEDERAL FUNDS		638,700	638,700
OTHER FUNDS		273,375	276,492
TOTAL		912,075	915,192

HB 0001 PAGE 113 06/25/97  
 02 ADMIN OF JUSTICE & PUBLIC PRTN  
 11 INSURANCE DEPARTMENT  
 01 ADMINISTRATION

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

10 PERSONAL SERVICES - PERMANENT		904,168	925,773
11 SALARY OF COMMISSIONER		69,454	72,533
12 SALARY OF DEPUTY COMMISSIONER		68,968	68,968
13 SALARY OF ASST COMMISSIONER		42,956	45,419
14 PERSONAL SERVICES-UNCLASSIFIED		263,173	274,186
20 CURRENT EXPENSES		82,918	73,868
22 RENTS&LEASES OTHER THAN STATE		64,723	80,723
24 MAINT.OTHER THAN BUILD.& GRNDS		28,700	16,672
30 EQUIPMENT NEW/REPLACEMENT		129,203	65,018
40 INDIRECT COSTS	E	29,675	32,225
46 CONSULTANTS		88,405	13,405
49 TRANSFRS TO OTHER STATE AGENCS	D	66,589	65,064
50 PERSONAL SERVICE-TEMP/APPOINTE		5,000	5,000
60 BENEFITS		418,486	430,314
70 IN-STATE TRAVEL		8,782	8,782
80 OUT-OF STATE TRAVEL		15,500	15,500
91 CONTINUING EDUCATION		12,000	12,000
92 TRAINING & EDUCATION		10,911	10,911
93 MOTOR VEHICLE LEASE		6,348	6,348
96 RETIREES MEDICAL INSURANCE		46,089	46,089

TOTAL		2,362,048	2,268,798
ESTIMATED SOURCE OF FUNDS FOR			
ADMINISTRATION			
07 AGENCY INCOME	I	12,000	12,000
09 AGENCY INCOME	I	2,350,048	2,256,798
TOTAL		2,362,048	2,268,798

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 11 INSURANCE DEPARTMENT  
 02 EXAMINATION DIVISION

10 PERSONAL SERVICES - PERMANENT		781,678	791,333
11 SALARY OF DIR OF EXAMINATIONS		60,771	60,971
20 CURRENT EXPENSES		16,255	10,499
22 RENTS&LEASES OTHER THAN STATE		15,784	15,784
24 MAINT.OTHER THAN BUILD.& GRNDS		12,100	12,100
30 EQUIPMENT NEW/REPLACEMENT		91,143	19,378
40 INDIRECT COSTS	E	24,875	18,375
60 BENEFITS		261,159	264,214
70 IN-STATE TRAVEL		1,799	1,799
80 OUT-OF STATE TRAVEL		51,531	48,311
91 CONTRACT EXAMINERS BENEFITS		63,402	50,402
92 TRAINING AND EDUC		13,665	13,665

TOTAL		1,394,162	1,306,831
-------	--	-----------	-----------

HB 0001 PAGE 114 06/25/97  
 02 ADMIN OF JUSTICE & PUBLIC PRTN  
 11 INSURANCE DEPARTMENT  
 02 EXAMINATION DIVISION

(CONT.)  
 (CONT.)  
 (CONT.)

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

ESTIMATED SOURCE OF FUNDS FOR EXAMINATION DIVISION			
09 AGENCY INCOME	I	1,394,162	1,306,831
TOTAL		1,394,162	1,306,831
02 ADMIN OF JUSTICE & PUBLIC PRTN 11 INSURANCE DEPARTMENT 03 WORKER'S COMPENSATION			
90 WORKERS COMPENSATION	D	39,188	39,188
TOTAL		39,188	39,188
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION			
09 AGENCY INCOME	I	39,188	39,188
TOTAL		39,188	39,188
TOTAL ESTIMATED SOURCE OF FUNDS FOR INSURANCE DEPARTMENT OTHER FUNDS TOTAL		3,795,398	3,614,817
02 ADMIN OF JUSTICE & PUBLIC PRTN 12 DEPARTMENT OF LABOR 01 DEPT OF LABOR ADM & SUPPORT			
10 PERSONAL SERVICES - PERMANENT		68,389	68,641
11 SALARY OF COMMISSIONER		57,488	57,488
12 SALARY OF DEPUTY COMMISSIONER		45,174	45,174
20 CURRENT EXPENSES		21,681	21,351
30 EQUIPMENT NEW/REPLACEMENT		15,014	15,765
60 BENEFITS		53,026	53,104
70 IN-STATE TRAVEL		1,000	1,000
TOTAL		261,772	262,523
ESTIMATED SOURCE OF FUNDS FOR DEPT OF LABOR ADM & SUPPORT			
09 AGENCY INCOME	I	209,417	210,018
GENERAL FUND		52,355	52,505
TOTAL		261,772	262,523

HB 0001 PAGE 115 06/25/97  
 02 ADMIN OF JUSTICE & PUBLIC PRTN  
 12 DEPARTMENT OF LABOR  
 02 INSPECTION DIVISION

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

10 PERSONAL SERVICES - PERMANENT		466,431	467,712
20 CURRENT EXPENSES		33,348	36,430
28 TRANSFERS TO GENERAL SERVICES	D	9,359	9,359
30 EQUIPMENT NEW/REPLACEMENT		15,013	15,765
50 PERSONAL SERVICE-TEMP/APPOINTE		42,702	42,641
60 BENEFITS		147,861	148,253
70 IN-STATE TRAVEL		23,221	28,753

TOTAL		737,935	748,913
ESTIMATED SOURCE OF FUNDS FOR			
INSPECTION DIVISION			
GENERAL FUND		737,935	748,913
TOTAL		737,935	748,913

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 12 DEPARTMENT OF LABOR  
 03 WORKER'S COMPENSATION

10 PERSONAL SERVICES - PERMANENT		1,598,523	1,645,179
20 CURRENT EXPENSES		229,153	226,321
22 RENTS&LEASES OTHER THAN STATE		5,000	5,000
24 MAINT.OTHER THAN BUILD.& GRNDS		7,000	7,000
28 TRANSFERS TO GENERAL SERVICES	D	133,656	134,302
30 EQUIPMENT NEW/REPLACEMENT		45,513	40,264
40 INDIRECT COSTS	E	40,000	40,000
42 ADDITIONAL FRINGE BENEFITS	D	40,000	40,000
46 CONSULTANTS		1	1
49 TRANSFRS TO OTHER STATE AGENCS	D	2,300	2,300
50 PERSONAL SERVICE-TEMP/APPOINTE		418,872	413,379
60 BENEFITS		527,586	541,629
70 IN-STATE TRAVEL		33,000	33,000
80 OUT-OF STATE TRAVEL		6,000	6,000
90 COMPUTERIZATION/TRAINING		321,000	166,000

TOTAL		3,407,604	3,300,375
ESTIMATED SOURCE OF FUNDS FOR			
WORKER'S COMPENSATION			
09 AGENCY INCOME	I	3,407,604	3,300,375
TOTAL		3,407,604	3,300,375

HB 0001 PAGE 116 06/25/97  
 02 ADMIN OF JUSTICE & PUBLIC PRTN  
 12 DEPARTMENT OF LABOR  
 04 APPRENTICESHIP

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

20 CURRENT EXPENSES		5,000	5,000
70 IN-STATE TRAVEL		1,000	1,000
80 OUT-OF STATE TRAVEL		1,000	1,000
TOTAL		7,000	7,000
ESTIMATED SOURCE OF FUNDS FOR APPRENTICESHIP GENERAL FUND		7,000	7,000
TOTAL		7,000	7,000
02 ADMIN OF JUSTICE & PUBLIC PRTN			
12 DEPARTMENT OF LABOR			
05 COMPENSATIONS			
01 WORKER'S COMPENSATION			
95 WORKERS' COMPENSATION	D	6,200	6,200
TOTAL		6,200	6,200
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION			
09 AGENCY INCOME	I	5,200	5,200
GENERAL FUND		1,000	1,000
TOTAL		6,200	6,200
02 ADMIN OF JUSTICE & PUBLIC PRTN			
12 DEPARTMENT OF LABOR			
05 COMPENSATIONS			
02 UNEMPLOYMENT COMPENSATION			
99 UNEMPLOYMENT COMPENSATION	D	1	1
TOTAL		1	1
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION			
09 AGENCY INCOME	I	1	1
TOTAL		1	1
TOTAL		6,201	6,201
ESTIMATED SOURCE OF FUNDS FOR COMPENSATIONS GENERAL FUND		1,000	1,000
OTHER FUNDS		5,201	5,201
TOTAL		6,201	6,201
TOTAL		4,420,512	4,325,012

ESTIMATED SOURCE OF FUNDS FOR  
 DEPARTMENT OF LABOR  
 GENERAL FUND  
 OTHER FUNDS  
 TOTAL

798,290	809,418
3,622,222	3,515,594
4,420,512	4,325,012

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 13 LIQUOR COMMISSION  
 01 OFFICE OF THE COMMISSIONERS

10 PERSONAL SERVICES - PERMANENT	29,694	29,694
11 SALARY OF COMMISSIONERS	189,910	189,910
20 CURRENT EXPENSES	58,768	58,768
22 RENTS&LEASES OTHER THAN STATE	5,582	5,582
23 HEAT, ELECTRICITY & WATER	130,500	130,500
24 MAINT.OTHER THAN BUILD.& GRNDS	6,000	6,000
30 EQUIPMENT NEW/REPLACEMENT	162,500	162,500
48 CONTRACTUAL MAINT.-BUILD&GRNDS	950	950
60 BENEFITS	68,077	68,077
70 IN-STATE TRAVEL	6,000	6,000
80 OUT-OF STATE TRAVEL	1,000	2,000

TOTAL	658,981	659,981
ESTIMATED SOURCE OF FUNDS FOR		
OFFICE OF THE COMMISSIONERS		
GENERAL FUND	658,981	659,981
TOTAL	658,981	659,981

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 13 LIQUOR COMMISSION  
 02 ENFORCEMENT & REGULATION DIV  
 01 ENFORCEMENT

10 PERSONAL SERVICES - PERMANENT	724,796	731,670
20 CURRENT EXPENSES	36,292	27,291
50 PERSONAL SERVICE-TEMP/APPOINTE	2,000	2,000
60 BENEFITS	224,840	226,971
70 IN-STATE TRAVEL	30,000	28,000

TOTAL	1,017,928	1,015,932
ESTIMATED SOURCE OF FUNDS FOR		
ENFORCEMENT		
GENERAL FUND	1,017,928	1,015,932
TOTAL	1,017,928	1,015,932



02 ADMIN OF JUSTICE & PUBLIC PRTN  
 13 LIQUOR COMMISSION  
 02 ENFORCEMENT & REGULATION DIV  
 02 LICENSING

10 PERSONAL SERVICES - PERMANENT	147,832	148,553
20 CURRENT EXPENSES	15,000	12,627
22 RENTS&LEASES OTHER THAN STATE	1,500	1,500
60 BENEFITS	45,828	46,051
70 IN-STATE TRAVEL	2,000	2,000
TOTAL	212,160	210,731
ESTIMATED SOURCE OF FUNDS FOR LICENSING		
GENERAL FUND	212,160	210,731
TOTAL	212,160	210,731

TOTAL	1,230,088	1,226,663
ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT & REGULATION DIV		
GENERAL FUND	1,230,088	1,226,663
TOTAL	1,230,088	1,226,663

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 13 LIQUOR COMMISSION  
 03 FINANCIAL MANAGEMENT DIV.  
 01 MANAGEMENT INFORMATION SYSTEMS

10 PERSONAL SERVICES - PERMANENT	527,837	529,860
20 CURRENT EXPENSES	200,401	210,930
22 RENTS&LEASES OTHER THAN STATE	166,500	166,500
24 MAINT.OTHER THAN BUILD.& GRNDS	5,000	5,000
60 BENEFITS	163,629	164,257
70 IN-STATE TRAVEL	2,500	2,000
80 OUT-OF STATE TRAVEL	1,000	1,000
TOTAL	1,066,867	1,079,547
ESTIMATED SOURCE OF FUNDS FOR MANAGEMENT INFORMATION SYSTEMS		
GENERAL FUND	1,066,867	1,079,547
TOTAL	1,066,867	1,079,547

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 13 LIQUOR COMMISSION  
 03 FINANCIAL MANAGEMENT DIV.  
 02 FINANCIAL ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT	536,195	543,314
20 CURRENT EXPENSES	60,203	65,377
30 EQUIPMENT NEW/REPLACEMENT	15,000	
40 INDIRECT COSTS	295,000	295,000
50 PERSONAL SERVICE-TEMP/APPOINTE	10,000	10,000
60 BENEFITS	166,985	169,192
70 IN-STATE TRAVEL	250	250
TOTAL	1,083,633	1,083,133
ESTIMATED SOURCE OF FUNDS FOR FINANCIAL ADMINISTRATION GENERAL FUND	1,083,633	1,083,133
TOTAL	1,083,633	1,083,133

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 13 LIQUOR COMMISSION  
 03 FINANCIAL MANAGEMENT DIV.  
 03 HUMAN RESOURCES

10 PERSONAL SERVICES - PERMANENT	59,714	60,541
20 CURRENT EXPENSES	500	500
60 BENEFITS	18,511	18,768
TOTAL	78,725	79,809
ESTIMATED SOURCE OF FUNDS FOR HUMAN RESOURCES GENERAL FUND	78,725	79,809
TOTAL	78,725	79,809

TOTAL	2,229,225	2,242,489
ESTIMATED SOURCE OF FUNDS FOR FINANCIAL MANAGEMENT DIV. GENERAL FUND	2,229,225	2,242,489
TOTAL	2,229,225	2,242,489

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 13 LIQUOR COMMISSION  
 04 MARKETING & MERCHANDISING DIV  
 01 MERCHANDISING-ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT	235,592	238,587
20 CURRENT EXPENSES	13,000	13,000
22 RENTS&LEASES OTHER THAN STATE	1,500	1,500
60 BENEFITS	73,034	73,962

02 ADMIN OF JUSTICE & PUBLIC PRTN	(CONT.)		
13 LIQUOR COMMISSION	(CONT.)		
04 MARKETING & MERCHANDISING DIV	(CONT.)		
01 MERCHANDISING-ADMINISTRATION	(CONT.)		
70 IN-STATE TRAVEL		250	250
TOTAL			
ESTIMATED SOURCE OF FUNDS FOR		323,376	327,299
MERCHANDISING-ADMINISTRATION			
GENERAL FUND		323,376	327,299
TOTAL		323,376	327,299
02 ADMIN OF JUSTICE & PUBLIC PRTN			
13 LIQUOR COMMISSION			
04 MARKETING & MERCHANDISING DIV			
02 PURCHASING			
10 PERSONAL SERVICES - PERMANENT		38,850	38,850
20 CURRENT EXPENSES		1,100	1,100
60 BENEFITS		12,044	12,044
TOTAL		51,994	51,994
ESTIMATED SOURCE OF FUNDS FOR			
PURCHASING			
GENERAL FUND		51,994	51,994
TOTAL		51,994	51,994
02 ADMIN OF JUSTICE & PUBLIC PRTN			
13 LIQUOR COMMISSION			
04 MARKETING & MERCHANDISING DIV			
03 STORE OPERATIONS			
10 PERSONAL SERVICES - PERMANENT		5,514,944	5,569,876
18 OVERTIME		449,000	450,000
19 HOLIDAY PAY		140,000	140,000
20 CURRENT EXPENSES		1,094,264	1,092,496
22 RENTS&LEASES OTHER THAN STATE		1,416,743	1,417,510
23 HEAT, ELECTRICITY & WATER	D	650,000	660,000
24 MAINT.OTHER THAN BUILD.& GRNDS	D	430,000	430,000
30 EQUIPMENT NEW/REPLACEMENT		100,000	100,000
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	30,000	30,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	20,000	20,000
50 PERSONAL SERVICE-TEMP/APPOINTE		3,064,000	3,072,538
60 BENEFITS		2,126,619	2,144,611
70 IN-STATE TRAVEL		55,000	55,000
98 RELOCATION/REHABILITATION FUND	*	60,000	60,000

\*

THE FUNDS IN THIS APPROPRIATION MAY BE EXPENDED

02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.)  
 13 LIQUOR COMMISSION (CONT.)  
 04 MARKETING & MERCHANDISING DIV (CONT.)  
 03 STORE OPERATIONS (CONT.)

WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE  
 AND GOVERNOR AND COUNCIL.

TOTAL	15,150,570	15,242,031
ESTIMATED SOURCE OF FUNDS FOR STORE OPERATIONS		
GENERAL FUND	15,150,570	15,242,031
TOTAL	15,150,570	15,242,031

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 13 LIQUOR COMMISSION  
 04 MARKETING & MERCHANDISING DIV  
 04 MERCHANDISING-ADVERTISING

20 CURRENT EXPENSES	750,000	750,000
TOTAL	750,000	750,000
ESTIMATED SOURCE OF FUNDS FOR MERCHANDISING-ADVERTISING		
GENERAL FUND	750,000	750,000
TOTAL	750,000	750,000

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 13 LIQUOR COMMISSION  
 04 MARKETING & MERCHANDISING DIV  
 05 WAREHOUSE & TRANSPORTATION

10 PERSONAL SERVICES - PERMANENT	406,802	408,300
18 OVERTIME	2,500	2,500
20 CURRENT EXPENSES	45,000	47,500
22 RENTS&LEASES OTHER THAN STATE	1,500	1,500
23 HEAT, ELECTRICITY & WATER	1,500	1,500
24 MAINT.OTHER THAN BUILD.& GRNDS	37,500	40,000
30 EQUIPMENT NEW/REPLACEMENT	25,000	25,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	12,000	12,000
50 PERSONAL SERVICE-TEMP/APPOINTE	57,500	60,000
60 BENEFITS	131,283	131,938
70 IN-STATE TRAVEL	250	250
TOTAL	720,835	730,488
ESTIMATED SOURCE OF FUNDS FOR WAREHOUSE & TRANSPORTATION		
GENERAL FUND	720,835	730,488
TOTAL	720,835	730,488

TOTAL	16,996,775	17,101,812
-------	------------	------------

HB 0001 PAGE 122 06/25/97  
 02 ADMIN OF JUSTICE & PUBLIC PRTN  
 13 LIQUOR COMMISSION  
 04 MARKETING & MERCHANDISING DIV

(CONT.)  
 (CONT.)  
 (CONT.)  
 (CONT.)

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

ESTIMATED SOURCE OF FUNDS FOR  
 MARKETING & MERCHANDISING DIV  
 GENERAL FUND  
 TOTAL

16,996,775	17,101,812
16,996,775	17,101,812

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 13 LIQUOR COMMISSION  
 05 WORKER'S COMPENSATION

90 WORKERS COMPENSATION D

575,000	575,000
---------	---------

TOTAL  
 ESTIMATED SOURCE OF FUNDS FOR  
 WORKER'S COMPENSATION  
 GENERAL FUND  
 TOTAL

575,000	575,000
575,000	575,000
575,000	575,000

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 13 LIQUOR COMMISSION  
 06 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMPENSATION D

15,000	15,000
--------	--------

TOTAL  
 ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT COMPENSATION  
 GENERAL FUND  
 TOTAL

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

TOTAL  
 ESTIMATED SOURCE OF FUNDS FOR  
 LIQUOR COMMISSION  
 GENERAL FUND  
 TOTAL

21,705,069	21,820,945
21,705,069	21,820,945
21,705,069	21,820,945

10 PERSONAL SERVICES - PERMANENT		2,374,497	2,400,586
11 SALARY OF THREE COMMISSIONERS		232,549	232,749
12 SALARY OF COUNSEL		60,571	60,571
20 CURRENT EXPENSES		137,603	141,761
22 RENTS&LEASES OTHER THAN STATE		212,000	217,000
24 MAINT.OTHER THAN BUILD.& GRNDS		21,300	21,300
30 EQUIPMENT NEW/REPLACEMENT		83,075	67,300
40 INDIRECT COSTS	E	45,239	45,526
41 AUDIT FUND SET ASIDE	D	16	17
46 CONSULTANTS		27,000	27,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	2,000	2,000
49 TRANSFRS TO OTHER STATE AGENCS	D	67,285	67,285
50 PERSONAL SERVICE-TEMP/APPOINTE		21,808	21,808
60 BENEFITS		828,629	836,779
70 IN-STATE TRAVEL		12,694	15,233
80 OUT-OF STATE TRAVEL	*	56,656	56,656
90 PRINTING-PUC REPORTS		55,000	55,000
91 WESTLAW		8,000	8,000
92 EDUCATIONAL TRAINING		12,000	12,000
95 NRRI/NARUC		19,003	19,003
96 NE CONFERENCE OF PUB UTIL CO		18,900	18,900
97 RETIREES HEALTH INSURANCE		88,000	88,000

\*

A SUM UP TO \$15,000 SHALL BE MADE AVAILABLE FOR THE PURPOSE OF PARTICIPATING IN PROCEEDINGS OR RELATED ACTIVITIES OF THE FEDERAL ENERGY REGUL. COMM., FEDERAL COMMUNICATIONS COMM., OR FOR ANY PURPOSE RELATIVE TO THE IMPLEMENTATION OF THE SAFE DRINKING WATER ACT OR THE CLEAN AIR ACT.

TOTAL		4,383,825	4,414,474
ESTIMATED SOURCE OF FUNDS FOR			
OFFICE OF THE COMMISSIONER			
00 FEDERAL FUNDS		15,050	16,400
09 AGENCY INCOME	I	4,368,775	4,398,074
TOTAL		4,383,825	4,414,474

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 14 PUBLIC UTILITIES COMMISSION  
 02 GAS PIPELINE CARRIERS

10 PERSONAL SERVICES - PERMANENT		67,305	67,305
20 CURRENT EXPENSES		7,708	7,708
22 RENTS&LEASES OTHER THAN STATE		2,350	2,350
24 MAINT.OTHER THAN BUILD.& GRNDS		500	500
30 EQUIPMENT NEW/REPLACEMENT		7,000	9,900
40 INDIRECT COSTS	E	1,357	1,365
41 AUDIT FUND SET ASIDE	D	57	60
46 CONSULTANTS		4,000	3,000
60 BENEFITS		20,865	20,865
70 IN-STATE TRAVEL		2,900	3,500
80 OUT-OF STATE TRAVEL		9,900	9,900
90 ADVERTISING		2,400	2,100
91 DEVELOPMENTAL TRAINING		4,200	
TOTAL		130,542	128,553
ESTIMATED SOURCE OF FUNDS FOR GAS PIPELINE CARRIERS			
00 FEDERAL FUNDS		56,931	59,282
09 AGENCY INCOME	I	73,611	69,271
TOTAL		130,542	128,553

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 14 PUBLIC UTILITIES COMMISSION  
 03 CONSUMER ADVOCATE

10 PERSONAL SERVICES - PERMANENT		209,095	209,095
20 CURRENT EXPENSES		12,274	12,641
22 RENTS&LEASES OTHER THAN STATE		18,550	21,105
24 MAINT.OTHER THAN BUILD.& GRNDS		1,835	1,835
30 EQUIPMENT NEW/REPLACEMENT		1,800	1,400
40 INDIRECT COSTS	E	3,507	3,612
46 CONSULTANTS		75,000	75,000
60 BENEFITS		64,819	64,819
70 IN-STATE TRAVEL		1,878	5,182
80 OUT-OF STATE TRAVEL		6,848	7,054
91 WESTLAW		6,000	6,000
TOTAL		401,606	407,743
ESTIMATED SOURCE OF FUNDS FOR CONSUMER ADVOCATE			
09 AGENCY INCOME	I	401,606	407,743
TOTAL		401,606	407,743

HB 0001 PAGE 125 06/25/97  
 02 ADMIN OF JUSTICE & PUBLIC PRTN  
 14 PUBLIC UTILITIES COMMISSION  
 04 UTILITY CONFERENCES

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

90 UTILITY CONFERENCES		8,000	8,000
TOTAL		8,000	8,000
ESTIMATED SOURCE OF FUNDS FOR			
UTILITY CONFERENCES			
09 AGENCY INCOME	I	8,000	8,000
TOTAL		8,000	8,000
02 ADMIN OF JUSTICE & PUBLIC PRTN			
14 PUBLIC UTILITIES COMMISSION			
05 WORKER'S COMPENSATION			
90 WORKERS' COMPENSATION	D	44,160	44,554
TOTAL		44,160	44,554
ESTIMATED SOURCE OF FUNDS FOR			
WORKER'S COMPENSATION			
09 AGENCY INCOME	I	44,160	44,554
TOTAL		44,160	44,554
02 ADMIN OF JUSTICE & PUBLIC PRTN			
14 PUBLIC UTILITIES COMMISSION			
06 UNEMPLOYMENT COMPENSATION			
90 UNEMPLOYMENT COMPENSATION	D	2,500	2,500
TOTAL		2,500	2,500
ESTIMATED SOURCE OF FUNDS FOR			
UNEMPLOYMENT COMPENSATION			
09 AGENCY INCOME	I	2,500	2,500
TOTAL		2,500	2,500
TOTAL		4,970,633	5,005,824
ESTIMATED SOURCE OF FUNDS FOR			
PUBLIC UTILITIES COMMISSION			
FEDERAL FUNDS		71,981	75,682
OTHER FUNDS		4,898,652	4,930,142
TOTAL		4,970,633	5,005,824



02 ADMIN OF JUSTICE & PUBLIC PRTN  
 15 DEPARTMENT OF SAFETY  
 01 OFFICE OF COMMISSIONER  
 01 OFFICE OF COMMISSIONER

10 PERSONAL SERVICES - PERMANENT	174,877	177,228
11 SALARY OF COMMISSIONER	77,783	77,783
13 SALARY OF ASST COMMISSIONER	71,040	71,040
20 CURRENT EXPENSES	12,475	12,735
22 RENTS&LEASES OTHER THAN STATE	1,500	1,530
24 MAINT.OTHER THAN BUILD.& GRNDS	700	700
28 TRANSFERS TO GENERAL SERVICES	30,643	30,399
30 EQUIPMENT NEW/REPLACEMENT		15,764
48 CONTRACTUAL MAINT.-BUILD&GRNDS	180,000	183,000
50 PERSONAL SERVICE-TEMP/APPOINTE	58,362	58,362
60 BENEFITS	104,812	105,541
70 IN-STATE TRAVEL	2,000	2,050
80 OUT-OF STATE TRAVEL	60,000	60,000
91 ENHANCED EMISSIONS	555,641	555,641
92 COMPUTER STUDY	200,000	
TOTAL	1,529,833	1,351,773
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER		
02 TRS FROM DEPT TRANSPORTATION	1,529,833	1,351,773
TOTAL	1,529,833	1,351,773

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 15 DEPARTMENT OF SAFETY  
 01 OFFICE OF COMMISSIONER  
 02 BUREAU OF HEARINGS

10 PERSONAL SERVICES - PERMANENT	986,650	996,529
18 OVERTIME	2,031	2,031
20 CURRENT EXPENSES	16,225	16,565
22 RENTS&LEASES OTHER THAN STATE	12,000	12,040
28 TRANSFERS TO GENERAL SERVICES	35,002	34,723
30 EQUIPMENT NEW/REPLACEMENT	29,322	26,789
60 BENEFITS	306,492	309,554
70 IN-STATE TRAVEL	14,000	14,000
TOTAL	1,401,722	1,412,231
ESTIMATED SOURCE OF FUNDS FOR BUREAU OF HEARINGS		
02 TRS FROM DEPT TRANSPORTATION	1,401,722	1,412,231
TOTAL	1,401,722	1,412,231

02 ADMIN OF JUSTICE & PUBLIC PRTN			
15 DEPARTMENT OF SAFETY			
01 OFFICE OF COMMISSIONER			
03 BUREAU OF COMMON CARRIER			
10 PERSONAL SERVICES - PERMANENT	82,836		83,387
18 OVERTIME	1,500		1,500
20 CURRENT EXPENSES	13,004		15,071
22 RENTS&LEASES OTHER THAN STATE	1,500		1,500
28 TRANSFERS TO GENERAL SERVICES	983	D	976
50 PERSONAL SERVICE-TEMP/APPOINTE	3,022		3,022
60 BENEFITS	26,375		26,546
70 IN-STATE TRAVEL	750		750
TOTAL		129,970	132,752
ESTIMATED SOURCE OF FUNDS FOR			
BUREAU OF COMMON CARRIER			
GENERAL FUND		129,970	132,752
TOTAL		129,970	132,752
02 ADMIN OF JUSTICE & PUBLIC PRTN			
15 DEPARTMENT OF SAFETY			
01 OFFICE OF COMMISSIONER			
04 RETIREE'S HEALTH INSURANCE			
97 RETIREES HEALTH INSURANCE	860,000		877,200
TOTAL		860,000	877,200
ESTIMATED SOURCE OF FUNDS FOR			
RETIREE'S HEALTH INSURANCE			
01 TRANSFERS FROM OTHER AGENCIES		103,200	105,264
02 TRS FROM DEPT TRANSPORTATION		756,800	771,936
TOTAL		860,000	877,200
TOTAL		3,921,525	3,773,956
ESTIMATED SOURCE OF FUNDS FOR			
OFFICE OF COMMISSIONER			
GENERAL FUND		129,970	132,752
OTHER FUNDS		3,791,555	3,641,204
TOTAL		3,921,525	3,773,956

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 15 DEPARTMENT OF SAFETY  
 02 DIVISION OF ADMINISTRATION  
 01 BUSINESS OFFICE

10 PERSONAL SERVICES - PERMANENT	550,172	553,566
12 SALARY OF DIRECTOR OF ADMIN	69,168	69,168
18 OVERTIME	7,000	7,000
20 CURRENT EXPENSES	20,000	20,400
22 RENTS&LEASES OTHER THAN STATE	4,000	4,080
24 MAINT.OTHER THAN BUILD.& GRNDS	300	305
28 TRANSFERS TO GENERAL SERVICES	55,378	54,937
30 EQUIPMENT NEW/REPLACEMENT	20,913	4,925
50 PERSONAL SERVICE-TEMP/APPOINTE	11,124	11,124
60 BENEFITS	195,016	196,068
70 IN-STATE TRAVEL	1,490	1,520
TOTAL	934,561	923,093
ESTIMATED SOURCE OF FUNDS FOR BUSINESS OFFICE		
02 TRS FROM DEPT TRANSPORTATION	934,561	923,093
TOTAL	934,561	923,093

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 15 DEPARTMENT OF SAFETY  
 02 DIVISION OF ADMINISTRATION  
 02 EQUIPMENT CONTROL

10 PERSONAL SERVICES - PERMANENT	322,831	326,185
18 OVERTIME	20,000	20,000
20 CURRENT EXPENSES	36,925	37,665
22 RENTS&LEASES OTHER THAN STATE	3,000	3,060
23 HEAT, ELECTRICITY & WATER	7,505	7,655
24 MAINT.OTHER THAN BUILD.& GRNDS	4,000	4,080
28 TRANSFERS TO GENERAL SERVICES	13,076	12,972
30 EQUIPMENT NEW/REPLACEMENT	50,995	16,973
50 PERSONAL SERVICE-TEMP/APPOINTE	23,500	23,500
59 PART-TIME - BENEFITTED	15,893	16,497
60 BENEFITS	113,003	114,229
70 IN-STATE TRAVEL	8,000	8,160
90 WAREHOUSE EXPENSES	20,000	20,000
TOTAL	638,728	610,976
ESTIMATED SOURCE OF FUNDS FOR EQUIPMENT CONTROL		
02 TRS FROM DEPT TRANSPORTATION	638,728	610,976
TOTAL	638,728	610,976

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 15 DEPARTMENT OF SAFETY  
 02 DIVISION OF ADMINISTRATION  
 03 DATA PROCESSING UNIT

10 PERSONAL SERVICES - PERMANENT		918,636	930,107
18 OVERTIME		10,000	10,000
20 CURRENT EXPENSES		28,000	31,665
22 RENTS&LEASES OTHER THAN STATE		1,127	1,152
24 MAINT.OTHER THAN BUILD.& GRNDS		300	305
28 TRANSFERS TO GENERAL SERVICES	D	37,960	37,657
29 TRANSFERS TO DATA CENTER	A	1,835	1,875
30 EQUIPMENT NEW/REPLACEMENT		1,500	2,000
59 PART-TIME - BENEFITTED		58,462	61,074
60 BENEFITS		306,000	310,366
70 IN-STATE TRAVEL		250	255
90 DATA PROCESSING RENT & MAINT		1,020,000	1,040,000
91 MESSAGE SWITCHING		115,000	120,000
93 MICROFICHE COSTS		140,000	140,000
96 DATA BASE CONVERSION		363,000	300,000
TOTAL		3,002,070	2,986,456
ESTIMATED SOURCE OF FUNDS FOR DATA PROCESSING UNIT			
02 TRS FROM DEPT TRANSPORTATION		2,862,070	2,846,456
09 AGENCY INCOME	I	140,000	140,000
TOTAL		3,002,070	2,986,456

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 15 DEPARTMENT OF SAFETY  
 02 DIVISION OF ADMINISTRATION  
 04 AUDIT UNIT

10 PERSONAL SERVICES - PERMANENT		385,548	390,921
18 OVERTIME		5,000	5,000
20 CURRENT EXPENSES		6,005	6,125
22 RENTS&LEASES OTHER THAN STATE		100	105
24 MAINT.OTHER THAN BUILD.& GRNDS		100	105
28 TRANSFERS TO GENERAL SERVICES	D	29,290	29,057
30 EQUIPMENT NEW/REPLACEMENT		22,513	22,513
60 BENEFITS		121,070	122,736
70 IN-STATE TRAVEL		9,000	9,180
TOTAL		578,626	585,742
ESTIMATED SOURCE OF FUNDS FOR AUDIT UNIT			
02 TRS FROM DEPT TRANSPORTATION		578,626	585,742
TOTAL		578,626	585,742

02 ADMIN OF JUSTICE & PUBLIC PRTN			
15 DEPARTMENT OF SAFETY			
02 DIVISION OF ADMINISTRATION			
05 GAMING AUDIT SECTION			
10 PERSONAL SERVICES - PERMANENT	24,921		25,662
18 OVERTIME	1,500		1,500
20 CURRENT EXPENSES	800		820
30 EQUIPMENT NEW/REPLACEMENT	3,000		
60 BENEFITS	8,191		8,420
70 IN-STATE TRAVEL	2,000		2,040
TOTAL		40,412	38,442
ESTIMATED SOURCE OF FUNDS FOR			
GAMING AUDIT SECTION			
01 TRANSFERS FROM OTHER AGENCIES	I	40,412	38,442
TOTAL		40,412	38,442
02 ADMIN OF JUSTICE & PUBLIC PRTN			
15 DEPARTMENT OF SAFETY			
02 DIVISION OF ADMINISTRATION			
06 ROAD TOLL ADMINISTRATION			
10 PERSONAL SERVICES - PERMANENT	353,800		357,316
18 OVERTIME	17,000		17,000
20 CURRENT EXPENSES	65,000		66,300
22 RENTS&LEASES OTHER THAN STATE	3,000		3,060
24 MAINT.OTHER THAN BUILD.& GRNDS	7,000		7,140
28 TRANSFERS TO GENERAL SERVICES	D	26,804	26,590
30 EQUIPMENT NEW/REPLACEMENT		5,500	5,500
60 BENEFITS	114,948		116,038
70 IN-STATE TRAVEL		100	105
91 TRUCK VALIDATION STICKERS	32,000		32,640
TOTAL		625,152	631,689
ESTIMATED SOURCE OF FUNDS FOR			
ROAD TOLL ADMINISTRATION			
02 TRS FROM DEPT TRANSPORTATION		625,152	631,689
TOTAL		625,152	631,689
02 ADMIN OF JUSTICE & PUBLIC PRTN			
15 DEPARTMENT OF SAFETY			
02 DIVISION OF ADMINISTRATION			
07 PETROLEUM POLLUTION			
10 PERSONAL SERVICES - PERMANENT	130,048		130,969
18 OVERTIME	500		500
20 CURRENT EXPENSES	6,000		6,120
30 EQUIPMENT NEW/REPLACEMENT	15,013		4,000
60 BENEFITS	40,470		40,755
70 IN-STATE TRAVEL	4,000		4,080

HB 0001 PAGE 131 06/25/97  
 02 ADMIN OF JUSTICE & PUBLIC PRTN  
 15 DEPARTMENT OF SAFETY  
 02 DIVISION OF ADMINISTRATION  
 07 PETROLEUM POLLUTION

(CONT.)  
 (CONT.)  
 (CONT.)  
 (CONT.)

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

TOTAL		196,031	186,424
ESTIMATED SOURCE OF FUNDS FOR PETROLEUM POLLUTION			
01 TRANSFERS FROM OTHER AGENCIES	I	196,031	186,424
TOTAL		196,031	186,424

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 15 DEPARTMENT OF SAFETY  
 02 DIVISION OF ADMINISTRATION  
 08 CENTRAL MAINTENANCE

10 PERSONAL SERVICES - PERMANENT		27,505	28,517
18 OVERTIME		1,000	1,000
20 CURRENT EXPENSES		11,002	11,222
22 RENTS&LEASES OTHER THAN STATE		300	310
23 HEAT, ELECTRICITY & WATER	D	200	205
60 BENEFITS		8,837	9,150
70 IN-STATE TRAVEL		1,200	1,225
TOTAL		50,044	51,629
ESTIMATED SOURCE OF FUNDS FOR CENTRAL MAINTENANCE			
02 TRS FROM DEPT TRANSPORTATION		50,044	51,629
TOTAL		50,044	51,629

TOTAL		6,065,624	6,014,451
ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION			
OTHER FUNDS		6,065,624	6,014,451
TOTAL		6,065,624	6,014,451

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 15 DEPARTMENT OF SAFETY  
 03 DIVISION OF MOTOR VEHICLE  
 01 DRIVER LICENSING

10 PERSONAL SERVICES - PERMANENT		1,023,681	1,037,430
18 OVERTIME		20,000	20,000
20 CURRENT EXPENSES		240,000	244,800
22 RENTS&LEASES OTHER THAN STATE		40,000	40,800
23 HEAT, ELECTRICITY & WATER	D	8,000	8,160
24 MAINT.OTHER THAN BUILD.& GRNDS		300	310
28 TRANSFERS TO GENERAL SERVICES	D	49,556	49,173

02 ADMIN OF JUSTICE & PUBLIC PRTN	(CONT.)		
15 DEPARTMENT OF SAFETY	(CONT.)		
03 DIVISION OF MOTOR VEHICLE	(CONT.)		
01 DRIVER LICENSING	(CONT.)		
30 EQUIPMENT NEW/REPLACEMENT		45,039	47,292
49 TRANSFRS TO OTHER STATE AGENCS	D	22,150	22,150
50 PERSONAL SERVICE-TEMP/APPOINTE		10,428	10,428
60 BENEFITS		324,339	328,601
70 IN-STATE TRAVEL		25,400	25,910
90 ON-LINE IMAGING		210,000	214,200
TOTAL		2,018,893	2,049,254
ESTIMATED SOURCE OF FUNDS FOR			
DRIVER LICENSING			
02 TRS FROM DEPT TRANSPORTATION		2,018,893	2,049,254
TOTAL		2,018,893	2,049,254
02 ADMIN OF JUSTICE & PUBLIC PRTN			
15 DEPARTMENT OF SAFETY			
03 DIVISION OF MOTOR VEHICLE			
02 MOTOR VEHICLE REGISTRATION			
10 PERSONAL SERVICES - PERMANENT		1,134,418	1,144,633
18 OVERTIME		70,000	70,000
20 CURRENT EXPENSES		90,000	91,800
22 RENTS&LEASES OTHER THAN STATE		56,000	57,120
23 HEAT, ELECTRICITY & WATER	D	23,380	23,850
24 MAINT.OTHER THAN BUILD.& GRNDS		1,950	1,990
28 TRANSFERS TO GENERAL SERVICES	D	61,853	61,370
30 EQUIPMENT NEW/REPLACEMENT		1,500	2,000
50 PERSONAL SERVICE-TEMP/APPOINTE		143,441	143,441
60 BENEFITS		384,343	387,509
70 IN-STATE TRAVEL		12,000	12,240
90 DECALS, POSTAGE, & ENVELOPES		510,100	520,305
91 TEMPORARY PLATES- STATE PRISON		50,000	50,000
TOTAL		2,538,985	2,566,258
ESTIMATED SOURCE OF FUNDS FOR			
MOTOR VEHICLE REGISTRATION			
02 TRS FROM DEPT TRANSPORTATION		2,538,985	2,566,258
TOTAL		2,538,985	2,566,258

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 15 DEPARTMENT OF SAFETY  
 03 DIVISION OF MOTOR VEHICLE  
 03 CERTIFICATE OF TITLE

10 PERSONAL SERVICES - PERMANENT	516,438	524,690
18 OVERTIME	3,000	3,000
20 CURRENT EXPENSES	123,800	126,280
28 TRANSFERS TO GENERAL SERVICES	27,693	27,472
30 EQUIPMENT NEW/REPLACEMENT	238	1,100
50 PERSONAL SERVICE-TEMP/APPOINTE	12,500	12,500
59 PART-TIME - BENEFITTED	58,891	61,289
60 BENEFITS	180,238	183,540
70 IN-STATE TRAVEL	250	255
TOTAL	923,048	940,126
ESTIMATED SOURCE OF FUNDS FOR CERTIFICATE OF TITLE		
02 TRS FROM DEPT TRANSPORTATION	923,048	940,126
TOTAL	923,048	940,126

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 15 DEPARTMENT OF SAFETY  
 03 DIVISION OF MOTOR VEHICLE  
 04 FINANCIAL RESPONSIBILITY

10 PERSONAL SERVICES - PERMANENT	853,565	867,621
18 OVERTIME	8,000	8,000
20 CURRENT EXPENSES	99,200	101,185
22 RENTS&LEASES OTHER THAN STATE	4,400	4,485
24 MAINT.OTHER THAN BUILD.& GRNDS	3,600	3,675
28 TRANSFERS TO GENERAL SERVICES	39,463	39,148
30 EQUIPMENT NEW/REPLACEMENT	357	925
50 PERSONAL SERVICE-TEMP/APPOINTE	25,749	25,749
60 BENEFITS	269,055	273,413
70 IN-STATE TRAVEL	200	205
TOTAL	1,303,589	1,324,406
ESTIMATED SOURCE OF FUNDS FOR FINANCIAL RESPONSIBILITY		
02 TRS FROM DEPT TRANSPORTATION	1,303,589	1,324,406
TOTAL	1,303,589	1,324,406



02 ADMIN OF JUSTICE & PUBLIC PRTN  
 15 DEPARTMENT OF SAFETY  
 03 DIVISION OF MOTOR VEHICLE  
 05 ADMIN.-DIV. OF MOTOR VEHICLE

10 PERSONAL SERVICES - PERMANENT	153,532	155,861
11 SALARY OF DIRECTOR	69,568	69,568
18 OVERTIME	200	200
20 CURRENT EXPENSES	8,900	9,080
22 RENTS&LEASES OTHER THAN STATE	2,200	2,245
24 MAINT.OTHER THAN BUILD.& GRNDS	150	155
28 TRANSFERS TO GENERAL SERVICES	13,123	13,018
30 EQUIPMENT NEW/REPLACEMENT	15,013	15,764
60 BENEFITS	69,223	69,945
70 IN-STATE TRAVEL	1,000	1,020
TOTAL	332,909	336,856
ESTIMATED SOURCE OF FUNDS FOR ADMIN.-DIV. OF MOTOR VEHICLE		
02 TRS FROM DEPT TRANSPORTATION	332,909	336,856
TOTAL	332,909	336,856

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 15 DEPARTMENT OF SAFETY  
 03 DIVISION OF MOTOR VEHICLE  
 06 DRIVER & SAFETY EDUCATION

10 PERSONAL SERVICES - PERMANENT	150,128	153,258
18 OVERTIME	7,000	7,000
20 CURRENT EXPENSES	112,000	112,000
28 TRANSFERS TO GENERAL SERVICES	8,339	8,273
49 TRANSFRS TO OTHER STATE AGENCS	123,856	126,383
50 PERSONAL SERVICE-TEMP/APPOINTE	2,787	2,787
60 BENEFITS	48,923	49,893
70 IN-STATE TRAVEL	1,400	1,400
90 DRIVERS ASSISTANCE	1,525,200	1,711,350
91 RETIREE'S HEALTH INSURANCE	16,000	16,000
TOTAL	1,995,633	2,188,344
ESTIMATED SOURCE OF FUNDS FOR DRIVER & SAFETY EDUCATION		
09 AGENCY INCOME	1,995,633	2,188,344
TOTAL	1,995,633	2,188,344

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 15 DEPARTMENT OF SAFETY  
 03 DIVISION OF MOTOR VEHICLE  
 07 INTERNAT'L REGISTRAT'N PROGRAM

10 PERSONAL SERVICES - PERMANENT	60,255	60,255
18 OVERTIME	2,000	2,000
20 CURRENT EXPENSES	40,000	40,810
22 RENTS&LEASES OTHER THAN STATE	1,000	1,020
28 TRANSFERS TO GENERAL SERVICES	D 7,474	7,414
30 EQUIPMENT NEW/REPLACEMENT	1,500	2,000
50 PERSONAL SERVICE-TEMP/APPOINTE	3,241	3,241
60 BENEFITS	19,547	19,547
70 IN-STATE TRAVEL	600	600
90 VISTA CHARGES	110,000	110,000
TOTAL	245,617	246,887
ESTIMATED SOURCE OF FUNDS FOR INTERNAT'L REGISTRAT'N PROGRAM		
02 TRS FROM DEPT TRANSPORTATION	245,617	246,887
TOTAL	245,617	246,887

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 15 DEPARTMENT OF SAFETY  
 03 DIVISION OF MOTOR VEHICLE  
 08 COPY CENTER

10 PERSONAL SERVICES - PERMANENT	61,962	62,162
20 CURRENT EXPENSES	39,100	39,535
24 MAINT.OTHER THAN BUILD.& GRNDS	29,000	30,100
28 TRANSFERS TO GENERAL SERVICES	D 10,857	10,770
60 BENEFITS	19,208	19,270
TOTAL	160,127	161,837
ESTIMATED SOURCE OF FUNDS FOR COPY CENTER		
02 TRS FROM DEPT TRANSPORTATION	160,127	161,837
TOTAL	160,127	161,837

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 15 DEPARTMENT OF SAFETY  
 03 DIVISION OF MOTOR VEHICLE  
 09 ARBITRATION BOARD

10 PERSONAL SERVICES - PERMANENT	25,662	25,662
20 CURRENT EXPENSES	6,000	6,000
50 PERSONAL SERVICE-TEMP/APPOINTE	7,500	7,500
60 BENEFITS	8,529	8,529
70 IN-STATE TRAVEL	5,000	5,000
TOTAL	52,691	52,691

02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.)  
 15 DEPARTMENT OF SAFETY (CONT.)  
 03 DIVISION OF MOTOR VEHICLE (CONT.)  
 09 ARBITRATION BOARD (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 ARBITRATION BOARD

03 REVOLVING FUNDS	I	52,691	52,691
TOTAL		52,691	52,691

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 15 DEPARTMENT OF SAFETY  
 03 DIVISION OF MOTOR VEHICLE  
 10 MOTORCYCLE RIDER EDUC PROG

10 PERSONAL SERVICES - PERMANENT		66,440	67,361
18 OVERTIME		2,500	2,500
20 CURRENT EXPENSES		67,950	69,345
22 RENTS&LEASES OTHER THAN STATE		69,300	69,300
28 TRANSFERS TO GENERAL SERVICES	D	1,573	1,561
50 PERSONAL SERVICE-TEMP/APPOINTE		130,000	130,000
60 BENEFITS		31,316	31,602

TOTAL		369,079	371,669
-------	--	---------	---------

ESTIMATED SOURCE OF FUNDS FOR  
 MOTORCYCLE RIDER EDUC PROG

09 AGENCY INCOME	I	369,079	371,669
TOTAL		369,079	371,669

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 15 DEPARTMENT OF SAFETY  
 03 DIVISION OF MOTOR VEHICLE  
 11 ENHANCED EMISSIONS - ADMIN

10 PERSONAL SERVICES - PERMANENT		67,036	67,753
20 CURRENT EXPENSES		48,501	48,501
28 TRANSFERS TO GENERAL SERVICES	D	11,455	11,364
30 EQUIPMENT NEW/REPLACEMENT		2,000	2,000
60 BENEFITS		20,781	21,003
70 IN-STATE TRAVEL		2,000	2,000
80 OUT-OF STATE TRAVEL		3,050	3,050
90 DATA BASE		3,000	3,000

TOTAL		157,823	158,671
-------	--	---------	---------

ESTIMATED SOURCE OF FUNDS FOR  
 ENHANCED EMISSIONS - ADMIN

02 TRS FROM DEPT TRANSPORTATION		157,823	158,671
TOTAL		157,823	158,671

TOTAL		10,098,394	10,396,999
-------	--	------------	------------

HB 0001 PAGE 137 06/25/97  
 02 ADMIN OF JUSTICE & PUBLIC PRTN  
 15 DEPARTMENT OF SAFETY  
 03 DIVISION OF MOTOR VEHICLE

(CONT.)  
 (CONT.)  
 (CONT.)

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

ESTIMATED SOURCE OF FUNDS FOR  
 DIVISION OF MOTOR VEHICLE  
 OTHER FUNDS  
 TOTAL

10,098,394	10,396,999
10,098,394	10,396,999

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 15 DEPARTMENT OF SAFETY  
 04 DIVISION OF STATE POLICE  
 01 COMMUNICATIONS SECTION

10 PERSONAL SERVICES - PERMANENT	589,799	598,346
18 OVERTIME	55,000	55,000
19 HOLIDAY PAY	2,074	2,074
20 CURRENT EXPENSES	271,800	278,600
22 RENTS&LEASES OTHER THAN STATE	26,800	26,800
23 HEAT, ELECTRICITY & WATER	38,000	41,000
24 MAINT.OTHER THAN BUILD.& GRNDS	2,000	2,000
28 TRANSFERS TO GENERAL SERVICES	29,668	29,431
30 EQUIPMENT NEW/REPLACEMENT	49,500	58,500
50 PERSONAL SERVICE-TEMP/APPOINTE	5,000	5,000
59 PART-TIME - BENEFITTED	47,341	49,255
60 BENEFITS	215,590	218,832
70 IN-STATE TRAVEL	15,050	15,160
90 RADIO PARTS	15,000	15,000
93 N.L.E.T.S.	30,000	30,000

TOTAL	1,392,622	1,424,998
ESTIMATED SOURCE OF FUNDS FOR COMMUNICATIONS SECTION		
02 TRS FROM DEPT TRANSPORTATION	1,392,622	1,424,998
TOTAL	1,392,622	1,424,998

HIGHWAY FUND REIMBURSED. ACTUAL COSTS SHALL BE CHARGED TO THE HIGHWAY FUND FOR SERVICES PERFORMED FOR ALL STATE DEPARTMENTS, AGENCIES, COUNTIES, CITIES AND TOWNS, EXCLUDING ONLY EQUIPMENT FROM SUCH STATE DEPARTMENTS, AGENCIES, COUNTIES, CITIES AND TOWNS SUPPORTED BY THE HIGHWAY FUND. SUCH CHARGES SHALL BE SUFFICIENTLY HIGH TO DEFRAY ALL COSTS INVOLVED INCLUDING LABOR OVERHEAD AND PARTS AT REPLACEMENT COST SO THAT THERE IS NO EXPENSE TO THE HIGHWAY FUND.

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 15 DEPARTMENT OF SAFETY  
 04 DIVISION OF STATE POLICE  
 02 DETECTIVE BUREAU

10 PERSONAL SERVICES - PERMANENT	2,365,511	2,389,282
18 OVERTIME	100,000	100,000
19 HOLIDAY PAY	65,000	65,000
20 CURRENT EXPENSES	70,000	70,000
22 RENTS&LEASES OTHER THAN STATE	9,000	9,000
24 MAINT.OTHER THAN BUILD.& GRNDS	2,000	2,000
28 TRANSFERS TO GENERAL SERVICES	85,770	85,086
30 EQUIPMENT NEW/REPLACEMENT	115,000	117,500
50 PERSONAL SERVICE-TEMP/APPOINTE	20,000	20,000
60 BENEFITS	785,989	793,357
70 IN-STATE TRAVEL	60,000	60,000
90 LAB SUPPLIES	30,200	30,200
91 STATE POLICE EVIDENCE ACCOUNT	20,000	20,000
93 FBI FINGERPRINT FEES	5,000	5,000
TOTAL	3,733,470	3,766,425
ESTIMATED SOURCE OF FUNDS FOR DETECTIVE BUREAU		
02 TRS FROM DEPT TRANSPORTATION	2,609,929	2,632,998
09 AGENCY INCOME	5,000	5,000
GENERAL FUND	1,118,541	1,128,427
TOTAL	3,733,470	3,766,425

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 15 DEPARTMENT OF SAFETY  
 04 DIVISION OF STATE POLICE  
 03 TRAFFIC BUREAU

10 PERSONAL SERVICES - PERMANENT	8,906,298	9,277,886
11 SALARY OF DIRECTOR	69,368	69,368
18 OVERTIME	380,000	380,000
19 HOLIDAY PAY	356,230	363,566
20 CURRENT EXPENSES	365,388	372,288
22 RENTS&LEASES OTHER THAN STATE	45,000	45,000
23 HEAT, ELECTRICITY & WATER	18,000	18,000
24 MAINT.OTHER THAN BUILD.& GRNDS	7,200	7,200
28 TRANSFERS TO GENERAL SERVICES	36,457	36,167
30 EQUIPMENT NEW/REPLACEMENT	1,918,975	1,956,475
50 PERSONAL SERVICE-TEMP/APPOINTE	46,644	46,644
60 BENEFITS	3,014,255	3,131,721
70 IN-STATE TRAVEL	730,800	747,600
90 AMMUNITION	45,000	45,000
92 TRAINING DOGS	15,000	15,000
94 VIDEO AND RECORDING TAPE	3,000	3,000
95 IN-SERVICE TRAINING	20,000	20,000
TOTAL	15,977,615	16,534,915

02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.)  
 15 DEPARTMENT OF SAFETY (CONT.)  
 04 DIVISION OF STATE POLICE (CONT.)  
 03 TRAFFIC BUREAU (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 TRAFFIC BUREAU

01 TRANSFERS FROM OTHER AGENCIES	I	3,035,747	3,141,634
02 TRS FROM DEPT TRANSPORTATION		12,941,868	13,393,281
TOTAL		15,977,615	16,534,915

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 15 DEPARTMENT OF SAFETY  
 04 DIVISION OF STATE POLICE  
 04 AUXILIARY POLICE

20 CURRENT EXPENSES		2,000	2,040
50 PERSONAL SERVICE-TEMP/APPOINTE		21,500	21,500
60 BENEFITS		1,645	1,645
TOTAL		25,145	25,185

ESTIMATED SOURCE OF FUNDS FOR  
 AUXILIARY POLICE

01 TRANSFERS FROM OTHER AGENCIES	I	4,778	4,785
02 TRS FROM DEPT TRANSPORTATION		20,367	20,400
TOTAL		25,145	25,185

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 15 DEPARTMENT OF SAFETY  
 04 DIVISION OF STATE POLICE  
 05 AIRCRAFT TRAFFIC SURVEILLANCE

20 CURRENT EXPENSES		60,708	61,920
TOTAL		60,708	61,920

ESTIMATED SOURCE OF FUNDS FOR  
 AIRCRAFT TRAFFIC SURVEILLANCE

01 TRANSFERS FROM OTHER AGENCIES	I	11,535	11,765
02 TRS FROM DEPT TRANSPORTATION		49,173	50,155
TOTAL		60,708	61,920

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 15 DEPARTMENT OF SAFETY  
 04 DIVISION OF STATE POLICE  
 06 DWI ENFORCEMENT UNIT

10 PERSONAL SERVICES - PERMANENT		189,069	189,069
20 CURRENT EXPENSES		18,751	19,127
30 EQUIPMENT NEW/REPLACEMENT		69,000	70,500
60 BENEFITS		58,611	58,611

02 ADMIN OF JUSTICE & PUBLIC PRTN	(CONT.)		
15 DEPARTMENT OF SAFETY	(CONT.)		
04 DIVISION OF STATE POLICE	(CONT.)		
06 DWI ENFORCEMENT UNIT	(CONT.)		
70 IN-STATE TRAVEL		28,750	29,325
TOTAL			
ESTIMATED SOURCE OF FUNDS FOR		364,181	366,632
DWI ENFORCEMENT UNIT			
02 TRS FROM DEPT TRANSPORTATION		364,181	366,632
TOTAL		364,181	366,632
02 ADMIN OF JUSTICE & PUBLIC PRTN			
15 DEPARTMENT OF SAFETY			
04 DIVISION OF STATE POLICE			
07 STATE POLICE INTERSTATE			
10 PERSONAL SERVICES - PERMANENT		270,424	275,678
20 CURRENT EXPENSES		24,000	24,480
30 EQUIPMENT NEW/REPLACEMENT		161,000	188,000
60 BENEFITS		83,831	85,460
70 IN-STATE TRAVEL		10,000	10,200
TOTAL		549,255	583,818
ESTIMATED SOURCE OF FUNDS FOR			
STATE POLICE INTERSTATE			
02 TRS FROM DEPT TRANSPORTATION		549,255	583,818
TOTAL		549,255	583,818
02 ADMIN OF JUSTICE & PUBLIC PRTN			
15 DEPARTMENT OF SAFETY			
04 DIVISION OF STATE POLICE			
08 HAMPTON BEACH DETAIL			
18 OVERTIME		50,000	50,000
60 BENEFITS		15,500	15,500
TOTAL		65,500	65,500
ESTIMATED SOURCE OF FUNDS FOR			
HAMPTON BEACH DETAIL			
02 TRS FROM DEPT TRANSPORTATION		65,500	65,500
TOTAL		65,500	65,500

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 15 DEPARTMENT OF SAFETY  
 04 DIVISION OF STATE POLICE  
 09 INTRASTATE MISDEAMEANOR

10 PERSONAL SERVICES - PERMANENT	21,762	21,762
60 BENEFITS	6,746	6,746
TOTAL	28,508	28,508
ESTIMATED SOURCE OF FUNDS FOR INTRASTATE MISDEAMEANOR		
02 TRS FROM DEPT TRANSPORTATION	28,508	28,508
TOTAL	28,508	28,508

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 15 DEPARTMENT OF SAFETY  
 04 DIVISION OF STATE POLICE  
 10 OUTSIDE DETAILS

20 CURRENT EXPENSES	32,424	33,075
50 PERSONAL SERVICE-TEMP/APPOINTE	5,000	5,000
59 PART-TIME - BENEFITTED	16,497	17,180
60 BENEFITS	5,497	5,709
70 IN-STATE TRAVEL	117,450	119,800
90 OUTSIDE DETAILS	1,107,225	1,129,370
91 COMMUNICATIONS - LOCAL	204,383	208,465

\*  
 COLLECTIONS RECEIVED FROM LOCAL COMMUNITIES OR  
 CONTRACTORS FOR SERVICES PROVIDED SHALL BE  
 CONTINUALLY APPROPRIATED FOR USE IN THIS CLASS.

\*\*  
 COLLECTIONS RECEIVED FROM LOCAL COMMUNITIES OR  
 CONTRACTORS FOR SERVICES PROVIDED SHALL BE  
 CONTINUALLY APPROPRIATED FOR USE IN THIS CLASS.

TOTAL	1,488,476	1,518,599
ESTIMATED SOURCE OF FUNDS FOR OUTSIDE DETAILS		
01 TRANSFERS FROM OTHER AGENCIES	I 3,600	3,600
05 PRIVATE LOCAL FUNDS	I 1,484,876	1,514,999
TOTAL	1,488,476	1,518,599



02 ADMIN OF JUSTICE & PUBLIC PRTN			
15 DEPARTMENT OF SAFETY			
04 DIVISION OF STATE POLICE			
11 STATE POLICE WITNESS FEES			
18 OVERTIME	120,418	122,826	
60 BENEFITS	37,330	38,076	
TOTAL			157,748
ESTIMATED SOURCE OF FUNDS FOR			160,902
STATE POLICE WITNESS FEES			
01 TRANSFERS FROM OTHER AGENCIES	I	26,817	27,354
02 TRS FROM DEPT TRANSPORTATION		126,198	128,722
GENERAL FUND		4,733	4,826
TOTAL		157,748	160,902
02 ADMIN OF JUSTICE & PUBLIC PRTN			
15 DEPARTMENT OF SAFETY			
04 DIVISION OF STATE POLICE			
12 INSTANT RECORD CHECK			
10 PERSONAL SERVICES - PERMANENT	55,636	56,604	
20 CURRENT EXPENSES	200	200	
60 BENEFITS	17,247	17,547	
TOTAL			73,083
ESTIMATED SOURCE OF FUNDS FOR			74,351
INSTANT RECORD CHECK			
GENERAL FUND		73,083	74,351
TOTAL		73,083	74,351
02 ADMIN OF JUSTICE & PUBLIC PRTN			
15 DEPARTMENT OF SAFETY			
04 DIVISION OF STATE POLICE			
14 BUREAU OF ENFORCEMENT			
10 PERSONAL SERVICES - PERMANENT	1,618,032	1,622,712	
18 OVERTIME	42,000	42,000	
20 CURRENT EXPENSES	52,532	53,497	
22 RENTS&LEASES OTHER THAN STATE	2,700	2,800	
24 MAINT.OTHER THAN BUILD.& GRNDS	8,100	8,100	
28 TRANSFERS TO GENERAL SERVICES	D	33,114	32,850
30 EQUIPMENT NEW/REPLACEMENT		278,160	291,780
50 PERSONAL SERVICE-TEMP/APPOINTE		1,500	1,500
60 BENEFITS	514,725	516,176	
70 IN-STATE TRAVEL	88,250	90,320	
TOTAL			2,639,113
ESTIMATED SOURCE OF FUNDS FOR			2,661,735
BUREAU OF ENFORCEMENT			
02 TRS FROM DEPT TRANSPORTATION		2,639,113	2,661,735

02 ADMIN OF JUSTICE & PUBLIC PRTN	(CONT.)		
15 DEPARTMENT OF SAFETY	(CONT.)		
04 DIVISION OF STATE POLICE	(CONT.)		
14 BUREAU OF ENFORCEMENT	(CONT.)		
TOTAL		2,639,113	2,661,735
02 ADMIN OF JUSTICE & PUBLIC PRTN			
15 DEPARTMENT OF SAFETY			
04 DIVISION OF STATE POLICE			
16 HIGHWAY ENFORCEMENT - FEDERAL			
10 PERSONAL SERVICES - PERMENANT		217,907	221,527
20 CURRENT EXPENSES		21,801	21,801
30 EQUIPMENT NEW/REPLACEMENT		29,000	29,000
40 INDIRECT COSTS	E	39,008	39,396
41 AUDIT FUND SET ASIDE	D	322	324
60 BENEFITS		67,551	68,673
70 IN-STATE TRAVEL		26,052	23,750
TOTAL		401,641	404,471
ESTIMATED SOURCE OF FUNDS FOR			
HIGHWAY ENFORCEMENT - FEDERAL			
00 FEDERAL FUNDS		321,312	323,578
02 TRS FROM DEPT TRANSPORTATION		80,329	80,893
TOTAL		401,641	404,471
02 ADMIN OF JUSTICE & PUBLIC PRTN			
15 DEPARTMENT OF SAFETY			
04 DIVISION OF STATE POLICE			
17 GAMING INSPECTION			
10 PERSONAL SERVICES - PERMANENT		154,793	156,823
18 OVERTIME		2,000	2,000
20 CURRENT EXPENSES		6,350	6,351
28 TRANSFERS TO GENERAL SERVICES	D	11,573	11,481
30 EQUIPMENT NEW/REPLACEMENT		15,013	18,864
60 BENEFITS		48,606	49,235
70 IN-STATE TRAVEL		6,000	6,500
96 RETIREE'S HEALTH INSURANCE		5,000	5,000
TOTAL		249,335	256,254
ESTIMATED SOURCE OF FUNDS FOR			
GAMING INSPECTION			
01 TRANSFERS FROM OTHER AGENCIES	I	249,335	256,254
TOTAL		249,335	256,254
TOTAL		27,206,400	27,934,213
ESTIMATED SOURCE OF FUNDS FOR			
DIVISION OF STATE POLICE			

HB 0001 PAGE 144 06/25/97  
 02 ADMIN OF JUSTICE & PUBLIC PRTN  
 15 DEPARTMENT OF SAFETY  
 04 DIVISION OF STATE POLICE

(CONT.)  
 (CONT.)  
 (CONT.)  
 (CONT.)

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

FEDERAL FUNDS		321,312	323,578
GENERAL FUND		1,196,357	1,207,604
OTHER FUNDS		25,688,731	26,403,031
TOTAL		27,206,400	27,934,213

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 15 DEPARTMENT OF SAFETY  
 05 DIVISION OF SAFETY SERVICES  
 01 WATERCRAFT SAFETY

10 PERSONAL SERVICES - PERMANENT		190,723	192,491
11 SALARY OF DIRECTOR		57,488	57,488
18 OVERTIME		18,902	18,902
20 CURRENT EXPENSES		109,515	110,320
22 RENTS&LEASES OTHER THAN STATE		7,500	7,500
23 HEAT, ELECTRICITY & WATER	D	11,520	11,760
24 MAINT.OTHER THAN BUILD.& GRNDS		4,800	4,900
50 PERSONAL SERVICE-TEMP/APPOINTE		256,000	265,000
59 PART-TIME - BENEFITTED		25,662	26,735
60 BENEFITS		110,344	111,914
70 IN-STATE TRAVEL		33,600	34,300
91 FORKLIFT/BOAT REPLACEMENT		70,000	80,000
93 MOORING ENFORCEMENT		58,550	59,775
TOTAL		954,604	981,085
ESTIMATED SOURCE OF FUNDS FOR WATERCRAFT SAFETY			
03 REVOLVING FUNDS	I C	740,857	740,857
GENERAL FUND		213,747	240,228
TOTAL		954,604	981,085

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 15 DEPARTMENT OF SAFETY  
 05 DIVISION OF SAFETY SERVICES  
 02 AERIAL LIFT SAFETY

10 PERSONAL SERVICES - PERMANENT		40,424	42,050
18 OVERTIME		500	500
20 CURRENT EXPENSES		3,000	3,000
50 PERSONAL SERVICE-TEMP/APPOINTE		5,000	5,000
60 BENEFITS		13,069	13,574
70 IN-STATE TRAVEL		2,000	2,000
95 REGULATION-CARNIVAL EQUIPM'T		5,000	5,000
TOTAL		68,993	71,124

02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.)  
 15 DEPARTMENT OF SAFETY (CONT.)  
 05 DIVISION OF SAFETY SERVICES (CONT.)  
 02 AERIAL LIFT SAFETY (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 AERIAL LIFT SAFETY  
 09 AGENCY INCOME I  
 GENERAL FUND  
 TOTAL

15,000	15,000
53,993	56,124
68,993	71,124

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 15 DEPARTMENT OF SAFETY  
 05 DIVISION OF SAFETY SERVICES  
 03 RECREATIONAL BOAT SAFETY GRANT

20 CURRENT EXPENSES  
 30 EQUIPMENT NEW/REPLACEMENT  
 40 INDIRECT COSTS E  
 41 AUDIT FUND SET ASIDE D  
 50 PERSONAL SERVICE-TEMP/APPOINTE  
 59 PART-TIME - BENEFITTED  
 60 BENEFITS  
 70 IN-STATE TRAVEL  
 90 IN-SERVICE TRAINING

24,608	24,800
120,000	120,000
44,845	44,845
406	406
55,000	55,000
103,696	104,995
36,354	36,756
16,091	14,847
5,000	4,351

TOTAL	406,000	406,000
ESTIMATED SOURCE OF FUNDS FOR RECREATIONAL BOAT SAFETY GRANT		
00 FEDERAL FUNDS	406,000	406,000
TOTAL	406,000	406,000

TOTAL	1,429,597	1,458,209
ESTIMATED SOURCE OF FUNDS FOR DIVISION OF SAFETY SERVICES		
FEDERAL FUNDS	406,000	406,000
GENERAL FUND	267,740	296,352
OTHER FUNDS	755,857	755,857
TOTAL	1,429,597	1,458,209

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 15 DEPARTMENT OF SAFETY  
 06 DIVISION OF FIRE SAFETY  
 01 BUREAU OF FIRE SAFETY

10 PERSONAL SERVICES - PERMANENT  
 11 SALARY OF FIRE MARSHALL  
 18 OVERTIME  
 20 CURRENT EXPENSES

401,638	406,254
57,488	57,488
15,000	15,000
36,000	36,000

02 ADMIN OF JUSTICE & PUBLIC PRTN	(CONT.)		
15 DEPARTMENT OF SAFETY	(CONT.)		
06 DIVISION OF FIRE SAFETY	(CONT.)		
01 BUREAU OF FIRE SAFETY	(CONT.)		
23 HEAT, ELECTRICITY & WATER	D	27,698	27,698
30 EQUIPMENT NEW/REPLACEMENT		73,050	92,000
50 PERSONAL SERVICE-TEMP/APPOINTE		10,000	10,000
60 BENEFITS		147,744	149,175
70 IN-STATE TRAVEL		20,000	20,000
91 BUILDING MAINT & OPERATIONS		22,454	15,658
TOTAL		811,072	829,273
ESTIMATED SOURCE OF FUNDS FOR			
BUREAU OF FIRE SAFETY			
GENERAL FUND		811,072	829,273
TOTAL		811,072	829,273
02 ADMIN OF JUSTICE & PUBLIC PRTN			
15 DEPARTMENT OF SAFETY			
06 DIVISION OF FIRE SAFETY			
02 MODULAR BLDG. INSP. PROGRAM			
10 PERSONAL SERVICES - PERMANENT		37,850	37,850
18 OVERTIME		1,500	1,500
20 CURRENT EXPENSES		5,500	5,500
60 BENEFITS		12,199	12,199
70 IN-STATE TRAVEL		2,500	2,500
90 THIRD PARTY INSPECTION		3,000	3,000
TOTAL		62,549	62,549
ESTIMATED SOURCE OF FUNDS FOR			
MODULAR BLDG. INSP. PROGRAM			
GENERAL FUND		62,549	62,549
TOTAL		62,549	62,549

ESTABLISHMENT OF FEES BY BOARDS & COMMISSIONS.  
 ALL BOARDS AND COMMISSIONS WHICH HAVE NOT  
 ALREADY ESTABLISHED FEES FOR EXAMINATION  
 APPLICANTS, APPLICANTS FOR A LICENSE OR  
 REGISTRATION, A PUBLICATION WHICH THEY SELL, OR  
 ANY OTHER PROGRAM FOR WHICH THEY ARE SPECIFIC-  
 ALLY AUTHORIZED TO CHARGE A FEE SHALL ADOPT  
 RULES UNDER RSA 541-A RELATIVE TO FEES FOR SUCH  
 PROGRAMS. SUCH FEES SHALL RECOVER, ON AN ANNUAL  
 OR BIENNIAL BASIS THE FULL COST OF THE PROGRAM  
 INCLUDING THE COST OF SUPPORT AND ADMINISTRAT-  
 IVE SERVICES PROVIDED BY OTHER AGENCIES, OR  
 125% OF THE DIRECT COST OF THE BOARD OR

HB 0001 PAGE 147 06/25/97  
 02 ADMIN OF JUSTICE & PUBLIC PRTN  
 15 DEPARTMENT OF SAFETY  
 06 DIVISION OF FIRE SAFETY  
 02 MODULAR BLDG. INSP. PROGRAM

(CONT.)  
 (CONT.)  
 (CONT.)  
 (CONT.)

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

COMMISSION RELATING TO THE PROGRAM, WHICHEVER IS GREATER. A BOARD OR COMMISSION WHICH ESTABLISHES FEES FOR EXAMINATION APPLICANTS MAY EXPEND SUCH FUNDS FOR EXAMINATIONS, RELATED SERVICES, OR SUPPLIES AS NEEDED, BUT NOT TO EXCEED THE DIRECT COST OF THE EXAMINATION.

TOTAL	873,621	891,822
ESTIMATED SOURCE OF FUNDS FOR		
DIVISION OF FIRE SAFETY		
GENERAL FUND	873,621	891,822
TOTAL	873,621	891,822

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 15 DEPARTMENT OF SAFETY  
 07 DIVISION OF FIRE STDS & TRNG  
 01 FIRE STANDARDS ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT	132,042	135,531
11 PERSONAL SERVICES-UNCLASSIFIED	104,558	107,020
20 CURRENT EXPENSES	91,703	81,903
23 HEAT, ELECTRICITY & WATER	100,963	100,963
24 MAINT.OTHER THAN BUILD.& GRNDS	1,000	1,000
50 PERSONAL SERVICE-TEMP/APPOINTE	92,424	100,122
59 PART-TIME - BENEFITTED	34,379	35,783
60 BENEFITS	91,073	93,943
70 IN-STATE TRAVEL	9,000	9,000
80 OUT-OF STATE TRAVEL	10,000	10,000
90 LEASE-PURCHASE FIRE TRUCKS	100,000	100,000
91 BUILDING MAINTENANCE & OPER	185,153	203,153

TOTAL	952,295	978,418
ESTIMATED SOURCE OF FUNDS FOR		
FIRE STANDARDS ADMINISTRATION		
GENERAL FUND	952,295	978,418
TOTAL	952,295	978,418

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 15 DEPARTMENT OF SAFETY  
 07 DIVISION OF FIRE STDS & TRNG  
 02 FIRE STANDARDS INSTRUCTION

10 PERSONAL SERVICES - PERMANENT	87,282	91,086
20 CURRENT EXPENSES	27,751	27,750
50 PERSONAL SERVICE-TEMP/APPOINTE	41,000	41,000
60 BENEFITS	30,194	31,374
70 IN-STATE TRAVEL	8,000	8,000
90 INSTRUCTIONAL AIDS & EQUIPMENT	45,000	45,000
TOTAL	239,227	244,210
ESTIMATED SOURCE OF FUNDS FOR FIRE STANDARDS INSTRUCTION		
09 AGENCY INCOME	239,227	244,210
TOTAL	239,227	244,210

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 15 DEPARTMENT OF SAFETY  
 07 DIVISION OF FIRE STDS & TRNG  
 03 HAZARDOUS MATERIALS TRAIN PROG

10 PERSONAL SERVICES - PERMANENT	53,962	53,962
20 CURRENT EXPENSES	4,962	4,962
50 PERSONAL SERVICE-TEMP/APPOINTE	10,623	11,936
60 BENEFITS	17,541	17,641
70 IN-STATE TRAVEL	2,000	2,000
TOTAL	89,088	90,501
ESTIMATED SOURCE OF FUNDS FOR HAZARDOUS MATERIALS TRAIN PROG		
GENERAL FUND	89,088	90,501
TOTAL	89,088	90,501

TOTAL	1,280,610	1,313,129
ESTIMATED SOURCE OF FUNDS FOR DIVISION OF FIRE STDS & TRNG		
GENERAL FUND	1,041,383	1,068,919
OTHER FUNDS	239,227	244,210
TOTAL	1,280,610	1,313,129

02 ADMIN OF JUSTICE & PUBLIC PRTN				
15 DEPARTMENT OF SAFETY				
08 SPECIAL EXPENSES				
01 STATE OVERHEAD CHARGES				
40 INDIRECT COSTS	E	542,450	542,450	
TOTAL			542,450	542,450
ESTIMATED SOURCE OF FUNDS FOR				
STATE OVERHEAD CHARGES				
02 TRS FROM DEPT TRANSPORTATION		542,450	542,450	542,450
TOTAL		542,450	542,450	542,450
02 ADMIN OF JUSTICE & PUBLIC PRTN				
15 DEPARTMENT OF SAFETY				
08 SPECIAL EXPENSES				
02 WORKER'S COMPENSATION				
97 WORKER'S COMP - TURNPIKES	D	75,600	75,600	75,600
98 WORKER'S COMP - GENERAL	D	57,600	57,600	57,600
99 WORKER'S COMP - HIGHWAY	D	466,800	466,800	466,800
TOTAL		600,000	600,000	600,000
ESTIMATED SOURCE OF FUNDS FOR				
WORKER'S COMPENSATION				
01 TRANSFERS FROM OTHER AGENECIES	I	75,600	75,600	75,600
02 TRS FROM DEPT TRANSPORTATION		466,800	466,800	466,800
GENERAL FUND		57,600	57,600	57,600
TOTAL		600,000	600,000	600,000
02 ADMIN OF JUSTICE & PUBLIC PRTN				
15 DEPARTMENT OF SAFETY				
08 SPECIAL EXPENSES				
03 UNEMPLOYMENT COMPENSATION				
90 UNEMPLOYMENT - TURNPIKES	D	1,000	1,000	1,000
91 UNEMPLOYMENT - GENERAL	D	4,500	4,500	4,500
92 UNEMPLOYMENT - HIGHWAY	D	7,000	7,000	7,000
TOTAL		12,500	12,500	12,500
ESTIMATED SOURCE OF FUNDS FOR				
UNEMPLOYMENT COMPENSATION				
01 TRANSFERS FROM OTHER AGENECIES	I	1,000	1,000	1,000
02 TRS FROM DEPT TRANSPORTATION		7,000	7,000	7,000
GENERAL FUND		4,500	4,500	4,500
TOTAL		12,500	12,500	12,500
TOTAL			1,154,950	1,154,950
ESTIMATED SOURCE OF FUNDS FOR				
SPECIAL EXPENSES				



HB 0001 PAGE 150 06/25/97  
 02 ADMIN OF JUSTICE & PUBLIC PRTN  
 15 DEPARTMENT OF SAFETY  
 08 SPECIAL EXPENSES

(CONT.)  
 (CONT.)  
 (CONT.)  
 (CONT.)

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

GENERAL FUND	62,100	62,100
OTHER FUNDS	1,092,850	1,092,850
TOTAL	1,154,950	1,154,950

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 15 DEPARTMENT OF SAFETY  
 09 REGULATION OF ELECTRICIANS BD  
 01 ELECTRICIANS' BOARD

10 PERSONAL SERVICES - PERMANENT	158,802	160,393
20 CURRENT EXPENSES	16,100	16,855
22 RENTS&LEASES OTHER THAN STATE	7,173	7,173
30 EQUIPMENT NEW/REPLACEMENT	11,375	13,889
50 PERSONAL SERVICE-TEMP/APPOINTE	1,800	2,000
60 BENEFITS	49,367	49,875
70 IN-STATE TRAVEL	3,900	4,000
80 OUT-OF STATE TRAVEL	828	647

TOTAL	249,345	254,832
ESTIMATED SOURCE OF FUNDS FOR		
ELECTRICIANS' BOARD		
GENERAL FUND	249,345	254,832
TOTAL	249,345	254,832

ESTABLISHMENT OF FEES BY BOARDS & COMMISSIONS.  
 ALL BOARDS AND COMMISSIONS WHICH HAVE NOT  
 ALREADY ESTABLISHED FEES FOR EXAMINATION  
 APPLICANTS, APPLICANTS FOR A LICENSE OR  
 REGISTRATION, A PUBLICATION WHICH THEY SELL, OR  
 ANY OTHER PROGRAM FOR WHICH THEY ARE SPECIFIC-  
 ALLY AUTHORIZED TO CHARGE A FEE SHALL ADOPT  
 RULES UNDER RSA 541-A RELATIVE TO FEES FOR SUCH  
 PROGRAMS. SUCH FEES SHALL RECOVER, ON AN ANNUAL  
 OR BIENNIAL BASIS THE FULL COST OF THE PROGRAM  
 INCLUDING THE COST OF SUPPORT AND ADMINISTRAT-  
 IVE SERVICES PROVIDED BY OTHER AGENCIES, OR  
 125% OF THE DIRECT COST OF THE BOARD OR  
 COMMISSION RELATING TO THE PROGRAM, WHICHEVER  
 IS GREATER. A BOARD OR COMMISSION WHICH ESTAB-  
 LISHES FEES FOR EXAMINATION APPLICANTS MAY  
 EXPEND SUCH FUNDS FOR EXAMINATIONS, RELATED  
 SERVICES, OR SUPPLIES AS NEEDED, BUT NOT TO  
 EXCEED THE DIRECT COST OF THE EXAMINATION.

TOTAL	249,345	254,832
-------	---------	---------

HB 0001 PAGE 151 06/25/97  
 02 ADMIN OF JUSTICE & PUBLIC PRTN  
 15 DEPARTMENT OF SAFETY  
 09 REGULATION OF ELECTRICIANS BD

(CONT.)  
 (CONT.)  
 (CONT.)  
 (CONT.)

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

ESTIMATED SOURCE OF FUNDS FOR  
 REGULATION OF ELECTRICIANS BD  
 GENERAL FUND  
 TOTAL

249,345	254,832
249,345	254,832

TOTAL  
 ESTIMATED SOURCE OF FUNDS FOR  
 DEPARTMENT OF SAFETY  
 FEDERAL FUNDS  
 GENERAL FUND  
 OTHER FUNDS  
 TOTAL

52,280,066	53,192,561
727,312	729,578
3,820,516	3,914,381
47,732,238	48,548,602
52,280,066	53,192,561

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 16 DEPARTMENT OF CORRECTIONS  
 01 OFFICE OF COMMISSIONER  
 01 ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT  
 11 PERSONAL SERVICES-UNCLASSIFIED  
 18 OVERTIME  
 20 CURRENT EXPENSES  
 22 RENTS&LEASES OTHER THAN STATE  
 24 MAINT.OTHER THAN BUILD.& GRNDS  
 30 EQUIPMENT NEW/REPLACEMENT  
 45 PERSONNEL SERVICES/NON BENEFIT  
 49 TRANSFRS TO OTHER STATE AGENCS  
 60 BENEFITS  
 70 IN-STATE TRAVEL  
 80 OUT-OF STATE TRAVEL  
 90 CORRECTION & SUPERVISION SVCS  
 93 MEDICAL & DENTAL

D

\*

\*\* F

308,823	312,295
68,544	71,624
12,000	12,000
61,535	61,535
5,700	5,700
423	423
98,520	98,520
40,000	40,000
60,582	60,582
120,704	122,734
2,690	2,690
18,500	18,500
1,000,000	7,383,848
3,460,000	3,460,000

\*

THIS APPROPRIATION MAY, WITH THE APPROVAL OF  
 THE FISCAL COMMITTEE AND GOVERNOR AND COUNCIL,  
 BE EXPENDED FOR CORRECTION AND SUPERVISION  
 SERVICES WHICH SHALL INCLUDE BUT NOT BE LIMITED  
 TO, CONTRACTS FOR SERVICES AND THE HIRING OF  
 TEMPORARY PERSONNEL.

\*\*

IN THE EVENT THAT EXPENDITURES ARE GREATER THAN

HB 0001 PAGE 152 06/25/97  
 02 ADMIN OF JUSTICE & PUBLIC PRTN  
 16 DEPARTMENT OF CORRECTIONS  
 01 OFFICE OF COMMISSIONER  
 01 ADMINISTRATION

(CONT.)  
 (CONT.)  
 (CONT.)  
 (CONT.)

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

AMOUNTS APPROPRIATED, THE COMMISSIONER MAY  
 REQUEST, WITH PRIOR APPROVAL OF THE FISCAL  
 COMMITTEE, THAT THE GOVERNOR & COUNCIL AUTHOR-  
 IZE ADDITIONAL FUNDING. OF FUNDS REQUESTED AND  
 APPROVED, THE GOVERNOR IS AUTHORIZED TO DRAW  
 A WARRANT FROM ANY MONEY IN THE TREASURY NOT  
 OTHERWISE APPROPRIATED.

TOTAL	5,258,021	11,650,451
ESTIMATED SOURCE OF FUNDS FOR		
ADMINISTRATION		
GENERAL FUND	5,258,021	11,650,451
TOTAL	5,258,021	11,650,451
02 ADMIN OF JUSTICE & PUBLIC PRTN		
16 DEPARTMENT OF CORRECTIONS		
01 OFFICE OF COMMISSIONER		
02 PAROLE BOARD		
10 PERSONAL SERVICES - PERMANENT	43,021	43,249
11 PERSONAL SERVICES-UNCLASSIFIED	41,058	41,058
20 CURRENT EXPENSES	11,571	11,571
22 RENTS&LEASES OTHER THAN STATE	4,500	4,500
24 MAINT.OTHER THAN BUILD.& GRNDS	288	288
50 PERSONAL SERVICE-TEMP/APPOINTE	28,227	28,227
60 BENEFITS	28,224	28,294
70 IN-STATE TRAVEL	4,000	4,000
90 WITNESS FEES	1,000	1,000
TOTAL	161,889	162,187
ESTIMATED SOURCE OF FUNDS FOR		
PAROLE BOARD		
GENERAL FUND	161,889	162,187
TOTAL	161,889	162,187
TOTAL	5,419,910	11,812,638
ESTIMATED SOURCE OF FUNDS FOR		
OFFICE OF COMMISSIONER		
GENERAL FUND	5,419,910	11,812,638
TOTAL	5,419,910	11,812,638

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 16 DEPARTMENT OF CORRECTIONS  
 02 DIVISION OF ADMINISTRATION  
 01 BUREAU OF FISCAL MANAGEMENT

10 PERSONAL SERVICES - PERMANENT	300,304	304,634
11 PERSONAL SERVICES-UNCLASSIFIED	53,974	54,174
18 OVERTIME	12,000	12,000
20 CURRENT EXPENSES	7,425	7,425
24 MAINT.OTHER THAN BUILD.& GRNDS	75	75
50 PERSONAL SERVICE-TEMP/APPOINTE	13,475	13,475
60 BENEFITS	114,577	115,982
70 IN-STATE TRAVEL	1,000	1,000
TOTAL	502,830	508,765
ESTIMATED SOURCE OF FUNDS FOR		
BUREAU OF FISCAL MANAGEMENT		
GENERAL FUND	502,830	508,765
TOTAL	502,830	508,765

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 16 DEPARTMENT OF CORRECTIONS  
 02 DIVISION OF ADMINISTRATION  
 02 BUREAU OF PERSONNEL

10 PERSONAL SERVICES - PERMANENT	109,210	109,532
18 OVERTIME	12,000	12,000
20 CURRENT EXPENSES	5,875	5,875
24 MAINT.OTHER THAN BUILD.& GRNDS	50	50
60 BENEFITS	37,575	37,675
70 IN-STATE TRAVEL	1,300	1,300
TOTAL	166,010	166,432
ESTIMATED SOURCE OF FUNDS FOR		
BUREAU OF PERSONNEL		
GENERAL FUND	166,010	166,432
TOTAL	166,010	166,432

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 16 DEPARTMENT OF CORRECTIONS  
 02 DIVISION OF ADMINISTRATION  
 03 BUREAU OF OFFENDER RECORDS

10 PERSONAL SERVICES - PERMANENT	151,608	152,792
20 CURRENT EXPENSES	6,245	6,245
22 RENTS&LEASES OTHER THAN STATE	5,422	5,422
24 MAINT.OTHER THAN BUILD.& GRNDS	4,333	4,333
60 BENEFITS	46,998	47,366
TOTAL	214,606	216,158
ESTIMATED SOURCE OF FUNDS FOR		
BUREAU OF OFFENDER RECORDS		

02 ADMIN OF JUSTICE & PUBLIC PRTN	(CONT.)		
16 DEPARTMENT OF CORRECTIONS	(CONT.)		
02 DIVISION OF ADMINISTRATION	(CONT.)		
03 BUREAU OF OFFENDER RECORDS	(CONT.)		
GENERAL FUND		214,606	216,158
TOTAL		214,606	216,158
02 ADMIN OF JUSTICE & PUBLIC PRTN			
16 DEPARTMENT OF CORRECTIONS			
02 DIVISION OF ADMINISTRATION			
04 BUREAU OF INFORMATION SERVICES			
10 PERSONAL SERVICES - PERMANENT		273,033	273,233
18 OVERTIME		12,000	12,000
20 CURRENT EXPENSES		13,408	13,408
24 MAINT.OTHER THAN BUILD.& GRNDS		35,000	35,000
29 TRANSFERS TO DATA CENTER	A	140,197	140,197
50 PERSONAL SERVICE-TEMP/APPOINTE		64,824	64,824
60 BENEFITS		93,319	93,381
70 IN-STATE TRAVEL		1,000	1,000
TOTAL		632,781	633,043
ESTIMATED SOURCE OF FUNDS FOR			
BUREAU OF INFORMATION SERVICES			
GENERAL FUND		632,781	633,043
TOTAL		632,781	633,043
02 ADMIN OF JUSTICE & PUBLIC PRTN			
16 DEPARTMENT OF CORRECTIONS			
02 DIVISION OF ADMINISTRATION			
05 WORKER'S COMPENSATION			
90 WORKERS COMPENSATION	D	683,008	683,008
TOTAL		683,008	683,008
ESTIMATED SOURCE OF FUNDS FOR			
WORKER'S COMPENSATION			
GENERAL FUND		683,008	683,008
TOTAL		683,008	683,008
02 ADMIN OF JUSTICE & PUBLIC PRTN			
16 DEPARTMENT OF CORRECTIONS			
02 DIVISION OF ADMINISTRATION			
06 UNEMPLOYMENT COMPENSATION			
90 UNEMPLOYMENT COMPENSATION	D	10,833	10,833
TOTAL		10,833	10,833
ESTIMATED SOURCE OF FUNDS FOR			
UNEMPLOYMENT COMPENSATION			

02 ADMIN OF JUSTICE & PUBLIC PRTN	(CONT.)		
16 DEPARTMENT OF CORRECTIONS	(CONT.)		
02 DIVISION OF ADMINISTRATION	(CONT.)		
06 UNEMPLOYMENT COMPENSATION	(CONT.)		
GENERAL FUND		10,833	10,833
TOTAL		10,833	10,833
TOTAL		2,210,068	2,218,239
ESTIMATED SOURCE OF FUNDS FOR			
DIVISION OF ADMINISTRATION			
GENERAL FUND		2,210,068	2,218,239
TOTAL		2,210,068	2,218,239
02 ADMIN OF JUSTICE & PUBLIC PRTN			
16 DEPARTMENT OF CORRECTIONS			
03 N.H. STATE PRISON			
01 ADULT SERVICES ADMINISTRATION			
01 ADMINISTRATION			
10 PERSONAL SERVICES - PERMANENT	98,834	100,410	
11 PERSONAL SERVICES-UNCLASSIFIED	68,968	69,168	
20 CURRENT EXPENSES	114,056	114,056	
22 RENTS&LEASES OTHER THAN STATE	8,147	8,147	
24 MAINT.OTHER THAN BUILD.& GRNDS	6,798	6,798	
60 BENEFITS	52,019	52,569	
70 IN-STATE TRAVEL	2,000	2,000	
90 STOCKROOM SUPPLIES	216,938	216,938	
TOTAL	567,760	570,086	
ESTIMATED SOURCE OF FUNDS FOR			
ADMINISTRATION			
GENERAL FUND	567,760	570,086	
TOTAL	567,760	570,086	

INMATE ACTIVITIES ACCOUNTS. THE NEW HAMPSHIRE STATE PRISON IS REIMBURSED A QUARTERLY PERCENTAGE OF THE TOTAL DOLLARS OF PHONE CALLS MADE BY RESIDENTS ON THE "COLLECT ONLY" PHONES LOCATED THROUGHOUT THE FACILITY. THESE FUNDS SHALL REVERT BACK TO THE RESIDENT ACTIVITIES TRUST ACCOUNT TO HELP FUND THE COST OF RECREATIONAL EQUIPMENT, RECREATIONAL SUPPLIES AND LIBRARY RESOURCES.

02 ADMIN OF JUSTICE & PUBLIC PRTN		
16 DEPARTMENT OF CORRECTIONS		
03 N.H. STATE PRISON		
01 ADULT SERVICES ADMINISTRATION		
02 CLASSIFICATION		
10 PERSONAL SERVICES - PERMANENT	73,292	73,292
18 OVERTIME	3,000	3,000
20 CURRENT EXPENSES	1,000	1,000
60 BENEFITS	23,651	23,651
70 IN-STATE TRAVEL	1,000	1,000
TOTAL	101,943	101,943
ESTIMATED SOURCE OF FUNDS FOR		
CLASSIFICATION		
GENERAL FUND	101,943	101,943
TOTAL	101,943	101,943

02 ADMIN OF JUSTICE & PUBLIC PRTN		
16 DEPARTMENT OF CORRECTIONS		
03 N.H. STATE PRISON		
02 BUREAU OF SECURITY		
01 SECURITY		
10 PERSONAL SERVICES - PERMANENT	9,641,443	9,749,815
18 OVERTIME	607,054	607,054
19 HOLIDAY PAY	374,881	374,881
20 CURRENT EXPENSES	101,416	101,416
22 RENTS&LEASES OTHER THAN STATE	9,413	9,413
24 MAINT.OTHER THAN BUILD.& GRNDS	10,000	10,000
60 BENEFITS	3,293,247	3,326,843
70 IN-STATE TRAVEL	12,071	12,071
90 AWARDS-GATE MONEY	30,000	30,000
91 CUSTODY OF CERTAIN INMATES	6,453	6,453
92 INMATE WAGES	560,000	560,000
93 SHERIFF REIMBURSEMENT	2,000	2,000
96 UNIFORMS	75,000	75,000

\*  
 THIS APPROPRIATION SHALL BE AVAILABLE FOR THE TRANSPORTATION AND CUSTODY EXPENSES OF INMATES IN INSTITUTIONS. THIS APPROPRIATION WILL BE A REVOLVING FUND. FUNDS RECEIVED FROM OTHER JURISDICTIONS FOR THE CUSTODY OF THEIR INMATES OR REIMBUSEMENT FROM INMATES FOR SERVICES RENDERED WILL BE DEPOSITED TO THIS APPROPRIATION TO REPLENISH THE BALANCE AVAILABLE TO A MAXIMUM OF \$25,000. EXCESS FUNDS WILL BE DEPOSITED IN THE GENERAL FUND. NO PART OF THIS APPROPRIATION SHALL BE TRANSFERRED TO ANY OTHER APPROPRIATION OR EXPENDED FOR ANY OTHER PURPOSE.

TOTAL	14,722,978	14,864,946
-------	------------	------------

02 ADMIN OF JUSTICE & PUBLIC PRTN	(CONT.)		
16 DEPARTMENT OF CORRECTIONS	(CONT.)		
03 N.H. STATE PRISON	(CONT.)		
02 BUREAU OF SECURITY	(CONT.)		
01 SECURITY	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR SECURITY			
GENERAL FUND		14,722,978	14,864,946
TOTAL		14,722,978	14,864,946
02 ADMIN OF JUSTICE & PUBLIC PRTN			
16 DEPARTMENT OF CORRECTIONS			
03 N.H. STATE PRISON			
02 BUREAU OF SECURITY			
02 KITCHEN			
10 PERSONAL SERVICES - PERMANENT		278,805	282,510
18 OVERTIME		14,589	14,589
19 HOLIDAY PAY		14,000	14,000
20 CURRENT EXPENSES		120,000	120,000
21 FOOD INSTITUTIONS	D	1,450,000	1,450,000
22 RENTS&LEASES OTHER THAN STATE		1,000	1,000
24 MAINT.OTHER THAN BUILD.& GRNDS		12,957	12,957
60 BENEFITS		95,293	96,441
70 IN-STATE TRAVEL		500	500
90 FARM PRODUCTS		19,000	19,000
TOTAL		2,006,144	2,010,997
ESTIMATED SOURCE OF FUNDS FOR KITCHEN			
GENERAL FUND		2,006,144	2,010,997
TOTAL		2,006,144	2,010,997
02 ADMIN OF JUSTICE & PUBLIC PRTN			
16 DEPARTMENT OF CORRECTIONS			
03 N.H. STATE PRISON			
03 BUREAU OF TRAINING/INDUST/EDUC			
01 ADMINISTRATION			
10 PERSONAL SERVICES - PERMANENT		78,799	78,799
60 BENEFITS		24,428	24,428
TOTAL		103,227	103,227
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION			
GENERAL FUND		103,227	103,227
TOTAL		103,227	103,227



02 ADMIN OF JUSTICE & PUBLIC PRTN			
16 DEPARTMENT OF CORRECTIONS			
03 N.H. STATE PRISON			
03 BUREAU OF TRAINING/INDUST/EDUC			
02 EDUCATION & VOC TRAINING			
10 PERSONAL SERVICES - PERMANENT	862,366		864,989
20 CURRENT EXPENSES	14,579		17,726
22 RENTS&LEASES OTHER THAN STATE	4,740		4,740
60 BENEFITS	267,333		268,147
70 IN-STATE TRAVEL	400		6,600
90 LIBRARY EXPENSES	2,000		2,000
91 VOCATIONAL TRAINING	17,760		17,760
92 TESTING/GUIDANCE	13,003		16,553
TOTAL		1,182,181	1,198,515
ESTIMATED SOURCE OF FUNDS FOR			
EDUCATION & VOC TRAINING			
GENERAL FUND		1,182,181	1,198,515
TOTAL		1,182,181	1,198,515
02 ADMIN OF JUSTICE & PUBLIC PRTN			
16 DEPARTMENT OF CORRECTIONS			
03 N.H. STATE PRISON			
03 BUREAU OF TRAINING/INDUST/EDUC			
03 BASIC READING SKILLS			
20 CURRENT EXPENSES	6,811		6,811
30 EQUIPMENT NEW/REPLACEMENT	7,100		7,100
40 INDIRECT COSTS	E 89		89
TOTAL		14,000	14,000
ESTIMATED SOURCE OF FUNDS FOR			
BASIC READING SKILLS			
01 TRANSFERS FROM OTHER AGENCIES	I	14,000	14,000
TOTAL		14,000	14,000
02 ADMIN OF JUSTICE & PUBLIC PRTN			
16 DEPARTMENT OF CORRECTIONS			
03 N.H. STATE PRISON			
03 BUREAU OF TRAINING/INDUST/EDUC			
07 LSCA LIBRARY			
40 INDIRECT COSTS	E 176		
50 PERSONAL SERVICE-TEMP/APPOINTE	10,519		
60 BENEFITS	805		
TOTAL		11,500	
ESTIMATED SOURCE OF FUNDS FOR			
LSCA LIBRARY			
00 FEDERAL FUNDS		11,500	
TOTAL		11,500	

02 ADMIN OF JUSTICE & PUBLIC PRTN			
16 DEPARTMENT OF CORRECTIONS			
03 N.H. STATE PRISON			
03 BUREAU OF TRAINING/INDUST/EDUC			
08 PRISON INDUSTRIES			
10 PERSONAL SERVICES - PERMANENT	460,728		464,596
60 BENEFITS	142,826		144,025
TOTAL		603,554	608,621
ESTIMATED SOURCE OF FUNDS FOR			
PRISON INDUSTRIES			
09 AGENCY INCOME	I	173,347	174,637
GENERAL FUND		430,207	433,984
TOTAL		603,554	608,621
02 ADMIN OF JUSTICE & PUBLIC PRTN			
16 DEPARTMENT OF CORRECTIONS			
03 N.H. STATE PRISON			
03 BUREAU OF TRAINING/INDUST/EDUC			
09 AGRICULTURE			
10 PERSONAL SERVICES - PERMANENT	37,125		37,325
60 BENEFITS	11,509		11,571
TOTAL		48,634	48,896
ESTIMATED SOURCE OF FUNDS FOR			
AGRICULTURE			
GENERAL FUND		48,634	48,896
TOTAL		48,634	48,896
02 ADMIN OF JUSTICE & PUBLIC PRTN			
16 DEPARTMENT OF CORRECTIONS			
03 N.H. STATE PRISON			
04 BUREAU OF SERVICES			
01 MAINTENANCE			
10 PERSONAL SERVICES - PERMANENT	613,212		619,629
18 OVERTIME	33,087		33,087
19 HOLIDAY PAY	13,500		13,500
20 CURRENT EXPENSES	280,113		280,113
22 RENTS&LEASES OTHER THAN STATE	1,304		1,304
23 HEAT, ELECTRICITY & WATER	D 1,237,228		1,237,228
24 MAINT.OTHER THAN BUILD.& GRNDS	110,886		110,886
47 OWN FORCES MAINT.-BUILD.&GRNDS	G 68,486		68,486
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G 137,250		137,250
50 PERSONAL SERVICE-TEMP/APPOINTE	11,454		11,454
60 BENEFITS	205,414		207,403
70 IN-STATE TRAVEL	3,000		3,000
TOTAL		2,714,934	2,723,340
ESTIMATED SOURCE OF FUNDS FOR			
MAINTENANCE			
GENERAL FUND		2,714,934	2,723,340

02 ADMIN OF JUSTICE & PUBLIC PRTN	(CONT.)		
16 DEPARTMENT OF CORRECTIONS	(CONT.)		
03 N.H. STATE PRISON	(CONT.)		
04 BUREAU OF SERVICES	(CONT.)		
01 MAINTENANCE	(CONT.)		
TOTAL		2,714,934	2,723,340
02 ADMIN OF JUSTICE & PUBLIC PRTN			
16 DEPARTMENT OF CORRECTIONS			
03 N.H. STATE PRISON			
04 BUREAU OF SERVICES			
02 LAUNDRY			
10 PERSONAL SERVICES - PERMANENT		77,250	79,946
18 OVERTIME		5,326	5,326
19 HOLIDAY PAY		3,400	3,400
20 CURRENT EXPENSES		22,819	22,819
24 MAINT.OTHER THAN BUILD.& GRNDS		5,374	5,374
60 BENEFITS		26,653	27,488
70 IN-STATE TRAVEL		200	200
90 CLOTHING		235,000	235,000
TOTAL		376,022	379,553
ESTIMATED SOURCE OF FUNDS FOR LAUNDRY			
GENERAL FUND		376,022	379,553
TOTAL		376,022	379,553
02 ADMIN OF JUSTICE & PUBLIC PRTN			
16 DEPARTMENT OF CORRECTIONS			
03 N.H. STATE PRISON			
05 SUMMIT HOUSE WITHIN THE WALLS			
40 INDIRECT COSTS	E	1,610	
42 ADDITIONAL FRINGE BENEFITS	D	1,823	
59 PART-TIME - BENEFITTED		47,000	
60 BENEFITS		14,570	
TOTAL		65,003	
ESTIMATED SOURCE OF FUNDS FOR SUMMIT HOUSE WITHIN THE WALLS			
00 FEDERAL FUNDS		65,003	
TOTAL		65,003	
TOTAL		22,517,880	22,624,124
ESTIMATED SOURCE OF FUNDS FOR N.H. STATE PRISON			
FEDERAL FUNDS		76,503	
GENERAL FUND		22,254,030	22,435,487
OTHER FUNDS		187,347	188,637
TOTAL		22,517,880	22,624,124

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 16 DEPARTMENT OF CORRECTIONS  
 04 DIVISION OF FIELD SERVICES  
 01 BUREAU OF DISTRICT OFFICES

10 PERSONAL SERVICES - PERMANENT		3,244,154		3,283,420
11 SALARY OF DIR FIELD SERVICES		57,688		57,688
18 OVERTIME		2,901		2,901
20 CURRENT EXPENSES		166,141		166,175
22 RENTS&LEASES OTHER THAN STATE		176,535		176,535
24 MAINT.OTHER THAN BUILD.& GRNDS		791		791
28 TRANSFERS TO GENERAL SERVICES	D	5,270		5,236
50 PERSONAL SERVICE-TEMP/APPOINTE		145,038		145,038
59 PART-TIME - BENEFITTED		91,083		91,083
60 BENEFITS		1,063,801		1,075,973
70 IN-STATE TRAVEL		73,101		73,101
93 SHERIFF REIMBURSEMENT	D	1,500		1,500
TOTAL		5,028,003		5,079,441
ESTIMATED SOURCE OF FUNDS FOR				
BUREAU OF DISTRICT OFFICES				
GENERAL FUND		5,028,003		5,079,441
TOTAL		5,028,003		5,079,441

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 16 DEPARTMENT OF CORRECTIONS  
 04 DIVISION OF FIELD SERVICES  
 04 SUBSTANCE ABUSE COUNSL WITHIN

18 OVERTIME		4,406		
20 CURRENT EXPENSES		3,200		207
40 INDIRECT COSTS	E	6,256		2,302
42 ADDITIONAL FRINGE BENEFITS	D	4,970		1,868
59 PART-TIME - BENEFITTED		121,816		45,782
60 BENEFITS		37,762		14,192
80 OUT-OF STATE TRAVEL		1,000		
90 TRAINING		1,600		
TOTAL		181,010		64,351
ESTIMATED SOURCE OF FUNDS FOR				
SUBSTANCE ABUSE COUNSL WITHIN				
09 AGENCY INCOME	I	181,010		64,351
TOTAL		181,010		64,351

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 16 DEPARTMENT OF CORRECTIONS  
 04 DIVISION OF FIELD SERVICES  
 05 GAS CHROMATOGRAPHY/MASS SPECTR

20 CURRENT EXPENSES		41,000	4,786
24 MAINT.OTHER THAN BUILD.& GRNDS		7,000	
30 EQUIPMENT NEW/REPLACEMENT			381
40 INDIRECT COSTS	E	3,104	687
42 ADDITIONAL FRINGE BENEFITS	D	1,018	274
46 CONSULTANTS			516
59 PART-TIME - BENEFITTED		24,953	6,695
60 BENEFITS		7,735	2,075
70 IN-STATE TRAVEL		300	976
80 OUT-OF STATE TRAVEL		1,700	3,200
90 TRAINING		3,000	
TOTAL		89,810	19,590
ESTIMATED SOURCE OF FUNDS FOR GAS CHROMATOGRAPHY/MASS SPECTR			
09 AGENCY INCOME	I	89,810	19,590
TOTAL		89,810	19,590

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 16 DEPARTMENT OF CORRECTIONS  
 04 DIVISION OF FIELD SERVICES  
 06 PPO FOR DOMESTIC VIOLENCE

22 RENTS&LEASES OTHER THAN STATE		54	
30 EQUIPMENT NEW/REPLACEMENT			935
40 INDIRECT COSTS	E	1,270	1,333
42 ADDITIONAL FRINGE BENEFITS	D	320	1,085
59 PART-TIME - BENEFITTED		25,304	26,595
60 BENEFITS		7,540	8,244
70 IN-STATE TRAVEL		250	
TOTAL		34,738	38,192
ESTIMATED SOURCE OF FUNDS FOR PPO FOR DOMESTIC VIOLENCE			
09 AGENCY INCOME	I	34,738	38,192
TOTAL		34,738	38,192

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 16 DEPARTMENT OF CORRECTIONS  
 04 DIVISION OF FIELD SERVICES  
 07 BUREAU OF COMMUNITY CORRECTION  
 01 MINIMUM SECURITY UNIT  
 10 PERSONAL SERVICES - PERMANENT  
 18 OVERTIME  
 19 HOLIDAY PAY  
 20 CURRENT EXPENSES

10 PERSONAL SERVICES - PERMANENT	403,556	406,332
18 OVERTIME	7,000	7,000
19 HOLIDAY PAY	6,700	6,700
20 CURRENT EXPENSES	1,700	1,700

02 ADMIN OF JUSTICE & PUBLIC PRTN	(CONT.)		
16 DEPARTMENT OF CORRECTIONS	(CONT.)		
04 DIVISION OF FIELD SERVICES	(CONT.)		
07 BUREAU OF COMMUNITY CORRECTION	(CONT.)		
01 MINIMUM SECURITY UNIT	(CONT.)		
24 MAINT.OTHER THAN BUILD.& GRNDS		800	800
60 BENEFITS		129,349	130,210
TOTAL		549,105	552,742
ESTIMATED SOURCE OF FUNDS FOR			
MINIMUM SECURITY UNIT			
GENERAL FUND		549,105	552,742
TOTAL		549,105	552,742
02 ADMIN OF JUSTICE & PUBLIC PRTN			
16 DEPARTMENT OF CORRECTIONS			
04 DIVISION OF FIELD SERVICES			
07 BUREAU OF COMMUNITY CORRECTION			
02 SHEA FARM			
10 PERSONAL SERVICES - PERMANENT		311,546	313,511
18 OVERTIME		7,000	7,000
19 HOLIDAY PAY		6,700	6,700
20 CURRENT EXPENSES		10,318	10,318
22 RENTS&LEASES OTHER THAN STATE		995	995
23 HEAT, ELECTRICITY & WATER	D	18,088	18,088
24 MAINT.OTHER THAN BUILD.& GRNDS		3,955	3,955
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	2,500	1,500
60 BENEFITS		100,826	101,435
70 IN-STATE TRAVEL		500	500
TOTAL		462,428	464,002
ESTIMATED SOURCE OF FUNDS FOR			
SHEA FARM			
GENERAL FUND		462,428	464,002
TOTAL		462,428	464,002
02 ADMIN OF JUSTICE & PUBLIC PRTN			
16 DEPARTMENT OF CORRECTIONS			
04 DIVISION OF FIELD SERVICES			
07 BUREAU OF COMMUNITY CORRECTION			
03 CALUMET			
10 PERSONAL SERVICES - PERMANENT		275,905	279,840
18 OVERTIME		7,001	7,001
19 HOLIDAY PAY		6,700	6,700
20 CURRENT EXPENSES		12,836	12,836
22 RENTS&LEASES OTHER THAN STATE		734	734
23 HEAT, ELECTRICITY & WATER	D	26,880	26,880
24 MAINT.OTHER THAN BUILD.& GRNDS		3,690	3,690
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	3,000	1,500
60 BENEFITS		89,778	90,997
70 IN-STATE TRAVEL		1,500	1,500

02 ADMIN OF JUSTICE & PUBLIC PRTN	(CONT.)		
16 DEPARTMENT OF CORRECTIONS	(CONT.)		
04 DIVISION OF FIELD SERVICES	(CONT.)		
07 BUREAU OF COMMUNITY CORRECTION	(CONT.)		
03 CALUMET	(CONT.)		
TOTAL		428,024	431,678
ESTIMATED SOURCE OF FUNDS FOR CALUMET			
GENERAL FUND		428,024	431,678
TOTAL		428,024	431,678

02 ADMIN OF JUSTICE & PUBLIC PRTN			
16 DEPARTMENT OF CORRECTIONS			
04 DIVISION OF FIELD SERVICES			
07 BUREAU OF COMMUNITY CORRECTION			
04 NORTH END HOUSE			
10 PERSONAL SERVICES - PERMANENT	232,073	233,835	
18 OVERTIME	9,076	9,076	
19 HOLIDAY PAY	4,700	4,700	
20 CURRENT EXPENSES	7,000	7,000	
60 BENEFITS	76,214	76,760	
70 IN-STATE TRAVEL	500	500	
96 UNIFORMS	5,000	5,000	
TOTAL	334,563	336,871	
ESTIMATED SOURCE OF FUNDS FOR NORTH END HOUSE			
GENERAL FUND	334,563	336,871	
TOTAL	334,563	336,871	

02 ADMIN OF JUSTICE & PUBLIC PRTN			
16 DEPARTMENT OF CORRECTIONS			
04 DIVISION OF FIELD SERVICES			
08 PILOT SEX OFFENDER TREATMENT PROGRAM			
40 INDIRECT COSTS	E	1,698	
42 ADDITIONAL FRINGE BENEFITS	D	870	
59 PART-TIME - BENEFITTED		21,338	
60 BENEFITS		6,614	
70 IN-STATE TRAVEL		375	
80 OUT-OF STATE TRAVEL		500	
TOTAL		31,395	
ESTIMATED SOURCE OF FUNDS FOR PILOT SEX OFFENDER TREATMENT PROGRAM			
00 FEDERAL FUNDS		31,395	
TOTAL		31,395	

TOTAL		7,139,076	6,986,867
-------	--	-----------	-----------

HB 0001 PAGE 165 06/25/97  
 02 ADMIN OF JUSTICE & PUBLIC PRTN  
 16 DEPARTMENT OF CORRECTIONS  
 04 DIVISION OF FIELD SERVICES

(CONT.)  
 (CONT.)  
 (CONT.)

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

ESTIMATED SOURCE OF FUNDS FOR  
 DIVISION OF FIELD SERVICES  
 FEDERAL FUNDS  
 GENERAL FUND  
 OTHER FUNDS  
 TOTAL

31,395	
6,802,123	6,864,734
305,558	122,133
7,139,076	6,986,867

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 16 DEPARTMENT OF CORRECTIONS  
 05 DIV OF MEDICAL & FORENSIC SVCS  
 01 SECURE PSYCHIATRIC UNIT

10 PERSONAL SERVICES - PERMANENT  
 12 PERSONAL SERVICES-UNCLASSIFIED  
 18 OVERTIME  
 19 HOLIDAY PAY  
 20 CURRENT EXPENSES  
 21 FOOD INSTITUTIONS  
 22 RENTS&LEASES OTHER THAN STATE  
 24 MAINT.OTHER THAN BUILD.& GRNDS  
 46 CONSULTANTS  
 47 OWN FORCES MAINT.-BUILD.&GRNDS  
 60 BENEFITS  
 70 IN-STATE TRAVEL  
 90 INMATE CLOTHING  
 92 WAGES-INMATE

D

G

1,767,760	1,781,374
254,467	254,467
109,907	109,907
50,000	50,000
47,265	47,265
80,020	80,020
6,395	6,395
8,845	8,845
20,000	20,000
19,760	19,760
676,462	680,682
2,260	2,260
18,000	18,000
25,000	25,000

TOTAL

3,086,141

3,103,975

ESTIMATED SOURCE OF FUNDS FOR  
 SECURE PSYCHIATRIC UNIT  
 GENERAL FUND

3,086,141

3,103,975

TOTAL

3,086,141

3,103,975

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 16 DEPARTMENT OF CORRECTIONS  
 05 DIV OF MEDICAL & FORENSIC SVCS  
 02 BUREAU OF HEALTH SERVICES

01 CHAPLAINCY  
 10 PERSONAL SERVICES - PERMANENT  
 19 HOLIDAY PAY  
 20 CURRENT EXPENSES  
 60 BENEFITS  
 70 IN-STATE TRAVEL

68,886	68,886
2,400	2,400
1,700	1,700
22,099	22,099
500	500

TOTAL

95,585

95,585



02 ADMIN OF JUSTICE & PUBLIC PRTN	(CONT.)		
16 DEPARTMENT OF CORRECTIONS	(CONT.)		
05 DIV OF MEDICAL & FORENSIC SVCS	(CONT.)		
02 BUREAU OF HEALTH SERVICES	(CONT.)		
01 CHAPLAINCY	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR			
CHAPLAINCY			
GENERAL FUND		95,585	95,585
TOTAL		95,585	95,585
02 ADMIN OF JUSTICE & PUBLIC PRTN			
16 DEPARTMENT OF CORRECTIONS			
05 DIV OF MEDICAL & FORENSIC SVCS			
02 BUREAU OF HEALTH SERVICES			
02 MENTAL HEALTH			
10 PERSONAL SERVICES - PERMANENT		485,747	489,258
20 CURRENT EXPENSES		2,131	2,131
22 RENTS&LEASES OTHER THAN STATE		269	269
49 TRANSFRS TO OTHER STATE AGENCS	D	20,000	20,000
60 BENEFITS		150,582	151,670
70 IN-STATE TRAVEL		3,300	3,300
TOTAL		662,029	666,628
ESTIMATED SOURCE OF FUNDS FOR			
MENTAL HEALTH			
GENERAL FUND		662,029	666,628
TOTAL		662,029	666,628
02 ADMIN OF JUSTICE & PUBLIC PRTN			
16 DEPARTMENT OF CORRECTIONS			
05 DIV OF MEDICAL & FORENSIC SVCS			
02 BUREAU OF HEALTH SERVICES			
03 MEDICAL DENTAL			
10 PERSONAL SERVICES - PERMANENT		734,846	740,432
12 PERSONAL SERVICES-UNCLASSIFIED		168,005	168,005
18 OVERTIME		44,666	44,666
19 HOLIDAY PAY		20,000	20,000
20 CURRENT EXPENSES		86,389	86,389
22 RENTS&LEASES OTHER THAN STATE		2,069	2,069
24 MAINT.OTHER THAN BUILD.& GRNDS		2,450	2,450
49 TRANSFRS TO OTHER STATE AGENCS		2,000	2,000
50 PERSONAL SERVICE-TEMP/APPOINTE		40,809	40,809
60 BENEFITS		303,052	304,784
70 IN-STATE TRAVEL		9,500	9,500
TOTAL		1,413,786	1,421,104
ESTIMATED SOURCE OF FUNDS FOR			
MEDICAL DENTAL			
GENERAL FUND		1,413,786	1,421,104
TOTAL		1,413,786	1,421,104

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 16 DEPARTMENT OF CORRECTIONS  
 05 DIV OF MEDICAL & FORENSIC SVCS  
 02 BUREAU OF HEALTH SERVICES  
 04 PHARMACY  
 10 PERSONAL SERVICES - PERMANENT  
 18 OVERTIME  
 50 PERSONAL SERVICE-TEMP/APPOINTE  
 60 BENEFITS

124,893	124,893
7,000	7,000
15,801	15,801
42,096	42,096

TOTAL	189,790	189,790
ESTIMATED SOURCE OF FUNDS FOR PHARMACY GENERAL FUND	189,790	189,790
TOTAL	189,790	189,790

TOTAL	5,447,331	5,477,082
ESTIMATED SOURCE OF FUNDS FOR DIV OF MEDICAL & FORENSIC SVCS GENERAL FUND	5,447,331	5,477,082
TOTAL	5,447,331	5,477,082

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 16 DEPARTMENT OF CORRECTIONS  
 06 NH STATE PRISON FOR WOMEN  
 01 PRISON FOR WOMEN

10 PERSONAL SERVICES - PERMANENT	1,228,323	1,239,739
11 PERSONAL SERVICES-UNCLASSIFIED	46,482	48,944
18 OVERTIME	57,124	57,124
19 HOLIDAY PAY	41,000	41,000
20 CURRENT EXPENSES	55,306	55,306
21 FOOD INSTITUTIONS	122,400	122,400
22 RENTS&LEASES OTHER THAN STATE	181,775	181,775
23 HEAT, ELECTRICITY & WATER	165,000	165,000
24 MAINT.OTHER THAN BUILD.& GRNDS	14,264	14,264
47 OWN FORCES MAINT.-BUILD.&GRNDS	554	554
48 CONTRACTUAL MAINT.-BUILD&GRNDS	28,150	28,150
50 PERSONAL SERVICE-TEMP/APPOINTE	12,965	12,965
60 BENEFITS	426,599	430,902
70 IN-STATE TRAVEL	3,000	3,000
90 GATE MONEY	2,400	2,400
91 INMATE CLOTHING	18,187	18,187
92 INMATE WAGES	48,000	48,000
94 UNIFORMS	10,000	10,000

TOTAL	2,461,529	2,479,710
ESTIMATED SOURCE OF FUNDS FOR PRISON FOR WOMEN 09 AGENCY INCOME	389,000	389,000

02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.)  
 16 DEPARTMENT OF CORRECTIONS (CONT.)  
 06 NH STATE PRISON FOR WOMEN (CONT.)  
 01 PRISON FOR WOMEN (CONT.)

GENERAL FUND	2,072,529	2,090,710
TOTAL	2,461,529	2,479,710

TOTAL	2,461,529	2,479,710
ESTIMATED SOURCE OF FUNDS FOR		
NH STATE PRISON FOR WOMEN		
GENERAL FUND	2,072,529	2,090,710
OTHER FUNDS	389,000	389,000
TOTAL	2,461,529	2,479,710

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 16 DEPARTMENT OF CORRECTIONS  
 07 LAKES REGION FACILITY  
 01 LAKES REGION FACILITY

10 PERSONAL SERVICES - PERMANENT	2,333,667
11 PERSONAL SERVICES-UNCLASSIFIED	53,774
18 OVERTIME	143,441
19 HOLIDAY PAY	85,000
20 CURRENT EXPENSES	129,396
21 FOOD INSTITUTIONS	270,000
22 RENTS&LEASES OTHER THAN STATE	4,538
23 HEAT, ELECTRICITY & WATER	500,236
24 MAINT.OTHER THAN BUILD.& GRNDS	24,781
47 OWN FORCES MAINT.-BUILD.&GRNDS	98,348
48 CONTRACTUAL MAINT.-BUILD&GRNDS	72,363
49 TRANSFERS TO OTHER STATE AGENCS	436,579
50 PERSONAL SERVICE-TEMP/APPOINTE	27,010
60 BENEFITS	812,990
70 IN-STATE TRAVEL	5,000
91 WINNIPESAUKEE RIVER BASIN	25,000
94 UNIFORMS	30,000
95 INMATE CLOTHES	45,000
96 INMATE WAGES	128,000
97 GATE MONEY	7,000

TOTAL	5,232,123
ESTIMATED SOURCE OF FUNDS FOR	
LAKES REGION FACILITY	
01 TRANSFERS FROM OTHER AGENCIES	129,713
GENERAL FUND	5,102,410
TOTAL	5,232,123

HB 0001 PAGE 169 06/25/97  
 02 ADMIN OF JUSTICE & PUBLIC PRTN  
 16 DEPARTMENT OF CORRECTIONS  
 07 LAKES REGION FACILITY  
 03 PATHWAYS

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

59 PART-TIME - BENEFITTED 921,765  
 60 BENEFITS 285,747

TOTAL 1,207,512  
 ESTIMATED SOURCE OF FUNDS FOR  
 PATHWAYS  
 GENERAL FUND 1,207,512  
 TOTAL 1,207,512

TOTAL 6,439,635  
 ESTIMATED SOURCE OF FUNDS FOR  
 LAKES REGION FACILITY  
 GENERAL FUND 6,309,922  
 OTHER FUNDS 129,713  
 TOTAL 6,439,635

TOTAL 51,635,429 51,598,660  
 ESTIMATED SOURCE OF FUNDS FOR  
 DEPARTMENT OF CORRECTIONS  
 FEDERAL FUNDS 107,898  
 GENERAL FUND 50,515,913 50,898,890  
 OTHER FUNDS 1,011,618 699,770  
 TOTAL 51,635,429 51,598,660

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 17 DEPT OF EMPLOYMENT SECURITY  
 01 DEPT OF EMPLOYMENT SECURITY

10 PERSONAL SERVICES - PERMANENT		10,370,703	10,526,296
11 SALARY OF COMMISSIONER		69,568	69,568
12 SALARY OF THE GENERAL COUNSEL		58,088	58,088
13 SALARIES OF COUNSEL		160,722	160,722
18 OVERTIME		218,436	218,436
19 HOLIDAY PAY		5,632	5,632
20 CURRENT EXPENSES		2,552,929	2,552,263
22 RENTS&LEASES OTHER THAN STATE		744,319	744,319
23 HEAT, ELECTRICITY & WATER	D	317,083	317,083
24 MAINT.OTHER THAN BUILD.& GRNDS		596,000	596,000
28 TRANSFERS TO GENERAL SERVICES	D	47,633	47,327
30 EQUIPMENT NEW/REPLACEMENT		868,014	868,014
40 INDIRECT COSTS	E	55,000	55,000
41 AUDIT FUND SET ASIDE	D	16,936	17,141

HB 0001 PAGE 170 06/25/97  
 02 ADMIN OF JUSTICE & PUBLIC PRTN  
 17 DEPT OF EMPLOYMENT SECURITY  
 01 DEPT OF EMPLOYMENT SECURITY

(CONT.)  
 (CONT.)  
 (CONT.)

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

42 ADDITIONAL FRINGE BENEFITS	D	487,302	487,359
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	284,275	284,275
50 PERSONAL SERVICE-TEMP/APPOINTE		429,541	429,541
59 PART-TIME - BENEFITTED		37,850	39,546
60 BENEFITS		3,418,370	3,467,129
70 IN-STATE TRAVEL		193,458	193,458
80 OUT-OF STATE TRAVEL		71,000	71,450
90 LEASE PURCHASE - WEST ST BLDG		251,699	251,699
91 LEASE PURCHASE - PORTSMOUTH LO		129,924	129,924
92 LEASE PURCHASE - SALEM LOCAL		110,000	110,000
93 LEASE PURCHASE - BERLIN LO		85,000	85,000
94 WORKERS COMPENSATION	D	37,280	37,280
95 UNEMPLOYMENT COMPENSATION	D	26,408	26,408

TOTAL 21,643,170 21,848,958

ESTIMATED SOURCE OF FUNDS FOR  
 DEPT OF EMPLOYMENT SECURITY

00 FEDERAL FUNDS		16,973,570	17,179,358
01 TRANSFERS FROM OTHER AGENCIES	I	1,389,800	1,389,800
03 REVOLVING FUNDS	I	3,267,800	3,267,800
09 AGENCY INCOME	I	12,000	12,000
TOTAL		21,643,170	21,848,958

TOTAL 21,643,170 21,848,958

ESTIMATED SOURCE OF FUNDS FOR  
 DEPT OF EMPLOYMENT SECURITY

FEDERAL FUNDS		16,973,570	17,179,358
OTHER FUNDS		4,669,600	4,669,600
TOTAL		21,643,170	21,848,958

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 18 JUDICIAL COUNCIL  
 01 JUDICIAL COUNCIL

10 PERSONAL SERVICES - PERMANENT		59,188	59,188
11 SALARY OF EXECUTIVE DIRECTOR		39,068	39,068
20 CURRENT EXPENSES		17,352	17,352
24 MAINT.OTHER THAN BUILD.& GRNDS		1,529	1,529
29 TRANSFERS TO DATA CENTER	A	15,000	15,000
30 EQUIPMENT NEW/REPLACEMENT		1	1
50 PERSONAL SERVICE-TEMP/APPOINTE		17,500	17,500
60 BENEFITS		31,798	31,798
70 IN-STATE TRAVEL		2,840	2,840
80 OUT-OF STATE TRAVEL		1	1

HB 0001 PAGE 171 06/25/97  
 02 ADMIN OF JUSTICE & PUBLIC PRTN  
 18 JUDICIAL COUNCIL  
 01 JUDICIAL COUNCIL

(CONT.)  
 (CONT.)  
 (CONT.)

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

90 ASSIGNED COUNSEL	F	1,400,000	1,400,000
91 GUARDIAN AD LITEM	F	700,000	700,000
92 CONTRACT COUNSEL	F	1,700,000	1,700,000
93 PUBLIC DEFENDER PROGRAM	F	8,261,700	8,524,600
94 ANCILLARY NON-COUNSEL SERVICES	F	700,000	700,000
95 NEW HAMPSHIRE LEGAL ASSISTANCE	F	200,000	200,000
TOTAL		13,145,977	13,408,877
ESTIMATED SOURCE OF FUNDS FOR JUDICIAL COUNCIL			
09 AGENCY INCOME	*	240,000	240,000
GENERAL FUND		12,905,977	13,168,877

\*

THESE FUNDS MAY BE USED TO PAY FOR GALS APPOINTED IN MARITAL AND EQUITY CASES.

TOTAL		13,145,977	13,408,877
-------	--	------------	------------

PERMANENT EMPLOYEES AS DESIGNATED BY THE JUDICIAL COUNCIL SHALL BE ELIGIBLE FOR FRINGE BENEFITS AS PROVIDED FOR CLASSIFIED EMPLOYEES INCLUDING MEMBERSHIP IN THE RETIREMENT SYSTEM; MEDICAL, DENTAL AND LIFE INSURANCE COVERAGE; ANNUAL, SICK AND BONUS LEAVE; AND ANY OTHER BENEFITS THAT MAY BE GRANTED.

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 18 JUDICIAL COUNCIL  
 02 MARITAL MEDIATOR BOARD

20 CURRENT EXPENSES		1,600	1,600
30 EQUIPMENT NEW/REPLACEMENT		1	1
50 PERSONAL SERVICE-TEMP/APPOINTE		2,000	2,000
60 BENEFITS		153	153
70 IN-STATE TRAVEL		1,025	1,025
TOTAL		4,779	4,779
ESTIMATED SOURCE OF FUNDS FOR MARITAL MEDIATOR BOARD			
GENERAL FUND		4,779	4,779

HB 0001 PAGE 172 06/25/97  
 02 ADMIN OF JUSTICE & PUBLIC PRTN  
 18 JUDICIAL COUNCIL  
 02 MARITAL MEDIATOR BOARD

(CONT.)  
 (CONT.)  
 (CONT.)

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

TOTAL 4,779 4,779

ESTABLISHMENT OF FEES BY BOARDS & COMMISSIONS.  
 ALL BOARDS AND COMMISSIONS WHICH HAVE NOT  
 ALREADY ESTABLISHED FEES FOR EXAMINATION  
 APPLICANTS, APPLICANTS FOR A LICENSE OR  
 REGISTRATION, A PUBLICATION WHICH THEY SELL, OR  
 ANY OTHER PROGRAM FOR WHICH THEY ARE SPECIFIC-  
 ALLY AUTHORIZED TO CHARGE A FEE SHALL ADOPT  
 RULES UNDER RSA 541-A RELATIVE TO FEES FOR SUCH  
 PROGRAMS. SUCH FEES SHALL RECOVER, ON AN  
 ANNUAL OR BIENNIAL BASIS THE FULL COST OF THE  
 PROGRAM INCLUDING THE COST OF SUPPORT AND  
 ADMINISTRATIVE SERVICES PROVIDED BY OTHER  
 AGENCIES, OR 125% OF THE DIRECT COST OF THE  
 BOARD OR COMMISSION RELATING TO THE PROGRAM,  
 WHICHEVER IS GREATER. A BOARD OR COMMISSION  
 WHICH ESTABLISHES FEES FOR EXAMINATION OF  
 APPLICANTS MAY EXPEND SUCH FUNDS FOR EXAMINA-  
 TIONS, RELATED SERVICES, OR SUPPLIES, AS  
 NEEDED, BUT NOT TO EXCEED THE DIRECT COST OF  
 THE EXAMINATION.

TOTAL		13,150,756	13,413,656
ESTIMATED SOURCE OF FUNDS FOR			
JUDICIAL COUNCIL			
GENERAL FUND		12,910,756	13,173,656
OTHER FUNDS		240,000	240,000
TOTAL		13,150,756	13,413,656

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 19 HUMAN RIGHTS COMMISSION  
 01 ENFORCEMENT

10 PERSONAL SERVICES - PERMANENT	*	232,234	233,874
20 CURRENT EXPENSES		25,700	23,000
22 RENTS&LEASES OTHER THAN STATE		27,150	27,000
23 HEAT, ELECTRICITY & WATER	D	2,200	2,200
30 EQUIPMENT NEW/REPLACEMENT		2,000	
41 AUDIT FUND SET ASIDE	D	115	106
46 CONSULTANTS		500	500

HB 0001 PAGE 173 06/25/97  
 02 ADMIN OF JUSTICE & PUBLIC PRTN  
 19 HUMAN RIGHTS COMMISSION  
 01 ENFORCEMENT

(CONT.)  
 (CONT.)  
 (CONT.)

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

50 PERSONAL SERVICE-TEMP/APPOINTE	2,500	1,200
59 PART-TIME - BENEFITTED	92,373	94,947
60 BENEFITS	100,820	102,027
70 IN-STATE TRAVEL	1,500	1,500
80 OUT-OF STATE TRAVEL	700	500

\*

POSITION 40306 ANTI-DISCRIMINATION INVESTIG. I  
 IS FUNDED TO THE EXTENT THAT FEDERAL OR OTHER  
 FUNDS ARE MADE AVAILABLE. THIS POSITION SHALL  
 NOT BE FUNDED FROM GENERAL FUNDS.

TOTAL ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT	487,792	486,854
00 FEDERAL FUNDS	114,793	105,038
GENERAL FUND	372,999	381,816
TOTAL	487,792	486,854

TOTAL ESTIMATED SOURCE OF FUNDS FOR HUMAN RIGHTS COMMISSION	487,792	486,854
FEDERAL FUNDS	114,793	105,038
GENERAL FUND	372,999	381,816
TOTAL	487,792	486,854

TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMIN OF JUSTICE & PUBLIC PRTN	248,847,059	251,268,914
FEDERAL FUNDS	25,118,902	25,247,585
GENERAL FUND	147,297,651	149,249,908
OTHER FUNDS	76,430,506	76,771,421
TOTAL	248,847,059	251,268,914



03 RESOURCE PROTECT'N & DEVELOP'T			
01 FISH AND GAME DEPARTMENT			
01 ADMINISTRATION AND SUPPORT			
01 FISH & GAME COMMISSION			
20 CURRENT EXPENSES	500		500
70 IN-STATE TRAVEL	4,500		4,500
TOTAL		5,000	5,000
ESTIMATED SOURCE OF FUNDS FOR			
FISH & GAME COMMISSION			
FISH AND GAME FUNDS	5,000		5,000
TOTAL	5,000		5,000
03 RESOURCE PROTECT'N & DEVELOP'T			
01 FISH AND GAME DEPARTMENT			
01 ADMINISTRATION AND SUPPORT			
02 OFFICE OF DIRECTOR			
10 PERSONAL SERVICES - PERMANENT	205,040		205,040
11 SALARY OF DIRECTOR	57,488		57,488
41 AUDIT FUND SET ASIDE	20	D	20
60 BENEFITS	81,383		81,383
70 IN-STATE TRAVEL	1,000		1,000
80 OUT-OF STATE TRAVEL	6,000		6,000
90 A.D.A. COMPLIANCE	10,000	G	10,000
TOTAL		360,931	360,931
ESTIMATED SOURCE OF FUNDS FOR			
OFFICE OF DIRECTOR			
00 FEDERAL FUNDS	20,000		20,000
FISH AND GAME FUNDS	340,931		340,931
TOTAL	360,931		360,931
03 RESOURCE PROTECT'N & DEVELOP'T			
01 FISH AND GAME DEPARTMENT			
01 ADMINISTRATION AND SUPPORT			
03 BUSINESS MANAGEMENT			
01 BUSINESS MANAGEMENT			
10 PERSONAL SERVICES - PERMANENT	355,260		358,191
20 CURRENT EXPENSES	110,429		110,429
23 HEAT, ELECTRICITY & WATER	30,000	D	30,000
30 EQUIPMENT NEW/REPLACEMENT	20,000		20,000
40 INDIRECT COSTS	181,282	E	181,282
41 AUDIT FUND SET ASIDE	72	D	22
43 DEBT SERVICE (TREASURY)	198,480		198,480
49 TRANSFRS TO OTHER STATE AGENCS	3,666	D	3,666
50 PERSONAL SERVICE-TEMP/APPOINTE	3,500		3,500
60 BENEFITS	110,399		111,307
70 IN-STATE TRAVEL	1,000		1,000
80 OUT-OF STATE TRAVEL	2,000		2,000

03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
01 FISH AND GAME DEPARTMENT	(CONT.)		
01 ADMINISTRATION AND SUPPORT	(CONT.)		
03 BUSINESS MANAGEMENT	(CONT.)		
01 BUSINESS MANAGEMENT	(CONT.)		
90 PUBLICATION/SPECIALTY EXPENSE		30,000	30,000
91 ANNUAL DUES GOVERNMENTAL		16,100	16,100
93 POSTAGE EXPENSE		50,000	50,000
94 SHIPPING EXPENSE		16,000	16,000
96 RETIREES HOSPITALIZATION INS.		385,000	385,000
97 AUTOMATED SYSTEMS	G	120,000	50,000
TOTAL		1,633,188	1,566,977
ESTIMATED SOURCE OF FUNDS FOR			
BUSINESS MANAGEMENT			
00 FEDERAL FUNDS		72,000	22,000
03 REVOLVING FUNDS	I	30,000	30,000
FISH AND GAME FUNDS		1,531,188	1,514,977
TOTAL		1,633,188	1,566,977
03 RESOURCE PROTECT'N & DEVELOP'T			
01 FISH AND GAME DEPARTMENT			
01 ADMINISTRATION AND SUPPORT			
04 PUBLIC AFFAIRS DIVISION			
01 PUBLIC AFFAIRS ADMINISTRATION			
10 PERSONAL SERVICES - PERMANENT		260,939	261,187
20 CURRENT EXPENSES		38,000	38,000
30 EQUIPMENT NEW/REPLACEMENT		14,000	7,000
41 AUDIT FUND SET ASIDE	D	30	30
46 CONSULTANTS		7,300	7,300
50 PERSONAL SERVICE-TEMP/APPOINTE		17,000	17,000
60 BENEFITS		82,192	82,269
70 IN-STATE TRAVEL		2,000	2,000
80 OUT-OF STATE TRAVEL		5,000	5,000
90 VISITORS CENTER		3,000	3,000
91 PROMOTION & EDUCATION		52,000	58,000
92 PUBLICATIONS	D	100,000	100,000
93 BARRY CAMP		3,500	3,500
94 ADVERTISING		25,000	25,000
TOTAL		609,961	609,286
ESTIMATED SOURCE OF FUNDS FOR			
PUBLIC AFFAIRS ADMINISTRATION			
00 FEDERAL FUNDS		30,000	30,000
05 PRIVATE LOCAL FUNDS	I	30,500	30,500
FISH AND GAME FUNDS		549,461	548,786
TOTAL		609,961	609,286

03 RESOURCE PROTECT'N & DEVELOP'T			
01 FISH AND GAME DEPARTMENT			
01 ADMINISTRATION AND SUPPORT			
04 PUBLIC AFFAIRS DIVISION			
02 AQUATIC RESOURCES EDUCATION			
10 PERSONAL SERVICES - PERMANENT	81,536		81,736
20 CURRENT EXPENSES	38,000		38,000
30 EQUIPMENT NEW/REPLACEMENT	5,000		7,500
41 AUDIT FUND SET ASIDE	178	D	178
46 CONSULTANTS	15,000		10,000
50 PERSONAL SERVICE-TEMP/APPOINTE	13,020		14,758
60 BENEFITS	26,272		26,467
70 IN-STATE TRAVEL	2,000		2,000
80 OUT-OF STATE TRAVEL	2,500		3,000
TOTAL		183,506	183,639
ESTIMATED SOURCE OF FUNDS FOR			
AQUATIC RESOURCES EDUCATION			
00 FEDERAL FUNDS		177,700	177,700
FISH AND GAME FUNDS		5,806	5,939
TOTAL		183,506	183,639
03 RESOURCE PROTECT'N & DEVELOP'T			
01 FISH AND GAME DEPARTMENT			
01 ADMINISTRATION AND SUPPORT			
04 PUBLIC AFFAIRS DIVISION			
03 HUNTER EDUCATION PROGRAM			
10 PERSONAL SERVICES - PERMANENT	79,700		80,421
20 CURRENT EXPENSES	74,480		73,525
30 EQUIPMENT NEW/REPLACEMENT	47,000		47,000
41 AUDIT FUND SET ASIDE	253	D	253
46 CONSULTANTS	10,000		10,000
47 OWN FORCES MAINT.-BUILD.&GRNDS	1,000	G	1,000
50 PERSONAL SERVICE-TEMP/APPOINTE	14,000		14,000
60 BENEFITS	25,778		26,002
70 IN-STATE TRAVEL	1,500		1,500
80 OUT-OF STATE TRAVEL	3,500		3,500
TOTAL		257,211	257,201
ESTIMATED SOURCE OF FUNDS FOR			
HUNTER EDUCATION PROGRAM			
00 FEDERAL FUNDS		252,200	252,200
FISH AND GAME FUNDS		5,011	5,001
TOTAL		257,211	257,201

03 RESOURCE PROTECT'N & DEVELOP'T			
01 FISH AND GAME DEPARTMENT			
01 ADMINISTRATION AND SUPPORT			
05 ACCESS AND ENGINEERING			
01 ADMINISTRATION/EQUIP MAINT			
10 PERSONAL SERVICES - PERMANENT	124,819		125,219
18 OVERTIME	6,000		6,000
20 CURRENT EXPENSES	24,810		24,810
30 EQUIPMENT NEW/REPLACEMENT	8,000		8,000
41 AUDIT FUND SET ASIDE	15	D	15
48 CONTRACTUAL MAINT.-BUILD&GRNDS	12,123	G	12,093
50 PERSONAL SERVICE-TEMP/APPOINTE	9,672		9,672
60 BENEFITS	41,294		41,418
70 IN-STATE TRAVEL	500		500
80 OUT-OF STATE TRAVEL	400		400
90 MECHANICS TOOL ALLOWANCE	400		400
TOTAL	228,033		228,527
ESTIMATED SOURCE OF FUNDS FOR			
ADMINISTRATION/EQUIP MAINT			
00 FEDERAL FUNDS	15,000		15,000
FISH AND GAME FUNDS	213,033		213,527
TOTAL	228,033		228,527
03 RESOURCE PROTECT'N & DEVELOP'T			
01 FISH AND GAME DEPARTMENT			
01 ADMINISTRATION AND SUPPORT			
05 ACCESS AND ENGINEERING			
02 FACILITY CONSTRUCTION/MAINT			
10 PERSONAL SERVICES - PERMANENT	93,383		94,223
18 OVERTIME	6,500		6,500
20 CURRENT EXPENSES	15,275		15,374
30 EQUIPMENT NEW/REPLACEMENT	4,500		4,000
41 AUDIT FUND SET ASIDE	15	D	15
47 OWN FORCES MAINT.-BUILD.&GRNDS	13,419	G	13,399
50 PERSONAL SERVICE-TEMP/APPOINTE	5,000		5,000
60 BENEFITS	31,347		31,607
70 IN-STATE TRAVEL	4,700		4,350
TOTAL	174,139		174,468
ESTIMATED SOURCE OF FUNDS FOR			
FACILITY CONSTRUCTION/MAINT			
00 FEDERAL FUNDS	15,000		15,000
FISH AND GAME FUNDS	159,139		159,468
TOTAL	174,139		174,468

03 RESOURCE PROTECT'N & DEVELOP'T			
01 FISH AND GAME DEPARTMENT			
01 ADMINISTRATION AND SUPPORT			
05 ACCESS AND ENGINEERING			
03 PUBLIC ACCESS/LAND ACQUISITION			
10 PERSONAL SERVICES - PERMANENT	225,982		228,800
18 OVERTIME	6,000		6,000
20 CURRENT EXPENSES	15,210		15,560
30 EQUIPMENT NEW/REPLACEMENT	24,500		25,000
41 AUDIT FUND SET ASIDE		D 250	250
46 CONSULTANTS	150,000		150,000
50 PERSONAL SERVICE-TEMP/APPOINTE	66,271		66,730
60 BENEFITS	76,984		77,893
70 IN-STATE TRAVEL	4,500		4,500
80 OUT-OF STATE TRAVEL	2,500		2,500
91 LAND ACQUISITION	97,339		91,337
TOTAL		669,536	668,570
ESTIMATED SOURCE OF FUNDS FOR			
PUBLIC ACCESS/LAND ACQUISITION			
00 FEDERAL FUNDS		250,000	250,000
FISH AND GAME FUNDS		419,536	418,570
TOTAL		669,536	668,570

THE FUNDS IN THIS PAU SHALL NOT BE TRANSFERRED  
OR USED FOR ANY OTHER PURPOSE AND SHALL NOT  
LAPSE UNTIL JUNE 30, 1999.

03 RESOURCE PROTECT'N & DEVELOP'T			
01 FISH AND GAME DEPARTMENT			
01 ADMINISTRATION AND SUPPORT			
05 ACCESS AND ENGINEERING			
04 STATEWIDE PUBLIC BOAT ACCESS			
20 CURRENT EXPENSES	13,610		13,610
30 EQUIPMENT NEW/REPLACEMENT	140,000		13,000
41 AUDIT FUND SET ASIDE		D 70	70
47 OWN FORCES MAINT.-BUILD.&GRNDS	100,000	G	110,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	120,000	G	127,000
50 PERSONAL SERVICE-TEMP/APPOINTE	31,353		31,353
60 BENEFITS	2,399		2,399
70 IN-STATE TRAVEL	1,000		1,000
90 LAND ACQUISITION	15,000		125,000
TOTAL		423,432	423,432
ESTIMATED SOURCE OF FUNDS FOR			
STATEWIDE PUBLIC BOAT ACCESS			
00 FEDERAL FUNDS		70,000	70,000
09 AGENCY INCOME		I 353,432	353,432
TOTAL		423,432	423,432

TOTAL 4,544,937 4,478,031

HB 0001 PAGE 179 06/25/97  
 03 RESOURCE PROTECT'N & DEVELOP'T  
 01 FISH AND GAME DEPARTMENT  
 01 ADMINISTRATION AND SUPPORT

(CONT.)  
 (CONT.)  
 (CONT.)

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

ESTIMATED SOURCE OF FUNDS FOR  
 ADMINISTRATION AND SUPPORT  
 FEDERAL FUNDS  
 FISH AND GAME FUNDS  
 OTHER FUNDS  
 TOTAL

901,900	851,900
3,229,105	3,212,199
413,932	413,932
4,544,937	4,478,031

03 RESOURCE PROTECT'N & DEVELOP'T  
 01 FISH AND GAME DEPARTMENT  
 02 WILDLIFE PROGRAMS MGT DIV  
 01 WILDLIFE DAMAGE

10 PERSONAL SERVICES - PERMANENT	31,849	31,849
18 OVERTIME	1,500	1,500
20 CURRENT EXPENSES	15,999	15,999
60 BENEFITS	10,338	10,338
80 OUT-OF STATE TRAVEL	1,000	1,000
90 COOPERATIVE A.D.C.	3,000	3,000

TOTAL 63,686 63,686

ESTIMATED SOURCE OF FUNDS FOR  
 WILDLIFE DAMAGE

09 AGENCY INCOME	I	3,000	3,000
FISH AND GAME FUNDS		60,686	60,686
TOTAL		63,686	63,686

03 RESOURCE PROTECT'N & DEVELOP'T  
 01 FISH AND GAME DEPARTMENT  
 02 WILDLIFE PROGRAMS MGT DIV  
 02 WILDLIFE PROGRAM MGMT  
 01 WILDLIFE PROGRAM MGMT ADMIN

10 PERSONAL SERVICES - PERMANENT	270,696	271,496
18 OVERTIME	8,000	8,000
20 CURRENT EXPENSES	40,000	40,000
30 EQUIPMENT NEW/REPLACEMENT	62,000	62,000
41 AUDIT FUND SET ASIDE	D	351
49 TRANSFERS TO OTHER STATE AGENCS	D	53,000
50 PERSONAL SERVICE-TEMP/APPOINTE		2,500
60 BENEFITS		86,587
70 IN-STATE TRAVEL		5,300
80 OUT-OF STATE TRAVEL		2,500
90 COOPERATIVE WATERFOWL BANDING		6,500
91 DEER MANAGEMENT		5,000
97 UNH & DARTMOUTH PROJECTS		10,000
98 HABITAT IMPROVEMENT	G	10,000

03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
01 FISH AND GAME DEPARTMENT	(CONT.)		
02 WILDLIFE PROGRAMS MGT DIV	(CONT.)		
02 WILDLIFE PROGRAM MGMT	(CONT.)		
01 WILDLIFE PROGRAM MGMT ADMIN	(CONT.)		
TOTAL		562,434	565,982
ESTIMATED SOURCE OF FUNDS FOR			
WILDLIFE PROGRAM MGMT ADMIN			
00 FEDERAL FUNDS		281,000	281,000
09 AGENCY INCOME	I	49,000	49,000
FISH AND GAME FUNDS		232,434	235,982
TOTAL		562,434	565,982
03 RESOURCE PROTECT'N & DEVELOP'T			
01 FISH AND GAME DEPARTMENT			
02 WILDLIFE PROGRAMS MGT DIV			
02 WILDLIFE PROGRAM MGMT			
02 RESOURCE INFORMATION SYSTEM			
10 PERSONAL SERVICES - PERMANENT		23,433	24,419
20 CURRENT EXPENSES		1,500	1,500
30 EQUIPMENT NEW/REPLACEMENT		1,500	1,500
41 AUDIT FUND SET ASIDE	D	35	35
50 PERSONAL SERVICE-TEMP/APPOINTE		2,000	2,000
60 BENEFITS		7,417	7,723
80 OUT-OF STATE TRAVEL		1,500	1,500
90 DATA RESEARCH AND COLLECTION		12,506	11,215
TOTAL		49,891	49,892
ESTIMATED SOURCE OF FUNDS FOR			
RESOURCE INFORMATION SYSTEM			
00 FEDERAL FUNDS		35,000	35,000
FISH AND GAME FUNDS		14,891	14,892
TOTAL		49,891	49,892
03 RESOURCE PROTECT'N & DEVELOP'T			
01 FISH AND GAME DEPARTMENT			
02 WILDLIFE PROGRAMS MGT DIV			
03 WATERFOWL CONSERVATION			
10 PERSONAL SERVICES - PERMANENT		34,837	34,837
18 OVERTIME		2,000	2,000
20 CURRENT EXPENSES		8,001	8,001
30 EQUIPMENT NEW/REPLACEMENT		5,000	1,000
41 AUDIT FUND SET ASIDE	D	69	69
60 BENEFITS		11,419	11,419
70 IN-STATE TRAVEL		300	300
80 OUT-OF STATE TRAVEL		3,000	3,000
90 LAND AQUISITIONS		89,000	89,000
91 WATERFOWL STAMPS & PRINTS		12,000	12,000
TOTAL		165,626	161,626

03 RESOURCE PROTECT'N & DEVELOP'T (CONT.)  
 01 FISH AND GAME DEPARTMENT (CONT.)  
 02 WILDLIFE PROGRAMS MGT DIV (CONT.)  
 03 WATERFOWL CONSERVATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR WATERFOWL CONSERVATION

00 FEDERAL FUNDS		69,000	69,000
05 PRIVATE LOCAL FUNDS	I		78,626
09 AGENCY INCOME	I	96,626	14,000
TOTAL		165,626	161,626

03 RESOURCE PROTECT'N & DEVELOP'T  
 01 FISH AND GAME DEPARTMENT  
 02 WILDLIFE PROGRAMS MGT DIV  
 04 MOOSE MANAGEMENT

18 OVERTIME		17,000	17,000
20 CURRENT EXPENSES		25,000	25,000
30 EQUIPMENT NEW/REPLACEMENT		6,000	6,000
41 AUDIT FUND SET ASIDE	D	9	9
50 PERSONAL SERVICE-TEMP/APPOINTE		2,000	2,000
60 BENEFITS		5,423	5,423
70 IN-STATE TRAVEL		2,500	2,500
80 OUT-OF STATE TRAVEL		2,500	2,500
90 RESEARCH AND MANAGEMENT		90,000	90,000
91 REIMBURSEMENT		94,000	94,000
92 HABITAT PROGRAM		25,000	25,000

TOTAL 269,432 269,432

ESTIMATED SOURCE OF FUNDS FOR MOOSE MANAGEMENT

00 FEDERAL FUNDS		9,000	9,000
07 AGENCY INCOME	I	260,432	260,432
TOTAL		269,432	269,432

03 RESOURCE PROTECT'N & DEVELOP'T  
 01 FISH AND GAME DEPARTMENT  
 02 WILDLIFE PROGRAMS MGT DIV  
 05 BLACK BEAR MANAGEMENT

18 OVERTIME		5,000	5,000
20 CURRENT EXPENSES		7,000	7,000
30 EQUIPMENT NEW/REPLACEMENT		1,500	1,500
41 AUDIT FUND SET ASIDE	D	9	9
60 BENEFITS		1,550	1,550
80 OUT-OF STATE TRAVEL		1,000	1,000
90 RESEARCH AND MANAGEMENT		7,000	7,000
91 REIMBURSEMENT		18,000	18,000
92 HABITAT PROGRAMS		7,000	7,000

TOTAL 48,059 48,059



03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
01 FISH AND GAME DEPARTMENT	(CONT.)		
02 WILDLIFE PROGRAMS MGT DIV	(CONT.)		
05 BLACK BEAR MANAGEMENT	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR BLACK BEAR MANAGEMENT			
00 FEDERAL FUNDS		9,000	9,000
07 AGENCY INCOME	I	39,059	39,059
TOTAL		48,059	48,059
03 RESOURCE PROTECT'N & DEVELOP'T			
01 FISH AND GAME DEPARTMENT			
02 WILDLIFE PROGRAMS MGT DIV			
06 PROPAGATION OF WILD TURKEY			
20 CURRENT EXPENSES		5,000	5,000
41 AUDIT FUND SET ASIDE	D	9	9
90 RESEARCH & MANAGEMENT		10,000	10,000
91 REIMBURSEMENT		8,000	8,000
92 HABITAT PROGRAM		18,000	18,000
TOTAL		41,009	41,009
ESTIMATED SOURCE OF FUNDS FOR PROPAGATION OF WILD TURKEY			
00 FEDERAL FUNDS		9,000	9,000
07 AGENCY INCOME	I	32,009	32,009
TOTAL		41,009	41,009
03 RESOURCE PROTECT'N & DEVELOP'T			
01 FISH AND GAME DEPARTMENT			
02 WILDLIFE PROGRAMS MGT DIV			
07 TRAPPING EDUCATION PROGRAM			
90 TRAPPING EDUCATION EXPENSE		1,000	1,000
TOTAL		1,000	1,000
ESTIMATED SOURCE OF FUNDS FOR TRAPPING EDUCATION PROGRAM			
05 PRIVATE LOCAL FUNDS	I	1,000	1,000
TOTAL		1,000	1,000

03 RESOURCE PROTECT'N & DEVELOP'T  
 01 FISH AND GAME DEPARTMENT  
 02 WILDLIFE PROGRAMS MGT DIV  
 08 BROOD/ATLC SALMON STAMPS/PERMT

19 HOLIDAY PAY		840	840
30 EQUIPMENT NEW/REPLACEMENT		200	3,500
41 AUDIT FUND SET ASIDE	D	20	22
50 PERSONAL SERVICE-TEMP/APPOINTE		13,014	13,014
60 BENEFITS		1,256	1,256
80 OUT-OF STATE TRAVEL		1,200	1,200
90 SALMON STAMPS EXPENSE		13,000	13,000
91 MANAGEMENT AND RESEARCH		8,000	8,000
92 FISHWAY MONITORING		4,000	4,000
TOTAL		41,530	44,832
ESTIMATED SOURCE OF FUNDS FOR BROOD/ATLC SALMON STAMPS/PERMT			
00 FEDERAL FUNDS		20,000	22,000
07 AGENCY INCOME	I	21,530	22,832
TOTAL		41,530	44,832

03 RESOURCE PROTECT'N & DEVELOP'T  
 01 FISH AND GAME DEPARTMENT  
 02 WILDLIFE PROGRAMS MGT DIV  
 09 NON-GAME SPECIES MNGT ACT

20 CURRENT EXPENSES		18,821	18,821
41 AUDIT FUND SET ASIDE	D	2	2
46 CONSULTANTS		19,100	19,100
50 PERSONAL SERVICE-TEMP/APPOINTE		10,000	10,000
59 PART-TIME - BENEFITTED		34,437	34,437
60 BENEFITS		11,440	11,440
70 IN-STATE TRAVEL		500	500
80 OUT-OF STATE TRAVEL		1,500	1,500
90 NONGAME MANAGEMENT		6,200	6,200
91 WATCHABLE WILDLIFE		5,000	5,000
TOTAL		107,000	107,000
ESTIMATED SOURCE OF FUNDS FOR NON-GAME SPECIES MNGT ACT			
00 FEDERAL FUNDS		2,000	2,000
05 PRIVATE LOCAL FUNDS	I	55,000	55,000
09 AGENCY INCOME	I	50,000	50,000
TOTAL		107,000	107,000

03 RESOURCE PROTECT'N & DEVELOP'T			
01 FISH AND GAME DEPARTMENT			
02 WILDLIFE PROGRAMS MGT DIV			
10 SALE OF FISH FOOD			
90 FISH FOOD EXPENSE	3,000		3,000
TOTAL		3,000	3,000
ESTIMATED SOURCE OF FUNDS FOR			
SALE OF FISH FOOD			
03 REVOLVING FUNDS	I	3,000	3,000
TOTAL		3,000	3,000
03 RESOURCE PROTECT'N & DEVELOP'T			
01 FISH AND GAME DEPARTMENT			
02 WILDLIFE PROGRAMS MGT DIV			
11 SUPERSPORT FISHING-FISHERIES			
90 SUPERSPORT FISHING EXPENSE	2,000		2,000
TOTAL		2,000	2,000
ESTIMATED SOURCE OF FUNDS FOR			
SUPERSPORT FISHING-FISHERIES			
03 REVOLVING FUNDS	I	2,000	2,000
TOTAL		2,000	2,000
03 RESOURCE PROTECT'N & DEVELOP'T			
01 FISH AND GAME DEPARTMENT			
02 WILDLIFE PROGRAMS MGT DIV			
12 RAPTOR CONSERVATION ACCOUNT			
90 RAPTORCONSERVATION ACCOUNT	100		100
TOTAL		100	100
ESTIMATED SOURCE OF FUNDS FOR			
RAPTOR CONSERVATION ACCOUNT			
03 REVOLVING FUNDS	I	100	100
TOTAL		100	100
03 RESOURCE PROTECT'N & DEVELOP'T			
01 FISH AND GAME DEPARTMENT			
02 WILDLIFE PROGRAMS MGT DIV			
13 SUPERSPORT HUNTER-WILDLIFE			
90 SUPERSPORT HUNTER EXPENSE	2,000		2,000
TOTAL		2,000	2,000
ESTIMATED SOURCE OF FUNDS FOR			
SUPERSPORT HUNTER-WILDLIFE			
03 REVOLVING FUNDS	I	2,000	2,000

03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
01 FISH AND GAME DEPARTMENT	(CONT.)		
02 WILDLIFE PROGRAMS MGT DIV	(CONT.)		
13 SUPERSPORT HUNTER-WILDLIFE	(CONT.)		
TOTAL		2,000	2,000
03 RESOURCE PROTECT'N & DEVELOP'T			
01 FISH AND GAME DEPARTMENT			
02 WILDLIFE PROGRAMS MGT DIV			
15 PHEASANT MANAGEMENT			
90 PHEASANT PURCHASES		80,000	80,000
TOTAL		80,000	80,000
ESTIMATED SOURCE OF FUNDS FOR PHEASANT MANAGEMENT			
07 AGENCY INCOME	I	80,000	80,000
TOTAL		80,000	80,000
TOTAL		1,436,767	1,439,618
ESTIMATED SOURCE OF FUNDS FOR WILDLIFE PROGRAMS MGT DIV			
FEDERAL FUNDS		434,000	436,000
FISH AND GAME FUNDS		308,011	311,560
OTHER FUNDS		694,756	692,058
TOTAL		1,436,767	1,439,618
03 RESOURCE PROTECT'N & DEVELOP'T			
01 FISH AND GAME DEPARTMENT			
03 INLAND FISHERIES DIVISION			
01 INLAND FISHERIES MANAGEMENT			
01 INLAND FISHERIES ADMINISTRN			
10 PERSONAL SERVICES - PERMANENT		235,013	237,503
18 OVERTIME		5,000	5,000
20 CURRENT EXPENSES		23,000	23,000
30 EQUIPMENT NEW/REPLACEMENT		54,937	54,937
41 AUDIT FUND SET ASIDE	D	236	236
50 PERSONAL SERVICE-TEMP/APPOINTE		4,000	4,000
60 BENEFITS		74,710	75,482
70 IN-STATE TRAVEL		3,550	3,550
80 OUT-OF STATE TRAVEL		2,500	2,500
90 FISHERIES MANAGEMENT		16,000	16,000
95 COOPERATIVE ANADROMOUS PROGRAM		6,000	6,000
TOTAL		424,946	428,208
ESTIMATED SOURCE OF FUNDS FOR INLAND FISHERIES ADMINISTRN			
00 FEDERAL FUNDS		235,849	235,849

03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
01 FISH AND GAME DEPARTMENT	(CONT.)		
03 INLAND FISHERIES DIVISION	(CONT.)		
01 INLAND FISHERIES MANAGEMENT	(CONT.)		
01 INLAND FISHERIES ADMINISTRN	(CONT.)		
FISH AND GAME FUNDS		189,097	192,359
TOTAL		424,946	428,208
03 RESOURCE PROTECT'N & DEVELOP'T			
01 FISH AND GAME DEPARTMENT			
03 INLAND FISHERIES DIVISION			
01 INLAND FISHERIES MANAGEMENT			
02 HATCHERIES			
10 PERSONAL SERVICES - PERMANENT		735,114	738,301
18 OVERTIME		100,000	100,000
19 HOLIDAY PAY		4,400	4,400
20 CURRENT EXPENSES		87,468	87,468
23 HEAT, ELECTRICITY & WATER	D	160,000	160,000
30 EQUIPMENT NEW/REPLACEMENT		54,400	54,400
41 AUDIT FUND SET ASIDE	D	569	569
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	5,000	5,000
50 PERSONAL SERVICE-TEMP/APPOINTE		6,550	6,550
60 BENEFITS		260,750	261,738
70 IN-STATE TRAVEL		46,500	46,500
80 OUT-OF STATE TRAVEL		1,000	1,000
90 FISH FOOD AND DRUGS		230,000	230,000
91 AERIAL STOCKING		5,500	5,500
93 HATCHERY TIMBER SALES		1,000	1,000
TOTAL		1,698,251	1,702,426
ESTIMATED SOURCE OF FUNDS FOR HATCHERIES			
00 FEDERAL FUNDS		619,000	619,000
09 AGENCY INCOME	I	1,000	1,000
FISH AND GAME FUNDS		1,078,251	1,082,426
TOTAL		1,698,251	1,702,426
TOTAL		2,123,197	2,130,634
ESTIMATED SOURCE OF FUNDS FOR INLAND FISHERIES DIVISION			
FEDERAL FUNDS		854,849	854,849
FISH AND GAME FUNDS		1,267,348	1,274,785
OTHER FUNDS		1,000	1,000
TOTAL		2,123,197	2,130,634

03 RESOURCE PROTECT'N & DEVELOP'T  
 01 FISH AND GAME DEPARTMENT  
 04 REGIONAL OFFICES  
 01 REGION 1 - LANCASTER

10 PERSONAL SERVICES - PERMANENT		108,191	109,387
20 CURRENT EXPENSES		18,500	18,500
23 HEAT, ELECTRICITY & WATER	D	2,100	2,100
30 EQUIPMENT NEW/REPLACEMENT		1,500	1,500
41 AUDIT FUND SET ASIDE	D	86	86
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	1,000	1,000
60 BENEFITS		33,539	33,910

TOTAL		164,916	166,483
ESTIMATED SOURCE OF FUNDS FOR			
REGION 1 - LANCASTER			
00 FEDERAL FUNDS		86,000	86,000
FISH AND GAME FUNDS		78,916	80,483
TOTAL		164,916	166,483

03 RESOURCE PROTECT'N & DEVELOP'T  
 01 FISH AND GAME DEPARTMENT  
 04 REGIONAL OFFICES  
 02 REGION 2 - NEW HAMPTON

10 PERSONAL SERVICES - PERMANENT		191,254	191,654
20 CURRENT EXPENSES		25,486	25,486
23 HEAT, ELECTRICITY & WATER	D	6,000	6,000
30 EQUIPMENT NEW/REPLACEMENT		2,000	2,000
41 AUDIT FUND SET ASIDE	D	150	150
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	1,000	1,000
60 BENEFITS		59,289	59,413

TOTAL		285,179	285,703
ESTIMATED SOURCE OF FUNDS FOR			
REGION 2 - NEW HAMPTON			
00 FEDERAL FUNDS		150,000	150,000
09 AGENCY INCOME	I	25,000	25,000
FISH AND GAME FUNDS		110,179	110,703
TOTAL		285,179	285,703

03 RESOURCE PROTECT'N & DEVELOP'T  
 01 FISH AND GAME DEPARTMENT  
 04 REGIONAL OFFICES  
 03 REGION 3 - DURHAM  
 01 REGION 3 - DURHAM

10 PERSONAL SERVICES - PERMANENT		59,456	60,465
20 CURRENT EXPENSES		18,341	18,939
23 HEAT, ELECTRICITY & WATER	D	8,000	8,000
41 AUDIT FUND SET ASIDE	D	47	47
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	1,000	1,000

03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
01 FISH AND GAME DEPARTMENT	(CONT.)		
04 REGIONAL OFFICES	(CONT.)		
03 REGION 3 - DURHAM	(CONT.)		
01 REGION 3 - DURHAM	(CONT.)		
60 BENEFITS		18,431	18,744
90 BIOLOGICAL STAFF EXPENSE		3,000	3,000
TOTAL		108,275	110,195
ESTIMATED SOURCE OF FUNDS FOR			
REGION 3 - DURHAM			
00 FEDERAL FUNDS		47,000	47,000
FISH AND GAME FUNDS		61,275	63,195
TOTAL		108,275	110,195
03 RESOURCE PROTECT'N & DEVELOP'T			
01 FISH AND GAME DEPARTMENT			
04 REGIONAL OFFICES			
03 REGION 3 - DURHAM			
02 MARINE DIVISION			
10 PERSONAL SERVICES - PERMANENT		160,885	161,126
20 CURRENT EXPENSES		15,073	15,073
30 EQUIPMENT NEW/REPLACEMENT		500	22,000
41 AUDIT FUND SET ASIDE	D	186	186
50 PERSONAL SERVICE-TEMP/APPOINTE		27,000	27,020
60 BENEFITS		51,940	52,016
70 IN-STATE TRAVEL		100	100
80 OUT-OF STATE TRAVEL		1,600	1,600
90 ANADROMOUS FISH		13,000	13,000
91 A.S.M.F.C. EXPENDITURES		42,000	42,000
TOTAL		312,284	334,121
ESTIMATED SOURCE OF FUNDS FOR			
MARINE DIVISION			
00 FEDERAL FUNDS		186,000	186,000
FISH AND GAME FUNDS		126,284	148,121
TOTAL		312,284	334,121
03 RESOURCE PROTECT'N & DEVELOP'T			
01 FISH AND GAME DEPARTMENT			
04 REGIONAL OFFICES			
03 REGION 3 - DURHAM			
03 ESTUARINE RESERVE			
10 PERSONAL SERVICES - PERMANENT		36,231	36,231
20 CURRENT EXPENSES		8,500	8,500
23 HEAT, ELECTRICITY & WATER	D	2,500	2,500
30 EQUIPMENT NEW/REPLACEMENT		1,000	19,059
40 INDIRECT COSTS	E	7,417	7,417
41 AUDIT FUND SET ASIDE	D	125	125
46 CONSULTANTS		43,135	43,135
60 BENEFITS		11,232	11,232

	----- FISCAL YEAR 1998 -----	----- FISCAL YEAR 1999-----
03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)	
01 FISH AND GAME DEPARTMENT	(CONT.)	
04 REGIONAL OFFICES	(CONT.)	
03 REGION 3 - DURHAM	(CONT.)	
03 ESTUARINE RESERVE	(CONT.)	
70 IN-STATE TRAVEL	500	500
80 OUT-OF STATE TRAVEL	3,000	3,000
90 EDUCATION PROJECT	38,510	38,510
91 MONITORING PROJECT	20,000	20,000
TOTAL	172,150	190,209
ESTIMATED SOURCE OF FUNDS FOR		
ESTUARINE RESERVE		
00 FEDERAL FUNDS	125,000	125,000
FISH AND GAME FUNDS	47,150	65,209
TOTAL	172,150	190,209
03 RESOURCE PROTECT'N & DEVELOP'T		
01 FISH AND GAME DEPARTMENT		
04 REGIONAL OFFICES		
04 REGION IV - KEENE		
10 PERSONAL SERVICES - PERMANENT	86,035	87,315
20 CURRENT EXPENSES	16,500	16,500
23 HEAT, ELECTRICITY & WATER	2,000	2,000
30 EQUIPMENT NEW/REPLACEMENT	1,000	1,000
41 AUDIT FUND SET ASIDE	87	87
47 OWN FORCES MAINT.-BUILD.&GRNDS	1,000	1,000
59 PART-TIME - BENEFITTED	24,648	25,662
60 BENEFITS	34,312	35,023
70 IN-STATE TRAVEL	2,000	2,000
TOTAL	167,582	170,587
ESTIMATED SOURCE OF FUNDS FOR		
REGION IV - KEENE		
00 FEDERAL FUNDS	86,200	86,200
09 AGENCY INCOME	4,095	4,095
FISH AND GAME FUNDS	77,287	80,292
TOTAL	167,582	170,587
TOTAL	1,210,386	1,257,298
ESTIMATED SOURCE OF FUNDS FOR		
REGIONAL OFFICES		
FEDERAL FUNDS	680,200	680,200
FISH AND GAME FUNDS	501,091	548,003
OTHER FUNDS	29,095	29,095
TOTAL	1,210,386	1,257,298



03 RESOURCE PROTECT'N & DEVELOP'T			
01 FISH AND GAME DEPARTMENT			
05 LAW ENFORCEMENT DIVISION			
01 LAW ENFORCEMENT ADMINISTRATION			
10 PERSONAL SERVICES - PERMANENT	148,106		148,342
19 HOLIDAY PAY	3,000		3,000
20 CURRENT EXPENSES	1,000		1,000
49 TRANSFERS TO OTHER STATE AGENCS	3,600	D	3,600
60 BENEFITS	46,843		46,916
70 IN-STATE TRAVEL	5,000		5,000
80 OUT-OF STATE TRAVEL	600		600
TOTAL		208,149	208,458
ESTIMATED SOURCE OF FUNDS FOR			
LAW ENFORCEMENT ADMINISTRATION			
FISH AND GAME FUNDS		208,149	208,458
TOTAL		208,149	208,458
03 RESOURCE PROTECT'N & DEVELOP'T			
01 FISH AND GAME DEPARTMENT			
05 LAW ENFORCEMENT DIVISION			
02 LAW ENFORCEMENT DISTRICTS			
01 LAW ENFORCEMENT DISTRICTS			
10 PERSONAL SERVICES - PERMANENT	1,599,575		1,622,317
18 OVERTIME	35,000		35,000
19 HOLIDAY PAY	77,801		78,957
20 CURRENT EXPENSES	122,500		122,500
30 EQUIPMENT NEW/REPLACEMENT	247,001		247,001
41 AUDIT FUND SET ASIDE	155	D	155
60 BENEFITS	530,836		538,244
70 IN-STATE TRAVEL	134,500		134,500
80 OUT-OF STATE TRAVEL	2,500		2,500
TOTAL		2,749,868	2,781,174
ESTIMATED SOURCE OF FUNDS FOR			
LAW ENFORCEMENT DISTRICTS			
00 FEDERAL FUNDS		120,000	120,000
08 AGENCY INCOME		15,000	15,000
09 AGENCY INCOME		277,450	277,450
FISH AND GAME FUNDS		2,337,418	2,368,724
TOTAL		2,749,868	2,781,174

03 RESOURCE PROTECT'N & DEVELOP'T			
01 FISH AND GAME DEPARTMENT			
05 LAW ENFORCEMENT DIVISION			
02 LAW ENFORCEMENT DISTRICTS			
02 SEARCH & RESCUE			
90 SEARCH & RESCUE/SPECIAL ACTVTY	D	100,000	100,000
TOTAL		100,000	100,000
ESTIMATED SOURCE OF FUNDS FOR			
SEARCH & RESCUE			
09 AGENCY INCOME	C	100,000	100,000
TOTAL		100,000	100,000
03 RESOURCE PROTECT'N & DEVELOP'T			
01 FISH AND GAME DEPARTMENT			
05 LAW ENFORCEMENT DIVISION			
03 OFF HIGHWAY RECREATION VEHICLE			
01 OHRV ENFORCEMENT			
90 TRANS TO LAW ENFORCEMENT 1-5		221,450	221,450
91 OHRV PAYMENT - DRED		309,600	309,600
92 SPECIAL OHRV REGISTRATION FEE		138,000	138,000
93 OHRV PAYMENT TO EDUC. & TRAI		148,950	148,950
94 OHRV REG. PROG. OR CONTRACT		100,000	100,000
95 TRAIL GROOMING FUND		46,000	46,000
96 OHRV TRAIL EQUIPMENT		230,000	230,000
TOTAL		1,194,000	1,194,000
ESTIMATED SOURCE OF FUNDS FOR			
OHRV ENFORCEMENT			
09 AGENCY INCOME	I	1,194,000	1,194,000
TOTAL		1,194,000	1,194,000
03 RESOURCE PROTECT'N & DEVELOP'T			
01 FISH AND GAME DEPARTMENT			
05 LAW ENFORCEMENT DIVISION			
03 OFF HIGHWAY RECREATION VEHICLE			
02 EDUCATION AND TRAINING			
10 PERSONAL SERVICES - PERMANENT		47,877	48,583
18 OVERTIME		5,500	5,500
20 CURRENT EXPENSES		20,001	20,001
30 EQUIPMENT NEW/REPLACEMENT		25,000	24,400
50 PERSONAL SERVICE-TEMP/APPOINTE		6,500	6,500
60 BENEFITS		17,044	17,263
70 IN-STATE TRAVEL		5,000	5,000
80 OUT-OF STATE TRAVEL		4,000	4,000
98 FILMS & BROCHURES		18,028	17,703
TOTAL		148,950	148,950
ESTIMATED SOURCE OF FUNDS FOR			
EDUCATION AND TRAINING			
09 AGENCY INCOME	I	148,950	148,950

		----- FISCAL YEAR 1998 -----	----- FISCAL YEAR 1999-----
03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
01 FISH AND GAME DEPARTMENT	(CONT.)		
05 LAW ENFORCEMENT DIVISION	(CONT.)		
03 OFF HIGHWAY RECREATION VEHICLE	(CONT.)		
02 EDUCATION AND TRAINING	(CONT.)		
TOTAL		148,950	148,950
TOTAL		4,400,967	4,432,582
ESTIMATED SOURCE OF FUNDS FOR			
LAW ENFORCEMENT DIVISION			
FEDERAL FUNDS		120,000	120,000
FISH AND GAME FUNDS		2,545,567	2,577,182
OTHER FUNDS		1,735,400	1,735,400
TOTAL		4,400,967	4,432,582
03 RESOURCE PROTECT'N & DEVELOP'T			
01 FISH AND GAME DEPARTMENT			
06 WORKER'S COMPENSATION			
90 WORKER COMPENSATION	D	145,000	145,000
TOTAL		145,000	145,000
ESTIMATED SOURCE OF FUNDS FOR			
WORKER'S COMPENSATION			
FISH AND GAME FUNDS		145,000	145,000
TOTAL		145,000	145,000
03 RESOURCE PROTECT'N & DEVELOP'T			
01 FISH AND GAME DEPARTMENT			
07 UNEMPLOYMENT COMPENSATION			
90 UNEMPLOYMENT COMPENSATION	D	4,200	4,200
TOTAL		4,200	4,200
ESTIMATED SOURCE OF FUNDS FOR			
UNEMPLOYMENT COMPENSATION			
FISH AND GAME FUNDS		4,200	4,200
TOTAL		4,200	4,200
TOTAL		13,865,454	13,887,363
ESTIMATED SOURCE OF FUNDS FOR			
FISH AND GAME DEPARTMENT			
FEDERAL FUNDS		2,990,949	2,942,949
FISH AND GAME FUNDS		8,000,322	8,072,929
OTHER FUNDS		2,874,183	2,871,485
TOTAL		13,865,454	13,887,363

10 PERSONAL SERVICES - PERMANENT		212,263	215,782
11 SALARY OF EXECUTIVE DIRECTOR		68,768	68,768
20 CURRENT EXPENSES		24,700	24,700
22 RENTS&LEASES OTHER THAN STATE		31,900	31,900
23 HEAT, ELECTRICITY & WATER	D	2,400	2,400
24 MAINT.OTHER THAN BUILD.& GRNDS		1,000	1,000
30 EQUIPMENT NEW/REPLACEMENT		10,000	10,000
40 INDIRECT COSTS	E	15,194	15,194
46 CONSULTANTS		50,022	50,022
50 PERSONAL SERVICE-TEMP/APPOINTE		4,600	4,600
60 BENEFITS		87,472	88,562
70 IN-STATE TRAVEL		11,500	11,500
80 OUT-OF STATE TRAVEL		2,683	2,683
TOTAL		522,502	527,111
ESTIMATED SOURCE OF FUNDS FOR			
BUSINESS FINANCE AUTHORITY			
09 AGENCY INCOME	I	522,502	527,111
TOTAL		522,502	527,111

AUTHORITY IS HEREBY GIVEN TO UTILIZE SO MUCH AS  
 MAY BE NECESSARY OF ANY SURPLUS ACCUMULATED  
 DURING FISCAL 1998 AND 1999 WITHIN THE AGENCY  
 NOT OTHERWISE APPROPRIATED, WITH PRIOR APPROVAL  
 OF THE FISCAL COMMITTEE AND THE GOVERNOR AND  
 COUNCIL.

03 RESOURCE PROTECT'N & DEVELOP'T  
 03 RESOURCES & ECONOMIC DEVELOP'T  
 01 OFFICE OF THE COMMISSIONER  
 01 ADMINISTRATION & SUPPORT

10 PERSONAL SERVICES - PERMANENT		412,787	415,748
11 SALARY OF COMMISSIONER		76,983	76,983
20 CURRENT EXPENSES		34,000	34,600
22 RENTS&LEASES OTHER THAN STATE		184,000	184,000
23 HEAT, ELECTRICITY & WATER	D	9,300	9,562
30 EQUIPMENT NEW/REPLACEMENT		35,867	20,633
60 BENEFITS		151,829	152,747
70 IN-STATE TRAVEL		2,215	2,297
80 OUT-OF STATE TRAVEL		100	100
TOTAL		907,081	896,670
ESTIMATED SOURCE OF FUNDS FOR			
ADMINISTRATION & SUPPORT			

03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
03 RESOURCES & ECONOMIC DEVELOP'T	(CONT.)		
01 OFFICE OF THE COMMISSIONER	(CONT.)		
01 ADMINISTRATION & SUPPORT	(CONT.)		
GENERAL FUND		907,081	896,670
TOTAL		907,081	896,670
03 RESOURCE PROTECT'N & DEVELOP'T			
03 RESOURCES & ECONOMIC DEVELOP'T			
01 OFFICE OF THE COMMISSIONER			
02 DESIGN DEVELOPMENT & MAINTENAN			
10 PERSONAL SERVICES - PERMANENT		338,211	339,622
20 CURRENT EXPENSES		26,300	26,300
23 HEAT, ELECTRICITY & WATER	D	5,336	5,394
30 EQUIPMENT NEW/REPLACEMENT		32,000	34,000
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	95,000	99,400
59 PART-TIME - BENEFITTED		40,768	42,375
60 BENEFITS		117,483	118,419
70 IN-STATE TRAVEL		3,800	3,800
TOTAL		658,898	669,310
ESTIMATED SOURCE OF FUNDS FOR DESIGN DEVELOPMENT & MAINTENAN			
09 AGENCY INCOME	I	361,121	361,121
GENERAL FUND		297,777	308,189
TOTAL		658,898	669,310
03 RESOURCE PROTECT'N & DEVELOP'T			
03 RESOURCES & ECONOMIC DEVELOP'T			
01 OFFICE OF THE COMMISSIONER			
03 SENIOR COMMUNITY SERVICE EMPLO			
20 CURRENT EXPENSES		273	273
40 INDIRECT COSTS	E	3,214	3,214
41 AUDIT FUND SET ASIDE	D	30	30
50 PERSONAL SERVICE-TEMP/APPOINTE		24,600	24,600
60 BENEFITS		1,882	1,882
TOTAL		29,999	29,999
ESTIMATED SOURCE OF FUNDS FOR SENIOR COMMUNITY SERVICE EMPLO			
00 FEDERAL FUNDS		29,999	29,999
TOTAL		29,999	29,999

03 RESOURCE PROTECT'N & DEVELOP'T				
03 RESOURCES & ECONOMIC DEVELOP'T				
01 OFFICE OF THE COMMISSIONER				
05 WORKER'S COMPENSATION				
95 WORKERS COMPENSATION	D	34,462	34,462	
TOTAL			34,462	34,462
ESTIMATED SOURCE OF FUNDS FOR				
WORKER'S COMPENSATION				
GENERAL FUND		34,462		34,462
TOTAL		34,462		34,462
03 RESOURCE PROTECT'N & DEVELOP'T				
03 RESOURCES & ECONOMIC DEVELOP'T				
01 OFFICE OF THE COMMISSIONER				
06 UNEMPLOYMENT COMPENSATION				
90 UNEMPLOYMENT COMPENSATION	D	34,543	34,543	
TOTAL			34,543	34,543
ESTIMATED SOURCE OF FUNDS FOR				
UNEMPLOYMENT COMPENSATION				
GENERAL FUND		34,543		34,543
TOTAL		34,543		34,543
TOTAL			1,664,983	1,664,984
ESTIMATED SOURCE OF FUNDS FOR				
OFFICE OF THE COMMISSIONER				
FEDERAL FUNDS			29,999	29,999
GENERAL FUND		1,273,863		1,273,864
OTHER FUNDS		361,121		361,121
TOTAL		1,664,983		1,664,984
03 RESOURCE PROTECT'N & DEVELOP'T				
03 RESOURCES & ECONOMIC DEVELOP'T				
02 DIVISION OF ECONOMIC DEVELOPMT				
01 ECONOMIC DEVELOPMENT ADMIN				
10 PERSONAL SERVICES - PERMANENT		88,699	91,032	
11 SALARY OF DIRECTOR		57,488	57,488	
20 CURRENT EXPENSES		42,693	47,797	
22 RENTS&LEASES OTHER THAN STATE		6,000	6,000	
30 EQUIPMENT NEW/REPLACEMENT		2,000	2,000	
60 BENEFITS		45,318	46,041	
70 IN-STATE TRAVEL		1,500	1,500	
80 OUT-OF STATE TRAVEL		3,000	3,000	
91 PROFESSIONAL BUS ASSISTANCE		5,000	5,000	
92 CONTRACT/SMALL BUSINESS DEV.		280,000	280,000	

03 RESOURCE PROTECT'N & DEVELOP'T (CONT.)  
 03 RESOURCES & ECONOMIC DEVELOP'T (CONT.)  
 02 DIVISION OF ECONOMIC DEVELOPMT (CONT.)  
 01 ECONOMIC DEVELOPMENT ADMIN (CONT.)

TOTAL		531,698	539,858
ESTIMATED SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT ADMIN			
09 AGENCY INCOME	I	60,000	60,000
GENERAL FUND		471,698	479,858
TOTAL		531,698	539,858

03 RESOURCE PROTECT'N & DEVELOP'T  
 03 RESOURCES & ECONOMIC DEVELOP'T  
 02 DIVISION OF ECONOMIC DEVELOPMT  
 02 BUSINESS & INDUSTRIAL DEVELOPM

10 PERSONAL SERVICES - PERMANENT		410,069	415,943
20 CURRENT EXPENSES		31,000	31,000
30 EQUIPMENT NEW/REPLACEMENT		15,000	16,000
50 PERSONAL SERVICE-TEMP/APPOINTE		7,500	7,500
60 BENEFITS		127,695	129,516
70 IN-STATE TRAVEL		9,000	9,000
80 OUT-OF STATE TRAVEL		11,000	11,000
90 PRINTING, BINDING AND ADV		162,010	153,315
TOTAL		773,274	773,274
ESTIMATED SOURCE OF FUNDS FOR BUSINESS & INDUSTRIAL DEVELOPM			
GENERAL FUND		773,274	773,274
TOTAL		773,274	773,274

03 RESOURCE PROTECT'N & DEVELOP'T  
 03 RESOURCES & ECONOMIC DEVELOP'T  
 02 DIVISION OF ECONOMIC DEVELOPMT  
 03 TRAVEL & TOURISM DEVELOPMENT

10 PERSONAL SERVICES - PERMANENT		189,676	190,626
20 CURRENT EXPENSES		395,000	395,000
30 EQUIPMENT NEW/REPLACEMENT		2,000	2,000
59 PART-TIME - BENEFITTED		33,696	34,203
60 BENEFITS		69,246	69,697
70 IN-STATE TRAVEL		1,000	1,000
80 OUT-OF STATE TRAVEL		10,000	10,000
90 PRINTING ADV AND PROMOTION	* ***	1,941,632	1,939,722
93 JOINT PROMOTIONAL ADVERTISING	G ** ***	560,000	560,000
94 INTERNATIONAL TOURISM	G ***	220,000	220,000

\*

03 RESOURCE PROTECT'N & DEVELOP'T (CONT.)  
 03 RESOURCES & ECONOMIC DEVELOP'T (CONT.)  
 02 DIVISION OF ECONOMIC DEVELOPMT (CONT.)  
 03 TRAVEL & TOURISM DEVELOPMENT (CONT.)

AN AMOUNT NOT EXCEEDING 10% OF THE TOTAL APPROPRIATION MAY BE TRANSFERRED TO CLASS 94, INTERNATIONAL TOURISM, WITH THE APPROVAL OF THE FISCAL COMMITTEE AND GOVERNOR AND COUNCIL.

\*\*\*  
 THE DEPARTMENT SHALL, ONE YEAR AFTER THE END OF THE FISCAL YEAR, REPORT TO THE SPEAKER OF THE HOUSE, THE SENATE PRESIDENT AND THE CHAIRPERSONS OF THE HOUSE AND SENATE FINANCE COMMITTEES ON THE RETURN TO THE STATE OF MEALS AND ROOMS TAX REVENUE AND ANY OTHER ECONOMIC IMPACT RESULTING FROM THE EXPENDITURE OF THESE APPROPRIATIONS.

\*\*  
 AN AMOUNT NOT EXCEEDING 20% OF THE TOTAL APPROPRIATION MAY BE TRANSFERRED TO PRINTING AND ADVERTISING WITH THE APPROVAL OF FISCAL COMMITTEE AND GOVERNOR AND COUNCIL.

TOTAL	3,422,250	3,422,248
ESTIMATED SOURCE OF FUNDS FOR TRAVEL & TOURISM DEVELOPMENT		
GENERAL FUND	3,422,250	3,422,248
TOTAL	3,422,250	3,422,248

03 RESOURCE PROTECT'N & DEVELOP'T  
 03 RESOURCES & ECONOMIC DEVELOP'T  
 02 DIVISION OF ECONOMIC DEVELOPMT  
 04 INTERNATIONAL COMMERCE

10 PERSONAL SERVICES - PERMANENT	159,861	164,026
20 CURRENT EXPENSES	40,000	40,000
30 EQUIPMENT NEW/REPLACEMENT	4,800	2,500
60 BENEFITS	49,557	50,848
70 IN-STATE TRAVEL	2,500	2,500
80 OUT-OF STATE TRAVEL	12,000	12,000
91 PROMOTION/CONTRACTS	208,876	197,558
94 INTERNATIONAL MARKETING	100,000	100,000
TOTAL	577,594	569,432
ESTIMATED SOURCE OF FUNDS FOR INTERNATIONAL COMMERCE		
GENERAL FUND	577,594	569,432
TOTAL	577,594	569,432



03 RESOURCE PROTECT'N & DEVELOP'T  
 03 RESOURCES & ECONOMIC DEVELOP'T  
 02 DIVISION OF ECONOMIC DEVELOPMT  
 05 INDUSTRIAL RESEARCH CENTER

90 INDUSTRIAL RESEARCH CENTER	480,000	480,000
TOTAL	480,000	480,000
ESTIMATED SOURCE OF FUNDS FOR INDUSTRIAL RESEARCH CENTER		
GENERAL FUND	480,000	480,000
TOTAL	480,000	480,000

TOTAL	5,784,816	5,784,812
ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ECONOMIC DEVELOPMT		
GENERAL FUND	5,724,816	5,724,812
OTHER FUNDS	60,000	60,000
TOTAL	5,784,816	5,784,812

03 RESOURCE PROTECT'N & DEVELOP'T  
 03 RESOURCES & ECONOMIC DEVELOP'T  
 03 DIVISION OF FORESTS AND LANDS  
 01 FORESTRY ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT	90,738	90,938
11 SALARY OF DIRECTOR	47,638	50,100
20 CURRENT EXPENSES	33,179	33,179
23 HEAT, ELECTRICITY & WATER	D 1,700	1,700
30 EQUIPMENT NEW/REPLACEMENT	110,573	101,000
40 INDIRECT COSTS	E 6,429	6,429
41 AUDIT FUND SET ASIDE	D 60	60
45 PERSONNEL SERVICES/NON BENEFIT	G 42,100	42,100
60 BENEFITS	42,897	43,722
70 IN-STATE TRAVEL	1,150	1,150
90 AMERICA THE BEAUTIFUL PRGM	2,099	2,099
TOTAL	378,563	372,477
ESTIMATED SOURCE OF FUNDS FOR FORESTRY ADMINISTRATION		
00 FEDERAL FUNDS	60,000	60,000
GENERAL FUND	318,563	312,477
TOTAL	378,563	372,477

03 RESOURCE PROTECT'N & DEVELOP'T			
03 RESOURCES & ECONOMIC DEVELOP'T			
03 DIVISION OF FORESTS AND LANDS			
02 FOREST PROTECTION BUREAU			
01 FIRE CONTROL			
10 PERSONAL SERVICES - PERMANENT		438,873	443,011
20 CURRENT EXPENSES		59,059	59,749
23 HEAT, ELECTRICITY & WATER	D	4,000	4,000
40 INDIRECT COSTS	E	10,071	7,928
41 AUDIT FUND SET ASIDE	D	94	74
51 CONSULTANTS-BENEFITED	F	180,768	180,768
60 BENEFITS		149,880	151,162
70 IN-STATE TRAVEL		4,500	4,500
97 PROFESSIONAL FEES & OTHER SV		11,048	11,048
TOTAL		858,293	862,240
ESTIMATED SOURCE OF FUNDS FOR			
FIRE CONTROL			
00 FEDERAL FUNDS		94,000	74,000
GENERAL FUND		764,293	788,240
TOTAL		858,293	862,240
03 RESOURCE PROTECT'N & DEVELOP'T			
03 RESOURCES & ECONOMIC DEVELOP'T			
03 DIVISION OF FORESTS AND LANDS			
02 FOREST PROTECTION BUREAU			
02 INSECT & DISEASE			
10 PERSONAL SERVICES - PERMANENT		37,601	37,850
20 CURRENT EXPENSES		5,371	5,371
40 INDIRECT COSTS	E	3,215	3,215
41 AUDIT FUND SET ASIDE	D	30	30
50 PERSONAL SERVICE-TEMP/APPOINTE		4,392	4,392
60 BENEFITS		11,992	12,070
70 IN-STATE TRAVEL		1,780	1,780
TOTAL		64,381	64,708
ESTIMATED SOURCE OF FUNDS FOR			
INSECT & DISEASE			
00 FEDERAL FUNDS		30,000	30,000
GENERAL FUND		34,381	34,708
TOTAL		64,381	64,708
03 RESOURCE PROTECT'N & DEVELOP'T			
03 RESOURCES & ECONOMIC DEVELOP'T			
03 DIVISION OF FORESTS AND LANDS			
02 FOREST PROTECTION BUREAU			
03 FOREST HEALTH MONITORING			
40 INDIRECT COSTS	E	1,749	1,749
41 AUDIT FUND SET ASIDE	D	19	19
59 PART-TIME - BENEFITTED		26,146	26,146
60 BENEFITS		8,105	8,105

03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
03 RESOURCES & ECONOMIC DEVELOP'T	(CONT.)		
03 DIVISION OF FORESTS AND LANDS	(CONT.)		
02 FOREST PROTECTION BUREAU	(CONT.)		
03 FOREST HEALTH MONITORING	(CONT.)		
TOTAL		36,019	36,019
ESTIMATED SOURCE OF FUNDS FOR			
FOREST HEALTH MONITORING			
00 FEDERAL FUNDS		18,082	18,082
01 TRANSFERS FROM OTHER AGENCIES	I	17,937	17,937
TOTAL		36,019	36,019
03 RESOURCE PROTECT'N & DEVELOP'T			
03 RESOURCES & ECONOMIC DEVELOP'T			
03 DIVISION OF FORESTS AND LANDS			
02 FOREST PROTECTION BUREAU			
04 PLOT MANAGEMENT			
40 INDIRECT COSTS	E	2,463	2,463
41 AUDIT FUND SET ASIDE	D	23	23
49 TRANSFERS TO OTHER STATE AGENCS	D	17,937	17,937
50 PERSONAL SERVICE-TEMP/APPOINTE		2,393	2,393
60 BENEFITS		183	183
TOTAL		22,999	22,999
ESTIMATED SOURCE OF FUNDS FOR			
PLOT MANAGEMENT			
00 FEDERAL FUNDS		22,999	22,999
TOTAL		22,999	22,999
03 RESOURCE PROTECT'N & DEVELOP'T			
03 RESOURCES & ECONOMIC DEVELOP'T			
03 DIVISION OF FORESTS AND LANDS			
02 FOREST PROTECTION BUREAU			
05 RURAL FIRE PREVENTION & CTRL			
40 INDIRECT COSTS	E	455	455
41 AUDIT FUND SET ASIDE	D	5	5
80 OUT-OF STATE TRAVEL		2,500	2,500
90 TRAINING		1,290	1,290
TOTAL		4,250	4,250
ESTIMATED SOURCE OF FUNDS FOR			
RURAL FIRE PREVENTION & CTRL			
00 FEDERAL FUNDS		4,250	4,250
TOTAL		4,250	4,250

03 RESOURCE PROTECT'N & DEVELOP'T			
03 RESOURCES & ECONOMIC DEVELOP'T			
03 DIVISION OF FORESTS AND LANDS			
03 FOREST PLANNING BUREAU			
01 PLANNING & INFORMATION			
10 PERSONAL SERVICES - PERMANENT	41,940		41,940
20 CURRENT EXPENSES	1,001		1,001
60 BENEFITS	13,001		13,001
70 IN-STATE TRAVEL	78		78
TOTAL		56,020	56,020
ESTIMATED SOURCE OF FUNDS FOR			
PLANNING & INFORMATION			
01 TRANSFERS FROM OTHER AGENCIES	I	56,020	56,020
TOTAL		56,020	56,020
03 RESOURCE PROTECT'N & DEVELOP'T			
03 RESOURCES & ECONOMIC DEVELOP'T			
03 DIVISION OF FORESTS AND LANDS			
03 FOREST PLANNING BUREAU			
02 FOREST RESOURCE PLANNING			
10 PERSONAL SERVICES - PERMANENT	32,586		32,586
20 CURRENT EXPENSES	1,905		1,905
40 INDIRECT COSTS	E 5,357		5,357
41 AUDIT FUND SET ASIDE	D 50		50
60 BENEFITS	10,102		10,102
TOTAL		50,000	50,000
ESTIMATED SOURCE OF FUNDS FOR			
FOREST RESOURCE PLANNING			
00 FEDERAL FUNDS		50,000	50,000
TOTAL		50,000	50,000
03 RESOURCE PROTECT'N & DEVELOP'T			
03 RESOURCES & ECONOMIC DEVELOP'T			
03 DIVISION OF FORESTS AND LANDS			
03 FOREST PLANNING BUREAU			
03 STONE ESTATE TRUST FUNDS			
10 PERSONAL SERVICES - PERMANENT	68,686		68,686
20 CURRENT EXPENSES	20,000		20,000
23 HEAT, ELECTRICITY & WATER	D 12,000		12,000
49 TRANSFRS TO OTHER STATE AGENCS	D 56,020		56,020
50 PERSONAL SERVICE-TEMP/APPOINTE	9,600		9,600
60 BENEFITS	22,027		22,027
70 IN-STATE TRAVEL	1,000		1,000
90 ARBORETUM	1,000		1,000
TOTAL		190,333	190,333
ESTIMATED SOURCE OF FUNDS FOR			
STONE ESTATE TRUST FUNDS			
05 PRIVATE LOCAL FUNDS	I	190,333	190,333

03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
03 RESOURCES & ECONOMIC DEVELOP'T	(CONT.)		
03 DIVISION OF FORESTS AND LANDS	(CONT.)		
03 FOREST PLANNING BUREAU	(CONT.)		
03 STONE ESTATE TRUST FUNDS	(CONT.)		
TOTAL		190,333	190,333
03 RESOURCE PROTECT'N & DEVELOP'T			
03 RESOURCES & ECONOMIC DEVELOP'T			
03 DIVISION OF FORESTS AND LANDS			
03 FOREST PLANNING BUREAU			
04 FOX FOREST TRUST FUNDS			
10 PERSONAL SERVICES - PERMANENT		25,754	26,146
20 CURRENT EXPENSES		1,000	1,000
23 HEAT, ELECTRICITY & WATER	D	3,000	3,000
50 PERSONAL SERVICE-TEMP/APPOINTE		3,665	3,665
60 BENEFITS		8,264	8,385
90 BUILDING OPERATIONS		1,500	1,500
TOTAL		43,183	43,696
ESTIMATED SOURCE OF FUNDS FOR			
FOX FOREST TRUST FUNDS			
05 PRIVATE LOCAL FUNDS	I	43,183	43,696
TOTAL		43,183	43,696
03 RESOURCE PROTECT'N & DEVELOP'T			
03 RESOURCES & ECONOMIC DEVELOP'T			
03 DIVISION OF FORESTS AND LANDS			
03 FOREST PLANNING BUREAU			
05 SHIELING TRUST FUNDS			
20 CURRENT EXPENSES		1,500	1,500
23 HEAT, ELECTRICITY & WATER	D	1,000	1,000
50 PERSONAL SERVICE-TEMP/APPOINTE		9,633	9,633
60 BENEFITS		737	737
70 IN-STATE TRAVEL		1,500	1,500
90 BUILDING OPERATIONS		1,000	1,000
TOTAL		15,370	15,370
ESTIMATED SOURCE OF FUNDS FOR			
SHIELING TRUST FUNDS			
05 PRIVATE LOCAL FUNDS	I	15,370	15,370
TOTAL		15,370	15,370

03 RESOURCE PROTECT'N & DEVELOP'T			
03 RESOURCES & ECONOMIC DEVELOP'T			
03 DIVISION OF FORESTS AND LANDS			
03 FOREST PLANNING BUREAU			
06 FOREST STEWARDSHIP			
20 CURRENT EXPENSES		3,031	3,031
40 INDIRECT COSTS	E	365	365
41 AUDIT FUND SET ASIDE	D	4	4
TOTAL		3,400	3,400
ESTIMATED SOURCE OF FUNDS FOR			
FOREST STEWARDSHIP			
00 FEDERAL FUNDS		3,400	3,400
TOTAL		3,400	3,400
03 RESOURCE PROTECT'N & DEVELOP'T			
03 RESOURCES & ECONOMIC DEVELOP'T			
03 DIVISION OF FORESTS AND LANDS			
03 FOREST PLANNING BUREAU			
07 RURAL FORESTRY ASSTNC (NEFA)			
20 CURRENT EXPENSES		1,229	1,229
40 INDIRECT COSTS	E	268	268
41 AUDIT FUND SET ASIDE	D	3	3
80 OUT-OF STATE TRAVEL		1,500	1,500
TOTAL		3,000	3,000
ESTIMATED SOURCE OF FUNDS FOR			
RURAL FORESTRY ASSTNC (NEFA)			
00 FEDERAL FUNDS		3,000	3,000
TOTAL		3,000	3,000
03 RESOURCE PROTECT'N & DEVELOP'T			
03 RESOURCES & ECONOMIC DEVELOP'T			
03 DIVISION OF FORESTS AND LANDS			
04 FOREST MANAGMENT BUREAU			
01 FOREST MANAGMENT			
10 PERSONAL SERVICES - PERMANENT		235,055	236,727
20 CURRENT EXPENSES		10,942	10,942
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	5,872	5,872
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	11,000	11,000
49 TRANSFRS TO OTHER STATE AGENCS	D	8,559	8,559
60 BENEFITS		72,867	73,385
70 IN-STATE TRAVEL		3,056	3,056
TOTAL		347,351	349,541
ESTIMATED SOURCE OF FUNDS FOR			
FOREST MANAGMENT			
GENERAL FUND		347,351	349,541
TOTAL		347,351	349,541

03 RESOURCE PROTECT'N & DEVELOP'T			
03 RESOURCES & ECONOMIC DEVELOP'T			
03 DIVISION OF FORESTS AND LANDS			
04 FOREST MANAGMENT BUREAU			
02 NURSERY			
10 PERSONAL SERVICES - PERMANENT	77,326		78,236
20 CURRENT EXPENSES	20,002		20,002
23 HEAT, ELECTRICITY & WATER	D 6,750		6,750
40 INDIRECT COSTS	E 3,454		3,454
41 AUDIT FUND SET ASIDE	D 36		36
50 PERSONAL SERVICE-TEMP/APPOINTE	9,369		9,369
60 BENEFITS	24,688		24,970
70 IN-STATE TRAVEL	200		200
TOTAL		141,825	143,017
ESTIMATED SOURCE OF FUNDS FOR			
NURSERY			
00 FEDERAL FUNDS		35,060	35,060
GENERAL FUND		106,765	107,957
TOTAL		141,825	143,017
03 RESOURCE PROTECT'N & DEVELOP'T			
03 RESOURCES & ECONOMIC DEVELOP'T			
03 DIVISION OF FORESTS AND LANDS			
04 FOREST MANAGMENT BUREAU			
03 FORESTRY & WILDLIFE PROJECT			
20 CURRENT EXPENSES	1,642		3,001
59 PART-TIME - BENEFITTED	48,456		48,456
60 BENEFITS	15,021		15,021
70 IN-STATE TRAVEL	5,000		6,141
TOTAL		70,119	72,619
ESTIMATED SOURCE OF FUNDS FOR			
FORESTRY & WILDLIFE PROJECT			
01 TRANSFERS FROM OTHER AGENCIES	I 61,559		64,059
09 AGENCY INCOME	I 8,560		8,560
TOTAL		70,119	72,619
03 RESOURCE PROTECT'N & DEVELOP'T			
03 RESOURCES & ECONOMIC DEVELOP'T			
03 DIVISION OF FORESTS AND LANDS			
04 FOREST MANAGMENT BUREAU			
04 MANAGEMENT AND PROTECTION FUND			
10 PERSONAL SERVICES - PERMANENT	23,389		24,128
20 CURRENT EXPENSES	4,001		4,002
50 PERSONAL SERVICE-TEMP/APPOINTE	8,028		8,028
59 PART-TIME - BENEFITTED	22,319		23,213
60 BENEFITS	14,784		15,290
70 IN-STATE TRAVEL	4,000		4,000
90 SPECIAL DEPUTY TRAINING	3,000		3,000
TOTAL		79,521	81,661

03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
03 RESOURCES & ECONOMIC DEVELOP'T	(CONT.)		
03 DIVISION OF FORESTS AND LANDS	(CONT.)		
04 FOREST MANAGMENT BUREAU	(CONT.)		
04 MANAGEMENT AND PROTECTION FUND	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR			
MANAGEMENT AND PROTECTION FUND			
09 AGENCY INCOME	I	79,521	81,661
TOTAL		79,521	81,661
03 RESOURCE PROTECT'N & DEVELOP'T			
03 RESOURCES & ECONOMIC DEVELOP'T			
03 DIVISION OF FORESTS AND LANDS			
04 FOREST MANAGMENT BUREAU			
05 NATURAL HERITAGE INVENTORY			
10 PERSONAL SERVICES - PERMANENT		55,497	57,839
20 CURRENT EXPENSES		2,900	2,900
40 INDIRECT COSTS	E	2,679	2,679
41 AUDIT FUND SET ASIDE	D	25	25
60 BENEFITS		17,204	17,930
70 IN-STATE TRAVEL		1,500	1,500
TOTAL		79,805	82,873
ESTIMATED SOURCE OF FUNDS FOR			
NATURAL HERITAGE INVENTORY			
00 FEDERAL FUNDS		25,000	25,000
09 AGENCY INCOME	I	10,111	10,111
GENERAL FUND		44,694	47,762
TOTAL		79,805	82,873
03 RESOURCE PROTECT'N & DEVELOP'T			
03 RESOURCES & ECONOMIC DEVELOP'T			
03 DIVISION OF FORESTS AND LANDS			
05 LAND MANAGEMENT BUREAU			
10 PERSONAL SERVICES - PERMANENT		137,453	137,653
20 CURRENT EXPENSES		3,488	3,488
60 BENEFITS		42,610	42,672
70 IN-STATE TRAVEL		60	60
TOTAL		183,611	183,873
ESTIMATED SOURCE OF FUNDS FOR			
LAND MANAGEMENT BUREAU			
GENERAL FUND		183,611	183,873
TOTAL		183,611	183,873
TOTAL		2,628,043	2,638,096
ESTIMATED SOURCE OF FUNDS FOR			
DIVISION OF FORESTS AND LANDS			
FEDERAL FUNDS		345,791	325,791



03 RESOURCE PROTECT'N & DEVELOP'T (CONT.)  
 03 RESOURCES & ECONOMIC DEVELOP'T (CONT.)  
 03 DIVISION OF FORESTS AND LANDS (CONT.)

GENERAL FUND		1,799,658	1,824,558
OTHER FUNDS		482,594	487,747
TOTAL		2,628,043	2,638,096

03 RESOURCE PROTECT'N & DEVELOP'T  
 03 RESOURCES & ECONOMIC DEVELOP'T  
 04 DIVISION PARKS AND RECREATION  
 01 PARKS ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT		269,707	274,427
11 SALARY OF DIRECTOR		58,088	58,088
20 CURRENT EXPENSES		34,000	32,000
59 PART-TIME - BENEFITTED		29,094	29,094
60 BENEFITS		110,635	112,098
70 IN-STATE TRAVEL		3,500	3,500
92 PUBLIC INFO BROCHURES & SCHOOL	D	30,500	30,500
93 TELECOMMUNICATIONS		10,000	10,000
TOTAL		545,524	549,707
ESTIMATED SOURCE OF FUNDS FOR PARKS ADMINISTRATION			
09 AGENCY INCOME	I	545,524	549,707
TOTAL		545,524	549,707

03 RESOURCE PROTECT'N & DEVELOP'T  
 03 RESOURCES & ECONOMIC DEVELOP'T  
 04 DIVISION PARKS AND RECREATION  
 02 BUREAU OF PARKS OPERATIONS  
 01 SERVICE PARKS

10 PERSONAL SERVICES - PERMANENT		413,040	414,197
19 HOLIDAY PAY		10,000	10,000
20 CURRENT EXPENSES		410,348	415,851
23 HEAT, ELECTRICITY & WATER	D	250,000	250,000
30 EQUIPMENT NEW/REPLACEMENT		75,000	75,000
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	70,000	70,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	32,000	33,000
50 PERSONAL SERVICE-TEMP/APPOINTE	G	1,170,710	1,170,710
59 PART-TIME - BENEFITTED		322,705	322,705
60 BENEFITS		320,740	321,099
70 IN-STATE TRAVEL		1,500	1,500
80 OUT-OF STATE TRAVEL		2,000	2,000
90 SEA GRANT EXTENSION PROGRAM		50,000	50,000
91 HAYS ESTATE/HERITAGE TRAIL		35,000	35,000
TOTAL		3,163,043	3,171,062

03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
03 RESOURCES & ECONOMIC DEVELOP'T	(CONT.)		
04 DIVISION PARKS AND RECREATION	(CONT.)		
02 BUREAU OF PARKS OPERATIONS	(CONT.)		
01 SERVICE PARKS	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR SERVICE PARKS			
09 AGENCY INCOME	I	3,163,043	3,171,062
TOTAL		3,163,043	3,171,062
03 RESOURCE PROTECT'N & DEVELOP'T			
03 RESOURCES & ECONOMIC DEVELOP'T			
04 DIVISION PARKS AND RECREATION			
02 BUREAU OF PARKS OPERATIONS			
02 HAMPTON METERS			
19 HOLIDAY PAY		1,000	1,000
20 CURRENT EXPENSES		26,001	25,001
23 HEAT, ELECTRICITY & WATER	D	5,500	5,500
30 EQUIPMENT NEW/REPLACEMENT		10,000	10,000
44 DEBT SERVICE (OTHER AGENCIES)		329,294	319,092
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	5,000	5,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	40,000	40,000
50 PERSONAL SERVICE-TEMP/APPOINTE		142,613	142,613
60 BENEFITS		11,220	11,220
TOTAL		570,628	559,426
ESTIMATED SOURCE OF FUNDS FOR HAMPTON METERS			
06 AGENCY INCOME	I	570,628	559,426
TOTAL		570,628	559,426

THE DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT IS HEREBY AUTHORIZED TO ENTER INTO PERCENTAGE OF COLLECTION CONTRACTS FOR PARKING VIOLATIONS ISSUED AT STATE OWNED METERS AT HAMPTON BEACH.

03 RESOURCE PROTECT'N & DEVELOP'T			
03 RESOURCES & ECONOMIC DEVELOP'T			
04 DIVISION PARKS AND RECREATION			
04 TRAILS BUREAU			
10 PERSONAL SERVICES - PERMANENT		184,722	184,750
20 CURRENT EXPENSES		17,630	17,593
22 RENTS&LEASES OTHER THAN STATE		20,000	20,000
50 PERSONAL SERVICE-TEMP/APPOINTE		3,000	3,000
59 PART-TIME - BENEFITTED		108,209	108,209
60 BENEFITS		91,039	91,048

03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
03 RESOURCES & ECONOMIC DEVELOP'T	(CONT.)		
04 DIVISION PARKS AND RECREATION	(CONT.)		
04 TRAILS BUREAU	(CONT.)		
70 IN-STATE TRAVEL		3,000	3,000
90 PROGRAM SUPPORT		20,000	20,000
91 GRANTS-IN-AID		414,000	414,000
92 TRAILS MAINTENANCE		46,000	46,000
93 GRANTS IN AID/EQUIP		230,000	230,000
TOTAL		1,137,600	1,137,600
ESTIMATED SOURCE OF FUNDS FOR TRAILS BUREAU			
03 REVOLVING FUNDS	I	138,000	138,000
04 AGENCY INCOME	I	414,000	414,000
06 AGENCY INCOME	I	230,000	230,000
07 AGENCY INCOME	I	309,600	309,600
09 AGENCY INCOME	I	46,000	46,000
TOTAL		1,137,600	1,137,600
03 RESOURCE PROTECT'N & DEVELOP'T			
03 RESOURCES & ECONOMIC DEVELOP'T			
04 DIVISION PARKS AND RECREATION			
05 BUREAU OF SKI OPERATIONS			
01 SKI OPERATIONS ADMINISTRATION			
10 PERSONAL SERVICES - PERMANENT		21,762	21,762
12 SALARY OF ADMR OF SKI MARKTNG		41,058	41,058
20 CURRENT EXPENSES		5,000	5,000
60 BENEFITS		19,474	19,474
70 IN-STATE TRAVEL		3,914	3,914
TOTAL		91,208	91,208
ESTIMATED SOURCE OF FUNDS FOR SKI OPERATIONS ADMINISTRATION			
01 TRANSFERS FROM OTHER AGENCIES		91,208	91,208
TOTAL		91,208	91,208
03 RESOURCE PROTECT'N & DEVELOP'T			
03 RESOURCES & ECONOMIC DEVELOP'T			
04 DIVISION PARKS AND RECREATION			
05 BUREAU OF SKI OPERATIONS			
02 CANNON MOUNTAIN			
10 PERSONAL SERVICES - PERMANENT		473,349	476,010
11 PERSONAL SERVICES-UNCLASSIFIED		41,058	41,058
19 HOLIDAY PAY		17,549	17,651
20 CURRENT EXPENSES		189,246	185,931
22 RENTS&LEASES OTHER THAN STATE		129,364	139,215
23 HEAT, ELECTRICITY & WATER		460,090	471,500
24 MAINT.OTHER THAN BUIL.D.& GRNDS		20,000	20,000
30 EQUIPMENT NEW/REPLACEMENT		30,000	30,000

03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
03 RESOURCES & ECONOMIC DEVELOP'T	(CONT.)		
04 DIVISION PARKS AND RECREATION	(CONT.)		
05 BUREAU OF SKI OPERATIONS	(CONT.)		
02 CANNON MOUNTAIN	(CONT.)		
44 DEBT SERVICE (OTHER AGENCIES)		300,687	277,853
47 OWN FORCES MAINT.-BUILD.&GRNDS	F	36,000	44,000
49 TRANSFRS TO OTHER STATE AGENCS		45,604	45,604
50 PERSONAL SERVICE-TEMP/APPOINTE		396,006	396,095
59 PART-TIME - BENEFITTED		292,827	293,721
60 BENEFITS		285,976	287,118
70 IN-STATE TRAVEL		900	900
80 OUT-OF STATE TRAVEL		2,100	2,100
90 SNOWMAKING		40,000	40,000
91 INSURANCE (LIABILITY)		45,000	45,000
92 CANNON-PROMOTION MARKETING		190,000	190,000
TOTAL		2,995,756	3,003,756
ESTIMATED SOURCE OF FUNDS FOR			
CANNON MOUNTAIN			
09 AGENCY INCOME		2,995,756	3,003,756
TOTAL		2,995,756	3,003,756
03 RESOURCE PROTECT'N & DEVELOP'T			
03 RESOURCES & ECONOMIC DEVELOP'T			
04 DIVISION PARKS AND RECREATION			
05 BUREAU OF SKI OPERATIONS			
03 MOUNT SUNAPEE			
10 PERSONAL SERVICES - PERMANENT		303,094	307,651
11 PERSONAL SERVICES-UNCLASSIFIED		41,458	41,458
19 HOLIDAY PAY		11,008	11,008
20 CURRENT EXPENSES		222,519	216,550
22 RENTS&LEASES OTHER THAN STATE		167,357	167,357
23 HEAT, ELECTRICITY & WATER		535,462	535,462
24 MAINT.OTHER THAN BUILD.& GRNDS		12,700	12,700
30 EQUIPMENT NEW/REPLACEMENT		39,026	39,026
47 OWN FORCES MAINT.-BUILD.&GRNDS	F	19,850	19,850
49 TRANSFRS TO OTHER STATE AGENCS		45,604	45,604
50 PERSONAL SERVICE-TEMP/APPOINTE		518,556	518,556
59 PART-TIME - BENEFITTED		135,764	135,764
60 BENEFITS		191,980	193,393
70 IN-STATE TRAVEL		400	400
80 OUT-OF STATE TRAVEL		3,000	3,000
90 SNOWMAKING		24,500	24,500
91 INSURANCE (LIABILITY)		45,000	45,000
92 SUNAPEE-PROMOTION MARKETING		190,000	190,000
TOTAL		2,507,278	2,507,279
ESTIMATED SOURCE OF FUNDS FOR			
MOUNT SUNAPEE			
09 AGENCY INCOME		2,507,278	2,507,279
TOTAL		2,507,278	2,507,279

03 RESOURCE PROTECT'N & DEVELOP'T  
 03 RESOURCES & ECONOMIC DEVELOP'T  
 04 DIVISION PARKS AND RECREATION  
 06 WORKER'S COMPENSATION

95 WORKERS COMPENSATION	D	266,753	266,753
TOTAL		266,753	266,753
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION			
09 AGENCY INCOME	I	266,753	266,753
TOTAL		266,753	266,753

03 RESOURCE PROTECT'N & DEVELOP'T  
 03 RESOURCES & ECONOMIC DEVELOP'T  
 04 DIVISION PARKS AND RECREATION  
 07 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMPENSATION	D	20,593	20,593
TOTAL		20,593	20,593
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION			
09 AGENCY INCOME	I	20,593	20,593
TOTAL		20,593	20,593

TOTAL		11,298,383	11,307,384
ESTIMATED SOURCE OF FUNDS FOR DIVISION PARKS AND RECREATION OTHER FUNDS		11,298,383	11,307,384
TOTAL		11,298,383	11,307,384

TOTAL		21,376,225	21,395,276
ESTIMATED SOURCE OF FUNDS FOR RESOURCES & ECONOMIC DEVELOP'T FEDERAL FUNDS		375,790	355,790
GENERAL FUND		8,798,337	8,823,234
OTHER FUNDS		12,202,098	12,216,252
TOTAL		21,376,225	21,395,276

03 RESOURCE PROTECT'N & DEVELOP'T  
 04 DEPT OF ENVIRONMENTAL SERVICES  
 01 OFFICE OF THE COMMISSIONER  
 01 COMMISSIONER'S OFFICE

10 PERSONAL SERVICES - PERMANENT	49,219	49,219
11 SALARY OF COMMISSIONER	74,940	74,940
12 SALARY OF ASST COMMISSIONER	73,288	73,288
20 CURRENT EXPENSES	9,150	9,150
24 MAINT.OTHER THAN BUILD.& GRNDS	650	650
28 TRANSFERS TO GENERAL SERVICES	4,924	5,045
60 BENEFITS	61,208	61,208
70 IN-STATE TRAVEL	1,200	1,200
80 OUT-OF STATE TRAVEL	3,000	3,000
TOTAL	277,579	277,700
ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER'S OFFICE		
GENERAL FUND	277,579	277,700
TOTAL	277,579	277,700

03 RESOURCE PROTECT'N & DEVELOP'T  
 04 DEPT OF ENVIRONMENTAL SERVICES  
 01 OFFICE OF THE COMMISSIONER  
 02 ADMINISTRATION & SUPPORT

10 PERSONAL SERVICES - PERMANENT	1,135,659	1,143,199
18 OVERTIME	5,000	5,000
20 CURRENT EXPENSES	78,500	78,500
22 RENTS&LEASES OTHER THAN STATE	4,900	4,900
24 MAINT.OTHER THAN BUILD.& GRNDS	8,000	8,000
28 TRANSFERS TO GENERAL SERVICES	45,544	46,669
30 EQUIPMENT NEW/REPLACEMENT	84,146	85,667
49 TRANSFRS TO OTHER STATE AGENCS	1,323	1,323
50 PERSONAL SERVICE-TEMP/APPOINTE	90,000	90,000
59 PART-TIME - BENEFITTED	22,620	23,556
60 BENEFITS	367,501	370,129
70 IN-STATE TRAVEL	3,800	3,800
80 OUT-OF STATE TRAVEL	4,000	4,000
90 REGIONAL PLANNG COMM CONTRACTS	225,000	225,000
91 STATE SURFICIAL MAP PROGRAM	25,000	25,000
TOTAL	2,100,993	2,114,743
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION & SUPPORT		
01 TRANSFRS FROM OTHER AGENCIES	445,285	449,503
GENERAL FUND	1,655,708	1,665,240
TOTAL	2,100,993	2,114,743

03 RESOURCE PROTECT'N & DEVELOP'T  
 04 DEPT OF ENVIRONMENTAL SERVICES  
 01 OFFICE OF THE COMMISSIONER  
 03 LABORATORY COST CENTER

10 PERSONAL SERVICES - PERMANENT	757,857	762,761
18 OVERTIME	3,000	3,000
20 CURRENT EXPENSES	232,000	236,000
22 RENTS&LEASES OTHER THAN STATE	2,000	2,000
24 MAINT.OTHER THAN BUILD.& GRNDS	600	600
28 TRANSFERS TO GENERAL SERVICES	113,391	116,267
30 EQUIPMENT NEW/REPLACEMENT	1	1
49 TRANSFRS TO OTHER STATE AGENCS	774	774
50 PERSONAL SERVICE-TEMP/APPOINTE	8,000	8,000
60 BENEFITS	236,478	237,998
70 IN-STATE TRAVEL	200	200
80 OUT-OF STATE TRAVEL	2,000	2,000
92 CONTRACTS FOR LAB ANALYSIS	28,000	25,000
TOTAL	1,384,301	1,394,601
ESTIMATED SOURCE OF FUNDS FOR LABORATORY COST CENTER		
01 TRANSFERS FROM OTHER AGENCIES	443,025	401,465
GENERAL FUND	941,276	993,136
TOTAL	1,384,301	1,394,601

TOTAL	3,762,873	3,787,044
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER		
GENERAL FUND	2,874,563	2,936,076
OTHER FUNDS	888,310	850,968
TOTAL	3,762,873	3,787,044

03 RESOURCE PROTECT'N & DEVELOP'T  
 04 DEPT OF ENVIRONMENTAL SERVICES  
 02 DIVISION OF WATER

01 WATER POLLUTION PROGRAMS		
01 POLLUTION CONTROL PROGRAM		
10 PERSONAL SERVICES - PERMANENT	981,737	986,059
11 SALARY OF DIRECTOR	68,968	68,968
18 OVERTIME	500	500
20 CURRENT EXPENSES	82,062	82,062
22 RENTS&LEASES OTHER THAN STATE	5,161	5,161
24 MAINT.OTHER THAN BUILD.& GRNDS	23,400	23,400
28 TRANSFERS TO GENERAL SERVICES	38,703	40,179
30 EQUIPMENT NEW/REPLACEMENT	3,100	3,100
41 AUDIT FUND SET ASIDE	51	51
44 DEBT SERVICE (OTHER AGENCIES)	2,913	
46 CONSULTANTS	6,000	6,000
49 TRANSFRS TO OTHER STATE AGENCS	742	742

03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
04 DEPT OF ENVIRONMENTAL SERVICES	(CONT.)		
02 DIVISION OF WATER	(CONT.)		
01 WATER POLLUTION PROGRAMS	(CONT.)		
01 POLLUTION CONTROL PROGRAM	(CONT.)		
50 PERSONAL SERVICE-TEMP/APPOINTE		19,500	19,500
60 BENEFITS		327,365	328,705
70 IN-STATE TRAVEL		16,822	16,822
80 OUT-OF STATE TRAVEL		7,000	7,000
91 SHORE LAND PUBLIC EDUCATION		5,000	5,000

\*  
 INCLUDED IN THIS APPROPRIATION IS THE SUM OF  
 APPROXIMATELY \$1,100 EACH YEAR TO COVER THE  
 COST OF MARINE INSURANCE.

TOTAL		1,589,024	1,593,249
ESTIMATED SOURCE OF FUNDS FOR			
POLLUTION CONTROL PROGRAM			
00 FEDERAL FUNDS		50,144	50,144
GENERAL FUND		1,538,880	1,543,105
TOTAL		1,589,024	1,593,249

03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
02 DIVISION OF WATER			
01 WATER POLLUTION PROGRAMS			
02 SECTION 106 GRANT			
10 PERSONAL SERVICES - PERMANENT		403,376	410,192
20 CURRENT EXPENSES		25,378	25,378
22 RENTS&LEASES OTHER THAN STATE		20,000	20,000
24 MAINT.OTHER THAN BUILD.& GRNDS		4,000	4,000
30 EQUIPMENT NEW/REPLACEMENT		10,000	10,000
40 INDIRECT COSTS	E	27,145	27,559
41 AUDIT FUND SET ASIDE	D	768	778
42 ADDITIONAL FRINGE BENEFITS	D	18,220	18,498
49 TRANSFRS TO OTHER STATE AGENCS	D	66,083	66,544
59 PART-TIME - BENEFITTED		43,193	43,193
60 BENEFITS		138,437	140,550
70 IN-STATE TRAVEL		4,000	4,000
80 OUT-OF STATE TRAVEL		6,500	6,500
TOTAL		767,100	777,192
ESTIMATED SOURCE OF FUNDS FOR			
SECTION 106 GRANT			
00 FEDERAL FUNDS		767,100	777,192
TOTAL		767,100	777,192



03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
02 DIVISION OF WATER			
01 WATER POLLUTION PROGRAMS			
03 COASTAL ZONE PROGRAM			
10 PERSONAL SERVICES - PERMANENT	34,637		34,637
22 RENTS&LEASES OTHER THAN STATE	4,761		4,761
60 BENEFITS	10,737		10,737
TOTAL		50,135	50,135
ESTIMATED SOURCE OF FUNDS FOR			
COASTAL ZONE PROGRAM			
01 TRANSFERS FROM OTHER AGENCIES	I	50,135	50,135
TOTAL		50,135	50,135
03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
02 DIVISION OF WATER			
01 WATER POLLUTION PROGRAMS			
04 STATE AID GRANTS			
90 GRANTS	14,063,403		14,671,027
TOTAL		14,063,403	14,671,027
ESTIMATED SOURCE OF FUNDS FOR			
STATE AID GRANTS			
GENERAL FUND		14,063,403	14,671,027
TOTAL		14,063,403	14,671,027
03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
02 DIVISION OF WATER			
01 WATER POLLUTION PROGRAMS			
05 STP OPERATOR TRAINING			
10 PERSONAL SERVICES - PERMANENT	36,431		36,431
20 CURRENT EXPENSES	1,100		1,100
28 TRANSFERS TO GENERAL SERVICES	D 1,231		1,261
40 INDIRECT COSTS	E 2,215		2,215
41 AUDIT FUND SET ASIDE	D 59		59
42 ADDITIONAL FRINGE BENEFITS	D 1,486		1,486
49 TRANSFRS TO OTHER STATE AGENCS	D 2,493		2,493
60 BENEFITS	11,294		11,294
70 IN-STATE TRAVEL	1,000		1,000
80 OUT-OF STATE TRAVEL	1,200		1,200
TOTAL		58,509	58,539
ESTIMATED SOURCE OF FUNDS FOR			
STP OPERATOR TRAINING			
00 FEDERAL FUNDS		58,509	58,539
TOTAL		58,509	58,539

03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
02 DIVISION OF WATER			
01 WATER POLLUTION PROGRAMS			
06 WATER PPG			
10 PERSONAL SERVICES - PERMANENT		100,816	103,818
20 CURRENT EXPENSES		15,503	15,504
24 MAINT.OTHER THAN BUILD.& GRNDS		8,000	8,000
28 TRANSFERS TO GENERAL SERVICES	D	4,924	5,045
30 EQUIPMENT NEW/REPLACEMENT		34,000	30,000
40 INDIRECT COSTS	E	10,382	10,743
41 AUDIT FUND SET ASIDE	D	324	329
42 ADDITIONAL FRINGE BENEFITS	D	6,969	7,211
49 TRANSFRS TO OTHER STATE AGENCS	D	7,660	7,885
59 PART-TIME - BENEFITTED		69,986	72,911
60 BENEFITS		52,948	54,785
70 IN-STATE TRAVEL		6,000	6,000
80 OUT-OF STATE TRAVEL		6,000	6,000
TOTAL		323,512	328,231
ESTIMATED SOURCE OF FUNDS FOR			
WATER PPG			
00 FEDERAL FUNDS		323,512	328,231
TOTAL		323,512	328,231
03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
02 DIVISION OF WATER			
02 STATE REVOLVING FUND			
01 STATE REVOLVING FUND ADMIN			
10 PERSONAL SERVICES - PERMANENT		200,114	203,086
18 OVERTIME		2,000	2,000
20 CURRENT EXPENSES		10,000	10,002
24 MAINT.OTHER THAN BUILD.& GRNDS		3,000	3,000
28 TRANSFERS TO GENERAL SERVICES	D	6,155	6,307
30 EQUIPMENT NEW/REPLACEMENT		8,000	8,000
40 INDIRECT COSTS	E	20,973	21,090
41 AUDIT FUND SET ASIDE	D	453	458
42 ADDITIONAL FRINGE BENEFITS	D	14,515	14,597
49 TRANSFRS TO OTHER STATE AGENCS	D	5,161	6,661
59 PART-TIME - BENEFITTED		187,850	189,546
60 BENEFITS		120,889	122,336
70 IN-STATE TRAVEL		7,000	7,000
80 OUT-OF STATE TRAVEL		4,000	4,000
TOTAL		590,110	598,083
ESTIMATED SOURCE OF FUNDS FOR			
STATE REVOLVING FUND ADMIN			
00 FEDERAL FUNDS		499,589	506,585
07 AGENCY INCOME	I	90,521	91,498
TOTAL		590,110	598,083

03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
02 DIVISION OF WATER			
02 STATE REVOLVING FUND			
02 STATE REVOLVING FUND LOANS			
41 AUDIT FUND SET ASIDE	D	12,931	12,931
90 LOANS		12,917,371	12,917,371
TOTAL		12,930,302	12,930,302
ESTIMATED SOURCE OF FUNDS FOR			
STATE REVOLVING FUND LOANS			
00 FEDERAL FUNDS		12,930,302	12,930,302
TOTAL		12,930,302	12,930,302
03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
02 DIVISION OF WATER			
02 STATE REVOLVING FUND			
03 SRF LOAN REPAYMENTS			
90 LOANS		7,024,015	9,414,525
TOTAL		7,024,015	9,414,525
ESTIMATED SOURCE OF FUNDS FOR			
SRF LOAN REPAYMENTS			
08 AGENCY INCOME	I	7,024,015	9,414,525
TOTAL		7,024,015	9,414,525
03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
02 DIVISION OF WATER			
02 STATE REVOLVING FUND			
04 SRF LOAN MANAGEMENT			
10 PERSONAL SERVICES - PERMANENT		292,065	295,913
18 OVERTIME		4,000	4,000
20 CURRENT EXPENSES		10,001	10,001
24 MAINT.OTHER THAN BUILD.& GRNDS		3,000	3,000
28 TRANSFERS TO GENERAL SERVICES	D	8,616	8,829
30 EQUIPMENT NEW/REPLACEMENT		4,000	4,000
49 TRANSFRS TO OTHER STATE AGENCS	D	21,283	21,283
50 PERSONAL SERVICE-TEMP/APPOINTE		25,000	25,000
59 PART-TIME - BENEFITTED		120,000	120,000
60 BENEFITS		130,893	132,086
70 IN-STATE TRAVEL		5,000	5,000
80 OUT-OF STATE TRAVEL		4,000	4,000
TOTAL		627,858	633,112
ESTIMATED SOURCE OF FUNDS FOR			
SRF LOAN MANAGEMENT			
09 AGENCY INCOME	I	627,858	633,112
TOTAL		627,858	633,112

03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
02 DIVISION OF WATER			
04 WATER SUPPLY PROGRAMS			
01 SAFE DRINKING WATER ACT			
10 PERSONAL SERVICES - PERMANENT		500,646	508,664
18 OVERTIME		10,000	10,000
20 CURRENT EXPENSES		70,414	70,412
22 RENTS&LEASES OTHER THAN STATE		5,000	5,000
24 MAINT.OTHER THAN BUILD.& GRNDS		10,000	10,000
28 TRANSFERS TO GENERAL SERVICES	D	25,849	26,488
30 EQUIPMENT NEW/REPLACEMENT		23,752	23,752
40 INDIRECT COSTS	E	38,674	39,381
41 AUDIT FUND SET ASIDE	D	1,165	1,182
42 ADDITIONAL FRINGE BENEFITS	D	24,429	24,903
46 CONSULTANTS		5,000	5,000
49 TRANSFRS TO OTHER STATE AGENCS	D	50,415	50,640
50 PERSONAL SERVICE-TEMP/APPOINTE		47,040	47,040
59 PART-TIME - BENEFITTED		88,101	91,710
60 BENEFITS		189,210	192,815
70 IN-STATE TRAVEL		15,000	15,000
80 OUT-OF STATE TRAVEL		10,000	10,000
90 CONTRACTS		50,000	50,000
TOTAL		1,164,695	1,181,987
ESTIMATED SOURCE OF FUNDS FOR			
SAFE DRINKING WATER ACT			
00 FEDERAL FUNDS		1,164,695	1,181,987
TOTAL		1,164,695	1,181,987
03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
02 DIVISION OF WATER			
04 WATER SUPPLY PROGRAMS			
02 OPERATOR CERTIFICATION			
10 PERSONAL SERVICES - PERMANENT		20,376	21,214
20 CURRENT EXPENSES		11,050	11,051
24 MAINT.OTHER THAN BUILD.& GRNDS		600	600
28 TRANSFERS TO GENERAL SERVICES	D	1,231	1,261
30 EQUIPMENT NEW/REPLACEMENT		2,000	2,000
49 TRANSFRS TO OTHER STATE AGENCS	D	2,032	2,032
60 BENEFITS		6,317	6,576
80 OUT-OF STATE TRAVEL		1,500	1,500
TOTAL		45,106	46,234
ESTIMATED SOURCE OF FUNDS FOR			
OPERATOR CERTIFICATION			
09 AGENCY INCOME	C	45,106	46,234
TOTAL		45,106	46,234

03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
02 DIVISION OF WATER			
04 WATER SUPPLY PROGRAMS			
03 OPERATIONAL PERMITS			
10 PERSONAL SERVICES - PERMANENT	155,920		158,713
20 CURRENT EXPENSES	6,901		6,901
24 MAINT.OTHER THAN BUILD.& GRNDS	300		300
28 TRANSFERS TO GENERAL SERVICES	4,924	D	5,045
30 EQUIPMENT NEW/REPLACEMENT	12,000		12,000
49 TRANSFRS TO OTHER STATE AGENCS	5,129	D	5,129
50 PERSONAL SERVICE-TEMP/APPOINTE	25,000		25,000
60 BENEFITS	50,248		51,114
70 IN-STATE TRAVEL	300		300
80 OUT-OF STATE TRAVEL	2,000		2,000
TOTAL	262,722		266,502
ESTIMATED SOURCE OF FUNDS FOR			
OPERATIONAL PERMITS			
09 AGENCY INCOME	262,722	I	266,502
TOTAL	262,722		266,502
03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
02 DIVISION OF WATER			
04 WATER SUPPLY PROGRAMS			
04 PUBLIC WATER SYSTEMS			
10 PERSONAL SERVICES - PERMANENT	91,884		92,709
20 CURRENT EXPENSES	6,600		6,600
24 MAINT.OTHER THAN BUILD.& GRNDS	400		400
28 TRANSFERS TO GENERAL SERVICES	2,462	D	2,523
49 TRANSFRS TO OTHER STATE AGENCS	65	D	65
60 BENEFITS	28,484		28,740
90 GRANTS	2,165,042		2,197,564
TOTAL	2,294,937		2,328,601
ESTIMATED SOURCE OF FUNDS FOR			
PUBLIC WATER SYSTEMS			
GENERAL FUND	2,294,937		2,328,601
TOTAL	2,294,937		2,328,601
03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
02 DIVISION OF WATER			
04 WATER SUPPLY PROGRAMS			
05 DRINKING WATER LOAN PROGRAM			
41 AUDIT FUND SET ASIDE	11,012	D	11,012
90 LOANS	11,000,000		11,000,000
TOTAL	11,011,012		11,011,012
ESTIMATED SOURCE OF FUNDS FOR			
DRINKING WATER LOAN PROGRAM			

03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
04 DEPT OF ENVIRONMENTAL SERVICES	(CONT.)		
02 DIVISION OF WATER	(CONT.)		
04 WATER SUPPLY PROGRAMS	(CONT.)		
05 DRINKING WATER LOAN PROGRAM	(CONT.)		
00 FEDERAL FUNDS		11,011,012	11,011,012
TOTAL		11,011,012	11,011,012

03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
02 DIVISION OF WATER			
04 WATER SUPPLY PROGRAMS			
06 DRINKING WATER LOAN ADMIN			
10 PERSONAL SERVICES - PERMANENT		102,798	107,211
20 CURRENT EXPENSES		14,003	14,202
28 TRANSFERS TO GENERAL SERVICES	D	4,924	5,044
30 EQUIPMENT NEW/REPLACEMENT		42,000	36,000
41 AUDIT FUND SET ASIDE	D	384	384
49 TRANSFRS TO OTHER STATE AGENCS	D	129	129
59 PART-TIME - BENEFITTED		148,000	148,000
60 BENEFITS		77,747	79,115
70 IN-STATE TRAVEL		5,000	5,000
80 OUT-OF STATE TRAVEL		10,000	10,000
90 TRAINING		3,000	3,000
91 CONTRACTUAL		50,000	50,000
TOTAL		457,985	458,085
ESTIMATED SOURCE OF FUNDS FOR			
DRINKING WATER LOAN ADMIN			
00 FEDERAL FUNDS		381,319	381,378
07 AGENCY INCOME	I	76,666	76,707
TOTAL		457,985	458,085

03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
02 DIVISION OF WATER			
04 WATER SUPPLY PROGRAMS			
09 SECTION 106 GROUNDWATER			
10 PERSONAL SERVICES - PERMANENT		120,619	122,875
28 TRANSFERS TO GENERAL SERVICES	D	3,693	3,784
40 INDIRECT COSTS	E	7,333	7,471
41 AUDIT FUND SET ASIDE	D	183	186
42 ADDITIONAL FRINGE BENEFITS	D	4,923	5,016
49 TRANSFRS TO OTHER STATE AGENCS	D	8,244	8,396
60 BENEFITS		37,392	38,091
TOTAL		182,387	185,819
ESTIMATED SOURCE OF FUNDS FOR			
SECTION 106 GROUNDWATER			
00 FEDERAL FUNDS		182,387	185,819
TOTAL		182,387	185,819

03 RESOURCE PROTECT'N & DEVELOP'T  
 04 DEPT OF ENVIRONMENTAL SERVICES  
 02 DIVISION OF WATER  
 05 WINNIPESAUKEE RIVER BASIN

10 PERSONAL SERVICES - PERMANENT		1,024,065	1,033,971
18 OVERTIME		85,000	85,000
19 HOLIDAY PAY		5,000	5,000
20 CURRENT EXPENSES		253,000	258,851
22 RENTS&LEASES OTHER THAN STATE		17,000	18,000
23 HEAT, ELECTRICITY & WATER	D	550,000	568,000
24 MAINT.OTHER THAN BUIL.& GRNDS		193,000	208,000
28 TRANSFERS TO GENERAL SERVICES	D	1,231	1,261
30 EQUIPMENT NEW/REPLACEMENT		260,000	276,000
46 CONSULTANTS		96,000	106,000
47 OWN FORCES MAINT.-BUIL.&GRNDS	G	45,000	45,000
48 CONTRACTUAL MAINT.-BUIL&GRNDS	G	350,000	375,000
49 TRANSFERS TO OTHER STATE AGENCS	D	16,129	16,129
50 PERSONAL SERVICE-TEMP/APPOINTE		20,000	22,000
60 BENEFITS		346,891	350,114
70 IN-STATE TRAVEL		17,000	17,000
80 OUT-OF STATE TRAVEL		3,000	3,000
90 INSURANCE BOND PREMIUM		38,000	38,000
91 TOXICITY TESTING		9,000	10,000
TOTAL		3,329,316	3,436,326
ESTIMATED SOURCE OF FUNDS FOR WINNIPESAUKEE RIVER BASIN			
05 PRIVATE LOCAL FUNDS	I	3,110,816	3,217,826
07 AGENCY INCOME	I	218,500	218,500
TOTAL		3,329,316	3,436,326

03 RESOURCE PROTECT'N & DEVELOP'T  
 04 DEPT OF ENVIRONMENTAL SERVICES  
 02 DIVISION OF WATER  
 06 SUBSURFACE SYSTEMS

10 PERSONAL SERVICES - PERMANENT		761,177	768,807
20 CURRENT EXPENSES		115,640	115,640
22 RENTS&LEASES OTHER THAN STATE		25,570	24,406
23 HEAT, ELECTRICITY & WATER	D	795	795
24 MAINT.OTHER THAN BUIL.& GRNDS		1,000	1,000
28 TRANSFERS TO GENERAL SERVICES	D	25,849	26,488
30 EQUIPMENT NEW/REPLACEMENT		27,000	27,000
46 CONSULTANTS		2,000	2,000
49 TRANSFERS TO OTHER STATE AGENCS	D	3,671	3,671
50 PERSONAL SERVICE-TEMP/APPOINTE		21,985	21,985
59 PART-TIME - BENEFITTED		41,340	41,340
60 BENEFITS		250,462	252,827
70 IN-STATE TRAVEL		34,496	34,496
TOTAL		1,310,985	1,320,455

03 RESOURCE PROTECT'N & DEVELOP'T (CONT.)  
 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 02 DIVISION OF WATER (CONT.)  
 06 SUBSURFACE SYSTEMS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 SUBSURFACE SYSTEMS  
 GENERAL FUND  
 TOTAL

1,310,985	1,320,455
1,310,985	1,320,455

03 RESOURCE PROTECT'N & DEVELOP'T  
 04 DEPT OF ENVIRONMENTAL SERVICES  
 02 DIVISION OF WATER  
 07 WATER QUALITY PLANNING

01 SECTION 604 PLANNING  
 10 PERSONAL SERVICES - PERMANENT  
 20 CURRENT EXPENSES  
 40 INDIRECT COSTS  
 41 AUDIT FUND SET ASIDE  
 42 ADDITIONAL FRINGE BENEFITS  
 49 TRANSFRS TO OTHER STATE AGENCS  
 50 PERSONAL SERVICE-TEMP/APPOINTE  
 60 BENEFITS  
 70 IN-STATE TRAVEL  
 80 OUT-OF STATE TRAVEL  
 92 CONTRACTS

41,540	41,540
2,549	2,549
3,024	3,024
137	137
1,694	1,694
6,680	6,680
10,302	10,302
13,665	13,665
2,000	2,000
1,000	1,000
54,366	54,366

TOTAL	136,957	136,957
ESTIMATED SOURCE OF FUNDS FOR		
SECTION 604 PLANNING		
00 FEDERAL FUNDS	136,957	136,957
TOTAL	136,957	136,957

03 RESOURCE PROTECT'N & DEVELOP'T  
 04 DEPT OF ENVIRONMENTAL SERVICES  
 02 DIVISION OF WATER  
 07 WATER QUALITY PLANNING

02 SECTION 319 PLANNING  
 10 PERSONAL SERVICES - PERMANENT  
 20 CURRENT EXPENSES  
 22 RENTS&LEASES OTHER THAN STATE  
 24 MAINT.OTHER THAN BUILD.& GRNDS  
 30 EQUIPMENT NEW/REPLACEMENT  
 40 INDIRECT COSTS  
 41 AUDIT FUND SET ASIDE  
 42 ADDITIONAL FRINGE BENEFITS  
 49 TRANSFRS TO OTHER STATE AGENCS  
 50 PERSONAL SERVICE-TEMP/APPOINTE  
 59 PART-TIME - BENEFITTED  
 60 BENEFITS  
 70 IN-STATE TRAVEL

281,950	286,214
20,000	20,001
20,000	20,000
2,000	2,000
20,000	20,000
18,560	18,819
848	854
11,503	11,678
40,880	41,168
7,500	7,500
20,000	20,000
94,179	95,500
5,000	5,000



	----- FISCAL YEAR 1998 -----	----- FISCAL YEAR 1999-----
03 RESOURCE PROTECT'N & DEVELOP'T		
04 DEPT OF ENVIRONMENTAL SERVICES	(CONT.)	
02 DIVISION OF WATER	(CONT.)	
07 WATER QUALITY PLANNING	(CONT.)	
02 SECTION 319 PLANNING	(CONT.)	
80 OUT-OF STATE TRAVEL	5,000	5,000
90 CONTRACTS	300,000	300,000
TOTAL	847,420	853,734
ESTIMATED SOURCE OF FUNDS FOR		
SECTION 319 PLANNING		
00 FEDERAL FUNDS	847,420	853,734
TOTAL	847,420	853,734
03 RESOURCE PROTECT'N & DEVELOP'T		
04 DEPT OF ENVIRONMENTAL SERVICES		
02 DIVISION OF WATER		
07 WATER QUALITY PLANNING		
03 BIOMONITORING PROGRAM		
18 OVERTIME	1,000	1,000
20 CURRENT EXPENSES	2,357	2,356
28 TRANSFERS TO GENERAL SERVICES	2,462	2,523
30 EQUIPMENT NEW/REPLACEMENT	5,000	5,000
40 INDIRECT COSTS	4,584	4,661
41 AUDIT FUND SET ASIDE	136	138
42 ADDITIONAL FRINGE BENEFITS	2,915	2,966
49 TRANSFRS TO OTHER STATE AGENCS	8,159	8,244
50 PERSONAL SERVICE-TEMP/APPOINTE	5,000	5,000
59 PART-TIME - BENEFITTED	70,434	71,702
60 BENEFITS	22,528	22,921
70 IN-STATE TRAVEL	1,000	1,000
80 OUT-OF STATE TRAVEL	2,000	2,000
90 CONTRACTS	7,500	7,500
TOTAL	135,075	137,011
ESTIMATED SOURCE OF FUNDS FOR		
BIOMONITORING PROGRAM		
00 FEDERAL FUNDS	135,075	137,011
TOTAL	135,075	137,011
03 RESOURCE PROTECT'N & DEVELOP'T		
04 DEPT OF ENVIRONMENTAL SERVICES		
02 DIVISION OF WATER		
08 WATER RESOURCES BUREAU		
10 PERSONAL SERVICES - PERMANENT	323,900	326,433
18 OVERTIME	200	200
20 CURRENT EXPENSES	32,493	32,493
22 RENTS&LEASES OTHER THAN STATE	50,000	50,000
23 HEAT, ELECTRICITY & WATER	3,500	3,500
24 MAINT.OTHER THAN BUILD.& GRNDS	3,500	3,500

03 RESOURCE PROTECT'N & DEVELOP'T (CONT.)  
 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 02 DIVISION OF WATER (CONT.)  
 08 WATER RESOURCES BUREAU (CONT.)

49 TRANSFRS TO OTHER STATE AGENCS	D	290	290
50 PERSONAL SERVICE-TEMP/APPOINTE		4,100	4,100
60 BENEFITS		100,785	101,570
70 IN-STATE TRAVEL		12,436	12,436
91 USGS GUAGING		128,290	132,138
92 PUBLIC ACCESS		20,000	20,000
96 BREECH ANALYSIS		24,000	24,000
TOTAL		703,494	710,660
ESTIMATED SOURCE OF FUNDS FOR			
WATER RESOURCES BUREAU			
01 TRANSFERS FROM OTHER AGENCIES	I	141,559	141,559
02 TRS FROM DEPT TRANSPORTATION		37,879	37,879
GENERAL FUND		524,056	531,222
TOTAL		703,494	710,660

03 RESOURCE PROTECT'N & DEVELOP'T  
 04 DEPT OF ENVIRONMENTAL SERVICES  
 02 DIVISION OF WATER  
 09 MAINTENANCE BUREAU

10 PERSONAL SERVICES - PERMANENT		475,423	482,352
18 OVERTIME		20,000	20,000
20 CURRENT EXPENSES		30,001	30,001
22 RENTS&LEASES OTHER THAN STATE		27,500	27,500
23 HEAT, ELECTRICITY & WATER	D	6,000	6,000
24 MAINT.OTHER THAN BUILD.& GRNDS		18,000	18,000
30 EQUIPMENT NEW/REPLACEMENT		60,000	60,000
43 DEBT SERVICE (TREASURY)		583,838	663,792
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	60,000	60,000
49 TRANSFRS TO OTHER STATE AGENCS	D	69,413	69,413
50 PERSONAL SERVICE-TEMP/APPOINTE		10,000	20,000
59 PART-TIME - BENEFITTED		36,231	36,231
60 BENEFITS		165,578	168,491
70 IN-STATE TRAVEL		31,500	31,500
80 OUT-OF STATE TRAVEL		3,000	3,000
TOTAL		1,596,484	1,696,280
ESTIMATED SOURCE OF FUNDS FOR			
MAINTENANCE BUREAU			
08 AGENCY INCOME	C	583,838	663,792
09 AGENCY INCOME	I	1,012,646	1,032,488
TOTAL		1,596,484	1,696,280

03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
02 DIVISION OF WATER			
10 WETLANDS BUREAU			
01 WETLANDS ADMINISTRATION			
10 PERSONAL SERVICES - PERMANENT	174,651		177,202
20 CURRENT EXPENSES	12,283		10,317
22 RENTS&LEASES OTHER THAN STATE	12,419		10,092
24 MAINT.OTHER THAN BUILD.& GRNDS	2,480		2,480
28 TRANSFERS TO GENERAL SERVICES	9,847	D	10,091
49 TRANSFRS TO OTHER STATE AGENCS	258	D	258
59 PART-TIME - BENEFITTED	61,893		64,583
60 BENEFITS	73,329		74,954
70 IN-STATE TRAVEL	8,500		6,000
TOTAL		355,660	355,977
ESTIMATED SOURCE OF FUNDS FOR			
WETLANDS ADMINISTRATION			
GENERAL FUND		355,660	355,977
TOTAL		355,660	355,977
03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
02 DIVISION OF WATER			
10 WETLANDS BUREAU			
02 COASTAL PROGRAM			
10 PERSONAL SERVICES - PERMANENT	71,034		71,034
60 BENEFITS	22,021		22,021
TOTAL		93,055	93,055
ESTIMATED SOURCE OF FUNDS FOR			
COASTAL PROGRAM			
01 TRANSFERS FROM OTHER AGENCIES		I 93,055	93,055
TOTAL		93,055	93,055
03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
02 DIVISION OF WATER			
10 WETLANDS BUREAU			
03 WETLANDS FEES			
10 PERSONAL SERVICES - PERMANENT	145,888		146,952
20 CURRENT EXPENSES	13,842		13,884
24 MAINT.OTHER THAN BUILD.& GRNDS	8,000		8,000
28 TRANSFERS TO GENERAL SERVICES	9,847	D	10,091
30 EQUIPMENT NEW/REPLACEMENT	4,467		1,567
49 TRANSFRS TO OTHER STATE AGENCS	12,624	D	12,760
51 CONSULTANTS-BENEFITTED	5,000		5,000
59 PART-TIME - BENEFITTED	53,742		54,756
60 BENEFITS	62,268		62,912
70 IN-STATE TRAVEL	100		100
80 OUT-OF STATE TRAVEL	100		100

	----- FISCAL YEAR 1998 -----	----- FISCAL YEAR 1999-----
03 RESOURCE PROTECT'N & DEVELOP'T		
04 DEPT OF ENVIRONMENTAL SERVICES	(CONT.)	
02 DIVISION OF WATER	(CONT.)	
10 WETLANDS BUREAU	(CONT.)	
03 WETLANDS FEES	(CONT.)	
91 CONSTRUCTION ASSISTANCE	500	500
TOTAL	316,378	316,622
ESTIMATED SOURCE OF FUNDS FOR		
WETLANDS FEES		
08 AGENCY INCOME	I 316,378	316,622
TOTAL	316,378	316,622
03 RESOURCE PROTECT'N & DEVELOP'T		
04 DEPT OF ENVIRONMENTAL SERVICES		
02 DIVISION OF WATER		
11 WATER MANAGEMENT BUREAU		
10 PERSONAL SERVICES - PERMANENT	152,141	153,138
20 CURRENT EXPENSES	15,610	15,610
22 RENTS&LEASES OTHER THAN STATE	12,500	12,500
23 HEAT, ELECTRICITY & WATER	D 500	500
24 MAINT.OTHER THAN BUILD.& GRNDS	1,185	1,185
49 TRANSFRS TO OTHER STATE AGENCS	D 161	161
60 BENEFITS	47,164	47,473
70 IN-STATE TRAVEL	4,218	4,218
TOTAL	233,479	234,785
ESTIMATED SOURCE OF FUNDS FOR		
WATER MANAGEMENT BUREAU		
GENERAL FUND	233,479	234,785
TOTAL	233,479	234,785
03 RESOURCE PROTECT'N & DEVELOP'T		
04 DEPT OF ENVIRONMENTAL SERVICES		
02 DIVISION OF WATER		
12 PROJECT MANAGEMENT		
01 WINNIPESAUKEE PROJECT		
10 PERSONAL SERVICES - PERMANENT	55,932	57,410
18 OVERTIME	2,000	2,000
20 CURRENT EXPENSES	8,616	8,617
22 RENTS&LEASES OTHER THAN STATE	100	100
23 HEAT, ELECTRICITY & WATER	D 6,160	6,160
24 MAINT.OTHER THAN BUILD.& GRNDS	500	500
30 EQUIPMENT NEW/REPLACEMENT	5,500	5,500
47 OWN FORCES MAINT.-BUILD.&GRNDS	G 200	200
49 TRANSFRS TO OTHER STATE AGENCS	D 28,550	28,550
50 PERSONAL SERVICE-TEMP/APPOINTE	4,540	4,540
60 BENEFITS	18,306	18,764
70 IN-STATE TRAVEL	1,500	1,500
80 OUT-OF STATE TRAVEL	2,600	2,600

03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
04 DEPT OF ENVIRONMENTAL SERVICES	(CONT.)		
02 DIVISION OF WATER	(CONT.)		
12 PROJECT MANAGEMENT	(CONT.)		
01 WINNIPESAUKEE PROJECT	(CONT.)		
90 PILOT-LIEU OF TAXES		4,800	4,800
91 CONSTRUCTION ASSISTANCE		13,000	13,000
TOTAL		152,304	154,241
ESTIMATED SOURCE OF FUNDS FOR WINNIPESAUKEE PROJECT			
05 PRIVATE LOCAL FUNDS	I	152,304	154,241
TOTAL		152,304	154,241
03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
02 DIVISION OF WATER			
12 PROJECT MANAGEMENT			
02 GREENVILLE PROJECT			
10 PERSONAL SERVICES - PERMANENT		34,218	34,437
18 OVERTIME		1,000	1,000
20 CURRENT EXPENSES		11,541	11,542
22 RENTS&LEASES OTHER THAN STATE		300	300
23 HEAT, ELECTRICITY & WATER	D	20,000	20,000
24 MAINT.OTHER THAN BUILD.& GRNDS		3,500	3,500
30 EQUIPMENT NEW/REPLACEMENT		10,000	10,000
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	1,600	1,600
49 TRANSFRS TO OTHER STATE AGENCS	D	3,032	3,032
50 PERSONAL SERVICE-TEMP/APPOINTE		10,110	10,110
60 BENEFITS		11,691	11,758
70 IN-STATE TRAVEL		1,000	1,000
80 OUT-OF STATE TRAVEL		650	650
90 OTHER EXPENDITURES		3,000	3,000
91 CONSTRUCTION ASSISTANCE		5,000	5,000
TOTAL		116,642	116,929
ESTIMATED SOURCE OF FUNDS FOR GREENVILLE PROJECT			
05 PRIVATE LOCAL FUNDS	I	116,642	116,929
TOTAL		116,642	116,929
03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
02 DIVISION OF WATER			
12 PROJECT MANAGEMENT			
03 CONNECTICUT-COOS PROJECT			
10 PERSONAL SERVICES - PERMANENT		22,362	22,362
18 OVERTIME		600	600
20 CURRENT EXPENSES		11,401	11,401
22 RENTS&LEASES OTHER THAN STATE		100	100
23 HEAT, ELECTRICITY & WATER	D	7,500	7,500

03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
04 DEPT OF ENVIRONMENTAL SERVICES	(CONT.)		
02 DIVISION OF WATER	(CONT.)		
12 PROJECT MANAGEMENT	(CONT.)		
03 CONNECTICUT-COOS PROJECT	(CONT.)		
24 MAINT.OTHER THAN BUILD.& GRNDS		570	570
30 EQUIPMENT NEW/REPLACEMENT		20,000	20,000
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	1,000	1,000
49 TRANSFRS TO OTHER STATE AGENCS	D	48,682	48,682
50 PERSONAL SERVICE-TEMP/APPOINTE		11,500	11,500
60 BENEFITS		7,998	7,998
70 IN-STATE TRAVEL		3,000	3,000
80 OUT-OF STATE TRAVEL		1,000	1,000
90 PILOT-LIEU OF TAXES		100,000	100,000
91 CONSTRUCTION ASSISTANCE		30,000	30,000
TOTAL		265,713	265,713
ESTIMATED SOURCE OF FUNDS FOR			
CONNECTICUT-COOS PROJECT			
05 PRIVATE LOCAL FUNDS	I	265,713	265,713
TOTAL		265,713	265,713
03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
02 DIVISION OF WATER			
12 PROJECT MANAGEMENT			
04 MASCOMA PROJECT			
20 CURRENT EXPENSES		3,001	3,001
22 RENTS&LEASES OTHER THAN STATE		20	20
23 HEAT, ELECTRICITY & WATER	D	800	800
24 MAINT.OTHER THAN BUILD.& GRNDS		200	200
30 EQUIPMENT NEW/REPLACEMENT		1,500	1,500
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	250	250
49 TRANSFRS TO OTHER STATE AGENCS	D	13,500	13,500
50 PERSONAL SERVICE-TEMP/APPOINTE		500	500
60 BENEFITS		38	38
70 IN-STATE TRAVEL		200	200
90 PILOT-LIEU OF TAXES		3,000	3,000
91 CONSTRUCTION ASSISTANCE		10,000	10,000
TOTAL		33,009	33,009
ESTIMATED SOURCE OF FUNDS FOR			
MASCOMA PROJECT			
05 PRIVATE LOCAL FUNDS	I	33,009	33,009
TOTAL		33,009	33,009

03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
02 DIVISION OF WATER			
12 PROJECT MANAGEMENT			
05 PISCATAGUOG RIVER PROJECT			
20 CURRENT EXPENSES		651	651
22 RENTS&LEASES OTHER THAN STATE		20	20
23 HEAT, ELECTRICITY & WATER	D	300	300
24 MAINT.OTHER THAN BUILD.& GRNDS		100	100
30 EQUIPMENT NEW/REPLACEMENT		200	200
49 TRANSFRS TO OTHER STATE AGENCS	D	3,800	3,800
50 PERSONAL SERVICE-TEMP/APPOINTE		500	500
60 BENEFITS		38	38
70 IN-STATE TRAVEL		100	100
91 CONSTRUCTION ASSISTANCE		1,500	1,500
TOTAL		7,209	7,209
ESTIMATED SOURCE OF FUNDS FOR			
PISCATAGUOG RIVER PROJECT			
05 PRIVATE LOCAL FUNDS	I	7,209	7,209
TOTAL		7,209	7,209
03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
02 DIVISION OF WATER			
12 PROJECT MANAGEMENT			
06 SUGAR RIVER PROJECT			
20 CURRENT EXPENSES		2,001	2,001
22 RENTS&LEASES OTHER THAN STATE		20	20
23 HEAT, ELECTRICITY & WATER	D	700	700
30 EQUIPMENT NEW/REPLACEMENT		1,000	1,000
49 TRANSFRS TO OTHER STATE AGENCS	D	2,055	2,055
50 PERSONAL SERVICE-TEMP/APPOINTE		500	500
60 BENEFITS		38	38
70 IN-STATE TRAVEL		200	200
91 CONSTRUCTION ASSISTANCE		2,000	2,000
TOTAL		8,514	8,514
ESTIMATED SOURCE OF FUNDS FOR			
SUGAR RIVER PROJECT			
05 PRIVATE LOCAL FUNDS	I	8,514	8,514
TOTAL		8,514	8,514

03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
02 DIVISION OF WATER			
12 PROJECT MANAGEMENT			
07 SQUAM PROJECT			
20 CURRENT EXPENSES		1,000	1,000
22 RENTS&LEASES OTHER THAN STATE		20	20
23 HEAT, ELECTRICITY & WATER	D	1,000	1,000
30 EQUIPMENT NEW/REPLACEMENT		500	500
49 TRANSFRS TO OTHER STATE AGENCS	D	1,369	1,369
50 PERSONAL SERVICE-TEMP/APPOINTE		1,200	1,200
60 BENEFITS		92	92
70 IN-STATE TRAVEL		200	200
91 CONSTRUCTION ASSISTANCE		2,000	2,000
TOTAL		7,381	7,381
ESTIMATED SOURCE OF FUNDS FOR			
SQUAM PROJECT			
05 PRIVATE LOCAL FUNDS	I	7,381	7,381
TOTAL		7,381	7,381
03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
02 DIVISION OF WATER			
12 PROJECT MANAGEMENT			
08 NEWFOUND PROJECT			
20 CURRENT EXPENSES		850	850
22 RENTS&LEASES OTHER THAN STATE		20	20
23 HEAT, ELECTRICITY & WATER	D	600	600
30 EQUIPMENT NEW/REPLACEMENT		500	500
49 TRANSFRS TO OTHER STATE AGENCS	D	1,500	1,500
50 PERSONAL SERVICE-TEMP/APPOINTE		2,000	2,000
60 BENEFITS		153	153
70 IN-STATE TRAVEL		200	200
91 CONSTRUCTION ASSISTANCE		2,000	2,000
TOTAL		7,823	7,823
ESTIMATED SOURCE OF FUNDS FOR			
NEWFOUND PROJECT			
05 PRIVATE LOCAL FUNDS	I	7,823	7,823
TOTAL		7,823	7,823
03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
02 DIVISION OF WATER			
13 DAM REGISTRATION FUND			
10 PERSONAL SERVICES - PERMANENT		123,353	126,680
18 OVERTIME		108	108
20 CURRENT EXPENSES		2,702	2,702
22 RENTS&LEASES OTHER THAN STATE		2,250	2,250



03 RESOURCE PROTECT'N & DEVELOP'T (CONT.)  
 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 02 DIVISION OF WATER (CONT.)  
 13 DAM REGISTRATION FUND (CONT.)

23 HEAT, ELECTRICITY & WATER	D	500	500
24 MAINT.OTHER THAN BUILD.& GRNDS		1,700	1,700
30 EQUIPMENT NEW/REPLACEMENT		500	500
49 TRANSFRS TO OTHER STATE AGENCS	D	5,124	5,124
50 PERSONAL SERVICE-TEMP/APPOINTE		5,834	5,834
60 BENEFITS		38,718	39,750
70 IN-STATE TRAVEL		2,250	2,250
80 OUT-OF STATE TRAVEL		500	500
91 CONSTRUCTION ASSISTANCE		1,800	1,800
TOTAL		185,339	189,698
ESTIMATED SOURCE OF FUNDS FOR DAM REGISTRATION FUND			
07 AGENCY INCOME	I	185,339	189,698
TOTAL		185,339	189,698

03 RESOURCE PROTECT'N & DEVELOP'T  
 04 DEPT OF ENVIRONMENTAL SERVICES  
 02 DIVISION OF WATER  
 14 FEDERAL CLEAN LAKES PROGRAM

10 PERSONAL SERVICES - PERMANENT		54,131	55,082
18 OVERTIME		1,000	1,000
20 CURRENT EXPENSES		4,847	4,848
28 TRANSFRS TO GENERAL SERVICES	D	2,462	2,523
30 EQUIPMENT NEW/REPLACEMENT		4,000	4,000
40 INDIRECT COSTS	E	3,836	3,893
41 AUDIT FUND SET ASIDE	D	118	119
42 ADDITIONAL FRINGE BENEFITS	D	2,249	2,288
49 TRANSFRS TO OTHER STATE AGENCS	D	7,327	7,391
50 PERSONAL SERVICE-TEMP/APPOINTE		10,000	10,000
60 BENEFITS		17,856	18,150
70 IN-STATE TRAVEL		1,000	1,000
80 OUT-OF STATE TRAVEL		1,500	1,500
90 CONTRACTS		7,000	7,000
TOTAL		117,326	118,794
ESTIMATED SOURCE OF FUNDS FOR FEDERAL CLEAN LAKES PROGRAM			
00 FEDERAL FUNDS		117,326	118,794
TOTAL		117,326	118,794

TOTAL		63,402,375	66,733,808
ESTIMATED SOURCE OF FUNDS FOR DIVISION OF WATER			
FEDERAL FUNDS		28,605,347	28,657,685

03 RESOURCE PROTECT'N & DEVELOP'T (CONT.)  
 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 02 DIVISION OF WATER (CONT.)  
 (CONT.)

GENERAL FUND		20,321,400	20,985,172
OTHER FUNDS		14,475,628	17,090,951
TOTAL		63,402,375	66,733,808

03 RESOURCE PROTECT'N & DEVELOP'T  
 04 DEPT OF ENVIRONMENTAL SERVICES  
 03 DIVISION OF AIR RESOURCES  
 01 STATE MATCHING FUNDS

10 PERSONAL SERVICES - PERMANENT		122,189	124,517
11 SALARY OF DIRECTOR		57,488	57,488
20 CURRENT EXPENSES		26,539	26,539
22 RENTS&LEASES OTHER THAN STATE		26,372	33,066
23 HEAT, ELECTRICITY & WATER	D	7,546	7,546
24 MAINT.OTHER THAN BUILD.& GRNDS		7,600	7,600
28 TRANSFERS TO GENERAL SERVICES	D	3,735	3,831
49 TRANSFRS TO OTHER STATE AGENCS	D	18,422	18,422
50 PERSONAL SERVICE-TEMP/APPOINTE		1,242	1,242
60 BENEFITS		55,795	56,516
70 IN-STATE TRAVEL		4,762	4,762
92 TRAINING		3,500	3,500
TOTAL		335,190	345,029
ESTIMATED SOURCE OF FUNDS FOR STATE MATCHING FUNDS			
01 TRANSFERS FROM OTHER AGENCIES	I	30,000	30,000
GENERAL FUND		305,190	315,029
TOTAL		335,190	345,029

03 RESOURCE PROTECT'N & DEVELOP'T  
 04 DEPT OF ENVIRONMENTAL SERVICES  
 03 DIVISION OF AIR RESOURCES  
 02 FEDERAL PROGRAMS

01 SECTION 105 GRANT			
10 PERSONAL SERVICES - PERMANENT		748,398	756,390
20 CURRENT EXPENSES		18,651	18,650
40 INDIRECT COSTS	E	49,097	49,740
41 AUDIT FUND SET ASIDE	D	1,220	1,236
42 ADDITIONAL FRINGE BENEFITS	D	32,954	33,386
49 TRANSFRS TO OTHER STATE AGENCS	D	59,881	60,596
59 PART-TIME - BENEFITTED		59,300	61,893
60 BENEFITS		250,386	253,668
TOTAL		1,219,887	1,235,559
ESTIMATED SOURCE OF FUNDS FOR SECTION 105 GRANT			

03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
04 DEPT OF ENVIRONMENTAL SERVICES	(CONT.)		
03 DIVISION OF AIR RESOURCES	(CONT.)		
02 FEDERAL PROGRAMS	(CONT.)		
01 SECTION 105 GRANT	(CONT.)		
00 FEDERAL FUNDS		1,219,887	1,235,559
TOTAL		1,219,887	1,235,559

03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
03 DIVISION OF AIR RESOURCES			
03 FEE PROGRAMS			
01 PERMIT FEE PROGRAM			
10 PERSONAL SERVICES - PERMANENT		373,293	380,563
18 OVERTIME		10,000	10,000
20 CURRENT EXPENSES		44,076	44,076
22 RENTS&LEASES OTHER THAN STATE		69,583	60,339
23 HEAT, ELECTRICITY & WATER	D	3,500	3,500
24 MAINT.OTHER THAN BUILD.& GRNDS		3,000	3,000
30 EQUIPMENT NEW/REPLACEMENT		80,000	80,000
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	900	900
49 TRANSFRS TO OTHER STATE AGENCS	D	105,419	105,419
50 PERSONAL SERVICE-TEMP/APPOINTE		5,000	5,000
59 PART-TIME - BENEFITTED		41,223	42,880
60 BENEFITS		131,983	134,751
70 IN-STATE TRAVEL		10,000	10,000
80 OUT-OF STATE TRAVEL		25,500	25,500
92 TRAINING		12,500	12,500
94 MERCURY PROJECT		15,000	15,000
98 DIRECT ADMIN SVCS		18,580	18,580
TOTAL		949,557	952,008
ESTIMATED SOURCE OF FUNDS FOR			
PERMIT FEE PROGRAM			
06 AGENCY INCOME	I	949,557	952,008
TOTAL		949,557	952,008

03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
03 DIVISION OF AIR RESOURCES			
03 FEE PROGRAMS			
02 ASBESTOS FEE PROGRAM			
18 OVERTIME		540	540
20 CURRENT EXPENSES		1,002	1,001
46 CONSULTANTS		500	500
49 TRANSFRS TO OTHER STATE AGENCS	D	32	32
59 PART-TIME - BENEFITTED		41,340	43,192
60 BENEFITS		12,982	13,557
70 IN-STATE TRAVEL		800	800
80 OUT-OF STATE TRAVEL		700	700
92 TRAINING		1,000	1,000

03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
04 DEPT OF ENVIRONMENTAL SERVICES	(CONT.)		
03 DIVISION OF AIR RESOURCES	(CONT.)		
03 FEE PROGRAMS	(CONT.)		
02 ASBESTOS FEE PROGRAM	(CONT.)		
TOTAL		58,896	61,322
ESTIMATED SOURCE OF FUNDS FOR			
ASBESTOS FEE PROGRAM			
09 AGENCY INCOME	I	58,896	61,322
TOTAL		58,896	61,322

03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
03 DIVISION OF AIR RESOURCES			
03 FEE PROGRAMS			
03 TITLE V PERMITS			
10 PERSONAL SERVICES - PERMANENT		636,883	654,111
18 OVERTIME		10,000	10,000
20 CURRENT EXPENSES		48,001	48,002
22 RENTS&LEASES OTHER THAN STATE		30,000	30,000
23 HEAT, ELECTRICITY & WATER	D	9,500	9,500
24 MAINT.OTHER THAN BUILD.& GRNDS		5,000	5,000
30 EQUIPMENT NEW/REPLACEMENT		56,825	55,000
49 TRANSFRS TO OTHER STATE AGENCS	D	45,613	45,613
50 PERSONAL SERVICE-TEMP/APPOINTE		5,000	5,000
60 BENEFITS		200,917	206,257
70 IN-STATE TRAVEL		10,440	10,440
80 OUT-OF STATE TRAVEL		22,500	22,500
92 TRAINING		8,500	8,500
95 CONTRACTUAL		50,000	50,000
98 DIRECT ADMIN SVCS		30,326	30,326
TOTAL		1,169,505	1,190,249
ESTIMATED SOURCE OF FUNDS FOR			
TITLE V PERMITS			
06 AGENCY INCOME	I	1,169,505	1,190,249
TOTAL		1,169,505	1,190,249

03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
03 DIVISION OF AIR RESOURCES			
03 FEE PROGRAMS			
04 MV EMISSION PROGRAM			
20 CURRENT EXPENSES		10,001	10,001
22 RENTS&LEASES OTHER THAN STATE		7,000	7,000
30 EQUIPMENT NEW/REPLACEMENT		10,000	10,000
50 PERSONAL SERVICE-TEMP/APPOINTE		36,450	36,450
59 PART-TIME - BENEFITTED		67,958	67,958
60 BENEFITS		23,855	23,855
70 IN-STATE TRAVEL		2,500	2,500

03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
04 DEPT OF ENVIRONMENTAL SERVICES	(CONT.)		
03 DIVISION OF AIR RESOURCES	(CONT.)		
03 FEE PROGRAMS	(CONT.)		
04 MV EMISSION PROGRAM	(CONT.)		
80 OUT-OF STATE TRAVEL		7,000	7,000
TOTAL		164,764	164,764
ESTIMATED SOURCE OF FUNDS FOR			
MV EMISSION PROGRAM			
09 AGENCY INCOME	I	164,764	164,764
TOTAL		164,764	164,764
TOTAL		3,897,799	3,948,931
ESTIMATED SOURCE OF FUNDS FOR			
DIVISION OF AIR RESOURCES			
FEDERAL FUNDS		1,219,887	1,235,559
GENERAL FUND		305,190	315,029
OTHER FUNDS		2,372,722	2,398,343
TOTAL		3,897,799	3,948,931
03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
04 DIVISION OF WASTE MANAGEMENT			
01 HAZARDOUS WASTE PROGRAMS			
01 HAZARDOUS WASTE CLEANUP FUND			
10 PERSONAL SERVICES - PERMANENT		784,740	790,678
18 OVERTIME		37,203	37,203
20 CURRENT EXPENSES		46,502	46,502
22 RENTS&LEASES OTHER THAN STATE		7,000	7,000
24 MAINT.OTHER THAN BUILD.& GRNDS		5,800	5,800
28 TRANSFERS TO GENERAL SERVICES	D	27,080	27,749
30 EQUIPMENT NEW/REPLACEMENT		37,950	37,950
49 TRANSFRS TO OTHER STATE AGENCS	D	187,043	187,043
50 PERSONAL SERVICE-TEMP/APPOINTE		32,000	32,000
51 CONSULTANTS-BENEFITED		1,000	1,000
59 PART-TIME - BENEFITTED		94,014	94,014
60 BENEFITS		286,471	288,312
70 IN-STATE TRAVEL		8,300	8,300
80 OUT-OF STATE TRAVEL		13,700	13,700
90 H W COLLECTION		200,000	200,000
91 REMEDIAL ACTION		10,000	10,000
92 TRAINING		200	200
93 GRANTS TO COLL CTRS		75,000	75,000
94 EDUCATION SEMINARS		7,500	7,500
96 MEDICAL MONITORING		3,800	3,800
97 DISPOSAL - TAINTED OIL		10,000	10,000
98 DIRECT ADMIN SVCS		46,000	46,000
TOTAL		1,921,303	1,929,751

03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
04 DEPT OF ENVIRONMENTAL SERVICES	(CONT.)		
04 DIVISION OF WASTE MANAGEMENT	(CONT.)		
01 HAZARDOUS WASTE PROGRAMS	(CONT.)		
01 HAZARDOUS WASTE CLEANUP FUND	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR			
HAZARDOUS WASTE CLEANUP FUND			
03 REVOLVING FUNDS	I	1,921,303	1,929,751
TOTAL		1,921,303	1,929,751

THE FUNDS IN THESE APPROPRIATIONS SHALL NOT BE TRANSFERRED OR EXPENDED FOR ANY OTHER PURPOSE.

03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
04 DIVISION OF WASTE MANAGEMENT			
01 HAZARDOUS WASTE PROGRAMS			
02 RCRA PROGRAMS			
10 PERSONAL SERVICES - PERMANENT		227,062	229,350
18 OVERTIME		10,000	10,000
20 CURRENT EXPENSES		22,999	23,000
24 MAINT.OTHER THAN BUILD.& GRNDS		4,000	4,000
28 TRANSFERS TO GENERAL SERVICES	D	9,844	10,092
30 EQUIPMENT NEW/REPLACEMENT		20,000	20,000
40 INDIRECT COSTS	E	17,194	17,332
41 AUDIT FUND SET ASIDE	D	489	492
42 ADDITIONAL FRINGE BENEFITS	D	11,435	11,528
49 TRANSFRS TO OTHER STATE AGENCS	D	20,361	20,515
50 PERSONAL SERVICE-TEMP/APPOINTE		3,241	3,241
59 PART-TIME - BENEFITTED		43,193	43,193
60 BENEFITS		87,127	87,837
70 IN-STATE TRAVEL		4,500	4,500
80 OUT-OF STATE TRAVEL		5,000	5,000
96 MEDICAL MONITORING		1,700	1,700
TOTAL		488,145	491,780
ESTIMATED SOURCE OF FUNDS FOR			
RCRA PROGRAMS			
00 FEDERAL FUNDS		488,145	491,780
TOTAL		488,145	491,780

03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
04 DIVISION OF WASTE MANAGEMENT			
01 HAZARDOUS WASTE PROGRAMS			
03 RCRA STATE MATCH			
10 PERSONAL SERVICES - PERMANENT	112,509		115,944
18 OVERTIME	2,811		2,811
20 CURRENT EXPENSES	16,269		16,269
22 RENTS&LEASES OTHER THAN STATE	440		440
24 MAINT.OTHER THAN BUILD.& GRNDS	4,000		4,000
28 TRANSFERS TO GENERAL SERVICES	4,924	D	5,045
49 TRANSFRS TO OTHER STATE AGENCS	129	D	129
50 PERSONAL SERVICE-TEMP/APPOINTE	300		300
60 BENEFITS	35,772		36,837
70 IN-STATE TRAVEL	2,443		2,443
80 OUT-OF STATE TRAVEL	600		600
96 CONTRACTS & AGREEMENTS	600		600
TOTAL	180,797		185,418
ESTIMATED SOURCE OF FUNDS FOR			
RCRA STATE MATCH			
GENERAL FUND	180,797		185,418
TOTAL	180,797		185,418
03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
04 DIVISION OF WASTE MANAGEMENT			
01 HAZARDOUS WASTE PROGRAMS			
05 CORE PROGRAM			
10 PERSONAL SERVICES - PERMANENT	166,934		168,835
18 OVERTIME	2,000		2,000
20 CURRENT EXPENSES	17,000		17,000
22 RENTS&LEASES OTHER THAN STATE	2,000		2,000
24 MAINT.OTHER THAN BUILD.& GRNDS	3,000		3,000
28 TRANSFERS TO GENERAL SERVICES	6,155	D	6,307
30 EQUIPMENT NEW/REPLACEMENT	3,000		3,000
40 INDIRECT COSTS	11,885	E	12,001
41 AUDIT FUND SET ASIDE	327	D	330
42 ADDITIONAL FRINGE BENEFITS	7,912	D	7,990
46 CONSULTANTS	5,000		5,000
49 TRANSFRS TO OTHER STATE AGENCS	161	D	161
50 PERSONAL SERVICE-TEMP/APPOINTE	2,000		2,000
59 PART-TIME - BENEFITTED	25,000		25,000
60 BENEFITS	60,273		60,862
70 IN-STATE TRAVEL	1,000		1,000
80 OUT-OF STATE TRAVEL	10,000		10,000
96 MEDICAL MONITORING	3,000		3,000
TOTAL	326,647		329,486
ESTIMATED SOURCE OF FUNDS FOR			
CORE PROGRAM			
00 FEDERAL FUNDS	326,647		329,486

03 RESOURCE PROTECT'N & DEVELOP'T (CONT.)  
 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 04 DIVISION OF WASTE MANAGEMENT (CONT.)  
 01 HAZARDOUS WASTE PROGRAMS (CONT.)  
 05 CORE PROGRAM (CONT.)  
 TOTAL

326,647 329,486

PERMANENT POSITIONS AND ASSOCIATED BENEFITS MAY BE TRANSFERRED FROM THIS PROGRAM TO SUB-COMPONENT 03-04-04-01-06, MULTI-SITE PROGRAM, AS ACTIVITY IN THIS PROGRAM DECREASES AND ACTIVITY IN THE LATTER PROGRAM INCREASES. PRIOR APPROVAL OF THE LEGISLATIVE FISCAL COMMITTEE AND GOVERNOR & COUNCIL IS REQUIRED BEFORE ANY POSITION IS TRANSFERRED.

03 RESOURCE PROTECT'N & DEVELOP'T  
 04 DEPT OF ENVIRONMENTAL SERVICES  
 04 DIVISION OF WASTE MANAGEMENT  
 01 HAZARDOUS WASTE PROGRAMS  
 06 MULTI-SITE PROGRAM

10 PERSONAL SERVICES - PERMANENT	256,251	258,148
18 OVERTIME	5,000	5,000
20 CURRENT EXPENSES	10,000	10,000
28 TRANSFERS TO GENERAL SERVICES D	7,386	7,568
30 EQUIPMENT NEW/REPLACEMENT	10,000	10,000
40 INDIRECT COSTS E	21,955	21,992
41 AUDIT FUND SET ASIDE D	692	695
42 ADDITIONAL FRINGE BENEFITS D	14,736	14,761
49 TRANSFRS TO OTHER STATE AGENCS D	105,410	105,649
59 PART-TIME - BENEFITTED	130,000	130,000
60 BENEFITS	121,288	121,876
70 IN-STATE TRAVEL	4,000	4,000
80 OUT-OF STATE TRAVEL	2,000	2,000
92 CONTRACTS	1,000	1,000
96 MEDICAL MONITORING	2,000	2,000

TOTAL	691,718	694,689
ESTIMATED SOURCE OF FUNDS FOR MULTI-SITE PROGRAM		
00 FEDERAL FUNDS	691,718	694,689
TOTAL	691,718	694,689



03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
04 DIVISION OF WASTE MANAGEMENT			
01 HAZARDOUS WASTE PROGRAMS			
08 KEEFE HAZARDOUS WASTE SITE			
10 PERSONAL SERVICES - PERMANENT		50,116	50,116
18 OVERTIME		1,000	1,000
20 CURRENT EXPENSES		2,000	2,000
28 TRANSFERS TO GENERAL SERVICES	D	1,231	1,261
30 EQUIPMENT NEW/REPLACEMENT		1,000	1,000
40 INDIRECT COSTS	E	3,715	3,715
41 AUDIT FUND SET ASIDE	D	597	597
42 ADDITIONAL FRINGE BENEFITS	D	2,493	2,493
49 TRANSFRS TO OTHER STATE AGENCS	D	11,032	11,032
59 PART-TIME - BENEFITTED		10,000	10,000
60 BENEFITS		18,946	18,946
70 IN-STATE TRAVEL		2,000	2,000
80 OUT-OF STATE TRAVEL		2,000	2,000
91 ENGINEERING CONTRACTS		500,000	500,000
96 MEDICAL MONITORING		1,000	1,000
TOTAL		607,130	607,160
ESTIMATED SOURCE OF FUNDS FOR			
KEEFE HAZARDOUS WASTE SITE			
00 FEDERAL FUNDS		596,411	596,437
07 AGENCY INCOME	I	10,719	10,723
TOTAL		607,130	607,160

ONE POSITION AND ASSOCIATED BENEFITS MAY BE TRANSFERRED FROM THIS PROGRAM TO SUB-COMPONENT 03-04-04-01-06, MULTI-SITE PROGRAM, AS ACTIVITY IN THIS PROGRAM DECREASES AND ACTIVITY IN THE LATTER PROGRAM INCREASES. PRIOR APPROVAL OF THE LEGISLATIVE FISCAL COMMITTEE AND GOVERNOR & COUNCIL IS REQUIRED BEFORE ANY POSITION IS TRANSFERRED.

03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
04 DIVISION OF WASTE MANAGEMENT			
01 HAZARDOUS WASTE PROGRAMS			
09 KINGSTON HAZARDOUS WASTE SITE			
18 OVERTIME		1,000	1,000
20 CURRENT EXPENSES		3,000	3,000
22 RENTS&LEASES OTHER THAN STATE		800	800
24 MAINT.OTHER THAN BUILD.& GRNDS		1,200	1,200
30 EQUIPMENT NEW/REPLACEMENT		2,000	2,000
40 INDIRECT COSTS	E	972	972
41 AUDIT FUND SET ASIDE	D	135	135

03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
04 DEPT OF ENVIRONMENTAL SERVICES	(CONT.)		
04 DIVISION OF WASTE MANAGEMENT	(CONT.)		
01 HAZARDOUS WASTE PROGRAMS	(CONT.)		
09 KINGSTON HAZARDOUS WASTE SITE	(CONT.)		
42 ADDITIONAL FRINGE BENEFITS	D	652	652
49 TRANSFRS TO OTHER STATE AGENCS	D	3,000	3,000
59 PART-TIME - BENEFITTED		15,000	15,000
60 BENEFITS		4,960	4,960
70 IN-STATE TRAVEL		2,500	2,500
80 OUT-OF STATE TRAVEL		1,500	1,500
91 CONTRACTUAL ENGINEERING		100,000	100,000
96 MEDICAL MONITORING		2,000	2,000
TOTAL		138,719	138,719
ESTIMATED SOURCE OF FUNDS FOR KINGSTON HAZARDOUS WASTE SITE			
00 FEDERAL FUNDS		134,847	134,847
07 AGENCY INCOME	I	3,872	3,872
TOTAL		138,719	138,719
03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
04 DIVISION OF WASTE MANAGEMENT			
01 HAZARDOUS WASTE PROGRAMS			
10 KEARSARGE HAZARDOUS WASTE SITE			
18 OVERTIME		2,000	2,000
20 CURRENT EXPENSES		1,500	1,500
24 MAINT.OTHER THAN BUILD.& GRNDS		500	500
30 EQUIPMENT NEW/REPLACEMENT		2,500	2,500
40 INDIRECT COSTS	E	1,945	1,945
41 AUDIT FUND SET ASIDE	D	560	560
42 ADDITIONAL FRINGE BENEFITS	D	1,306	1,306
49 TRANSFRS TO OTHER STATE AGENCS	D	11,000	11,000
59 PART-TIME - BENEFITTED		30,000	30,000
60 BENEFITS		9,920	9,920
70 IN-STATE TRAVEL		2,000	2,000
80 OUT-OF STATE TRAVEL		1,500	1,500
90 CONTRACTUAL		500,000	500,000
96 MEDICAL MONITORING		1,000	1,000
TOTAL		565,731	565,731
ESTIMATED SOURCE OF FUNDS FOR KEARSARGE HAZARDOUS WASTE SITE			
00 FEDERAL FUNDS		559,158	559,158
07 AGENCY INCOME	I	6,573	6,573
TOTAL		565,731	565,731

03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
04 DIVISION OF WASTE MANAGEMENT			
01 HAZARDOUS WASTE PROGRAMS			
11 PEASE HAZARDOUS WASTE SITE			
10 PERSONAL SERVICES - PERMANENT		171,154	172,963
18 OVERTIME		16,000	16,000
20 CURRENT EXPENSES		8,751	12,242
22 RENTS&LEASES OTHER THAN STATE		11,449	7,958
23 HEAT, ELECTRICITY & WATER	D	1,200	1,200
28 TRANSFERS TO GENERAL SERVICES	D	4,924	5,045
30 EQUIPMENT NEW/REPLACEMENT		5,000	5,000
40 INDIRECT COSTS	E	13,089	12,896
41 AUDIT FUND SET ASIDE	D	381	376
42 ADDITIONAL FRINGE BENEFITS	D	8,655	8,526
46 CONSULTANTS		1,000	1,000
49 TRANSFRS TO OTHER STATE AGENCS	D	16,629	15,629
50 PERSONAL SERVICE-TEMP/APPOINTE		4,000	4,000
59 PART-TIME - BENEFITTED		25,000	20,000
60 BENEFITS		66,074	65,085
70 IN-STATE TRAVEL		10,000	10,000
80 OUT-OF STATE TRAVEL		15,500	15,500
92 CONTRACTS		1,000	1,000
96 TRAINING		1,000	1,000
TOTAL		380,806	375,420
ESTIMATED SOURCE OF FUNDS FOR			
PEASE HAZARDOUS WASTE SITE			
00 FEDERAL FUNDS		380,806	375,420
TOTAL		380,806	375,420
03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
04 DIVISION OF WASTE MANAGEMENT			
01 HAZARDOUS WASTE PROGRAMS			
12 TOWN GARAGE HAZ WASTE SITE			
18 OVERTIME		2,000	2,000
20 CURRENT EXPENSES		2,000	2,000
30 EQUIPMENT NEW/REPLACEMENT		2,000	2,000
40 INDIRECT COSTS	E	729	729
41 AUDIT FUND SET ASIDE	D	31	32
42 ADDITIONAL FRINGE BENEFITS	D	490	490
49 TRANSFRS TO OTHER STATE AGENCS	D	10,400	11,000
59 PART-TIME - BENEFITTED		10,000	10,000
60 BENEFITS		3,720	3,720
70 IN-STATE TRAVEL		1,000	1,000
80 OUT-OF STATE TRAVEL		1,000	1,000
96 CONTRACTUAL		500	500
TOTAL		33,870	34,471
ESTIMATED SOURCE OF FUNDS FOR			
TOWN GARAGE HAZ WASTE SITE			

03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
04 DEPT OF ENVIRONMENTAL SERVICES	(CONT.)		
04 DIVISION OF WASTE MANAGEMENT	(CONT.)		
01 HAZARDOUS WASTE PROGRAMS	(CONT.)		
12 TOWN GARAGE HAZ WASTE SITE	(CONT.)		
00 FEDERAL FUNDS		30,483	31,024
07 AGENCY INCOME	I	3,387	3,447
TOTAL		33,870	34,471
03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
04 DIVISION OF WASTE MANAGEMENT			
01 HAZARDOUS WASTE PROGRAMS			
13 MOTTOLO HAZARDOUS WASTE SITE			
18 OVERTIME		1,000	1,000
20 CURRENT EXPENSES		1,000	1,000
30 EQUIPMENT NEW/REPLACEMENT		1,500	1,500
40 INDIRECT COSTS	E	972	972
41 AUDIT FUND SET ASIDE	D	30	30
42 ADDITIONAL FRINGE BENEFITS	D	653	653
49 TRANSFRS TO OTHER STATE AGENCS	D	5,000	5,000
59 PART-TIME - BENEFITTED		15,000	15,000
60 BENEFITS		4,960	4,960
70 IN-STATE TRAVEL		1,000	1,000
80 OUT-OF STATE TRAVEL		1,000	1,000
96 CONTRACTUAL		500	500
TOTAL		32,615	32,615
ESTIMATED SOURCE OF FUNDS FOR			
MOTTOLO HAZARDOUS WASTE SITE			
00 FEDERAL FUNDS		29,354	29,354
07 AGENCY INCOME	I	3,261	3,261
TOTAL		32,615	32,615
03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
04 DIVISION OF WASTE MANAGEMENT			
01 HAZARDOUS WASTE PROGRAMS			
14 SAVAGE WELL HAZ WASTE SITE			
18 OVERTIME		3,000	3,000
20 CURRENT EXPENSES		1,000	1,000
30 EQUIPMENT NEW/REPLACEMENT		3,000	3,000
40 INDIRECT COSTS	E	2,614	2,614
41 AUDIT FUND SET ASIDE	D	7,523	1,518
42 ADDITIONAL FRINGE BENEFITS	D	1,754	1,754
49 TRANSFRS TO OTHER STATE AGENCS	D	1,500	2,000
59 PART-TIME - BENEFITTED		40,000	40,000
60 BENEFITS		13,330	13,330
70 IN-STATE TRAVEL		2,000	2,000
80 OUT-OF STATE TRAVEL		3,000	3,000
90 CONSTRUCTION		7,000,000	1,000,000

03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
04 DEPT OF ENVIRONMENTAL SERVICES	(CONT.)		
04 DIVISION OF WASTE MANAGEMENT	(CONT.)		
01 HAZARDOUS WASTE PROGRAMS	(CONT.)		
14 SAVAGE WELL HAZ WASTE SITE	(CONT.)		
92 CONTRACTUAL		500,000	500,000
96 MEDICAL MONITORING		2,000	2,000
TOTAL		7,580,721	1,575,216
ESTIMATED SOURCE OF FUNDS FOR SAVAGE WELL HAZ WASTE SITE			
00 FEDERAL FUNDS		7,522,649	1,517,694
07 AGENCY INCOME	I	58,072	57,522
TOTAL		7,580,721	1,575,216
03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
04 DIVISION OF WASTE MANAGEMENT			
01 HAZARDOUS WASTE PROGRAMS			
15 BEEDE OIL HAZARDOUS WASTE SITE			
18 OVERTIME		2,000	2,000
20 CURRENT EXPENSES		4,500	4,500
22 RENTS&LEASES OTHER THAN STATE		2,000	2,000
24 MAINT.OTHER THAN BUILD.& GRNDS		2,000	2,000
30 EQUIPMENT NEW/REPLACEMENT		9,000	1,000
40 INDIRECT COSTS	E	5,592	5,592
41 AUDIT FUND SET ASIDE	D	1,727	188
42 ADDITIONAL FRINGE BENEFITS	D	3,753	3,753
46 CONSULTANTS		1,000	1,000
49 TRANSFRS TO OTHER STATE AGENCS	D	71,208	31,500
59 PART-TIME - BENEFITTED		90,000	90,000
60 BENEFITS		28,520	28,520
70 IN-STATE TRAVEL		2,000	2,000
80 OUT-OF STATE TRAVEL		2,500	2,500
91 CONTRACTS		1,500,000	10,000
96 MEDICAL MONITORING		1,000	1,000
TOTAL		1,726,800	187,553
ESTIMATED SOURCE OF FUNDS FOR BEEDE OIL HAZARDOUS WASTE SITE			
00 FEDERAL FUNDS		1,726,800	187,553
TOTAL		1,726,800	187,553

03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
04 DIVISION OF WASTE MANAGEMENT			
02 SOLID WASTE PROGRAMS			
01 SOLID WASTE ENFORC & PERMITS			
10 PERSONAL SERVICES - PERMANENT		362,481	363,688
18 OVERTIME		10,000	10,000
20 CURRENT EXPENSES		35,049	35,049
22 RENTS&LEASES OTHER THAN STATE		3,750	2,586
24 MAINT.OTHER THAN BUILD.& GRNDS		3,987	3,987
28 TRANSFERS TO GENERAL SERVICES	D	17,233	17,658
30 EQUIPMENT NEW/REPLACEMENT		5,000	5,000
49 TRANSFRS TO OTHER STATE AGENCS	D	1,266	1,266
50 PERSONAL SERVICE-TEMP/APPOINTE		7,169	7,169
59 PART-TIME - BENEFITTED		272,902	283,160
60 BENEFITS		200,617	204,171
70 IN-STATE TRAVEL		7,030	7,030
80 OUT-OF STATE TRAVEL		2,950	2,950
90 20% GRANTS TO TOWNS-LANDFILL		2,526,081	2,894,057
96 MEDICAL MONITORING		2,900	2,900
TOTAL		3,458,415	3,840,671
ESTIMATED SOURCE OF FUNDS FOR			
SOLID WASTE ENFORC & PERMITS			
GENERAL FUND		3,458,415	3,840,671
TOTAL		3,458,415	3,840,671
03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
04 DIVISION OF WASTE MANAGEMENT			
02 SOLID WASTE PROGRAMS			
02 COMMUNITY ASSISTANCE			
10 PERSONAL SERVICES - PERMANENT		184,420	185,270
20 CURRENT EXPENSES		12,397	12,397
22 RENTS&LEASES OTHER THAN STATE		320	320
24 MAINT.OTHER THAN BUILD.& GRNDS		812	812
28 TRANSFERS TO GENERAL SERVICES	D	6,155	6,307
49 TRANSFRS TO OTHER STATE AGENCS	D	161	161
60 BENEFITS		57,170	57,434
70 IN-STATE TRAVEL		1,800	1,800
80 OUT-OF STATE TRAVEL		2,200	2,200
TOTAL		265,435	266,701
ESTIMATED SOURCE OF FUNDS FOR			
COMMUNITY ASSISTANCE			
GENERAL FUND		265,435	266,701
TOTAL		265,435	266,701

03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
04 DIVISION OF WASTE MANAGEMENT			
03 COMBINED PROGRAMS			
01 COMBINED PROGRAMS			
10 PERSONAL SERVICES - PERMANENT	211,583		212,476
11 PERSONAL SERVICES-UNCLASSIFIED	68,768		68,768
18 OVERTIME	4,673		4,673
20 CURRENT EXPENSES	19,670		19,670
22 RENTS&LEASES OTHER THAN STATE	2,860		2,860
24 MAINT.OTHER THAN BUILD.& GRNDS	1,773		1,773
28 TRANSFERS TO GENERAL SERVICES	9,847	D	10,091
30 EQUIPMENT NEW/REPLACEMENT	1,250		1,250
47 OWN FORCES MAINT.-BUILD.&GRNDS	200	G	200
49 TRANSFRS TO OTHER STATE AGENCS	1,758	D	1,758
50 PERSONAL SERVICE-TEMP/APPOINTE	13,957		13,957
59 PART-TIME - BENEFITTED	21,762		21,762
60 BENEFITS	96,172		96,449
70 IN-STATE TRAVEL	4,831		4,831
80 OUT-OF STATE TRAVEL	1,640		1,640
96 CONTRACTUAL	1		1
TOTAL	460,745		462,159
ESTIMATED SOURCE OF FUNDS FOR			
COMBINED PROGRAMS			
GENERAL FUND	460,745		462,159
TOTAL	460,745		462,159

03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
04 DIVISION OF WASTE MANAGEMENT			
04 GROUNDWATER PROGRAMS			
01 OIL POLLUTION CONTROL FUND			
10 PERSONAL SERVICES - PERMANENT	369,001		371,116
18 OVERTIME	34,000		34,000
20 CURRENT EXPENSES	31,001		32,000
22 RENTS&LEASES OTHER THAN STATE	16,357		16,357
23 HEAT, ELECTRICITY & WATER	820	D	820
24 MAINT.OTHER THAN BUILD.& GRNDS	2,000		2,000
28 TRANSFERS TO GENERAL SERVICES	12,309	D	12,613
30 EQUIPMENT NEW/REPLACEMENT	30,000		30,000
49 TRANSFRS TO OTHER STATE AGENCS	252,231	D	242,625
50 PERSONAL SERVICE-TEMP/APPOINTE	15,000		15,000
59 PART-TIME - BENEFITTED	39,546		41,360
60 BENEFITS	138,337		139,556
70 IN-STATE TRAVEL	8,000		8,000
80 OUT-OF STATE TRAVEL	12,000		12,000
91 OIL SPILL FORCE ACCOUNT	200,000		200,000
92 CONTRACTUAL	400,000		400,000
98 DIRECT ADMIN SVCS	26,356		26,356
TOTAL	1,586,958		1,583,803

03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
04 DEPT OF ENVIRONMENTAL SERVICES	(CONT.)		
04 DIVISION OF WASTE MANAGEMENT	(CONT.)		
04 GROUNDWATER PROGRAMS	(CONT.)		
01 OIL POLLUTION CONTROL FUND	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR			
OIL POLLUTION CONTROL FUND			
09 AGENCY INCOME		C	
TOTAL			

1,586,958	1,583,803
1,586,958	1,583,803

03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
04 DIVISION OF WASTE MANAGEMENT			
04 GROUNDWATER PROGRAMS			
02 FEDERAL UST PROGRAM			
10 PERSONAL SERVICES - PERMANENT	128,101		128,434
18 OVERTIME	1,000		1,000
20 CURRENT EXPENSES	12,001		12,000
22 RENTS&LEASES OTHER THAN STATE	6,100		6,100
24 MAINT.OTHER THAN BUILD.& GRNDS	1,000		1,000
28 TRANSFERS TO GENERAL SERVICES	4,924	D	5,045
30 EQUIPMENT NEW/REPLACEMENT	4,000		4,000
40 INDIRECT COSTS	8,090	E	8,110
41 AUDIT FUND SET ASIDE	236	D	236
42 ADDITIONAL FRINGE BENEFITS	5,267	D	5,281
49 TRANSFRS TO OTHER STATE AGENCS	9,118	D	9,140
50 PERSONAL SERVICE-TEMP/APPOINTE	5,000		5,000
60 BENEFITS	40,404		40,508
70 IN-STATE TRAVEL	2,000		2,000
80 OUT-OF STATE TRAVEL	2,000		2,000
92 TRAINING	6,000		6,000
TOTAL	235,241		235,854
ESTIMATED SOURCE OF FUNDS FOR			
FEDERAL UST PROGRAM			
00 FEDERAL FUNDS	235,241		235,854
TOTAL	235,241		235,854

03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
04 DIVISION OF WASTE MANAGEMENT			
04 GROUNDWATER PROGRAMS			
03 LUST TRUST PROGRAM			
10 PERSONAL SERVICES - PERMANENT	378,117		383,481
20 CURRENT EXPENSES	27,294		27,294
22 RENTS&LEASES OTHER THAN STATE	16,000		16,000
24 MAINT.OTHER THAN BUILD.& GRNDS	8,712		8,712
28 TRANSFERS TO GENERAL SERVICES	13,540	D	13,874
30 EQUIPMENT NEW/REPLACEMENT	30,000		30,000
40 INDIRECT COSTS	27,856	E	28,221
41 AUDIT FUND SET ASIDE	902	D	911



03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
04 DEPT OF ENVIRONMENTAL SERVICES	(CONT.)		
04 DIVISION OF WASTE MANAGEMENT	(CONT.)		
04 GROUNDWATER PROGRAMS	(CONT.)		
03 LUST TRUST PROGRAM	(CONT.)		
42 ADDITIONAL FRINGE BENEFITS	D	15,924	16,168
49 TRANSFRS TO OTHER STATE AGENCS	D	41,307	41,711
50 PERSONAL SERVICE-TEMP/APPOINTE		35,000	35,000
59 PART-TIME - BENEFITED		75,992	77,571
60 BENEFITS		143,452	145,604
70 IN-STATE TRAVEL		7,000	7,000
80 OUT-OF STATE TRAVEL		10,000	10,000
90 CONTRACTUAL		100,000	100,000
TOTAL		931,096	941,547
ESTIMATED SOURCE OF FUNDS FOR			
LUST TRUST PROGRAM			
00 FEDERAL FUNDS		931,096	941,547
TOTAL		931,096	941,547
03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
04 DIVISION OF WASTE MANAGEMENT			
04 GROUNDWATER PROGRAMS			
04 UNDERGROUND INJECTION CONTROL			
10 PERSONAL SERVICES - PERMANENT		32,594	33,999
20 CURRENT EXPENSES		3,001	3,000
24 MAINT.OTHER THAN BUILD.& GRNDS		700	700
28 TRANSFRS TO GENERAL SERVICES	D	1,231	1,261
30 EQUIPMENT NEW/REPLACEMENT		500	500
40 INDIRECT COSTS	E	1,981	2,067
41 AUDIT FUND SET ASIDE	D	57	58
42 ADDITIONAL FRINGE BENEFITS	D	1,330	1,387
49 TRANSFRS TO OTHER STATE AGENCS	D	3,233	2,328
60 BENEFITS		10,104	10,540
70 IN-STATE TRAVEL		1,000	1,000
80 OUT-OF STATE TRAVEL		1,000	600
TOTAL		56,731	57,440
ESTIMATED SOURCE OF FUNDS FOR			
UNDERGROUND INJECTION CONTROL			
00 FEDERAL FUNDS		56,731	57,440
TOTAL		56,731	57,440

03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
04 DIVISION OF WASTE MANAGEMENT			
04 GROUNDWATER PROGRAMS			
05 OIL FUND BOARD ADMINISTRATION			
10 PERSONAL SERVICES - PERMANENT		138,389	139,079
18 OVERTIME		25,000	25,000
20 CURRENT EXPENSES		12,000	12,001
22 RENTS&LEASES OTHER THAN STATE		6,000	6,000
28 TRANSFERS TO GENERAL SERVICES	D	4,924	5,045
30 EQUIPMENT NEW/REPLACEMENT		20,000	20,000
49 TRANSFRS TO OTHER STATE AGENCS	D	20,952	20,952
50 PERSONAL SERVICE-TEMP/APPOINTE		5,000	5,000
59 PART-TIME - BENEFITTED		15,000	15,000
60 BENEFITS		55,684	55,897
70 IN-STATE TRAVEL		4,000	4,000
80 OUT-OF STATE TRAVEL		3,500	3,500
TOTAL		310,449	311,474
ESTIMATED SOURCE OF FUNDS FOR			
OIL FUND BOARD ADMINISTRATION			
01 TRANSFERS FROM OTHER AGENCIES	I	310,449	311,474
TOTAL		310,449	311,474

03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
04 DIVISION OF WASTE MANAGEMENT			
04 GROUNDWATER PROGRAMS			
06 LUST COST RECOVERY FUND			
10 PERSONAL SERVICES - PERMANENT		132,455	132,455
18 OVERTIME		5,000	5,000
20 CURRENT EXPENSES		15,001	15,000
22 RENTS&LEASES OTHER THAN STATE		8,000	8,000
24 MAINT.OTHER THAN BUILD.& GRNDS		8,712	8,712
28 TRANSFERS TO GENERAL SERVICES	D	6,155	6,307
30 EQUIPMENT NEW/REPLACEMENT		40,000	40,000
49 TRANSFRS TO OTHER STATE AGENCS	D	80,833	80,833
50 PERSONAL SERVICE-TEMP/APPOINTE		30,000	30,000
59 PART-TIME - BENEFITTED		15,000	15,000
60 BENEFITS		49,556	49,556
70 IN-STATE TRAVEL		5,000	5,000
80 OUT-OF STATE TRAVEL		10,000	10,000
TOTAL		405,712	405,863
ESTIMATED SOURCE OF FUNDS FOR			
LUST COST RECOVERY FUND			
03 REVOLVING FUNDS	I	405,712	405,863
TOTAL		405,712	405,863

TOTAL		22,385,784	15,253,521
ESTIMATED SOURCE OF FUNDS FOR			
DIVISION OF WASTE MANAGEMENT			

03 RESOURCE PROTECT'N & DEVELOP'T (CONT.)  
 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 04 DIVISION OF WASTE MANAGEMENT (CONT.)

FEDERAL FUNDS	13,710,086	6,182,283
GENERAL FUND	4,365,392	4,754,949
OTHER FUNDS	4,310,306	4,316,289
TOTAL	22,385,784	15,253,521

03 RESOURCE PROTECT'N & DEVELOP'T  
 04 DEPT OF ENVIRONMENTAL SERVICES  
 05 ADMINISTRATIVELY ATTACHED BDS  
 01 PLUMBERS BOARD

10 PERSONAL SERVICES - PERMANENT	160,727	160,727
20 CURRENT EXPENSES	22,625	22,625
22 RENTS&LEASES OTHER THAN STATE	13,000	12,730
30 EQUIPMENT NEW/REPLACEMENT	12,272	12,689
50 PERSONAL SERVICE-TEMP/APPOINTE *	40,804	40,804
60 BENEFITS	52,947	52,947
70 IN-STATE TRAVEL	10,500	13,500
90 CODE BOOKS	1,250	2,000

\*  
 THE FUNDS IN THIS APPROPRIATION IN EXCESS OF \$2000 IN EACH YEAR, SHALL BE USED TO FUND TWO PART-TIME INSPECTORS AT 25.0 HOURS PER WEEK. THE INSPECTORS SHALL BE GEOGRAPHICALLY LOCATED WITHIN THE STATE TO BETTER SERVE THE PUBLIC AND CONSERVE THE EXPENDITURE OF FUNDS FOR PRIVATE CAR MILEAGE.

TOTAL	314,125	318,022
ESTIMATED SOURCE OF FUNDS FOR PLUMBERS BOARD		
GENERAL FUND	314,125	318,022
TOTAL	314,125	318,022

ESTABLISHMENT OF FEES BY BOARDS & COMMISSIONS. ALL BOARDS AND COMMISSIONS WHICH HAVE NOT ALREADY ESTABLISHED FEES FOR EXAMINATION APPLICANTS, APPLICANTS FOR A LICENSE OR REGISTRATION, A PUBLICATION WHICH THEY SELL, OR ANY OTHER PROGRAM FOR WHICH THEY ARE SPECIFICALLY AUTHORIZED TO CHARGE A FEE SHALL ADOPT RULES UNDER RSA 541-A RELATIVE TO FEES FOR SUCH

03 RESOURCE PROTECT'N & DEVELOP'T (CONT.)  
 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 05 ADMINISTRATIVELY ATTACHED BDS (CONT.)  
 01 PLUMBERS BOARD (CONT.)

PROGRAMS. SUCH FEES SHALL RECOVER, ON AN ANNUAL OR BIENNIAL BASIS THE FULL COST OF THE PROGRAM INCLUDING THE COST OF SUPPORT AND ADMINISTRATIVE SERVICES PROVIDED BY OTHER AGENCIES, OR 125% OF THE DIRECT COST OF THE BOARD OR COMMISSION RELATING TO THE PROGRAM, WHICHEVER IS GREATER. A BOARD OR COMMISSION WHICH ESTABLISHES FEES FOR EXAMINATION APPLICANTS MAY EXPEND SUCH FUNDS FOR EXAMINATIONS, RELATED SERVICES, OR SUPPLIES, AS NEEDED, BUT NOT TO EXCEED THE DIRECT COST OF THE EXAMINATION.

03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
05 ADMINISTRATIVELY ATTACHED BDS			
02 OIL BOARD PROGRAMS			
01 OIL FUND DISBURSEMENT BOARD			
20 CURRENT EXPENSES		3,000	3,000
49 TRANSFRS TO OTHER STATE AGENCS	D	331,272	332,297
70 IN-STATE TRAVEL		3,000	3,000
80 OUT-OF STATE TRAVEL		3,000	3,000
90 REIMBURSEMENTS		9,000,000	9,000,000
TOTAL		9,340,272	9,341,297
ESTIMATED SOURCE OF FUNDS FOR			
OIL FUND DISBURSEMENT BOARD			
09 AGENCY INCOME	I	9,340,272	9,341,297
TOTAL		9,340,272	9,341,297

03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
05 ADMINISTRATIVELY ATTACHED BDS			
02 OIL BOARD PROGRAMS			
02 BULK OIL STORAGE FACILITIES			
18 OVERTIME		3,000	3,000
20 CURRENT EXPENSES		5,000	5,001
22 RENTS&LEASES OTHER THAN STATE		3,100	3,100
28 TRANSFERS TO GENERAL SERVICES	D	1,231	1,261
30 EQUIPMENT NEW/REPLACEMENT		12,000	12,000
49 TRANSFRS TO OTHER STATE AGENCS	D	20,855	20,855
50 PERSONAL SERVICE-TEMP/APPOINTE		5,250	5,250
59 PART-TIME - BENEFITTED		37,850	39,546
60 BENEFITS		13,066	13,591
70 IN-STATE TRAVEL		3,000	3,000
80 OUT-OF STATE TRAVEL		3,000	3,000

03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
04 DEPT OF ENVIRONMENTAL SERVICES	(CONT.)		
05 ADMINISTRATIVELY ATTACHED BDS	(CONT.)		
02 OIL BOARD PROGRAMS	(CONT.)		
02 BULK OIL STORAGE FACILITIES	(CONT.)		
90 AST REIMBURSEMENTS		500,000	500,000
92 TRAINING		3,000	3,000
TOTAL		610,352	612,604
ESTIMATED SOURCE OF FUNDS FOR			
BULK OIL STORAGE FACILITIES			
09 AGENCY INCOME	I	610,352	612,604
TOTAL		610,352	612,604
03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
05 ADMINISTRATIVELY ATTACHED BDS			
02 OIL BOARD PROGRAMS			
03 MOTOR OIL CLEANUP FUND			
49 TRANSFRS TO OTHER STATE AGENCS	D	20,820	20,820
90 REIMBURSEMENTS		350,000	350,000
TOTAL		370,820	370,820
ESTIMATED SOURCE OF FUNDS FOR			
MOTOR OIL CLEANUP FUND			
09 AGENCY INCOME	I	370,820	370,820
TOTAL		370,820	370,820
03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
05 ADMINISTRATIVELY ATTACHED BDS			
02 OIL BOARD PROGRAMS			
04 FUEL OIL CLEANUP FUND			
18 OVERTIME		5,000	5,000
20 CURRENT EXPENSES		2,500	2,500
22 RENTS&LEASES OTHER THAN STATE		3,000	3,000
24 MAINT.OTHER THAN BUILD.& GRNDS		400	400
28 TRANSFERS TO GENERAL SERVICES	D	1,231	1,261
30 EQUIPMENT NEW/REPLACEMENT		10,000	10,000
49 TRANSFRS TO OTHER STATE AGENCS	D	20,855	20,855
50 PERSONAL SERVICE-TEMP/APPOINTE		3,000	3,000
59 PART-TIME - BENEFITTED		43,193	43,193
60 BENEFITS		15,170	15,170
70 IN-STATE TRAVEL		1,000	1,000
80 OUT-OF STATE TRAVEL		2,000	2,000
90 ON-PREMISE REIMBURSEMENTS		600,000	600,000
91 BULK-FACILITY REIMBURSEMENTS		50,000	50,000
TOTAL		757,349	757,379
ESTIMATED SOURCE OF FUNDS FOR			
FUEL OIL CLEANUP FUND			

03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
04 DEPT OF ENVIRONMENTAL SERVICES	(CONT.)		
05 ADMINISTRATIVELY ATTACHED BDS	(CONT.)		
02 OIL BOARD PROGRAMS	(CONT.)		
04 FUEL OIL CLEANUP FUND	(CONT.)		
09 AGENCY INCOME	I	757,349	757,379
TOTAL		757,349	757,379
TOTAL		11,392,918	11,400,122
ESTIMATED SOURCE OF FUNDS FOR			
ADMINISTRATIVELY ATTACHED BDS			
GENERAL FUND		314,125	318,022
OTHER FUNDS		11,078,793	11,082,100
TOTAL		11,392,918	11,400,122
03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
06 WORKER'S COMPENSATION			
90 WORKERS COMPENSATION	D	75,500	75,500
TOTAL		75,500	75,500
ESTIMATED SOURCE OF FUNDS FOR			
WORKER'S COMPENSATION			
GENERAL FUND		75,500	75,500
TOTAL		75,500	75,500
03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
07 UNEMPLOYMENT COMPENSATION			
90 UNEMPLOYMENT COMPENSATION	D	2,550	2,550
TOTAL		2,550	2,550
ESTIMATED SOURCE OF FUNDS FOR			
UNEMPLOYMENT COMPENSATION			
GENERAL FUND		2,550	2,550
TOTAL		2,550	2,550
TOTAL		104,919,799	101,201,476
ESTIMATED SOURCE OF FUNDS FOR			
DEPT OF ENVIRONMENTAL SERVICES			
FEDERAL FUNDS		43,535,320	36,075,527
GENERAL FUND		28,258,720	29,387,298
OTHER FUNDS		33,125,759	35,738,651
TOTAL		104,919,799	101,201,476

16 PERSONAL SERVICES-NON-CLASSIFI		1,724,640	1,791,024
20 CURRENT EXPENSES		1,530,184	1,593,375
23 HEAT, ELECTRICITY & WATER		282,930	294,840
46 CONSULTANTS		525,000	680,000
47 OWN FORCES MAINT.-BUILD.&GRNDS		35,000	45,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS		282,200	362,350
60 BENEFITS		427,098	463,371
90 MUNICIPAL SERVICE FEES		910,600	1,091,300
92 COST OF SALES		94,500	102,675
TOTAL		5,812,152	6,423,935
ESTIMATED SOURCE OF FUNDS FOR PEASE DEVELOPMENT AUTHORITY			
06 AGENCY INCOME	I	5,812,152	6,423,935
TOTAL		5,812,152	6,423,935
TOTAL		146,496,132	143,435,161
ESTIMATED SOURCE OF FUNDS FOR RESOURCE PROTECT'N & DEVELOP'T			
FEDERAL FUNDS		46,902,059	39,374,266
GENERAL FUND		37,057,057	38,210,532
FISH AND GAME FUNDS		8,000,322	8,072,929
OTHER FUNDS		54,536,694	57,777,434
TOTAL		146,496,132	143,435,161

04 TRANSPORTATION  
 01 DEPARTMENT OF TRANSPORTATION  
 01 ADMINISTRATION DIVISION  
 01 EXECUTIVE OFFICE

10 PERSONAL SERVICES - PERMANENT		463,731	466,170
11 SALARY OF COMMISSIONER		76,983	76,983
12 PERSONAL SERVICES-UNCLASSIFIED		69,768	69,968
13 SALARY OF ASST COMMISSIONER		75,940	75,940
15 SALARY OF DIR. PROJECT DEVELOP		71,640	71,640
16 PERSONAL SERVICES-NON-CLASSIFI		65,972	69,250
18 OVERTIME		5,804	5,804
20 CURRENT EXPENSES		112,990	112,990
22 RENTS&LEASES OTHER THAN STATE		4,025	4,025
25 LEASE OF STATE OWNED EQUIPMENT	K	32,192	32,192
30 EQUIPMENT NEW/REPLACEMENT		200,000	200,000
31 EQUIPMENT (EIF) BONDED		150,000	150,000
50 PERSONAL SERVICE-TEMP/APPOINTE		202,801	202,801
59 PART-TIME - BENEFITTED		99,020	99,020
60 BENEFITS		303,459	305,294

04 TRANSPORTATION	(CONT.)		
01 DEPARTMENT OF TRANSPORTATION	(CONT.)		
01 ADMINISTRATION DIVISION	(CONT.)		
01 EXECUTIVE OFFICE	(CONT.)		
70 IN-STATE TRAVEL		4,507	4,507
80 OUT-OF STATE TRAVEL		37,000	37,000
90 TORT LIABILITY		75,000	75,000
92 MAINTENANCE - CRITICAL REPAIRS		225,000	225,000
94 LILAC PROGRAM		7,000	7,000
TOTAL		2,282,832	2,290,584
ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE OFFICE			
HIGHWAY FUNDS		2,282,832	2,290,584
TOTAL		2,282,832	2,290,584
04 TRANSPORTATION			
01 DEPARTMENT OF TRANSPORTATION			
01 ADMINISTRATION DIVISION			
02 BUDGET & FINANCE BUREAU			
10 PERSONAL SERVICES - PERMANENT		787,146	791,410
18 OVERTIME		9,176	9,176
20 CURRENT EXPENSES		35,320	35,320
22 RENTS&LEASES OTHER THAN STATE		3,825	3,825
25 LEASE OF STATE OWNED EQUIPMENT	K	24	24
60 BENEFITS		246,860	248,182
70 IN-STATE TRAVEL		92	92
TOTAL		1,082,443	1,088,029
ESTIMATED SOURCE OF FUNDS FOR BUDGET & FINANCE BUREAU			
HIGHWAY FUNDS		1,082,443	1,088,029
TOTAL		1,082,443	1,088,029
04 TRANSPORTATION			
01 DEPARTMENT OF TRANSPORTATION			
01 ADMINISTRATION DIVISION			
03 CONTRACTS BUREAU			
10 PERSONAL SERVICES - PERMANENT		322,804	325,727
18 OVERTIME		216	216
19 HOLIDAY PAY		1	1
20 CURRENT EXPENSES		320,133	320,133
22 RENTS&LEASES OTHER THAN STATE		28,776	28,776
25 LEASE OF STATE OWNED EQUIPMENT	K	4,046	4,046
60 BENEFITS		100,136	101,042
90 SMALL CLAIMS		4,512	4,512
TOTAL		780,624	784,453



04 TRANSPORTATION (CONT.)  
 01 DEPARTMENT OF TRANSPORTATION (CONT.)  
 01 ADMINISTRATION DIVISION (CONT.)  
 03 CONTRACTS BUREAU (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 CONTRACTS BUREAU  
 09 AGENCY INCOME C  
 HIGHWAY FUNDS  
 TOTAL

20,000	20,000
760,624	764,453
780,624	784,453

04 TRANSPORTATION  
 01 DEPARTMENT OF TRANSPORTATION  
 01 ADMINISTRATION DIVISION  
 04 HUMAN RESOURCES BUREAU

10 PERSONAL SERVICES - PERMANENT  
 18 OVERTIME  
 19 HOLIDAY PAY  
 20 CURRENT EXPENSES  
 25 LEASE OF STATE OWNED EQUIPMENT K  
 60 BENEFITS  
 70 IN-STATE TRAVEL  
 92 EMPLOYEE TRAINING

457,956	464,781
6,401	6,401
540	540
32,500	32,500
289	289
144,117	146,233
687	687
242,500	242,500

TOTAL	884,990	893,931
ESTIMATED SOURCE OF FUNDS FOR HUMAN RESOURCES BUREAU		
HIGHWAY FUNDS	884,990	893,931
TOTAL	884,990	893,931

04 TRANSPORTATION  
 01 DEPARTMENT OF TRANSPORTATION  
 01 ADMINISTRATION DIVISION  
 05 INFORMATION TECHNOLOGY SVCS

10 PERSONAL SERVICES - PERMANENT  
 18 OVERTIME  
 20 CURRENT EXPENSES  
 22 RENTS&LEASES OTHER THAN STATE  
 24 MAINT.OTHER THAN BUILD.& GRNDS  
 25 LEASE OF STATE OWNED EQUIPMENT K  
 60 BENEFITS  
 70 IN-STATE TRAVEL

1,689,378	1,703,089
13,165	13,165
98,270	98,270
650,000	650,000
302,620	330,900
2,312	2,312
527,788	532,039
695	695

TOTAL	3,284,228	3,330,470
ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY SVCS		
HIGHWAY FUNDS	3,284,228	3,330,470
TOTAL	3,284,228	3,330,470

TOTAL	8,315,117	8,387,467
-------	-----------	-----------

04 TRANSPORTATION (CONT.)  
 01 DEPARTMENT OF TRANSPORTATION (CONT.)  
 01 ADMINISTRATION DIVISION (CONT.)  
 (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 ADMINISTRATION DIVISION  
 HIGHWAY FUNDS  
 OTHER FUNDS  
 TOTAL

8,295,117	8,367,467
20,000	20,000
8,315,117	8,387,467

04 TRANSPORTATION  
 01 DEPARTMENT OF TRANSPORTATION  
 02 OPERATIONS DIVISION  
 01 HIGHWAY MAINTENANCE BUREAU

10 PERSONAL SERVICES - PERMANENT	17,039,404	17,199,883
18 OVERTIME	3,692,200	3,692,200
19 HOLIDAY PAY	150,000	150,000
20 CURRENT EXPENSES	8,678,205	8,678,205
22 RENTS&LEASES OTHER THAN STATE	6,250,000	6,250,000
23 HEAT, ELECTRICITY & WATER D	1,200,000	1,200,000
24 MAINT.OTHER THAN BUILD.& GRNDS	190,000	190,000
25 LEASE OF STATE OWNED EQUIPMENT K	7,545,867	8,570,687
30 EQUIPMENT NEW/REPLACEMENT	420,000	420,000
47 OWN FORCES MAINT.-BUILD.&GRNDS G	50,001	50,001
48 CONTRACTUAL MAINT.-BUILD&GRNDS G	1	1
50 PERSONAL SERVICE-TEMP/APPOINTE	300,000	300,000
60 BENEFITS	6,496,247	6,545,996
70 IN-STATE TRAVEL	235,000	235,000
91 SALTED WELLS	200,000	200,000
92 SALT & STORAGE SHEDS	250,001	250,001

TOTAL	52,696,926	53,931,974
ESTIMATED SOURCE OF FUNDS FOR HIGHWAY MAINTENANCE BUREAU		
HIGHWAY FUNDS	52,696,926	53,931,974
TOTAL	52,696,926	53,931,974

04 TRANSPORTATION  
 01 DEPARTMENT OF TRANSPORTATION  
 02 OPERATIONS DIVISION  
 02 BRIDGE MAINTENANCE BUREAU

01 BRIDGE MAINTENANCE		
10 PERSONAL SERVICES - PERMANENT	2,966,037	2,990,419
18 OVERTIME	90,834	90,834
19 HOLIDAY PAY	16,402	16,402
20 CURRENT EXPENSES	606,268	606,268
22 RENTS&LEASES OTHER THAN STATE	125,371	125,371
23 HEAT, ELECTRICITY & WATER D	90,175	90,175

04 TRANSPORTATION		(CONT.)		
01 DEPARTMENT OF TRANSPORTATION		(CONT.)		
02 OPERATIONS DIVISION		(CONT.)		
02 BRIDGE MAINTENANCE BUREAU		(CONT.)		
01 BRIDGE MAINTENANCE		(CONT.)		
24 MAINT.OTHER THAN BUILD.& GRNDS			45,067	45,067
25 LEASE OF STATE OWNED EQUIPMENT	K		430,009	430,009
30 EQUIPMENT NEW/REPLACEMENT			108,775	108,775
47 OWN FORCES MAINT.-BUILD.&GRNDS	G		3,519	3,519
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G		2,200	2,200
50 PERSONAL SERVICE-TEMP/APPOINTE			48,422	48,422
60 BENEFITS			956,419	963,978
70 IN-STATE TRAVEL			233,579	233,579
TOTAL			5,723,077	5,755,018
ESTIMATED SOURCE OF FUNDS FOR				
BRIDGE MAINTENANCE				
05 PRIVATE LOCAL FUNDS	I		606,500	606,500
HIGHWAY FUNDS			5,116,577	5,148,518
TOTAL			5,723,077	5,755,018
04 TRANSPORTATION				
01 DEPARTMENT OF TRANSPORTATION				
02 OPERATIONS DIVISION				
02 BRIDGE MAINTENANCE BUREAU				
02 TURNPIKE BRIDGE MAINTENANCE				
10 PERSONAL SERVICES - PERMANENT			156,355	158,204
18 OVERTIME			7,002	7,002
19 HOLIDAY PAY			216	216
20 CURRENT EXPENSES			55,943	55,943
22 RENTS&LEASES OTHER THAN STATE			9,000	9,000
23 HEAT, ELECTRICITY & WATER	D		2,292	2,292
24 MAINT.OTHER THAN BUILD.& GRNDS			1,833	1,833
30 EQUIPMENT NEW/REPLACEMENT			6,350	6,350
47 OWN FORCES MAINT.-BUILD.&GRNDS	G		147	147
50 PERSONAL SERVICE-TEMP/APPOINTE			4,774	4,774
60 BENEFITS			51,073	51,646
70 IN-STATE TRAVEL			20,975	20,975
TOTAL			315,960	318,382
ESTIMATED SOURCE OF FUNDS FOR				
TURNPIKE BRIDGE MAINTENANCE				
09 AGENCY INCOME	I		315,960	318,382
TOTAL			315,960	318,382

04 TRANSPORTATION			
01 DEPARTMENT OF TRANSPORTATION			
02 OPERATIONS DIVISION			
02 BRIDGE MAINTENANCE BUREAU			
03 CHESHIRE BRIDGE			
20 CURRENT EXPENSES		3,000	3,000
23 HEAT, ELECTRICITY & WATER	D	3,260	3,260
30 EQUIPMENT NEW/REPLACEMENT		1	1
44 DEBT SERVICE (OTHER AGENCIES)		304,000	324,000
50 PERSONAL SERVICE-TEMP/APPOINTE		60,000	60,000
60 BENEFITS		4,590	4,590
70 IN-STATE TRAVEL		1	1
91 TRANSFER BRIDGE MAINTENANCE		1,600	1,600
92 TRANSFER DISTRICT 4 MAINTENANC		6,120	6,120
93 TRANSFER TURNPIKE ADM.OVERHEAD		5,100	5,100
TOTAL		387,672	407,672
ESTIMATED SOURCE OF FUNDS FOR			
CHESHIRE BRIDGE			
09 AGENCY INCOME	I	387,672	407,672
TOTAL		387,672	407,672

04 TRANSPORTATION			
01 DEPARTMENT OF TRANSPORTATION			
02 OPERATIONS DIVISION			
03 TRAFFIC BUREAU			
10 PERSONAL SERVICES - PERMANENT		1,433,292	1,448,928
18 OVERTIME		260,000	260,000
19 HOLIDAY PAY		1,000	1,000
20 CURRENT EXPENSES	*	1,787,721	1,787,721
22 RENTS&LEASES OTHER THAN STATE		15,000	15,000
23 HEAT, ELECTRICITY & WATER	D	275,000	275,000
24 MAINT.OTHER THAN BUILD.& GRNDS		50,000	50,000
25 LEASE OF STATE OWNED EQUIPMENT	K	494,383	494,383
30 EQUIPMENT NEW/REPLACEMENT		2,500	2,500
41 AUDIT FUND SET ASIDE	D	1,666	1,666
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	100	100
50 PERSONAL SERVICE-TEMP/APPOINTE		78,000	78,000
59 PART-TIME - BENEFITTED		125,000	125,000
60 BENEFITS		569,948	574,795
70 IN-STATE TRAVEL		7,000	7,000

\*  
 THE COMMISSIONER OF TRANSPORTATION SHALL  
 SET ASIDE \$25,000 ANNUALLY FOR THE PURPOSE  
 OF ERECTING HISTORICAL MARKERS.

TOTAL		5,100,610	5,121,093
ESTIMATED SOURCE OF FUNDS FOR			
TRAFFIC BUREAU			

04 TRANSPORTATION (CONT.)  
 01 DEPARTMENT OF TRANSPORTATION (CONT.)  
 02 OPERATIONS DIVISION (CONT.)  
 03 TRAFFIC BUREAU (CONT.)

00 FEDERAL FUNDS		1,665,623	1,665,623
HIGHWAY FUNDS		3,434,987	3,455,470
TOTAL		5,100,610	5,121,093

04 TRANSPORTATION  
 01 DEPARTMENT OF TRANSPORTATION  
 02 OPERATIONS DIVISION  
 04 MECHANICAL SERVICES BUREAU

01 MECHANICAL SERVICES			
10 PERSONAL SERVICES - PERMANENT		2,218,259	2,234,351
18 OVERTIME		50,000	50,000
19 HOLIDAY PAY		1,513	1,513
20 CURRENT EXPENSES		2,980,761	2,980,761
22 RENTS&LEASES OTHER THAN STATE		8,000	8,000
23 HEAT, ELECTRICITY & WATER	D	138,000	138,000
24 MAINT.OTHER THAN BUILD.& GRNDS		5,000	5,000
30 EQUIPMENT NEW/REPLACEMENT	*	4,000,000	4,000,000
44 DEBT SERVICE (OTHER AGENCIES)			1,025,000
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	25,000	25,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	2,000	2,000
59 PART-TIME - BENEFITTED		1	1
60 BENEFITS		703,629	708,618
70 IN-STATE TRAVEL		1,656	1,656
91 TOOL RENTAL		10,000	10,000

\*  
 THIS APPROPRIATION SHALL NOT BE EXPENDED,  
 ENCUMBERED OR OBLIGATED IN ANY WAY UNTIL SUCH  
 TIME AS THE DEPARTMENT OF TRANSPORTATION HAS  
 DEVELOPED AN ACQUISITION PLAN AND RECEIVED THE  
 APPROVAL OF SUCH PLAN FROM BOTH THE CAPITAL  
 BUDGET OVERVIEW COMMITTEE AND THE GOVERNOR AND  
 COUNCIL. THE DEPARTMENT OF TRANSPORTATION  
 SHALL SUBMIT MONTHLY A STATUS REPORT OF THE  
 PLAN TO THE CAPITAL BUDGET OVERVIEW COMMITTEE  
 AND THE GOVERNOR AND COUNCIL FOR REVIEW BOTH  
 DURING AND BETWEEN LEGISLATIVE SESSIONS.

TOTAL		10,143,819	11,189,900
ESTIMATED SOURCE OF FUNDS FOR			
MECHANICAL SERVICES			
03 REVOLVING FUNDS	C	10,143,819	11,189,900
TOTAL		10,143,819	11,189,900

04 TRANSPORTATION			
01 DEPARTMENT OF TRANSPORTATION			
02 OPERATIONS DIVISION			
04 MECHANICAL SERVICES BUREAU			
02 FUEL DISTRIBUTION			
10 PERSONAL SERVICES - PERMANENT	136,159		137,645
18 OVERTIME	7,000		7,000
19 HOLIDAY PAY	432		432
20 CURRENT EXPENSES	67,785		67,785
22 RENTS&LEASES OTHER THAN STATE	1,000		1,000
24 MAINT.OTHER THAN BUILD.& GRNDS	1		1
25 LEASE OF STATE OWNED EQUIPMENT	16,949	K	16,949
60 BENEFITS	44,513		44,974
70 IN-STATE TRAVEL	472		472
TOTAL		274,311	276,258
ESTIMATED SOURCE OF FUNDS FOR			
FUEL DISTRIBUTION			
09 AGENCY INCOME		274,311	276,258
TOTAL		274,311	276,258
TOTAL		74,642,375	77,000,297
ESTIMATED SOURCE OF FUNDS FOR			
OPERATIONS DIVISION			
FEDERAL FUNDS		1,665,623	1,665,623
HIGHWAY FUNDS		61,248,490	62,535,962
OTHER FUNDS		11,728,262	12,798,712
TOTAL		74,642,375	77,000,297

04 TRANSPORTATION			
01 DEPARTMENT OF TRANSPORTATION			
03 PROJECT DEVELOPMENT DIVISION			
01 HIGHWAY DESIGN BUREAU			
10 PERSONAL SERVICES - PERMANENT	5,124,221		5,171,846
18 OVERTIME	150,000		150,000
19 HOLIDAY PAY	540		540
20 CURRENT EXPENSES	57,172		57,172
22 RENTS&LEASES OTHER THAN STATE	3,000		3,000
24 MAINT.OTHER THAN BUILD.& GRNDS	5,044		5,044
25 LEASE OF STATE OWNED EQUIPMENT	193,757	K	193,757
60 BENEFITS	1,635,176		1,649,939
70 IN-STATE TRAVEL	10,000		10,000
TOTAL		7,178,910	7,241,298
ESTIMATED SOURCE OF FUNDS FOR			
HIGHWAY DESIGN BUREAU			
HIGHWAY FUNDS		7,178,910	7,241,298
TOTAL		7,178,910	7,241,298

04 TRANSPORTATION  
 01 DEPARTMENT OF TRANSPORTATION  
 03 PROJECT DEVELOPMENT DIVISION  
 02 RIGHT-OF-WAY BUREAU

10 PERSONAL SERVICES - PERMANENT	1,217,951	1,228,924
18 OVERTIME	31,000	31,000
19 HOLIDAY PAY	540	540
20 CURRENT EXPENSES	32,000	32,000
22 RENTS&LEASES OTHER THAN STATE	3,750	3,750
25 LEASE OF STATE OWNED EQUIPMENT	63,577	63,577
60 BENEFITS	387,342	390,743
70 IN-STATE TRAVEL	4,659	4,659
TOTAL	1,740,819	1,755,193
ESTIMATED SOURCE OF FUNDS FOR RIGHT-OF-WAY BUREAU		
HIGHWAY FUNDS	1,740,819	1,755,193
TOTAL	1,740,819	1,755,193

04 TRANSPORTATION  
 01 DEPARTMENT OF TRANSPORTATION  
 03 PROJECT DEVELOPMENT DIVISION  
 03 MUNICIPAL HIGHWAYS BUREAU

10 PERSONAL SERVICES - PERMANENT	315,881	316,281
18 OVERTIME	8,103	8,103
19 HOLIDAY PAY	216	216
20 CURRENT EXPENSES	7,148	7,148
25 LEASE OF STATE OWNED EQUIPMENT	16,180	16,180
60 BENEFITS	100,502	100,626
70 IN-STATE TRAVEL	592	592
TOTAL	448,622	449,146
ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL HIGHWAYS BUREAU		
HIGHWAY FUNDS	448,622	449,146
TOTAL	448,622	449,146

04 TRANSPORTATION  
 01 DEPARTMENT OF TRANSPORTATION  
 03 PROJECT DEVELOPMENT DIVISION  
 04 ENVIRONMENTAL BUREAU

10 PERSONAL SERVICES - PERMANENT	556,218	559,925
18 OVERTIME	22,262	22,262
19 HOLIDAY PAY	270	270
20 CURRENT EXPENSES	15,000	15,000
25 LEASE OF STATE OWNED EQUIPMENT	20,807	20,807
60 BENEFITS	179,413	180,562
70 IN-STATE TRAVEL	1,500	1,500

04 TRANSPORTATION (CONT.)  
 01 DEPARTMENT OF TRANSPORTATION (CONT.)  
 03 PROJECT DEVELOPMENT DIVISION (CONT.)  
 04 ENVIRONMENTAL BUREAU (CONT.)

TOTAL	795,470	800,326
ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL BUREAU		
HIGHWAY FUNDS	795,470	800,326
TOTAL	795,470	800,326

04 TRANSPORTATION  
 01 DEPARTMENT OF TRANSPORTATION  
 03 PROJECT DEVELOPMENT DIVISION  
 05 BRIDGE DESIGN BUREAU

10 PERSONAL SERVICES - PERMANENT	1,261,742	1,265,352
18 OVERTIME	74,000	74,000
19 HOLIDAY PAY	216	216
20 CURRENT EXPENSES	21,000	21,000
22 RENTS&LEASES OTHER THAN STATE	4,000	4,000
25 LEASE OF STATE OWNED EQUIPMENT K	36,413	36,413
60 BENEFITS	414,147	415,266
70 IN-STATE TRAVEL	864	864
TOTAL	1,812,382	1,817,111
ESTIMATED SOURCE OF FUNDS FOR BRIDGE DESIGN BUREAU		
HIGHWAY FUNDS	1,812,382	1,817,111
TOTAL	1,812,382	1,817,111

04 TRANSPORTATION  
 01 DEPARTMENT OF TRANSPORTATION  
 03 PROJECT DEVELOPMENT DIVISION  
 06 MATERIALS & RESEARCH BUREAU

10 PERSONAL SERVICES - PERMANENT	1,611,468	1,621,848
18 OVERTIME	130,000	130,000
19 HOLIDAY PAY	1,621	1,621
20 CURRENT EXPENSES	65,000	65,000
22 RENTS&LEASES OTHER THAN STATE	7,000	7,000
24 MAINT.OTHER THAN BUIL.D.& GRNDS	19,000	19,000
25 LEASE OF STATE OWNED EQUIPMENT K	144,404	144,404
60 BENEFITS	540,358	543,576
70 IN-STATE TRAVEL	30,000	30,000
TOTAL	2,548,851	2,562,449
ESTIMATED SOURCE OF FUNDS FOR MATERIALS & RESEARCH BUREAU		
HIGHWAY FUNDS	2,548,851	2,562,449



04 TRANSPORTATION	(CONT.)		
01 DEPARTMENT OF TRANSPORTATION	(CONT.)		
03 PROJECT DEVELOPMENT DIVISION	(CONT.)		
06 MATERIALS & RESEARCH BUREAU	(CONT.)		
TOTAL		2,548,851	2,562,449
04 TRANSPORTATION			
01 DEPARTMENT OF TRANSPORTATION			
03 PROJECT DEVELOPMENT DIVISION			
07 CONSTRUCTION BUREAU			
10 PERSONAL SERVICES - PERMANENT		3,682,357	3,715,988
18 OVERTIME		435,000	435,000
19 HOLIDAY PAY		10,000	10,000
20 CURRENT EXPENSES		39,542	39,542
22 RENTS&LEASES OTHER THAN STATE		18,398	18,398
25 LEASE OF STATE OWNED EQUIPMENT	K	390,241	390,241
60 BENEFITS		1,279,481	1,289,906
70 IN-STATE TRAVEL		150,000	150,000
TOTAL		6,005,019	6,049,075
ESTIMATED SOURCE OF FUNDS FOR CONSTRUCTION BUREAU			
HIGHWAY FUNDS		6,005,019	6,049,075
TOTAL		6,005,019	6,049,075
04 TRANSPORTATION			
01 DEPARTMENT OF TRANSPORTATION			
03 PROJECT DEVELOPMENT DIVISION			
09 TRANS PLANNING BUREAU			
10 PERSONAL SERVICES - PERMANENT		1,207,719	1,218,939
18 OVERTIME		42,000	42,000
19 HOLIDAY PAY		108	108
20 CURRENT EXPENSES		20,000	20,000
22 RENTS&LEASES OTHER THAN STATE		3,800	3,800
25 LEASE OF STATE OWNED EQUIPMENT	K	49,549	49,549
60 BENEFITS		387,446	390,924
70 IN-STATE TRAVEL		1,750	1,750
TOTAL		1,712,372	1,727,070
ESTIMATED SOURCE OF FUNDS FOR TRANS PLANNING BUREAU			
09 AGENCY INCOME	I	5,200	5,200
HIGHWAY FUNDS		1,707,172	1,721,870
TOTAL		1,712,372	1,727,070

04 TRANSPORTATION			
01 DEPARTMENT OF TRANSPORTATION			
03 PROJECT DEVELOPMENT DIVISION			
10 MATCHING FUNDS			
01 INTERSTATE			
41 AUDIT FUND SET ASIDE	D	12,752	12,752
90 INTERSTATE	D	13,447,691	13,447,691
TOTAL		13,460,443	13,460,443
ESTIMATED SOURCE OF FUNDS FOR INTERSTATE			
00 FEDERAL FUNDS		12,752,000	12,752,000
HIGHWAY FUNDS		708,443	708,443
TOTAL		13,460,443	13,460,443
04 TRANSPORTATION			
01 DEPARTMENT OF TRANSPORTATION			
03 PROJECT DEVELOPMENT DIVISION			
10 MATCHING FUNDS			
02 CONSOLIDATED FEDERAL			
41 AUDIT FUND SET ASIDE	D	70,680	70,680
90 PRIMARY		81,816,446	81,816,446
TOTAL		81,887,126	81,887,126
ESTIMATED SOURCE OF FUNDS FOR CONSOLIDATED FEDERAL			
00 FEDERAL FUNDS		70,680,000	70,680,000
05 PRIVATE LOCAL FUNDS		650,000	650,000
HIGHWAY FUNDS		10,557,126	10,557,126
TOTAL		81,887,126	81,887,126
04 TRANSPORTATION			
01 DEPARTMENT OF TRANSPORTATION			
03 PROJECT DEVELOPMENT DIVISION			
10 MATCHING FUNDS			
03 METRO PLANNING			
41 AUDIT FUND SET ASIDE	D	790	790
90 METRO PLANNING		888,068	888,068
TOTAL		888,858	888,858
ESTIMATED SOURCE OF FUNDS FOR METRO PLANNING			
00 FEDERAL FUNDS		789,394	789,394
HIGHWAY FUNDS		99,464	99,464
TOTAL		888,858	888,858

04 TRANSPORTATION			
01 DEPARTMENT OF TRANSPORTATION			
03 PROJECT DEVELOPMENT DIVISION			
10 MATCHING FUNDS			
04 BRIDGE REPLACEMENT			
41 AUDIT FUND SET ASIDE	D	13,018	13,018
90 BRIDGE REPLACEMENT		15,132,232	15,132,232
TOTAL		15,145,250	15,145,250
ESTIMATED SOURCE OF FUNDS FOR			
BRIDGE REPLACEMENT			
00 FEDERAL FUNDS		13,018,000	13,018,000
05 PRIVATE LOCAL FUNDS		1,000,000	1,000,000
HIGHWAY FUNDS		1,127,250	1,127,250
TOTAL		15,145,250	15,145,250
04 TRANSPORTATION			
01 DEPARTMENT OF TRANSPORTATION			
03 PROJECT DEVELOPMENT DIVISION			
10 MATCHING FUNDS			
05 RURAL TECHNICAL ASSISTANCE			
41 AUDIT FUND SET ASIDE	D	100	100
90 RURAL TECHNICAL ASST.		200,000	200,000
TOTAL		200,100	200,100
ESTIMATED SOURCE OF FUNDS FOR			
RURAL TECHNICAL ASSISTANCE			
00 FEDERAL FUNDS		100,000	100,000
HIGHWAY FUNDS		100,100	100,100
TOTAL		200,100	200,100
04 TRANSPORTATION			
01 DEPARTMENT OF TRANSPORTATION			
03 PROJECT DEVELOPMENT DIVISION			
10 MATCHING FUNDS			
06 REQUESTED MAINTENANCE & REPAIR			
20 CURRENT EXPENSES		9,733	9,733
50 PERSONAL SERVICE-TEMP/APPOINTE		105,637	105,637
60 BENEFITS		8,081	8,081
70 IN-STATE TRAVEL		20,000	20,000
90 REQUESTED MAINTENANCE & REPAIR		1,144,238	1,144,238
TOTAL		1,287,689	1,287,689
ESTIMATED SOURCE OF FUNDS FOR			
REQUESTED MAINTENANCE & REPAIR			
05 PRIVATE LOCAL FUNDS		1,287,689	1,287,689
TOTAL		1,287,689	1,287,689

04 TRANSPORTATION			
01 DEPARTMENT OF TRANSPORTATION			
03 PROJECT DEVELOPMENT DIVISION			
10 MATCHING FUNDS			
07 SPR REVENUE			
41 AUDIT FUND SET ASIDE	D	1,400	1,400
90 HPR PROGRAM		1,400,000	1,400,000
TOTAL		1,401,400	1,401,400
ESTIMATED SOURCE OF FUNDS FOR			
SPR REVENUE			
00 FEDERAL FUNDS		1,401,400	1,401,400
TOTAL		1,401,400	1,401,400
04 TRANSPORTATION			
01 DEPARTMENT OF TRANSPORTATION			
03 PROJECT DEVELOPMENT DIVISION			
11 NON MATCHING FUNDS			
01 BETTERMENT			
90 BETTERMENTS/STATE BRIDGE AID	D	11,772,000	16,772,000
TOTAL		11,772,000	16,772,000
ESTIMATED SOURCE OF FUNDS FOR			
BETTERMENT			
09 AGENCY INCOME		11,772,000	11,772,000
HIGHWAY FUNDS			5,000,000
TOTAL		11,772,000	16,772,000
04 TRANSPORTATION			
01 DEPARTMENT OF TRANSPORTATION			
03 PROJECT DEVELOPMENT DIVISION			
11 NON MATCHING FUNDS			
02 NON PARTICIPATING CONS/RECONST			
90 NON PART CONS/RECONST		150,000	150,000
TOTAL		150,000	150,000
ESTIMATED SOURCE OF FUNDS FOR			
NON PARTICIPATING CONS/RECONST			
HIGHWAY FUNDS		150,000	150,000
TOTAL		150,000	150,000
04 TRANSPORTATION			
01 DEPARTMENT OF TRANSPORTATION			
03 PROJECT DEVELOPMENT DIVISION			
12 COMMUNITY ASSISTANCE			
01 APPORTIONMENT A & B			
91 APPORTIONMENT A	*	22,258,000	22,942,000
92 APPORTIONMENT B		400,000	400,000

04 TRANSPORTATION (CONT.)  
 01 DEPARTMENT OF TRANSPORTATION (CONT.)  
 03 PROJECT DEVELOPMENT DIVISION (CONT.)  
 12 COMMUNITY ASSISTANCE (CONT.)  
 01 APPORTIONMENT A & B (CONT.)  
 \*

THIS APPROPRIATION IS AN ESTIMATE OF THE AMOUNT TO BE APPORTIONED IN ACCORDANCE WITH RSA 235:23 THAT PROVIDES FOR NOT LESS THAN 12% OF THE TOTAL ROAD TOLL REVENUE AND VEHICLE FEES COLLECTED IN THE PRECEDING FISCAL YEAR SHALL BE ALLOCATED TO A LOCAL HIGHWAY FUND. THE COMMISSIONER IS AUTHORIZED TO PAY THE ACTUAL AMOUNTS AS PROVIDED BY STATUTE AND THE EXCESS APPROPRIATION SHALL LAPSE AND ANY AMOUNT NECESSARY TO MEET THE STATUTORY OBLIGATIONS OF RSA 235:23 IS HERE BY APPROPRIATED AND SHALL BE A CHARGE AGAINST THE HIGHWAY FUND.

TOTAL	22,658,000	23,342,000
ESTIMATED SOURCE OF FUNDS FOR APPORTIONMENT A & B		
HIGHWAY FUNDS	22,658,000	23,342,000
TOTAL	22,658,000	23,342,000

04 TRANSPORTATION  
 01 DEPARTMENT OF TRANSPORTATION  
 03 PROJECT DEVELOPMENT DIVISION  
 12 COMMUNITY ASSISTANCE  
 02 STATE AID CONSTRUCTION  
 90 STATE AID RECONSTRUCTION

	2,560,000	2,560,000
--	-----------	-----------

TOTAL	2,560,000	2,560,000
ESTIMATED SOURCE OF FUNDS FOR STATE AID CONSTRUCTION		
05 PRIVATE LOCAL FUNDS I	853,248	853,248
HIGHWAY FUNDS	1,706,752	1,706,752
TOTAL	2,560,000	2,560,000

04 TRANSPORTATION  
 01 DEPARTMENT OF TRANSPORTATION  
 03 PROJECT DEVELOPMENT DIVISION  
 13 TURNPIKE EXPANSION

18 OVERTIME	156,858	156,858
19 HOLIDAY PAY	5,402	5,402
20 CURRENT EXPENSES	65,000	65,000
24 MAINT.OTHER THAN BUILD.& GRNDS	5,000	5,000
25 LEASE OF STATE OWNED EQUIPMENT K	1	1
30 EQUIPMENT NEW/REPLACEMENT	76,704	76,704
59 PART-TIME - BENEFITTED	1,264,790	1,278,345

04 TRANSPORTATION	(CONT.)		
01 DEPARTMENT OF TRANSPORTATION	(CONT.)		
03 PROJECT DEVELOPMENT DIVISION	(CONT.)		
13 TURNPIKE EXPANSION	(CONT.)		
60 BENEFITS		442,386	446,588
70 IN-STATE TRAVEL		65,000	65,000
80 OUT-OF STATE TRAVEL		5,000	5,000
90 ADMINISTRATIVE OVERHEAD		1,165,000	1,165,000
TOTAL		3,251,141	3,268,898
ESTIMATED SOURCE OF FUNDS FOR			
TURNPIKE EXPANSION			
09 AGENCY INCOME	I	3,251,141	3,268,898
TOTAL		3,251,141	3,268,898

04 TRANSPORTATION			
01 DEPARTMENT OF TRANSPORTATION			
03 PROJECT DEVELOPMENT DIVISION			
14 MUNICIPAL BRIDGE PROGRAM			
90 MUNICIPAL BRIDGE AID PROGRAM		13,500,000	13,500,000
TOTAL		13,500,000	13,500,000
ESTIMATED SOURCE OF FUNDS FOR			
MUNICIPAL BRIDGE PROGRAM			
00 FEDERAL FUNDS		4,000,000	4,000,000
05 PRIVATE LOCAL FUNDS	I	2,700,000	2,700,000
HIGHWAY FUNDS		6,800,000	6,800,000
TOTAL		13,500,000	13,500,000

A PORTION OF MONEY SUPPORTING THIS PAU IS ALSO  
RECORDED IN PAU 04-01-03-10-04, BRIDGE REPLACE-  
MENT.

TOTAL		190,404,452	196,265,432
ESTIMATED SOURCE OF FUNDS FOR			
PROJECT DEVELOPMENT DIVISION			
FEDERAL FUNDS		102,740,794	102,740,794
HIGHWAY FUNDS		66,144,380	71,987,603
OTHER FUNDS		21,519,278	21,537,035
TOTAL		190,404,452	196,265,432

04 TRANSPORTATION			
01 DEPARTMENT OF TRANSPORTATION			
04 PUBLIC WORKS & TRANS DIVISION			
01 PUBLIC WORKS ADMIN & SUPPORT			
11 PERSONAL SERVICES - PERMANENT	69,568		69,568
20 CURRENT EXPENSES	180		184
30 EQUIPMENT NEW/REPLACEMENT	1		1
60 BENEFITS	21,566		21,566
70 IN-STATE TRAVEL	91		92
80 OUT-OF STATE TRAVEL	744		759
TOTAL		92,150	92,170
ESTIMATED SOURCE OF FUNDS FOR			
PUBLIC WORKS ADMIN & SUPPORT			
GENERAL FUND		92,150	92,170
TOTAL		92,150	92,170

04 TRANSPORTATION			
01 DEPARTMENT OF TRANSPORTATION			
04 PUBLIC WORKS & TRANS DIVISION			
02 PUBLIC WORKS BUREAU			
10 PERSONAL SERVICES - PERMANENT	977,327		986,013
18 OVERTIME	12,000		12,000
19 HOLIDAY PAY	300		300
20 CURRENT EXPENSES	42,342		43,223
22 RENTS&LEASES OTHER THAN STATE	6,317		6,449
30 EQUIPMENT NEW/REPLACEMENT	451		461
60 BENEFITS	306,784		309,477
70 IN-STATE TRAVEL	30,000		30,000
90 ADMIN COSTS TO DOT	44,809		45,951
91 ASBESTOS REMOVAL	51,622		51,622
TOTAL		1,471,952	1,485,496
ESTIMATED SOURCE OF FUNDS FOR			
PUBLIC WORKS BUREAU			
09 AGENCY INCOME	C	100,000	100,000
GENERAL FUND		1,371,952	1,385,496
TOTAL		1,471,952	1,485,496

04 TRANSPORTATION			
01 DEPARTMENT OF TRANSPORTATION			
04 PUBLIC WORKS & TRANS DIVISION			
03 PUBLIC TRANSIT BUREAU			
01 PUBLIC TRANSPORTATION			
10 PERSONAL SERVICES - PERMANENT	120,615		120,815
20 CURRENT EXPENSES	5,492		5,492
22 RENTS&LEASES OTHER THAN STATE	16,005		16,005
30 EQUIPMENT NEW/REPLACEMENT	2,000		2,000
41 AUDIT FUND SET ASIDE	D	1,266	1,266

04 TRANSPORTATION	(CONT.)		
01 DEPARTMENT OF TRANSPORTATION	(CONT.)		
04 PUBLIC WORKS & TRANS DIVISION	(CONT.)		
03 PUBLIC TRANSIT BUREAU	(CONT.)		
01 PUBLIC TRANSPORTATION	(CONT.)		
60 BENEFITS		37,391	37,453
70 IN-STATE TRAVEL		2,700	2,700
80 OUT-OF STATE TRAVEL		1,300	1,300
90 PLANNING/TECH STUDIES		208,000	208,000
91 RURAL TRANSPORTATION ASTNCE		825,000	825,000
92 ADMINISTRATIVE OVERHEAD TO DOT		16,320	16,320
97 TRAINING & TECH ASSISTANCE		66,500	66,500
TOTAL		1,302,589	1,302,851
ESTIMATED SOURCE OF FUNDS FOR			
PUBLIC TRANSPORTATION			
00 FEDERAL FUNDS		1,275,089	1,275,351
09 AGENCY INCOME	I	27,500	27,500
TOTAL		1,302,589	1,302,851
04 TRANSPORTATION			
01 DEPARTMENT OF TRANSPORTATION			
04 PUBLIC WORKS & TRANS DIVISION			
03 PUBLIC TRANSIT BUREAU			
02 ELDERLY MOBILITY			
10 PERSONAL SERVICES - PERMANENT		19,525	19,525
20 CURRENT EXPENSES		987	987
41 AUDIT FUND SET ASIDE	D	330	330
60 BENEFITS		6,053	6,053
70 IN-STATE TRAVEL		300	300
90 VEHICLES		385,250	385,250
TOTAL		412,445	412,445
ESTIMATED SOURCE OF FUNDS FOR			
ELDERLY MOBILITY			
00 FEDERAL FUNDS		330,000	330,000
05 PRIVATE LOCAL FUNDS		60,000	60,000
GENERAL FUND		22,445	22,445
TOTAL		412,445	412,445
04 TRANSPORTATION			
01 DEPARTMENT OF TRANSPORTATION			
04 PUBLIC WORKS & TRANS DIVISION			
03 PUBLIC TRANSIT BUREAU			
03 TRANSIT ASSISTANCE			
90 TRANSIT ASSISTANCE		1,500,000	
TOTAL		1,500,000	
ESTIMATED SOURCE OF FUNDS FOR			
TRANSIT ASSISTANCE			
00 FEDERAL FUNDS		1,200,000	



04 TRANSPORTATION	(CONT.)		
01 DEPARTMENT OF TRANSPORTATION	(CONT.)		
04 PUBLIC WORKS & TRANS DIVISION	(CONT.)		
03 PUBLIC TRANSIT BUREAU	(CONT.)		
03 TRANSIT ASSISTANCE	(CONT.)		
05 PRIVATE LOCAL FUNDS		150,000	
GENERAL FUND		150,000	
TOTAL		1,500,000	
04 TRANSPORTATION			
01 DEPARTMENT OF TRANSPORTATION			
04 PUBLIC WORKS & TRANS DIVISION			
04 RAILROAD BUREAU			
10 PERSONAL SERVICES - PERMANENT		139,723	139,723
18 OVERTIME		1,500	2,000
20 CURRENT EXPENSES		8,840	9,299
22 RENTS&LEASES OTHER THAN STATE		16,800	18,000
30 EQUIPMENT NEW/REPLACEMENT		500	1,000
41 AUDIT FUND SET ASIDE	D	36	36
50 PERSONAL SERVICE-TEMP/APPOINTE		24,758	24,758
60 BENEFITS		45,673	45,828
70 IN-STATE TRAVEL		3,950	4,500
80 OUT-OF STATE TRAVEL		1,000	1,500
90 RAILROAD APPEAL BOARD		500	500
91 ADMIN OVERHEAD TO DOT		4,500	5,000
TOTAL		247,780	252,144
ESTIMATED SOURCE OF FUNDS FOR			
RAILROAD BUREAU			
00 FEDERAL FUNDS		36,000	36,000
GENERAL FUND		211,780	216,144
TOTAL		247,780	252,144
TOTAL		5,026,916	3,545,106
ESTIMATED SOURCE OF FUNDS FOR			
PUBLIC WORKS & TRANS DIVISION			
FEDERAL FUNDS		2,841,089	1,641,351
GENERAL FUND		1,848,327	1,716,255
OTHER FUNDS		337,500	187,500
TOTAL		5,026,916	3,545,106

04 TRANSPORTATION  
 01 DEPARTMENT OF TRANSPORTATION  
 05 AERONAUTICS DIVISION  
 01 ADMINISTRATION & SUPPORT

10 PERSONAL SERVICES - PERMANENT	232,163	235,527
11 SALARY OF DIRECTOR	45,987	48,449
20 CURRENT EXPENSES	23,039	23,519
22 RENTS&LEASES OTHER THAN STATE	9,928	10,136
30 EQUIPMENT NEW/REPLACEMENT	4,000	4,000
60 BENEFITS	86,227	88,032
70 IN-STATE TRAVEL	8,651	8,651
80 OUT-OF STATE TRAVEL	960	979
91 GRANTS TO AIRPORT SPONSORS *	46,691	57,242
92 AIRPORT REIMBURSEMENT GRANTS	10,000	10,000
93 AIR NAVAID MAINTENANCE	16,000	16,000
94 AIRCRAFT OPERATING FEE RET G	150,000	155,000
95 SKYHAVEN AIRPORT	48,000	48,000
97 GRANTS-JOINT STATE AND LOCAL ** F	13,615	13,898
98 CIVIL AIR PATROL GRANT	44,249	46,628
99 ADMIN OVERHEAD TO DOT	4,320	4,410

\*

THE AERONAUTICS DIVISION MAY ALLOCATE UP TO 90% TO AIRPORTS NOT LISTED IN THE NATIONAL PLAN OF INTEGRATED AIRPORT SYSTEMS. IN MAKING ALLOCATIONS, THE AERONAUTICS DIVISION SHALL GIVE DUE CONSIDERATION TO AIRPORT SPONSORSHIP, AIRPORT CHARACTERISTICS, INCLUDING PAVEMENT, AVIATION SERVICES AVAILABLE, TYPE OF AVIATION ACTIVITY, ANNUAL AIRCRAFT OPERATION, POPULATION SERVED, NUMBER OF BASED AIRCRAFT, DAYS OF OPERATION, OPERATING EXPENSE DEFICIT, ETC.

\*\*

STATE FUNDS GRANTED TO AIRPORTS WHICH ARE NOT ELIGIBLE FOR FEDERAL FUNDS SHALL BE MATCHED WITH LOCAL FUNDS ON A 50/50 BASIS. BEFORE ANY STATE FUNDS ARE GRANTED, THE AIRPORT SHALL EXECUTE AN AGREEMENT WITH THE STATE SUBJECT TO THE APPROVAL OF THE GOVERNOR AND COUNCIL, GUARANTEEING THAT THE STATE GRANT SHALL BE REFUNDED IF THE AIRPORT IS ABANDONED OR CONVERTED TO ANY OTHER USE WITHIN 10 YEARS OF THE STATE GRANT.

TOTAL	743,830	770,471
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION & SUPPORT		
09 AGENCY INCOME	150,000	155,000
GENERAL FUND	593,830	615,471
TOTAL	743,830	770,471

04 TRANSPORTATION			
01 DEPARTMENT OF TRANSPORTATION			
05 AERONAUTICS DIVISION			
02 AIRPORT DEVELOPMENT			
01 FEDERAL STATE PROJECTS			
41 AUDIT FUND SET ASIDE	D	1,800	1,800
90 FEDERAL/STATE PROJECTS		1,883,564	1,874,907
TOTAL		1,885,364	1,876,707
ESTIMATED SOURCE OF FUNDS FOR			
FEDERAL STATE PROJECTS			
00 FEDERAL FUNDS		1,800,000	1,800,000
GENERAL FUND		85,364	76,707
TOTAL		1,885,364	1,876,707

THE FUNDS IN THIS APPROPRIATION SHALL NOT BE TRANSFERRED OR EXPENDED FOR ANY OTHER PURPOSE, SHALL NOT LAPSE UNTIL JUNE 30, 1999 AND SHALL BE EXPENDED ONLY FOR PROJECTS WHEN THE FIVE PERCENT LOCAL AND NINETY PERCENT FEDERAL MATCHING REQUIREMENTS HAVE BEEN MET AND CERTIFIED TO THE GOVERNOR AND COUNCIL.

THE AERONAUTICS DIVISION SHALL REPORT QUARTERLY TO THE CAPITAL BUDGET OVERVIEW COMMITTEE THE STATUS OF ALL FEDERAL-LOCAL AIRPORT PROJECTS. THE COMMISSIONER OF TRANSPORTATION, WITH PRIOR APPROVAL OF THE CAPITAL BUDGET OVERVIEW COMMITTEE AND GOVERNOR AND COUNCIL, MAY REDUCE THE ABOVE FIRST PRIORITY ALLOCATIONS TO PROVIDE AIRPORT DEVELOPMENT FUNDS FOR OTHER AIRPORTS THAT HAVE APPROVED FEDERAL GRANTS FOR PROJECTS.

04 TRANSPORTATION			
01 DEPARTMENT OF TRANSPORTATION			
05 AERONAUTICS DIVISION			
02 AIRPORT DEVELOPMENT			
02 FEDERAL LOCAL PROJECTS			
41 AUDIT FUND SET ASIDE	D	2,000	2,000
90 AIRPORT PROJECTS		2,000,000	2,000,000
TOTAL		2,002,000	2,002,000
ESTIMATED SOURCE OF FUNDS FOR			
FEDERAL LOCAL PROJECTS			
00 FEDERAL FUNDS		2,002,000	2,002,000
TOTAL		2,002,000	2,002,000

TOTAL 4,631,194 4,649,178

04 TRANSPORTATION (CONT.)  
 01 DEPARTMENT OF TRANSPORTATION (CONT.)  
 05 AERONAUTICS DIVISION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 AERONAUTICS DIVISION  
 FEDERAL FUNDS  
 GENERAL FUND  
 OTHER FUNDS  
 TOTAL

3,802,000	3,802,000
679,194	692,178
150,000	155,000
4,631,194	4,649,178

04 TRANSPORTATION  
 01 DEPARTMENT OF TRANSPORTATION  
 06 DEBT SERVICE

44 DEBT SERVICE (OTHER AGENCIES)

5,516,000	6,016,000
-----------	-----------

TOTAL  
 ESTIMATED SOURCE OF FUNDS FOR  
 DEBT SERVICE  
 HIGHWAY FUNDS  
 TOTAL

5,516,000	6,016,000
5,516,000	6,016,000
5,516,000	6,016,000

04 TRANSPORTATION  
 01 DEPARTMENT OF TRANSPORTATION  
 07 OTHER HIGHWAY SUPPORT  
 01 SPECIAL RETIREMENT

96 HOSPITALIZATION GRP LIFE INS

4,087,000	4,087,000
-----------	-----------

TOTAL  
 ESTIMATED SOURCE OF FUNDS FOR  
 SPECIAL RETIREMENT  
 HIGHWAY FUNDS  
 TOTAL

4,087,000	4,087,000
4,087,000	4,087,000
4,087,000	4,087,000

04 TRANSPORTATION  
 01 DEPARTMENT OF TRANSPORTATION  
 07 OTHER HIGHWAY SUPPORT  
 03 GENERAL FUND OVERHEAD

28 TRANSFERS TO GENERAL SERVICES D  
 40 INDIRECT COSTS E

481,500	488,232
1,156,598	1,156,598

TOTAL  
 ESTIMATED SOURCE OF FUNDS FOR  
 GENERAL FUND OVERHEAD

1,638,098	1,644,830
-----------	-----------

04 TRANSPORTATION	(CONT.)		
01 DEPARTMENT OF TRANSPORTATION	(CONT.)		
07 OTHER HIGHWAY SUPPORT	(CONT.)		
03 GENERAL FUND OVERHEAD	(CONT.)		
HIGHWAY FUNDS		1,638,098	1,644,830
TOTAL		1,638,098	1,644,830
04 TRANSPORTATION			
01 DEPARTMENT OF TRANSPORTATION			
07 OTHER HIGHWAY SUPPORT			
04 TRANSFERS TO OTHER AGENCIES			
90 DEPARTMENT OF SAFETY		38,941,830	39,423,724
91 SUPERIOR COURT		1,000,000	1,000,000
92 DEPT OF CULTURAL AFFAIRS		112,500	112,500
93 DISTRICT COURT		1,000,000	1,000,000
94 DEPT OF ENVIRONMENTAL SERVICES		37,879	37,879
96 HIGHWAY SAFETY		273,375	276,492
97 DEPT OF JUSTICE		542,183	547,115
98 BOARD OF TAX & LAND APPEALS		77,667	78,005
99 HEALTH & HUMAN SERVICES		991,677	1,006,009
TOTAL		42,977,111	43,481,724
ESTIMATED SOURCE OF FUNDS FOR			
TRANSFERS TO OTHER AGENCIES			
HIGHWAY FUNDS		42,977,111	43,481,724
TOTAL		42,977,111	43,481,724
04 TRANSPORTATION			
01 DEPARTMENT OF TRANSPORTATION			
07 OTHER HIGHWAY SUPPORT			
05 BENEFITS			
03 WORKERS COMPENSATION			
90 WORKERS' COMPENSATION	D	1,472	1,502
TOTAL		1,472	1,502
ESTIMATED SOURCE OF FUNDS FOR			
WORKERS COMPENSATION			
GENERAL FUND		1,472	1,502
TOTAL		1,472	1,502

04 TRANSPORTATION				
01 DEPARTMENT OF TRANSPORTATION				
07 OTHER HIGHWAY SUPPORT				
05 BENEFITS				
04 WORKERS COMPENSATION				
90 WORKERS' COMPENSATION	D	855,914	855,914	
TOTAL			855,914	855,914
ESTIMATED SOURCE OF FUNDS FOR				
WORKERS COMPENSATION				
HIGHWAY FUNDS			855,914	855,914
TOTAL			855,914	855,914
04 TRANSPORTATION				
01 DEPARTMENT OF TRANSPORTATION				
07 OTHER HIGHWAY SUPPORT				
05 BENEFITS				
05 UNEMPLOYMENT COMPENSATION				
90 UNEMPLOYMENT COMPENSATION	D	18,185	18,185	
TOTAL			18,185	18,185
ESTIMATED SOURCE OF FUNDS FOR				
UNEMPLOYMENT COMPENSATION				
HIGHWAY FUNDS			18,185	18,185
TOTAL			18,185	18,185
04 TRANSPORTATION				
01 DEPARTMENT OF TRANSPORTATION				
07 OTHER HIGHWAY SUPPORT				
05 BENEFITS				
06 UNEMPLOYMENT COMPENSATION				
90 UNEMPLOYMENT COMPENSATION	D	1	1	
TOTAL			1	1
ESTIMATED SOURCE OF FUNDS FOR				
UNEMPLOYMENT COMPENSATION				
GENERAL FUND			1	1
TOTAL			1	1
TOTAL			49,577,781	50,089,156
ESTIMATED SOURCE OF FUNDS FOR				
OTHER HIGHWAY SUPPORT				
GENERAL FUND			1,473	1,503
HIGHWAY FUNDS			49,576,308	50,087,653
TOTAL			49,577,781	50,089,156

04 TRANSPORTATION		
01 DEPARTMENT OF TRANSPORTATION		
08 TURNPIKES		
01 TURNPIKE ADMINISTRATION		
01 ADMINISTRATION & SUPPORT		
10 PERSONAL SERVICES - PERMANENT	814,475	819,877
18 OVERTIME	46,000	46,000
19 HOLIDAY PAY	500	500
20 CURRENT EXPENSES	30,000	30,000
22 RENTS&LEASES OTHER THAN STATE	5,200	5,200
24 MAINT.OTHER THAN BUILD.& GRNDS	100,000	110,000
30 EQUIPMENT NEW/REPLACEMENT	22,900	22,575
40 INDIRECT COSTS E	215,400	215,400
44 DEBT SERVICE (OTHER AGENCIES)	28,375,777	28,210,822
49 TRANSFRS TO OTHER STATE AGENCS D	3,268,677	3,377,402
50 PERSONAL SERVICE-TEMP/APPOINTE	2,500	2,500
60 BENEFITS	267,093	268,768
80 OUT-OF STATE TRAVEL	3,000	3,000
90 ADMIN OVERHEAD TO DOT	718,000	718,900
91 PAYMENT TO DISTRICT 6	100,000	100,000
92 TOLL REVENUE PROCESSING SVC	559,000	587,000
93 TURNPIKE BRIDGE MAINTENANCE	300,000	300,000
95 RETIREES BENEFITS	225,000	225,000
96 SAFETY PROGRAM	22,000	22,000
97 PAVEMENT MARKING	90,000	90,000
98 SUBSTANCE TESTING	5,000	5,000
99 AUDIT EXPENDITURES	40,000	40,000
TOTAL	35,210,522	35,199,944
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION & SUPPORT		
TURNPIKES FUNDS	35,210,522	35,199,944
TOTAL	35,210,522	35,199,944

04 TRANSPORTATION		
01 DEPARTMENT OF TRANSPORTATION		
08 TURNPIKES		
01 TURNPIKE ADMINISTRATION		
02 RENEWAL & REPLACEMENT		
90 RENEWAL & REPLACEMENT	3,990,000	3,978,000
TOTAL	3,990,000	3,978,000
ESTIMATED SOURCE OF FUNDS FOR RENEWAL & REPLACEMENT		
TURNPIKES FUNDS	3,990,000	3,978,000
TOTAL	3,990,000	3,978,000

04 TRANSPORTATION			
01 DEPARTMENT OF TRANSPORTATION			
08 TURNPIKES			
01 TURNPIKE ADMINISTRATION			
03 WORKERS COMPENSATION			
90 WORKERS' COMPENSATION	D	552,437	552,437
TOTAL		552,437	552,437
ESTIMATED SOURCE OF FUNDS FOR			
WORKERS COMPENSATION			
TURNPIKES FUNDS		552,437	552,437
TOTAL		552,437	552,437
04 TRANSPORTATION			
01 DEPARTMENT OF TRANSPORTATION			
08 TURNPIKES			
01 TURNPIKE ADMINISTRATION			
04 UNEMPLOYMENT COMPENSATION			
90 UNEMPLOYMENT COMPENSATION	D	589	589
TOTAL		589	589
ESTIMATED SOURCE OF FUNDS FOR			
UNEMPLOYMENT COMPENSATION			
TURNPIKES FUNDS		589	589
TOTAL		589	589
04 TRANSPORTATION			
01 DEPARTMENT OF TRANSPORTATION			
08 TURNPIKES			
02 CENTRAL TURNPIKE			
01 CENTRAL OPERATIONS			
10 PERSONAL SERVICES - PERMANENT		1,599,991	1,607,866
18 OVERTIME		4,465	4,465
19 HOLIDAY PAY		25,000	25,000
20 CURRENT EXPENSES		40,190	39,565
23 HEAT, ELECTRICITY & WATER	D	213,510	213,510
24 MAINT.OTHER THAN BUILD.& GRNDS		212,000	212,000
30 EQUIPMENT NEW/REPLACEMENT		1,750	1,750
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	750	750
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	500	500
50 PERSONAL SERVICE-TEMP/APPOINTE		520,000	519,000
60 BENEFITS		544,911	547,276
70 IN-STATE TRAVEL		3,420	3,420
TOTAL		3,166,487	3,175,102
ESTIMATED SOURCE OF FUNDS FOR			
CENTRAL OPERATIONS			
TURNPIKES FUNDS		3,166,487	3,175,102
TOTAL		3,166,487	3,175,102



04 TRANSPORTATION			
01 DEPARTMENT OF TRANSPORTATION			
08 TURNPIKES			
02 CENTRAL TURNPIKE			
02 CENTRAL MAINTENANCE			
10 PERSONAL SERVICES - PERMANENT		706,576	716,553
18 OVERTIME		100,000	100,000
19 HOLIDAY PAY		7,500	7,500
20 CURRENT EXPENSES		407,210	407,210
22 RENTS&LEASES OTHER THAN STATE		84,600	84,600
23 HEAT, ELECTRICITY & WATER	D	219,960	219,960
24 MAINT.OTHER THAN BUILD.& GRNDS		6,000	6,000
30 EQUIPMENT NEW/REPLACEMENT		168,560	187,650
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	1,470	1,470
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	500	500
50 PERSONAL SERVICE-TEMP/APPOINTE		20,000	20,000
60 BENEFITS		253,894	256,986
70 IN-STATE TRAVEL		2,440	2,440
92 DAMAGE CLAIMS		700	700
TOTAL		1,979,410	2,011,569
ESTIMATED SOURCE OF FUNDS FOR			
CENTRAL MAINTENANCE			
TURNPIKES FUNDS		1,979,410	2,011,569
TOTAL		1,979,410	2,011,569

04 TRANSPORTATION			
01 DEPARTMENT OF TRANSPORTATION			
08 TURNPIKES			
03 BLUE STAR MEMORIAL HIGHWAY			
01 EAST NH TPK BLUE STAR OPERATIO			
10 PERSONAL SERVICES - PERMANENT		834,948	841,204
18 OVERTIME		2,750	2,750
19 HOLIDAY PAY		18,000	13,000
20 CURRENT EXPENSES		34,220	34,220
23 HEAT, ELECTRICITY & WATER	D	204,000	204,000
24 MAINT.OTHER THAN BUILD.& GRNDS		104,400	109,400
30 EQUIPMENT NEW/REPLACEMENT		1,050	1,050
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	1,000	1,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	300	300
50 PERSONAL SERVICE-TEMP/APPOINTE		816,606	816,606
60 BENEFITS		327,737	328,126
70 IN-STATE TRAVEL		2,440	2,440
TOTAL		2,347,451	2,354,096
ESTIMATED SOURCE OF FUNDS FOR			
EAST NH TPK BLUE STAR OPERATIO			
TURNPIKES FUNDS		2,347,451	2,354,096
TOTAL		2,347,451	2,354,096

04 TRANSPORTATION			
01 DEPARTMENT OF TRANSPORTATION			
08 TURNPIKES			
03 BLUE STAR MEMORIAL HIGHWAY			
02 EAST NH TPK BLUE STAR MAINTENA			
10 PERSONAL SERVICES - PERMANENT		412,340	414,781
18 OVERTIME		62,620	62,620
19 HOLIDAY PAY		3,980	3,980
20 CURRENT EXPENSES		176,360	176,360
22 RENTS&LEASES OTHER THAN STATE		20,000	20,000
23 HEAT, ELECTRICITY & WATER	D	229,500	229,500
24 MAINT.OTHER THAN BUILD.& GRNDS		2,000	2,000
30 EQUIPMENT NEW/REPLACEMENT		139,470	114,400
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	980	980
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	500	500
50 PERSONAL SERVICE-TEMP/APPOINTE		7,500	7,500
60 BENEFITS		149,045	149,802
70 IN-STATE TRAVEL		590	590
92 DAMAGE CLAIMS		700	700
TOTAL		1,205,585	1,183,713
ESTIMATED SOURCE OF FUNDS FOR			
EAST NH TPK BLUE STAR MAINTENA			
TURNPIKES FUNDS		1,205,585	1,183,713
TOTAL		1,205,585	1,183,713

04 TRANSPORTATION			
01 DEPARTMENT OF TRANSPORTATION			
08 TURNPIKES			
04 SPAULDING TURNPIKE			
01 EAST NH TPK SPAULD TPK OPERATI			
10 PERSONAL SERVICES - PERMANENT		519,588	520,188
18 OVERTIME		1,500	1,500
19 HOLIDAY PAY		10,000	15,000
20 CURRENT EXPENSES		34,220	34,220
23 HEAT, ELECTRICITY & WATER	D	34,220	34,220
24 MAINT.OTHER THAN BUILD.& GRNDS		76,430	71,430
30 EQUIPMENT NEW/REPLACEMENT		700	700
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	500	500
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	300	300
50 PERSONAL SERVICE-TEMP/APPOINTE		185,000	185,000
60 BENEFITS		178,790	180,526
70 IN-STATE TRAVEL		1,960	1,960
TOTAL		1,043,208	1,045,544
ESTIMATED SOURCE OF FUNDS FOR			
EAST NH TPK SPAULD TPK OPERATI			
TURNPIKES FUNDS		1,043,208	1,045,544
TOTAL		1,043,208	1,045,544

04 TRANSPORTATION			
01 DEPARTMENT OF TRANSPORTATION			
08 TURNPIKES			
04 SPAULDING TURNPIKE			
02 EAST NH TPK SPAULD TPK MAINT			
10 PERSONAL SERVICES - PERMANENT	255,100		256,743
18 OVERTIME	54,670		54,670
19 HOLIDAY PAY	500		500
20 CURRENT EXPENSES	146,570		146,570
22 RENTS&LEASES OTHER THAN STATE	30,000		30,000
23 HEAT, ELECTRICITY & WATER	31,000	D	31,000
24 MAINT.OTHER THAN BUILD.& GRNDS	3,000		3,000
30 EQUIPMENT NEW/REPLACEMENT	89,800		97,730
47 OWN FORCES MAINT.-BUILD.&GRNDS	730	G	730
48 CONTRACTUAL MAINT.-BUILD&GRNDS	500	G	500
50 PERSONAL SERVICE-TEMP/APPOINTE	5,000		5,000
60 BENEFITS	96,567		97,076
70 IN-STATE TRAVEL	490		490
92 DAMAGE CLAIMS	700		700
TOTAL	714,627		724,709
ESTIMATED SOURCE OF FUNDS FOR			
EAST NH TPK SPAULD TPK MAINT			
TURNPIKES FUNDS	714,627		724,709
TOTAL	714,627		724,709
TOTAL	50,210,316		50,225,703
ESTIMATED SOURCE OF FUNDS FOR			
TURNPIKES			
TURNPIKES FUNDS	50,210,316		50,225,703
TOTAL	50,210,316		50,225,703
TOTAL	388,324,151		396,178,339
ESTIMATED SOURCE OF FUNDS FOR			
DEPARTMENT OF TRANSPORTATION			
FEDERAL FUNDS	111,049,506		109,849,768
GENERAL FUND	2,528,994		2,409,936
HIGHWAY FUNDS	190,780,295		198,994,685
TURNPIKES FUNDS	50,210,316		50,225,703
OTHER FUNDS	33,755,040		34,698,247
TOTAL	388,324,151		396,178,339

HB 0001 PAGE 281 06/25/97  
 04 TRANSPORTATION  
 02 PORT AUTHORITY  
 01 ADMINISTRATION

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

10 PERSONAL SERVICES - PERMANENT	61,854	61,893
11 SALARY OF DIRECTOR	46,716	49,083
20 CURRENT EXPENSES	40,274	34,277
23 HEAT, ELECTRICITY & WATER	3,975	3,975
44 DEBT SERVICE (OTHER AGENCIES)	33,980	33,980
60 BENEFITS	33,657	34,403
70 IN-STATE TRAVEL	2,500	2,500
80 OUT-OF STATE TRAVEL	4,000	4,000
91 LONG TERM MITIGATION MONITOR	57,687	60,532
TOTAL	284,643	284,643
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION		
GENERAL FUND	284,643	284,643
TOTAL	284,643	284,643

04 TRANSPORTATION  
 02 PORT AUTHORITY  
 02 PORTSMOUTH TAXES

90 PAYMENT IN LIEU OF TAXES, PORT	30,000	30,000
TOTAL	30,000	30,000
ESTIMATED SOURCE OF FUNDS FOR PORTSMOUTH TAXES		
GENERAL FUND	30,000	30,000
TOTAL	30,000	30,000

04 TRANSPORTATION  
 02 PORT AUTHORITY  
 03 FOREIGN TRADE ZONE

20 CURRENT EXPENSES	9,000	9,000
80 OUT-OF STATE TRAVEL	1,000	1,000
TOTAL	10,000	10,000
ESTIMATED SOURCE OF FUNDS FOR FOREIGN TRADE ZONE		
06 AGENCY INCOME	10,000	10,000
TOTAL	10,000	10,000

10 PERSONAL SERVICES - PERMANENT		47,900	49,929
18 OVERTIME		6,998	6,998
20 CURRENT EXPENSES		23,975	23,975
23 HEAT, ELECTRICITY & WATER	D	1,600	1,600
30 EQUIPMENT NEW/REPLACEMENT		25,000	25,000
50 PERSONAL SERVICE-TEMP/APPOINTE		61,900	61,900
60 BENEFITS		21,753	22,382
70 IN-STATE TRAVEL		6,180	6,180
80 OUT-OF STATE TRAVEL		1,500	1,500
TOTAL		196,806	199,464
ESTIMATED SOURCE OF FUNDS FOR HARBOR MANAGEMENT PROGRAM			
06 AGENCY INCOME	C	4,500	4,500
07 AGENCY INCOME	C	68,000	68,000
08 AGENCY INCOME	C	124,306	126,964
TOTAL		196,806	199,464
04 TRANSPORTATION			
02 PORT AUTHORITY			
06 WORKERS COMPENSATION			
90 WORKERS' COMPENSATION	D	500	500
TOTAL		500	500
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION			
GENERAL FUND		500	500
TOTAL		500	500
TOTAL		521,949	524,607
ESTIMATED SOURCE OF FUNDS FOR PORT AUTHORITY			
GENERAL FUND		315,143	315,143
OTHER FUNDS		206,806	209,464
TOTAL		521,949	524,607
TOTAL		388,846,100	396,702,946
ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION			
FEDERAL FUNDS		111,049,506	109,849,768
GENERAL FUND		2,844,137	2,725,079
HIGHWAY FUNDS		190,780,295	198,994,685

(CONT.)

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

TURNPIKES FUNDS		50,210,316	50,225,703
OTHER FUNDS		33,961,846	34,907,711
TOTAL		388,846,100	396,702,946

05 HEALTH AND SOCIAL SERVICES  
 01 DEPT OF HEALTH AND HUMAN SVCS  
 01 OFFICE OF THE COMMISSIONER  
 01 COMMISSIONER'S OFFICE

10 PERSONAL SERVICES - PERMANENT		396,156	403,791
11 SALARY OF COMMISSIONER		76,983	76,983
12 PERSONAL SERVICES-UNCLASSIFIED		74,940	74,940
20 CURRENT EXPENSES		75,000	75,000
28 TRANSFERS TO GENERAL SERVICES	D	94,392	96,739
40 INDIRECT COSTS		10,871	10,871
41 AUDIT FUND SET ASIDE	D	153	155
42 ADDITIONAL FRINGE BENEFITS		3,354	3,402
60 BENEFITS		169,904	172,271
70 IN-STATE TRAVEL		10,000	10,000
80 OUT-OF STATE TRAVEL		25,000	25,000
TOTAL		936,753	949,152
ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER'S OFFICE			
00 FEDERAL FUNDS		152,735	154,673
GENERAL FUND		784,018	794,479
TOTAL		936,753	949,152

05 HEALTH AND SOCIAL SERVICES  
 01 DEPT OF HEALTH AND HUMAN SVCS  
 01 OFFICE OF THE COMMISSIONER  
 02 COMM OFFICE OF ADMIN & FINANCE  
 01 FINANCIAL SERVICES

10 PERSONAL SERVICES - PERMANENT		1,209,218	1,223,185
18 OVERTIME		50,000	50,000
20 CURRENT EXPENSES		1,300,000	1,450,605
22 RENTS&LEASES OTHER THAN STATE		2,500,000	3,122,728
28 TRANSFERS TO GENERAL SERVICES	D	213,837	214,899
30 EQUIPMENT NEW/REPLACEMENT		120,000	120,000
40 INDIRECT COSTS		94,641	94,641
41 AUDIT FUND SET ASIDE	D	1,466	1,651
42 ADDITIONAL FRINGE BENEFITS	D	12,037	11,395
60 BENEFITS		390,358	394,687
70 IN-STATE TRAVEL		7,000	7,000
80 OUT-OF STATE TRAVEL		3,000	3,000

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
01 OFFICE OF THE COMMISSIONER	(CONT.)		
02 COMM OFFICE OF ADMIN & FINANCE	(CONT.)		
01 FINANCIAL SERVICES	(CONT.)		
TOTAL		5,901,557	6,693,791
ESTIMATED SOURCE OF FUNDS FOR			
FINANCIAL SERVICES			
00 FEDERAL FUNDS		1,465,541	1,650,812
GENERAL FUND		4,436,016	5,042,979
TOTAL		5,901,557	6,693,791

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
01 OFFICE OF THE COMMISSIONER			
02 COMM OFFICE OF ADMIN & FINANCE			
02 DATA MANAGEMENT			
10 PERSONAL SERVICES - PERMANENT		605,206	616,674
18 OVERTIME		42,800	42,800
20 CURRENT EXPENSES		33,072	33,179
24 MAINT.OTHER THAN BUILD.& GRNDS		2,000	2,000
30 EQUIPMENT NEW/REPLACEMENT		24,000	24,000
40 INDIRECT COSTS		16,949	16,949
41 AUDIT FUND SET ASIDE	D	277	281
42 ADDITIONAL FRINGE BENEFITS	D	7,294	7,424
60 BENEFITS		200,882	204,437
70 IN-STATE TRAVEL		1,500	1,500
80 OUT-OF STATE TRAVEL		3,000	3,000
TOTAL		936,980	952,244
ESTIMATED SOURCE OF FUNDS FOR			
DATA MANAGEMENT			
00 FEDERAL FUNDS		276,268	280,576
GENERAL FUND		660,712	671,668
TOTAL		936,980	952,244

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
01 OFFICE OF THE COMMISSIONER			
02 COMM OFFICE OF ADMIN & FINANCE			
03 HUMAN RESOURCES			
10 PERSONAL SERVICES - PERMANENT		325,858	330,058
18 OVERTIME		5,000	5,000
20 CURRENT EXPENSES		48,792	48,792
24 MAINT.OTHER THAN BUILD.& GRNDS		200	200
30 EQUIPMENT NEW/REPLACEMENT		16,000	12,000
40 INDIRECT COSTS		8,526	8,526
41 AUDIT FUND SET ASIDE	D	136	137
42 ADDITIONAL FRINGE BENEFITS	D	3,163	3,203
50 PERSONAL SERVICE-TEMP/APPOINTE		16,082	17,695

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
01 OFFICE OF THE COMMISSIONER	(CONT.)		
02 COMM OFFICE OF ADMIN & FINANCE	(CONT.)		
03 HUMAN RESOURCES	(CONT.)		
60 BENEFITS		103,796	105,222
70 IN-STATE TRAVEL		9,100	9,100
80 OUT-OF STATE TRAVEL		2,650	2,650
92 DEPT WIDE TRAINING		1	1
TOTAL		539,304	542,584
ESTIMATED SOURCE OF FUNDS FOR			
HUMAN RESOURCES			
00 FEDERAL FUNDS		135,414	136,213
GENERAL FUND		403,890	406,371
TOTAL		539,304	542,584

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
01 OFFICE OF THE COMMISSIONER			
02 COMM OFFICE OF ADMIN & FINANCE			
04 EMPLOYEE ASSISTANCE PROGRAM			
10 PERSONAL SERVICES - PERMANENT		164,430	164,850
20 CURRENT EXPENSES		16,630	16,780
30 EQUIPMENT NEW/REPLACEMENT		3,500	3,500
49 TRANSFERS TO OTHER STATE AGENCS		4,311	4,311
60 BENEFITS		50,973	51,104
70 IN-STATE TRAVEL		9,000	9,000
80 OUT-OF STATE TRAVEL		7,300	7,300
90 EDUCATION & TRAINING		96,548	96,548
TOTAL		352,692	353,393
ESTIMATED SOURCE OF FUNDS FOR			
EMPLOYEE ASSISTANCE PROGRAM			
01 TRANSFERS FROM OTHER AGENCIES	I	72,048	72,048
02 TRS FROM DEPT TRANSPORTATION	*	25,000	25,000
09 AGENCY INCOME		205,644	206,345
GENERAL FUND		50,000	50,000

\*  
 NO MORE THAN 75% OF THE APPROPRIATION OF  
 HIGHWAY FUNDS HEREIN MAY BE EXPENDED IN EACH  
 YEAR UNTIL THE LEGISLATIVE PERFORMANCE AUDIT  
 AND OVERSIGHT COMMITTEE RECEIVES THE DOCUMEN-  
 TATION REQUIRED BY RSA 9:4-D,I. FURTHER, ANY  
 HIGHWAY FUNDS DEFAULTED AS A RESULT OF FAILURE  
 TO RECEIVE DOCUMENTATION BY THE APPROPRIATE  
 DATE ARE HEREBY APPROPRIATED TO  
 PAU 04-01-03-11-01 BETTERMENT AND MAY BE  
 EXPENDED FOR THE PURPOSE OF THAT PAU.

TOTAL		352,692	353,393
-------	--	---------	---------



05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
01 OFFICE OF THE COMMISSIONER			
02 COMM OFFICE OF ADMIN & FINANCE			
05 CHILD CARE RESOURCE & REFERRAL			
10 PERSONAL SERVICES - PERMANENT		36,171	37,788
20 CURRENT EXPENSES		37,258	37,258
30 EQUIPMENT NEW/REPLACEMENT		20,000	20,000
40 INDIRECT COSTS	E	8,640	8,640
41 AUDIT FUND SET ASIDE	D	573	573
42 ADDITIONAL FRINGE BENEFITS	D	2,663	2,729
59 PART-TIME - BENEFITTED		29,094	29,094
60 BENEFITS		20,232	20,733
70 IN-STATE TRAVEL		1,150	1,150
80 OUT-OF STATE TRAVEL		5,890	5,890
92 CHILD CARE PROVIDER TRAINING		100,000	100,000
93 CCDBG EXPENDITURES		411,203	409,019
TOTAL		672,874	672,874
ESTIMATED SOURCE OF FUNDS FOR			
CHILD CARE RESOURCE & REFERRAL			
00 FEDERAL FUNDS		572,875	572,875
GENERAL FUND		99,999	99,999
TOTAL		672,874	672,874

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
01 OFFICE OF THE COMMISSIONER			
02 COMM OFFICE OF ADMIN & FINANCE			
06 UNCOMPENSATED CARE FUND			
41 AUDIT FUND SET ASIDE	D	63,900	65,400
91 NHH DISPROPORTIONATE SHARE		25,000,000	25,000,000
92 HOSP UNCOMPENSATED CARE POOL		102,800,000	105,800,000
95 MEDICAID ADMINISTRATIVE FUND	*	978,000	1,008,000
97 TRANSFER TO HCBC	**	300,000	300,000

\*  
 ONE PERCENT OF THE PAYMENTS MADE FROM THE CLASS LINES IN THE BUDGET OF THE OFFICE OF THE COMMISSIONER, DEPARTMENT OF HEALTH AND HUMAN SERVICES, ENTITLED "HOSPITAL DISPROPORTIONATE SHARE," AND "HOSPITAL UNCOMPENSATED CARE POOL" SHALL BE PLACED IN SEPARATE CLASS LINE RESERVED FOR THE EXPENSES OF THE DEPARTMENT IN ADMINISTERING THIS SUBDIVISION. THE FUNDS APPROPRIATED IN THIS CLASS SHALL NOT LAPSE UNTIL JUNE 30, 1999.

\*\*  
 THIS CLASS IS FUNDED FROM THE ONE PERCENT CALCULATION IN THE FOOTNOTE TO CLASS 95.

TOTAL		129,141,900	132,173,400
-------	--	-------------	-------------

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
01 OFFICE OF THE COMMISSIONER	(CONT.)		
02 COMM OFFICE OF ADMIN & FINANCE	(CONT.)		
06 UNCOMPENSATED CARE FUND	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR			
UNCOMPENSATED CARE FUND			
00 FEDERAL FUNDS		63,963,900	65,465,400
05 PRIVATE LOCAL FUNDS		51,400,000	52,900,000
GENERAL FUND		13,778,000	13,808,000
TOTAL		129,141,900	132,173,400

IF THE ESTIMATED APPROPRIATION FOR DISPROPORTIONATE SHARE PAYMENTS EXCEEDS THE ACTUAL EXPENSES, NO APPROPRIATION SHALL BE TRANSFERRED FOR ANY OTHER USE OR PURPOSE. IF THE ESTIMATED EXPENSE FOR DISPROPORTIONATE SHARE PAYMENTS EXCEEDS THE APPROPRIATION, THE DEPARTMENT OF HEALTH AND HUMAN SERVICES MAY, WITH PRIOR APPROVAL OF THE LEGISLATIVE FISCAL COMMITTEE AND THE GOVERNOR AND EXECUTIVE COUNCIL, TRANSFER FROM FUNDS OTHERWISE UNAPPROPRIATED, SUFFICIENT FUNDS TO MEET EXPENDITURES.

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
01 OFFICE OF THE COMMISSIONER			
02 COMM OFFICE OF ADMIN & FINANCE			
07 MANAGEMENT SYSTEMS			
10 PERSONAL SERVICES - PERMANENT		3,248,168	3,287,432
18 OVERTIME		205,000	125,000
20 CURRENT EXPENSES		579,733	594,226
24 MAINT.OTHER THAN BUILD.& GRNDS		672,849	574,670
28 TRANSFERS TO GENERAL SERVICES	D	78,479	80,430
29 TRANSFERS TO DATA CENTER	A	2,094,230	2,601,030
30 EQUIPMENT NEW/REPLACEMENT		201,378	192,137
40 INDIRECT COSTS		126,758	126,758
41 AUDIT FUND SET ASIDE	D	2,761	2,688
42 ADDITIONAL FRINGE BENEFITS	D	50,720	50,122
60 BENEFITS		1,070,482	1,057,854
70 IN-STATE TRAVEL		13,485	13,822
80 OUT-OF STATE TRAVEL		82,797	
TOTAL		8,426,840	8,706,169
ESTIMATED SOURCE OF FUNDS FOR			
MANAGEMENT SYSTEMS			
00 FEDERAL FUNDS		3,300,190	3,467,720
01 TRANSFERS FROM OTHER AGENCIES	I	143,287	143,287
GENERAL FUND		4,983,363	5,095,162

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
01 OFFICE OF THE COMMISSIONER	(CONT.)		
02 COMM OFFICE OF ADMIN & FINANCE	(CONT.)		
07 MANAGEMENT SYSTEMS	(CONT.)		
TOTAL		8,426,840	8,706,169
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
01 OFFICE OF THE COMMISSIONER			
02 COMM OFFICE OF ADMIN & FINANCE			
08 HEALTH PLANNING			
10 PERSONAL SERVICES - PERMANENT	279,107		285,262
12 PERSONAL SERVICES-UNCLASSIFIED	186,825		194,834
20 CURRENT EXPENSES	20,000		20,000
30 EQUIPMENT NEW/REPLACEMENT	10,000		10,000
40 INDIRECT COSTS	7,357		7,357
41 AUDIT FUND SET ASIDE	759		768
42 ADDITIONAL FRINGE BENEFITS	9,915		10,221
59 PART-TIME - BENEFITTED	20,085		20,924
60 BENEFITS	150,665		155,316
70 IN-STATE TRAVEL	20,000		20,000
80 OUT-OF STATE TRAVEL	20,000		20,000
90 CONTRACTS	773,689		772,590
91 HCTF - GRANTS	3,000,000		3,000,000
TOTAL		4,498,402	4,517,272
ESTIMATED SOURCE OF FUNDS FOR			
HEALTH PLANNING			
00 FEDERAL FUNDS		758,216	767,808
09 AGENCY INCOME		3,740,186	3,749,464
TOTAL		4,498,402	4,517,272
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
01 OFFICE OF THE COMMISSIONER			
02 COMM OFFICE OF ADMIN & FINANCE			
09 WORKERS COMPENSATION			
92 WORKERS COMPENSATION	D	25,000	25,000
TOTAL		25,000	25,000
ESTIMATED SOURCE OF FUNDS FOR			
WORKERS COMPENSATION			
GENERAL FUND		25,000	25,000
TOTAL		25,000	25,000

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
01 OFFICE OF THE COMMISSIONER			
02 COMM OFFICE OF ADMIN & FINANCE			
10 UNEMPLOYMENT COMPENSATION			
90 UNEMPLOYMENT COMPENSATION	D	9,000	9,000
TOTAL		9,000	9,000
ESTIMATED SOURCE OF FUNDS FOR			
UNEMPLOYMENT COMPENSATION			
GENERAL FUND		9,000	9,000
TOTAL		9,000	9,000
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
01 OFFICE OF THE COMMISSIONER			
02 COMM OFFICE OF ADMIN & FINANCE			
11 DOMESTIC VIOLENCE PREVENTION			
41 AUDIT FUND SET ASIDE		201	201
90 PASS THROUGH GRANT		200,000	200,000
TOTAL		200,201	200,201
ESTIMATED SOURCE OF FUNDS FOR			
DOMESTIC VIOLENCE PREVENTION			
00 FEDERAL FUNDS		200,201	200,201
TOTAL		200,201	200,201
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
01 OFFICE OF THE COMMISSIONER			
02 COMM OFFICE OF ADMIN & FINANCE			
12 HEAD START STATE COLLABORATION			
11 PERSONAL SERV-NON CLASSIFIED		1	1
20 CURRENT EXPENSES		10,000	10,000
41 AUDIT FUND SET ASIDE		100	100
42 ADDITIONAL FRINGE BENEFITS		1,943	1,943
50 PERSONAL SERVICE-TEMP/APPOINTE		47,630	47,630
60 BENEFITS		3,644	3,644
70 IN-STATE TRAVEL		3,410	3,410
80 OUT-OF STATE TRAVEL		5,000	5,000
90 EDUCATIONAL EXPENSES		28,272	28,272
TOTAL		100,000	100,000
ESTIMATED SOURCE OF FUNDS FOR			
HEAD START STATE COLLABORATION			
00 FEDERAL FUNDS		100,000	100,000
TOTAL		100,000	100,000

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
01 OFFICE OF THE COMMISSIONER			
03 DEV DISABILITIES COUNCIL			
01 COUNCIL EXPENDITURES			
10 PERSONAL SERVICES - PERMANENT	179,202		182,301
20 CURRENT EXPENSES	16,800		16,800
22 RENTS&LEASES OTHER THAN STATE	18,933		20,200
40 INDIRECT COSTS	16,082	E	16,082
41 AUDIT FUND SET ASIDE	368	D	368
42 ADDITIONAL FRINGE BENEFITS	7,311	D	7,438
50 PERSONAL SERVICE-TEMP/APPOINTE	1		1
60 BENEFITS	55,553		56,513
70 IN-STATE TRAVEL	5,000		5,000
80 OUT-OF STATE TRAVEL	10,000		8,999
91 COUNCIL EXPENDITURES & CONTRAC	58,750		54,298
TOTAL		368,000	368,000
ESTIMATED SOURCE OF FUNDS FOR			
COUNCIL EXPENDITURES			
00 FEDERAL FUNDS		368,000	368,000
TOTAL		368,000	368,000
TOTAL		152,109,503	156,263,080
ESTIMATED SOURCE OF FUNDS FOR			
OFFICE OF THE COMMISSIONER			
FEDERAL FUNDS		71,293,340	73,164,278
GENERAL FUND		25,229,998	26,002,658
OTHER FUNDS		55,586,165	57,096,144
TOTAL		152,109,503	156,263,080

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
02 DIV OF PUBLIC HEALTH SERVICES			
01 ADMINISTRATION & SUPPORT			
01 OFFICE OF DIRECTOR			
10 PERSONAL SERVICES - PERMANENT	295,758		302,449
11 SALARY OF DIRECTOR D P H S	74,940		74,940
18 OVERTIME	1,000		1,000
20 CURRENT EXPENSES	50,290		50,290
24 MAINT.OTHER THAN BUILD.& GRNDS	32,000		46,300
28 TRANSFERS TO GENERAL SERVICES	491,229	D	505,163
30 EQUIPMENT NEW/REPLACEMENT	110,500		104,500
40 INDIRECT COSTS	2,462	E	2,506
41 AUDIT FUND SET ASIDE	248	D	248
42 ADDITIONAL FRINGE BENEFITS	2,571	D	2,624
59 PART-TIME - BENEFITTED	60,724		63,298
60 BENEFITS	134,050		136,922
70 IN-STATE TRAVEL	4,633		4,728
80 OUT-OF STATE TRAVEL	7,000		7,100

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
02 DIV OF PUBLIC HEALTH SERVICES	(CONT.)		
01 ADMINISTRATION & SUPPORT	(CONT.)		
01 OFFICE OF DIRECTOR	(CONT.)		
90 TRAINING		15,000	15,000
TOTAL		1,282,405	1,317,068
ESTIMATED SOURCE OF FUNDS FOR			
OFFICE OF DIRECTOR			
00 FEDERAL FUNDS		247,617	247,460
GENERAL FUND		1,034,788	1,069,608
TOTAL		1,282,405	1,317,068
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
02 DIV OF PUBLIC HEALTH SERVICES			
01 ADMINISTRATION & SUPPORT			
03 WORKER'S COMPENSATION			
92 MEDICAL COSTS	D	95,000	95,000
TOTAL		95,000	95,000
ESTIMATED SOURCE OF FUNDS FOR			
WORKER'S COMPENSATION			
GENERAL FUND		95,000	95,000
TOTAL		95,000	95,000
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
02 DIV OF PUBLIC HEALTH SERVICES			
01 ADMINISTRATION & SUPPORT			
04 UNEMPLOYMENT COMPENSATION			
90 UNEMPLOYMENT COMPENSATION		20,000	20,000
TOTAL		20,000	20,000
ESTIMATED SOURCE OF FUNDS FOR			
UNEMPLOYMENT COMPENSATION			
GENERAL FUND		20,000	20,000
TOTAL		20,000	20,000
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
02 DIV OF PUBLIC HEALTH SERVICES			
02 HEALTH PROTECTION			
01 HEALTH SERVICES PLANNING & RVW			
10 PERSONAL SERVICES - PERMANENT		198,628	200,232
20 CURRENT EXPENSES		25,772	27,999
28 TRANSFERS TO GENERAL SERVICES	D	14,088	14,340
59 PART-TIME - BENEFITED		34,437	34,637
60 BENEFITS		72,250	72,809

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
02 DIV OF PUBLIC HEALTH SERVICES	(CONT.)		
02 HEALTH PROTECTION	(CONT.)		
01 HEALTH SERVICES PLANNING & RVW	(CONT.)		
70 IN-STATE TRAVEL		3,483	3,321
80 OUT-OF STATE TRAVEL		1,500	1,000
92 HOSPITAL DATA CONTRACT		149,842	145,662
TOTAL		500,000	500,000
ESTIMATED SOURCE OF FUNDS FOR			
HEALTH SERVICES PLANNING & RVW			
09 AGENCY INCOME	I	500,000	500,000
TOTAL		500,000	500,000

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
02 DIV OF PUBLIC HEALTH SERVICES			
02 HEALTH PROTECTION			
02 HEALTH PROMOTION			
10 PERSONAL SERVICES - PERMANENT		238,243	238,843
20 CURRENT EXPENSES		53,624	53,624
30 EQUIPMENT NEW/REPLACEMENT		5,000	5,000
40 INDIRECT COSTS	E	10,722	10,806
41 AUDIT FUND SET ASIDE	D	750	750
42 ADDITIONAL FRINGE BENEFITS	D	7,917	7,972
46 CONSULTANTS		3,000	3,000
50 PERSONAL SERVICE-TEMP/APPOINTE		52,988	54,500
59 PART-TIME - BENEFITTED		52,339	53,762
60 BENEFITS		94,134	94,876
70 IN-STATE TRAVEL		8,000	8,000
80 OUT-OF STATE TRAVEL		5,000	5,500
92 CANCER PRVNTN/HEALTH PROMO		100,000	100,000
94 RAPE CRISIS		152,786	152,786
TOTAL		784,503	789,419
ESTIMATED SOURCE OF FUNDS FOR			
HEALTH PROMOTION			
00 FEDERAL FUNDS		750,000	750,000
GENERAL FUND		34,503	39,419
TOTAL		784,503	789,419

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
02 DIV OF PUBLIC HEALTH SERVICES			
02 HEALTH PROTECTION			
03 CHILD CARE LICENSING			
10 PERSONAL SERVICES - PERMANENT		369,941	372,092
18 OVERTIME		15,000	15,000
20 CURRENT EXPENSES		27,000	27,500
30 EQUIPMENT NEW/REPLACEMENT		3,000	3,000

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
02 DIV OF PUBLIC HEALTH SERVICES	(CONT.)		
02 HEALTH PROTECTION	(CONT.)		
03 CHILD CARE LICENSING	(CONT.)		
40 INDIRECT COSTS	E	14,385	14,504
41 AUDIT FUND SET ASIDE	D	539	539
42 ADDITIONAL FRINGE BENEFITS	D	13,572	13,651
50 PERSONAL SERVICE-TEMP/APPOINTE		20,265	20,265
60 BENEFITS		120,882	121,549
70 IN-STATE TRAVEL		34,500	36,000
80 OUT-OF STATE TRAVEL		4,300	4,500
90 GRANTS AND CONTRACTS		20,000	20,000
TOTAL		643,384	648,600
ESTIMATED SOURCE OF FUNDS FOR			
CHILD CARE LICENSING			
00 FEDERAL FUNDS		538,801	538,801
GENERAL FUND		104,583	109,799
TOTAL		643,384	648,600
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
02 DIV OF PUBLIC HEALTH SERVICES			
02 HEALTH PROTECTION			
04 HEALTH FACILITIES ADMIN			
10 PERSONAL SERVICES - PERMANENT		923,941	934,046
18 OVERTIME		10,000	10,000
20 CURRENT EXPENSES		61,000	62,000
22 RENTS&LEASES OTHER THAN STATE		4,343	4,343
30 EQUIPMENT NEW/REPLACEMENT		20,000	25,000
40 INDIRECT COSTS	E	26,115	26,055
41 AUDIT FUND SET ASIDE	D	1,043	1,041
42 ADDITIONAL FRINGE BENEFITS	D	25,963	26,334
59 PART-TIME - BENEFITED		60,724	63,298
60 BENEFITS		308,346	312,276
70 IN-STATE TRAVEL		86,000	89,000
80 OUT-OF STATE TRAVEL		40,000	32,000
TOTAL		1,567,475	1,585,393
ESTIMATED SOURCE OF FUNDS FOR			
HEALTH FACILITIES ADMIN			
00 FEDERAL FUNDS		1,042,657	1,040,567
GENERAL FUND		524,818	544,826
TOTAL		1,567,475	1,585,393



05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
02 DIV OF PUBLIC HEALTH SERVICES			
02 HEALTH PROTECTION			
05 EMERGENCY MEDICAL SERVICES			
10 PERSONAL SERVICES - PERMANENT		465,674	470,763
18 OVERTIME		25,000	25,000
20 CURRENT EXPENSES		150,000	153,500
22 RENTS&LEASES OTHER THAN STATE		13,080	13,242
30 EQUIPMENT NEW/REPLACEMENT		6,000	7,500
40 INDIRECT COSTS		17,979	18,247
41 AUDIT FUND SET ASIDE	E	723	723
42 ADDITIONAL FRINGE BENEFITS	D	14,584	14,743
46 CONSULTANTS		6,000	7,000
49 TRANSFRS TO OTHER STATE AGENCS		9,000	10,000
50 PERSONAL SERVICE-TEMP/APPOINTE		13,285	13,828
60 BENEFITS		153,125	154,745
70 IN-STATE TRAVEL		30,000	30,000
80 OUT-OF STATE TRAVEL		6,000	6,500
94 CONTRACTS		41,000	43,000
TOTAL		951,450	968,791
ESTIMATED SOURCE OF FUNDS FOR			
EMERGENCY MEDICAL SERVICES			
00 FEDERAL FUNDS		722,949	722,949
GENERAL FUND		228,501	245,842
TOTAL		951,450	968,791
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
02 DIV OF PUBLIC HEALTH SERVICES			
02 HEALTH PROTECTION			
06 RISK FACTOR SURVEILLANCE			
40 INDIRECT COSTS	E	542	542
41 AUDIT FUND SET ASIDE	D	50	50
80 OUT-OF STATE TRAVEL		2,900	2,900
92 CONTRACTS		46,508	46,508
TOTAL		50,000	50,000
ESTIMATED SOURCE OF FUNDS FOR			
RISK FACTOR SURVEILLANCE			
00 FEDERAL FUNDS		50,000	50,000
TOTAL		50,000	50,000

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
02 DIV OF PUBLIC HEALTH SERVICES			
02 HEALTH PROTECTION			
08 DIABETES CONTROL & PREVENTION			
20 CURRENT EXPENSES		10,920	10,920
30 EQUIPMENT NEW/REPLACEMENT		5,500	5,500
40 INDIRECT COSTS	E	4,961	5,104
41 AUDIT FUND SET ASIDE	D	291	297
42 ADDITIONAL FRINGE BENEFITS	D	2,692	2,810
50 PERSONAL SERVICE-TEMP/APPOINTE		24,315	25,355
59 PART-TIME - BENEFITTED		65,988	68,874
60 BENEFITS		22,316	23,291
70 IN-STATE TRAVEL		1,500	1,500
80 OUT-OF STATE TRAVEL		7,000	7,100
92 CONTRACTS		145,000	146,000
TOTAL		290,483	296,751
ESTIMATED SOURCE OF FUNDS FOR			
DIABETES CONTROL & PREVENTION			
00 FEDERAL FUNDS		290,483	296,751
TOTAL		290,483	296,751
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
02 DIV OF PUBLIC HEALTH SERVICES			
02 HEALTH PROTECTION			
09 TOBACCO PREVENTION			
20 CURRENT EXPENSES		20,171	21,282
30 EQUIPMENT NEW/REPLACEMENT		5,000	5,000
40 INDIRECT COSTS	E	4,371	4,491
41 AUDIT FUND SET ASIDE	D	237	242
42 ADDITIONAL FRINGE BENEFITS	D	3,063	3,168
59 PART-TIME - BENEFITTED		75,081	77,658
60 BENEFITS		23,275	24,074
70 IN-STATE TRAVEL		1,650	1,650
80 OUT-OF STATE TRAVEL		7,720	7,720
92 NCI CONTRACTS		96,000	96,000
TOTAL		236,568	241,285
ESTIMATED SOURCE OF FUNDS FOR			
TOBACCO PREVENTION			
00 FEDERAL FUNDS		236,568	241,285
TOTAL		236,568	241,285

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
02 DIV OF PUBLIC HEALTH SERVICES			
03 DISEASE PREVENTION & CONTROL			
01 DISEASE CONTROL			
10 PERSONAL SERVICES - PERMANENT	445,394		447,150
11 PERSONAL SERVICES-UNCLASSIFIED	99,214		99,214
18 OVERTIME	20,000		20,200
20 CURRENT EXPENSES	40,000		40,500
30 EQUIPMENT NEW/REPLACEMENT	9,000		4,000
40 INDIRECT COSTS	4,075	E	4,094
41 AUDIT FUND SET ASIDE	604	D	604
42 ADDITIONAL FRINGE BENEFITS	3,968	D	3,981
60 BENEFITS	175,028		175,635
70 IN-STATE TRAVEL	21,000		22,000
80 OUT-OF STATE TRAVEL	9,000		9,000
92 REFUGEE CONTRACT	7,550		7,550
93 TB/REFUGEE CONTRACTS	18,650		18,650
94 LOCAL CONTRACTS	21,779		21,779
96 PATIENT CARE	62,000		62,000
TOTAL		937,262	936,357
ESTIMATED SOURCE OF FUNDS FOR			
DISEASE CONTROL			
00 FEDERAL FUNDS		603,368	603,368
GENERAL FUND		333,894	332,989
TOTAL		937,262	936,357
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
02 DIV OF PUBLIC HEALTH SERVICES			
03 DISEASE PREVENTION & CONTROL			
02 IMMUNIZATION PROGRAM-STATE			
90 VACCINES-STATE	340,147		340,147
92 VACCINES-INSURERS	835,788		835,788
TOTAL		1,175,935	1,175,935
ESTIMATED SOURCE OF FUNDS FOR			
IMMUNIZATION PROGRAM-STATE			
03 REVOLVING FUNDS		835,788	835,788
GENERAL FUND		340,147	340,147
TOTAL		1,175,935	1,175,935

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
02 DIV OF PUBLIC HEALTH SERVICES			
03 DISEASE PREVENTION & CONTROL			
03 HIV-STD PROGRAM-STATE			
10 PERSONAL SERVICES - PERMANENT	36,231		36,431
20 CURRENT EXPENSES	93,117		92,825
50 PERSONAL SERVICE-TEMP/APPOINTE	1,750		1,750
60 BENEFITS	11,366		11,428
70 IN-STATE TRAVEL	550		550
92 STD COUNSELING & TESTING	110,590		110,590
94 HIV COUNSELING & TESTING	27,376		27,376
96 MEDICAL/VACCINES	127,000		127,000
TOTAL		407,980	407,950
ESTIMATED SOURCE OF FUNDS FOR			
HIV-STD PROGRAM-STATE			
GENERAL FUND		407,980	407,950
TOTAL		407,980	407,950
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
02 DIV OF PUBLIC HEALTH SERVICES			
03 DISEASE PREVENTION & CONTROL			
04 IMMUNIZATION PROGRAM-FEDERAL			
10 PERSONAL SERVICES - PERMANENT	112,370		113,079
18 OVERTIME	6,000		7,000
20 CURRENT EXPENSES	115,338		149,230
28 TRANSFERS TO GENERAL SERVICES	D 19,371		19,717
30 EQUIPMENT NEW/REPLACEMENT	25,000		25,000
40 INDIRECT COSTS	E 24,678		25,369
41 AUDIT FUND SET ASIDE	D 1,736		1,736
42 ADDITIONAL FRINGE BENEFITS	D 9,849		10,093
50 PERSONAL SERVICE-TEMP/APPOINTE	29,766		29,766
59 PART-TIME - BENEFITTED	129,032		134,297
60 BENEFITS	78,972		81,133
70 IN-STATE TRAVEL	11,000		12,000
80 OUT-OF STATE TRAVEL	22,000		22,000
92 GRANTS	1,126,000		1,080,000
99 ADMIN SUPPORT	24,678		25,369
TOTAL		1,735,790	1,735,789
ESTIMATED SOURCE OF FUNDS FOR			
IMMUNIZATION PROGRAM-FEDERAL			
00 FEDERAL FUNDS		1,735,790	1,735,789
TOTAL		1,735,790	1,735,789

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
02 DIV OF PUBLIC HEALTH SERVICES			
03 DISEASE PREVENTION & CONTROL			
05 HIV-STD PROGRAM-FEDERAL			
10	PERSONAL SERVICES - PERMANENT	254,439	256,775
18	OVERTIME	6,000	6,000
20	CURRENT EXPENSES	63,372	49,716
28	TRANSFERS TO GENERAL SERVICES	D 19,371	19,717
30	EQUIPMENT NEW/REPLACEMENT	13,000	9,000
40	INDIRECT COSTS	E 23,780	21,084
41	AUDIT FUND SET ASIDE	D 1,904	1,604
42	ADDITIONAL FRINGE BENEFITS	D 11,727	11,881
49	TRANSFERS TO OTHER STATE AGENCS	D 50,000	50,000
59	PART-TIME - BENEFITTED	32,994	34,437
60	BENEFITS	90,964	92,135
70	IN-STATE TRAVEL	6,000	6,000
80	OUT-OF STATE TRAVEL	21,000	18,000
92	HIV TESTING & COUNSELING	940,000	670,000
94	PATIENT HOME CARE	66,000	66,000
95	TITLE I PATIENT ASSESSMENT	100,000	100,000
96	DRUG PROCUREMENT	261,868	261,868
97	LABORATORY TESTING	18,000	20,000
99	ADMINISTRATIVE SUPPORT	23,449	9,651
TOTAL		2,003,868	1,703,868
ESTIMATED SOURCE OF FUNDS FOR			
HIV-STD PROGRAM-FEDERAL			
00	FEDERAL FUNDS	1,903,868	1,603,868
05	PRIVATE LOCAL FUNDS	100,000	100,000
TOTAL		2,003,868	1,703,868

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
02 DIV OF PUBLIC HEALTH SERVICES			
03 DISEASE PREVENTION & CONTROL			
06 PUBLIC HEALTH LABORATORIES			
10	PERSONAL SERVICES - PERMANENT	1,261,677	1,279,895
11	PERSONAL SERVICES-UNCLASSIFIED	53,605	56,067
18	OVERTIME	11,254	11,254
20	CURRENT EXPENSES	495,233	526,526
22	RENTS&LEASES OTHER THAN STATE	48,000	48,000
24	MAINT.OTHER THAN BUILD.& GRNDS	74,497	78,114
28	TRANSFERS TO GENERAL SERVICES	D 100,377	102,170
30	EQUIPMENT NEW/REPLACEMENT	71,410	68,800
40	INDIRECT COSTS	E 2,459	2,489
41	AUDIT FUND SET ASIDE	D 578	584
42	ADDITIONAL FRINGE BENEFITS	D 1,257	1,286
50	PERSONAL SERVICE-TEMP/APPOINTE	125,296	130,296
59	PART-TIME - BENEFITTED	73,028	74,900
60	BENEFITS	443,451	450,824
70	IN-STATE TRAVEL	6,000	6,000

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
02 DIV OF PUBLIC HEALTH SERVICES	(CONT.)		
03 DISEASE PREVENTION & CONTROL	(CONT.)		
06 PUBLIC HEALTH LABORATORIES	(CONT.)		
80 OUT-OF STATE TRAVEL		25,001	25,001
91 SPECIMEN TRANSPORT		35,000	38,000
97 GRANTS & CONTRACTS		71,379	71,379
TOTAL		2,899,502	2,971,585
ESTIMATED SOURCE OF FUNDS FOR			
PUBLIC HEALTH LABORATORIES			
00 FEDERAL FUNDS		577,047	583,957
02 TRS FROM DEPT TRANSPORTATION	*	656,041	670,373
09 AGENCY INCOME		19,000	22,000
GENERAL FUND		1,647,414	1,695,255

\*  
 NO MORE THAN 75% OF THE APPROPRIATION OF  
 HIGHWAY FUNDS HEREIN MAY BE EXPENDED IN EACH  
 YEAR UNTIL THE LEGISLATIVE PERFORMANCE AUDIT  
 AND OVERSIGHT COMMITTEE RECEIVES THE DOCUMEN-  
 TATION REQUIRED BY RSA 9:4-D,I. FURTHER, ANY  
 HIGHWAY FUNDS DEFAULTED AS A RESULT OF FAILURE  
 TO RECEIVE DOCUMENTATION BY THE APPROPRIATE  
 DATE ARE HEREBY APPROPRIATED TO  
 PAU 04-01-03-11-01 BETTERMENT AND MAY BE  
 EXPENDED FOR THE PURPOSE OF THAT PAU.

TOTAL		2,899,502	2,971,585
-------	--	-----------	-----------

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
02 DIV OF PUBLIC HEALTH SERVICES			
04 FAMILY AND COMMUNITY HEALTH			
01 PRIMARY CARE			
10 PERSONAL SERVICES - PERMANENT		56,681	57,375
20 CURRENT EXPENSES		8,145	8,145
30 EQUIPMENT NEW/REPLACEMENT		500	500
40 INDIRECT COSTS	E	1,409	1,416
41 AUDIT FUND SET ASIDE	D	148	148
42 ADDITIONAL FRINGE BENEFITS	D	1,197	1,212
60 BENEFITS		17,571	17,786
70 IN-STATE TRAVEL		1,000	1,000
80 OUT-OF STATE TRAVEL		4,033	4,033
90 CONTRACTS		56,716	55,785
TOTAL		147,400	147,400
ESTIMATED SOURCE OF FUNDS FOR			
PRIMARY CARE			
00 FEDERAL FUNDS		147,400	147,400

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
02 DIV OF PUBLIC HEALTH SERVICES	(CONT.)		
04 FAMILY AND COMMUNITY HEALTH	(CONT.)		
01 PRIMARY CARE	(CONT.)		
TOTAL		147,400	147,400
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
02 DIV OF PUBLIC HEALTH SERVICES			
04 FAMILY AND COMMUNITY HEALTH			
02 MATERNAL AND CHILD HEALTH			
10 PERSONAL SERVICES - PERMANENT		403,599	407,404
18 OVERTIME		12,613	12,613
20 CURRENT EXPENSES		44,006	44,006
30 EQUIPMENT NEW/REPLACEMENT		1,741	
40 INDIRECT COSTS	E	15,987	16,045
41 AUDIT FUND SET ASIDE	D	1,190	1,190
42 ADDITIONAL FRINGE BENEFITS	D	8,386	8,453
46 CONSULTANTS		5,966	5,966
50 PERSONAL SERVICE-TEMP/APPOINTE		30,650	30,650
59 PART-TIME - BENEFITTED		74,081	74,081
60 BENEFITS		154,336	155,515
70 IN-STATE TRAVEL		12,000	12,000
80 OUT-OF STATE TRAVEL		8,001	8,001
93 INJURY PREVENTION PROGRAM		70,000	70,000
94 CHILD DENTAL HEALTH PROGRAM		120,000	120,000
95 PRIMARY CARE		1,642,816	1,642,816
96 PATIENT CARE		7,000	7,000
TOTAL		2,612,372	2,615,740
ESTIMATED SOURCE OF FUNDS FOR			
MATERNAL AND CHILD HEALTH			
00 FEDERAL FUNDS		1,189,249	1,189,249
GENERAL FUND		1,423,123	1,426,491
TOTAL		2,612,372	2,615,740
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
02 DIV OF PUBLIC HEALTH SERVICES			
04 FAMILY AND COMMUNITY HEALTH			
03 SPECIAL MEDICAL SERVICES			
10 PERSONAL SERVICES - PERMANENT		727,802	733,601
11 PERSONAL SERVICES-UNCLASSIFIED		70,840	70,840
18 OVERTIME		6,000	6,000
20 CURRENT EXPENSES		111,999	111,999
30 EQUIPMENT NEW/REPLACEMENT		3,000	3,000
40 INDIRECT COSTS	E	18,274	18,411
41 AUDIT FUND SET ASIDE	D	1,225	1,229
42 ADDITIONAL FRINGE BENEFITS	D	12,354	12,513
46 CONSULTANTS		65,536	65,536

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
02 DIV OF PUBLIC HEALTH SERVICES	(CONT.)		
04 FAMILY AND COMMUNITY HEALTH	(CONT.)		
03 SPECIAL MEDICAL SERVICES	(CONT.)		
50 PERSONAL SERVICE-TEMP/APPOINTE		37,400	37,400
59 PART-TIME - BENEFITTED		155,027	161,521
60 BENEFITS		300,358	304,169
70 IN-STATE TRAVEL		18,000	18,000
80 OUT-OF STATE TRAVEL		7,999	7,999
92 NEWBORN SCREENING		162,000	162,000
93 SPECIALTY CLINIC SERVICES		1,022,000	1,022,000
94 CATASTROPHIC ILLNESS PROGRAM		300,000	300,000
96 PATIENT CARE		557,855	557,855
TOTAL		3,577,669	3,594,073
ESTIMATED SOURCE OF FUNDS FOR			
SPECIAL MEDICAL SERVICES			
00 FEDERAL FUNDS		1,224,350	1,228,820
GENERAL FUND		2,353,319	2,365,253
TOTAL		3,577,669	3,594,073
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
02 DIV OF PUBLIC HEALTH SERVICES			
04 FAMILY AND COMMUNITY HEALTH			
04 FAMILY PLANNING PROGRAM			
10 PERSONAL SERVICES - PERMANENT		89,024	89,224
18 OVERTIME		5,000	5,000
20 CURRENT EXPENSES		15,001	15,001
30 EQUIPMENT NEW/REPLACEMENT		2,276	2,276
40 INDIRECT COSTS	E	13,309	13,407
41 AUDIT FUND SET ASIDE	D	1,180	1,180
42 ADDITIONAL FRINGE BENEFITS	D	2,940	2,945
46 CONSULTANTS		1,500	1,500
59 PART-TIME - BENEFITTED		34,437	34,437
60 BENEFITS		39,822	39,884
70 IN-STATE TRAVEL		1,550	1,550
80 OUT-OF STATE TRAVEL		15,000	15,000
92 GRANTS		1,680,300	1,696,421
93 ADOLESCENT GRANT		108,000	108,000
TOTAL		2,009,339	2,025,825
ESTIMATED SOURCE OF FUNDS FOR			
FAMILY PLANNING PROGRAM			
00 FEDERAL FUNDS		1,179,096	1,179,096
GENERAL FUND		830,243	846,729
TOTAL		2,009,339	2,025,825



05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
02 DIV OF PUBLIC HEALTH SERVICES			
04 FAMILY AND COMMUNITY HEALTH			
05 SYSTEMS DEVELOPMENT			
20 CURRENT EXPENSES		3,992	3,992
30 EQUIPMENT NEW/REPLACEMENT		3,000	3,000
40 INDIRECT COSTS	E	2,021	2,063
41 AUDIT FUND SET ASIDE	D	114	114
42 ADDITIONAL FRINGE BENEFITS	D	1,543	1,612
59 PART-TIME - BENEFITTED		37,850	39,546
60 BENEFITS		11,734	12,259
70 IN-STATE TRAVEL		500	500
80 OUT-OF STATE TRAVEL		3,000	3,000
92 GRANTS		49,361	47,615
TOTAL		113,115	113,701
ESTIMATED SOURCE OF FUNDS FOR			
SYSTEMS DEVELOPMENT			
00 FEDERAL FUNDS		113,115	113,701
TOTAL		113,115	113,701

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
02 DIV OF PUBLIC HEALTH SERVICES			
04 FAMILY AND COMMUNITY HEALTH			
06 WIC-SUPPLEMENTAL FOOD PROGRAM			
10 PERSONAL SERVICES - PERMANENT		377,089	378,656
18 OVERTIME		35,550	35,550
20 CURRENT EXPENSES		130,002	130,002
22 RENTS&LEASES OTHER THAN STATE		18,000	18,000
28 TRANSFERS TO GENERAL SERVICES	D	29,937	30,472
30 EQUIPMENT NEW/REPLACEMENT		36,000	36,000
40 INDIRECT COSTS	E	112,917	113,129
41 AUDIT FUND SET ASIDE	D	11,675	11,784
42 ADDITIONAL FRINGE BENEFITS	D	19,448	19,692
50 PERSONAL SERVICE-TEMP/APPOINTE		29,171	29,171
59 PART-TIME - BENEFITTED		101,206	105,632
60 BENEFITS		161,525	163,382
70 IN-STATE TRAVEL		6,000	6,000
80 OUT-OF STATE TRAVEL		18,000	18,000
91 FOOD COSTS		7,100,000	7,200,000
92 FMNP FOOD COSTS		79,027	79,027
98 GRANTS & CONTRACTS		3,450,000	3,450,000
TOTAL		11,715,547	11,824,497
ESTIMATED SOURCE OF FUNDS FOR			
WIC-SUPPLEMENTAL FOOD PROGRAM			
00 FEDERAL FUNDS		11,674,742	11,783,692
GENERAL FUND		40,805	40,805
TOTAL		11,715,547	11,824,497

05 HEALTH AND SOCIAL SERVICES		
01 DEPT OF HEALTH AND HUMAN SVCS		
02 DIV OF PUBLIC HEALTH SERVICES		
04 FAMILY AND COMMUNITY HEALTH		
07 LOAN PAYMENT		
41 AUDIT FUND SET ASIDE	91	91
92 LOAN REPAYMENT	90,000	90,000
TOTAL		90,091
ESTIMATED SOURCE OF FUNDS FOR		
LOAN PAYMENT		
00 FEDERAL FUNDS	90,091	90,091
TOTAL	90,091	90,091
05 HEALTH AND SOCIAL SERVICES		
01 DEPT OF HEALTH AND HUMAN SVCS		
02 DIV OF PUBLIC HEALTH SERVICES		
04 FAMILY AND COMMUNITY HEALTH		
08 WIC-NUTRITION REBATE PROGRAM		
90 FOOD	3,325,000	3,365,000
98 CONTRACTS	15,000	15,000
TOTAL	3,340,000	3,380,000
ESTIMATED SOURCE OF FUNDS FOR		
WIC-NUTRITION REBATE PROGRAM		
05 PRIVATE LOCAL FUNDS	3,340,000	3,380,000
TOTAL	3,340,000	3,380,000
05 HEALTH AND SOCIAL SERVICES		
01 DEPT OF HEALTH AND HUMAN SVCS		
02 DIV OF PUBLIC HEALTH SERVICES		
04 FAMILY AND COMMUNITY HEALTH		
09 CANCER CONTROL & PREVENTION		
10 PERSONAL SERVICES - PERMANENT	34,637	34,637
20 CURRENT EXPENSES	76,064	76,064
30 EQUIPMENT NEW/REPLACEMENT	42,680	5,000
40 INDIRECT COSTS	E 16,894	16,918
41 AUDIT FUND SET ASIDE	D 1,184	1,146
42 ADDITIONAL FRINGE BENEFITS	D 6,192	6,338
46 CONSULTANTS	4,501	4,501
59 PART-TIME - BENEFITTED	117,118	120,705
60 BENEFITS	47,044	48,156
70 IN-STATE TRAVEL	21,300	21,300
80 OUT-OF STATE TRAVEL	18,750	18,750
90 CANCER SCREENING	170,000	170,000
92 CONTRACTS	797,561	787,405
94 PD MEDIA SERVICES	42,231	42,231
TOTAL	1,396,156	1,353,151
ESTIMATED SOURCE OF FUNDS FOR		
CANCER CONTROL & PREVENTION		

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
02 DIV OF PUBLIC HEALTH SERVICES	(CONT.)		
04 FAMILY AND COMMUNITY HEALTH	(CONT.)		
09 CANCER CONTROL & PREVENTION	(CONT.)		
00 FEDERAL FUNDS		1,183,196	1,145,477
GENERAL FUND		212,960	207,674
TOTAL		1,396,156	1,353,151
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
02 DIV OF PUBLIC HEALTH SERVICES			
04 FAMILY AND COMMUNITY HEALTH			
11 HEALTH CARE TRANSITION FUND			
90 COMPREHENSIVE CONTRACTS		1,000,000	1,000,000
91 SVS/CHRONICALLY ILL CHILDREN		356,000	356,000
92 RECRUITMENT CENTER		80,000	80,000
93 LINKAGES		401,600	401,600
94 TECHNICAL ASSISTANCE		85,000	85,000
TOTAL		1,922,600	1,922,600
ESTIMATED SOURCE OF FUNDS FOR			
HEALTH CARE TRANSITION FUND			
09 AGENCY INCOME		1,922,600	1,922,600
TOTAL		1,922,600	1,922,600
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
02 DIV OF PUBLIC HEALTH SERVICES			
05 ENVIRONMENTAL HLTH & HZD ASMTS			
01 VITAL RECORDS			
10 PERSONAL SERVICES - PERMANENT		306,253	312,403
20 CURRENT EXPENSES		39,816	39,817
22 RENTS&LEASES OTHER THAN STATE		9,600	9,600
28 TRANSFERS TO GENERAL SERVICES	D	31,698	32,264
30 EQUIPMENT NEW/REPLACEMENT		500	500
40 INDIRECT COSTS	D	5,343	5,439
41 AUDIT FUND SET ASIDE	D	159	159
42 ADDITIONAL FRINGE BENEFITS	D	4,762	4,873
50 PERSONAL SERVICE-TEMP/APPOINTE		38,552	38,552
59 PART-TIME - BENEFITTED		49,355	51,480
60 BENEFITS		113,187	115,753
70 IN-STATE TRAVEL		1,000	1,000
80 OUT-OF STATE TRAVEL		4,533	4,533
90 CANCER REGISTRY		127,083	127,083
TOTAL		731,841	743,456
ESTIMATED SOURCE OF FUNDS FOR			
VITAL RECORDS			
00 FEDERAL FUNDS		158,471	158,471
06 AGENCY INCOME	I	88,302	88,302

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
02 DIV OF PUBLIC HEALTH SERVICES	(CONT.)		
05 ENVIRONMENTAL HLTH & HZD ASMTS	(CONT.)		
01 VITAL RECORDS	(CONT.)		
GENERAL FUND		485,068	496,683
TOTAL		731,841	743,456
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
02 DIV OF PUBLIC HEALTH SERVICES			
05 ENVIRONMENTAL HLTH & HZD ASMTS			
02 VITAL RECORDS IMPROVEMENT FUND			
10 PERSONAL SERVICES - PERMANENT	70,621	72,176	
18 OVERTIME	5,000	5,000	
20 CURRENT EXPENSES	46,738	46,738	
28 TRANSFERS TO GENERAL SERVICES	5,283	5,377	
30 EQUIPMENT NEW/REPLACEMENT	250,000	250,000	
46 CONSULTANTS	60,000	60,000	
59 PART-TIME - BENEFITTED	20,904	21,762	
60 BENEFITS	29,923	30,671	
70 IN-STATE TRAVEL	5,000	5,000	
80 OUT-OF STATE TRAVEL	4,000	4,000	
92 VITAL REC PRESERVATION	60,000	60,000	
TOTAL		557,469	560,724
ESTIMATED SOURCE OF FUNDS FOR			
VITAL RECORDS IMPROVEMENT FUND			
03 REVOLVING FUNDS	I	557,469	560,724
TOTAL		557,469	560,724
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
02 DIV OF PUBLIC HEALTH SERVICES			
05 ENVIRONMENTAL HLTH & HZD ASMTS			
04 FOOD PROTECTION			
10 PERSONAL SERVICES - PERMANENT	431,968	433,081	
18 OVERTIME	2,166	2,166	
20 CURRENT EXPENSES	20,860	20,860	
30 EQUIPMENT NEW/REPLACEMENT	2,000	2,000	
60 BENEFITS	134,581	134,926	
70 IN-STATE TRAVEL	59,445	59,445	
80 OUT-OF STATE TRAVEL	5,500	5,500	
TOTAL		656,520	657,978
ESTIMATED SOURCE OF FUNDS FOR			
FOOD PROTECTION			
09 AGENCY INCOME		40,000	40,000
GENERAL FUND		616,520	617,978
TOTAL		656,520	657,978

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
02 DIV OF PUBLIC HEALTH SERVICES			
05 ENVIRONMENTAL HLTH & HZD ASMTS			
05 RADIOLOG HEALTH			
10 PERSONAL SERVICES - PERMANENT	389,931		392,644
18 OVERTIME	7,220		7,220
20 CURRENT EXPENSES	54,917		54,917
30 EQUIPMENT NEW/REPLACEMENT	24,226		17,286
40 INDIRECT COSTS	3,453	E	3,469
41 AUDIT FUND SET ASIDE	140	D	140
42 ADDITIONAL FRINGE BENEFITS	2,556	D	2,575
60 BENEFITS	123,117		123,958
70 IN-STATE TRAVEL	6,973		6,973
80 OUT-OF STATE TRAVEL	12,960		12,960
TOTAL	625,493		622,142
ESTIMATED SOURCE OF FUNDS FOR			
RADIOLOG HEALTH			
00 FEDERAL FUNDS	140,000		140,000
01 TRANSFERS FROM OTHER AGENCIES	92,365	I	92,365
GENERAL FUND	393,128		389,777
TOTAL	625,493		622,142
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
02 DIV OF PUBLIC HEALTH SERVICES			
05 ENVIRONMENTAL HLTH & HZD ASMTS			
06 OCCUPATIONAL HEALTH			
10 PERSONAL SERVICES - PERMANENT	168,394		168,594
18 OVERTIME	1,500		1,500
20 CURRENT EXPENSES	20,557		17,684
28 TRANSFERS TO GENERAL SERVICES	8,805		8,962
30 EQUIPMENT NEW/REPLACEMENT	11,538		11,538
40 INDIRECT COSTS	8,885	E	8,885
41 AUDIT FUND SET ASIDE	381	D	381
42 ADDITIONAL FRINGE BENEFITS	8,884	D	8,971
59 PART-TIME - BENEFITTED	49,354		51,285
60 BENEFITS	67,967		68,627
70 IN-STATE TRAVEL	5,050		5,050
80 OUT-OF STATE TRAVEL	13,885		13,885
90 CONTRACTS	15,000		15,000
TOTAL	380,200		380,362
ESTIMATED SOURCE OF FUNDS FOR			
OCCUPATIONAL HEALTH			
00 FEDERAL FUNDS	380,200		380,362
TOTAL	380,200		380,362

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
02 DIV OF PUBLIC HEALTH SERVICES			
05 ENVIRONMENTAL HLTH & HZD ASMTS			
07 EMERGENCY RESPONSE			
10 PERSONAL SERVICES - PERMANENT		142,893	142,893
18 OVERTIME		2,500	2,500
20 CURRENT EXPENSES		33,275	33,275
28 TRANSFERS TO GENERAL SERVICES	D	8,805	8,962
30 EQUIPMENT NEW/REPLACEMENT		17,835	17,835
50 PERSONAL SERVICE-TEMP/APPOINTE		18,280	18,280
60 BENEFITS		46,470	46,470
70 IN-STATE TRAVEL		7,325	7,325
80 OUT-OF STATE TRAVEL		5,976	5,976
TOTAL		283,359	283,516
ESTIMATED SOURCE OF FUNDS FOR			
EMERGENCY RESPONSE			
01 TRANSFERS FROM OTHER AGENCIES	I	283,359	283,516
TOTAL		283,359	283,516
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
02 DIV OF PUBLIC HEALTH SERVICES			
05 ENVIRONMENTAL HLTH & HZD ASMTS			
08 HEALTH RISK ASSESSMENT			
10 PERSONAL SERVICES - PERMANENT		575,103	579,660
18 OVERTIME		8,789	9,851
20 CURRENT EXPENSES		73,543	71,461
30 EQUIPMENT NEW/REPLACEMENT		21,330	21,330
40 INDIRECT COSTS	E	21,995	22,060
41 AUDIT FUND SET ASIDE	D	894	899
42 ADDITIONAL FRINGE BENEFITS	D	18,815	18,955
50 PERSONAL SERVICE-TEMP/APPOINTE		58,800	57,451
59 PART-TIME - BENEFITTED		152,042	155,611
60 BENEFITS		232,638	235,383
70 IN-STATE TRAVEL		4,744	4,744
80 OUT-OF STATE TRAVEL		20,507	20,507
90 CONTRACTS		9,000	9,000
91 GRANTS		160,000	160,000
TOTAL		1,358,200	1,366,912
ESTIMATED SOURCE OF FUNDS FOR			
HEALTH RISK ASSESSMENT			
00 FEDERAL FUNDS		893,304	898,740
01 TRANSFERS FROM OTHER AGENCIES	I	77,956	77,955
GENERAL FUND		386,940	390,217
TOTAL		1,358,200	1,366,912

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
02 DIV OF PUBLIC HEALTH SERVICES			
05 ENVIRONMENTAL HLTH & HZD ASMTS			
09 ASBESTOS CONTROL			
10 PERSONAL SERVICES - PERMANENT	81,754		83,437
20 CURRENT EXPENSES	9,000		9,001
28 TRANSFERS TO GENERAL SERVICES	7,044		7,170
30 EQUIPMENT NEW/REPLACEMENT	10,000		10,000
50 PERSONAL SERVICE-TEMP/APPOINTE	9,228		9,228
60 BENEFITS	26,050		26,571
70 IN-STATE TRAVEL	800		800
80 OUT-OF STATE TRAVEL	3,000		3,000
TOTAL		146,876	149,207
ESTIMATED SOURCE OF FUNDS FOR			
ASBESTOS CONTROL			
03 REVOLVING FUNDS	I	146,876	149,207
TOTAL		146,876	149,207
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
02 DIV OF PUBLIC HEALTH SERVICES			
05 ENVIRONMENTAL HLTH & HZD ASMTS			
10 CONT SUPPORT US NUCLEAR REG			
18 OVERTIME	5,870		6,670
20 CURRENT EXPENSES	6,114		7,500
40 INDIRECT COSTS	E 426		489
41 AUDIT FUND SET ASIDE	D 17		20
60 BENEFITS	1,820		2,068
70 IN-STATE TRAVEL	2,554		2,554
TOTAL		16,801	19,301
ESTIMATED SOURCE OF FUNDS FOR			
CONT SUPPORT US NUCLEAR REG			
00 FEDERAL FUNDS		16,801	19,301
TOTAL		16,801	19,301
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
02 DIV OF PUBLIC HEALTH SERVICES			
05 ENVIRONMENTAL HLTH & HZD ASMTS			
11 INDUSTRIAL HYGIENE SERVICES			
18 OVERTIME	250		250
20 CURRENT EXPENSES	500		500
46 CONSULTANTS	5,682		5,682
59 PART-TIME - BENEFITTED	34,437		34,437
60 BENEFITS	10,753		10,753
TOTAL		51,622	51,622
ESTIMATED SOURCE OF FUNDS FOR			
INDUSTRIAL HYGIENE SERVICES			

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
02 DIV OF PUBLIC HEALTH SERVICES	(CONT.)		
05 ENVIRONMENTAL HLTH & HZD ASMTS	(CONT.)		
11 INDUSTRIAL HYGIENE SERVICES	(CONT.)		
09 AGENCY INCOME		51,622	51,622
TOTAL		51,622	51,622
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
02 DIV OF PUBLIC HEALTH SERVICES			
05 ENVIRONMENTAL HLTH & HZD ASMTS			
12 MQSA SURVEY			
20 CURRENT EXPENSES		11,000	11,000
40 INDIRECT COSTS	E	1,396	1,396
41 AUDIT FUND SET ASIDE	D	56	56
46 CONSULTANTS		1,100	1,100
50 PERSONAL SERVICE-TEMP/APPOINTE		32,000	32,000
60 BENEFITS		2,448	2,448
70 IN-STATE TRAVEL		3,299	3,299
80 OUT-OF STATE TRAVEL		3,800	3,800
TOTAL		55,099	55,099
ESTIMATED SOURCE OF FUNDS FOR			
MQSA SURVEY			
00 FEDERAL FUNDS		55,099	55,099
TOTAL		55,099	55,099
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
02 DIV OF PUBLIC HEALTH SERVICES			
05 ENVIRONMENTAL HLTH & HZD ASMTS			
13 NATIONAL ESTUARY PROGRAM			
20 CURRENT EXPENSES		2,971	
30 EQUIPMENT NEW/REPLACEMENT		5,000	5,000
59 PART-TIME - BENEFITTED		30,361	31,648
60 BENEFITS		9,412	9,811
70 IN-STATE TRAVEL		2,000	1,971
80 OUT-OF STATE TRAVEL		4,000	4,000
TOTAL		53,744	52,430
ESTIMATED SOURCE OF FUNDS FOR			
NATIONAL ESTUARY PROGRAM			
09 AGENCY INCOME		53,744	52,430
TOTAL		53,744	52,430
TOTAL		47,423,118	47,453,618
ESTIMATED SOURCE OF FUNDS FOR			
DIV OF PUBLIC HEALTH SERVICES			
FEDERAL FUNDS		27,144,262	26,944,294



05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
02 DIV OF PUBLIC HEALTH SERVICES	(CONT.)		
	(CONT.)		
	(CONT.)		
GENERAL FUND		11,513,734	11,682,442
OTHER FUNDS		8,765,122	8,826,882
TOTAL		47,423,118	47,453,618

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
03 DIV CHILDREN, YOUTH & FAMILIES			
01 OFFICE OF DIRECTOR			
01 OFFICE OF DIRECTOR-CY & F			
10 PERSONAL SERVICES - PERMANENT	137,876		141,996
11 SALARY OF DIRECTOR DCY&F	66,519		68,768
12 PERSONAL SERVICES-UNCLASSIFIED	1		1
20 CURRENT EXPENSES	49,662		51,183
28 TRANSFERS TO GENERAL SERVICES	D 158,023		161,953
41 AUDIT FUND SET ASIDE	D 242		249
60 BENEFITS	63,363		65,337
70 IN-STATE TRAVEL	7,301		7,370
TOTAL		482,987	496,857
ESTIMATED SOURCE OF FUNDS FOR			
OFFICE OF DIRECTOR-CY & F			
00 FEDERAL FUNDS		241,615	248,555
GENERAL FUND		241,372	248,302
TOTAL		482,987	496,857

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
03 DIV CHILDREN, YOUTH & FAMILIES			
01 OFFICE OF DIRECTOR			
02 JUVENILE JUSTICE PROGRAM-OJJDP			
10 PERSONAL SERVICES - PERMANENT	36,631		36,631
20 CURRENT EXPENSES	2,678		2,703
41 AUDIT FUND SET ASIDE	D 446		449
50 PERSONAL SERVICE-TEMP/APPOINTE	11,410		11,410
59 PART-TIME - BENEFITTED	92,468		95,023
60 BENEFITS	40,894		41,686
70 IN-STATE TRAVEL	4,947		4,994
80 OUT-OF STATE TRAVEL	4,456		4,499
93 GRANTS	296,877		296,877
97 ADVISORY BOARD	4,662		4,662
TOTAL		495,469	498,934
ESTIMATED SOURCE OF FUNDS FOR			
JUVENILE JUSTICE PROGRAM-OJJDP			
00 FEDERAL FUNDS		445,363	448,478

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
03 DIV CHILDREN, YOUTH & FAMILIES	(CONT.)		
01 OFFICE OF DIRECTOR	(CONT.)		
02 JUVENILE JUSTICE PROGRAM-OJJDP	(CONT.)		
GENERAL FUND		50,106	50,456
TOTAL		495,469	498,934
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
03 DIV CHILDREN, YOUTH & FAMILIES			
01 OFFICE OF DIRECTOR			
03 DCYF STAFF ATTORNEYS			
10 PERSONAL SERVICES - PERMANENT		552,793	555,791
20 CURRENT EXPENSES		5,000	5,000
41 AUDIT FUND SET ASIDE	D	398	400
60 BENEFITS		171,366	172,295
70 IN-STATE TRAVEL		5,000	5,000
91 LEGAL		60,000	60,000
TOTAL		794,557	798,486
ESTIMATED SOURCE OF FUNDS FOR			
DCYF STAFF ATTORNEYS			
00 FEDERAL FUNDS		397,279	399,243
GENERAL FUND		397,278	399,243
TOTAL		794,557	798,486
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
03 DIV CHILDREN, YOUTH & FAMILIES			
02 BUREAU OF CHILDREN & FAMILIES			
01 BUREAU OF CHILDREN & FAMILIES			
10 PERSONAL SERVICES - PERMANENT		6,456,751	6,546,204
20 CURRENT EXPENSES		104,493	104,774
22 RENTS&LEASES OTHER THAN STATE		18,000	18,000
30 EQUIPMENT NEW/REPLACEMENT		64,872	10,000
40 INDIRECT COSTS	E	400,000	400,000
41 AUDIT FUND SET ASIDE	D	4,733	4,765
60 BENEFITS		2,001,593	2,029,323
70 IN-STATE TRAVEL		381,544	382,419
80 OUT-OF STATE TRAVEL		32,445	32,754
TOTAL		9,464,431	9,528,239
ESTIMATED SOURCE OF FUNDS FOR			
BUREAU OF CHILDREN & FAMILIES			
00 FEDERAL FUNDS		4,732,215	4,764,120
GENERAL FUND		4,732,216	4,764,119
TOTAL		9,464,431	9,528,239

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
03 DIV CHILDREN, YOUTH & FAMILIES			
02 BUREAU OF CHILDREN & FAMILIES			
02 C+Y TITLE XX GRANTS-SSBG			
41 AUDIT FUND SET ASIDE	D	1,752	1,752
90 CHILD DAY CARE		950,000	950,000
92 CONTRACTS		750,000	750,000
93 MEDICAL		50,000	50,000
TOTAL		1,751,752	1,751,752
ESTIMATED SOURCE OF FUNDS FOR			
C+Y TITLE XX GRANTS-SSBG			
00 FEDERAL FUNDS		1,751,752	1,751,752
TOTAL		1,751,752	1,751,752
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
03 DIV CHILDREN, YOUTH & FAMILIES			
02 BUREAU OF CHILDREN & FAMILIES			
03 C+Y TITLE IVB GRANTS			
41 AUDIT FUND SET ASIDE	D	361	361
90 TITLE IVB GRANTS		140,000	140,000
91 CONTRACTS		220,000	220,000
TOTAL		360,361	360,361
ESTIMATED SOURCE OF FUNDS FOR			
C+Y TITLE IVB GRANTS			
00 FEDERAL FUNDS		360,361	360,361
TOTAL		360,361	360,361
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
03 DIV CHILDREN, YOUTH & FAMILIES			
02 BUREAU OF CHILDREN & FAMILIES			
04 CHILD ABUSE GRANTS			
20 CURRENT EXPENSES		1,285	1,297
41 AUDIT FUND SET ASIDE	D	28	28
70 IN-STATE TRAVEL		1,538	1,553
80 OUT-OF STATE TRAVEL		1,714	1,730
90 CHILD ABUSE GRANT		23,131	23,131
TOTAL		27,696	27,739
ESTIMATED SOURCE OF FUNDS FOR			
CHILD ABUSE GRANTS			
00 FEDERAL FUNDS		27,696	27,739
TOTAL		27,696	27,739

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
03 DIV CHILDREN, YOUTH & FAMILIES			
02 BUREAU OF CHILDREN & FAMILIES			
05 DCYF-SETTLEMENT SERVICES			
41 AUDIT FUND SET ASIDE		12,019	12,630
90 FOSTER CARE IVE		7,078,503	7,158,066
91 ADOPTION SUBSIDIES IVE		1,390,590	1,403,500
92 FOSTER HOMES-NON IVE		1,948,427	1,966,972
93 RESIDENTIAL		25,356,462	26,361,899
94 SOCIAL SERVIES		10,000,000	11,000,000
95 DIAG EVAL/COUNSELING		1,349,888	1,494,703
96 LEGAL		1,295,893	1,434,915
97 OTHER SERVICES		53,996	59,788
TOTAL		48,485,778	50,892,473
ESTIMATED SOURCE OF FUNDS FOR			
DCYF-SETTLEMENT SERVICES			
00 FEDERAL FUNDS		11,615,985	12,227,116
05 PRIVATE LOCAL FUNDS	I	9,212,089	9,665,917
GENERAL FUND		27,657,704	28,999,440
TOTAL		48,485,778	50,892,473

A SETTLEMENT SERVICES PROVIDER RATE INCREASE OF 5% FOR EACH PROVIDER FOR EACH FISCAL YEAR SHALL BE FUNDED FROM THIS PAU.

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
03 DIV CHILDREN, YOUTH & FAMILIES			
02 BUREAU OF CHILDREN & FAMILIES			
06 CHILD CARE DEVELOPMENT BLK GR			
41 AUDIT FUND SET ASIDE	D	1,013	1,013
91 CHILD CARE SERVICES		1,011,468	1,011,468
TOTAL		1,012,481	1,012,481
ESTIMATED SOURCE OF FUNDS FOR			
CHILD CARE DEVELOPMENT BLK GR			
00 FEDERAL FUNDS		1,012,481	1,012,481
TOTAL		1,012,481	1,012,481

05 HEALTH AND SOCIAL SERVICES		
01 DEPT OF HEALTH AND HUMAN SVCS		
03 DIV CHILDREN, YOUTH & FAMILIES		
02 BUREAU OF CHILDREN & FAMILIES		
07 DCYF-PREVENTION PROGRAMS		
90 DIVERSION INCENTIVE FUNDS	2,282,656	2,312,112
TOTAL	2,282,656	2,312,112
ESTIMATED SOURCE OF FUNDS FOR		
DCYF-PREVENTION PROGRAMS		
GENERAL FUND	2,282,656	2,312,112
TOTAL	2,282,656	2,312,112
05 HEALTH AND SOCIAL SERVICES		
01 DEPT OF HEALTH AND HUMAN SVCS		
03 DIV CHILDREN, YOUTH & FAMILIES		
02 BUREAU OF CHILDREN & FAMILIES		
08 JUVENILE SERVICES		
10 PERSONAL SERVICES - PERMANENT	2,319,510	2,342,709
20 CURRENT EXPENSES	150,000	150,000
22 RENTS&LEASES OTHER THAN STATE	32,886	34,859
41 AUDIT FUND SET ASIDE	1,358	1,377
60 BENEFITS	719,048	726,240
70 IN-STATE TRAVEL	160,000	175,000
80 OUT-OF STATE TRAVEL	5,000	5,000
93 TRANSPORTATION OF STUDENTS	5,000	5,000
TOTAL	3,392,802	3,440,185
ESTIMATED SOURCE OF FUNDS FOR		
JUVENILE SERVICES		
00 FEDERAL FUNDS	1,357,120	1,376,074
GENERAL FUND	2,035,682	2,064,111
TOTAL	3,392,802	3,440,185
05 HEALTH AND SOCIAL SERVICES		
01 DEPT OF HEALTH AND HUMAN SVCS		
03 DIV CHILDREN, YOUTH & FAMILIES		
02 BUREAU OF CHILDREN & FAMILIES		
09 TEEN INDEPENDENT LIVING		
10 PERSONAL SERVICES - PERMANENT	171,933	174,478
20 CURRENT EXPENSES	2,163	2,184
41 AUDIT FUND SET ASIDE	253	256
60 BENEFITS	53,299	54,088
70 IN-STATE TRAVEL	7,304	7,469
80 OUT-OF STATE TRAVEL	2,060	2,184
90 CONTRACTS	15,000	15,000
TOTAL	252,012	255,659
ESTIMATED SOURCE OF FUNDS FOR		
TEEN INDEPENDENT LIVING		
00 FEDERAL FUNDS	252,012	255,659

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
03 DIV CHILDREN, YOUTH & FAMILIES	(CONT.)		
02 BUREAU OF CHILDREN & FAMILIES	(CONT.)		
09 TEEN INDEPENDENT LIVING	(CONT.)		
TOTAL		252,012	255,659
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
03 DIV CHILDREN, YOUTH & FAMILIES			
02 BUREAU OF CHILDREN & FAMILIES			
10 BABY DOE GRANT			
20 CURRENT EXPENSES		525	530
41 AUDIT FUND SET ASIDE	D	11	11
70 IN-STATE TRAVEL		525	530
80 OUT-OF STATE TRAVEL		1,050	1,060
90 CONTRACTS		6,500	6,500
91 ADMINISTRATIVE SUPPORT		1,490	1,490
TOTAL		10,101	10,121
ESTIMATED SOURCE OF FUNDS FOR			
BABY DOE GRANT			
00 FEDERAL FUNDS		10,101	10,121
TOTAL		10,101	10,121
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
03 DIV CHILDREN, YOUTH & FAMILIES			
02 BUREAU OF CHILDREN & FAMILIES			
12 CAMP-E-TOH-ANEE-PASS THRU			
90 GRANTS		119,306	119,306
TOTAL		119,306	119,306
ESTIMATED SOURCE OF FUNDS FOR			
CAMP-E-TOH-ANEE-PASS THRU			
01 TRANSFERS FROM OTHER AGENCIES	I	119,306	119,306
TOTAL		119,306	119,306
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
03 DIV CHILDREN, YOUTH & FAMILIES			
02 BUREAU OF CHILDREN & FAMILIES			
13 ANTRIM GIRLS SHELTER-PASS THRU			
90 GRANTS		11,213	11,213
TOTAL		11,213	11,213
ESTIMATED SOURCE OF FUNDS FOR			
ANTRIM GIRLS SHELTER-PASS THRU			
01 TRANSFERS FROM OTHER AGENCIES	I	11,213	11,213
TOTAL		11,213	11,213

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
03 DIV CHILDREN, YOUTH & FAMILIES			
02 BUREAU OF CHILDREN & FAMILIES			
14 NO. COUNTRY SHELTER-PASS THRU			
90 GRANTS		6,147	6,147
TOTAL		6,147	6,147
ESTIMATED SOURCE OF FUNDS FOR			
NO. COUNTRY SHELTER-PASS THRU			
01 TRANSFERS FROM OTHER AGENCIES	I	6,147	6,147
TOTAL		6,147	6,147
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
03 DIV CHILDREN, YOUTH & FAMILIES			
02 BUREAU OF CHILDREN & FAMILIES			
15 MIDWAY SHELTER-PASS THRU			
90 GRANTS		12,334	12,334
TOTAL		12,334	12,334
ESTIMATED SOURCE OF FUNDS FOR			
MIDWAY SHELTER-PASS THRU			
01 TRANSFERS FROM OTHER AGENCIES	I	12,334	12,334
TOTAL		12,334	12,334
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
03 DIV CHILDREN, YOUTH & FAMILIES			
03 BUREAU OF COMMUNITY SERVICES			
01 BUREAU OF COMMUNITY SERVICES			
10 PERSONAL SERVICES - PERMANENT		82,043	82,043
41 AUDIT FUND SET ASIDE	D	55	55
60 BENEFITS		25,433	25,433
70 IN-STATE TRAVEL		1,000	1,000
TOTAL		108,531	108,531
ESTIMATED SOURCE OF FUNDS FOR			
BUREAU OF COMMUNITY SERVICES			
00 FEDERAL FUNDS		54,266	54,266
GENERAL FUND		54,265	54,265
TOTAL		108,531	108,531

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
03 DIV CHILDREN, YOUTH & FAMILIES			
03 BUREAU OF COMMUNITY SERVICES			
02 FAMILY PRESERVATION GRANT			
20 CURRENT EXPENSES		500	500
41 AUDIT FUND SET ASIDE	D	145	147
59 PART-TIME - BENEFITTED		30,362	31,649
60 BENEFITS		9,412	9,811
70 IN-STATE TRAVEL		300	300
80 OUT-OF STATE TRAVEL		2,000	2,000
90 CONTRACTS		100,000	100,000
91 CONTRACTS		2,000	2,000
TOTAL		144,719	146,407
ESTIMATED SOURCE OF FUNDS FOR			
FAMILY PRESERVATION GRANT			
00 FEDERAL FUNDS		144,719	146,407
TOTAL		144,719	146,407
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
03 DIV CHILDREN, YOUTH & FAMILIES			
04 BUR OF ADMINISTRATIVE SERVICES			
01 BUR OF ADMINISTRATIVE SVCS			
10 PERSONAL SERVICES - PERMANENT		914,695	927,155
20 CURRENT EXPENSES		5,250	5,300
41 AUDIT FUND SET ASIDE	D	606	615
60 BENEFITS		283,555	287,418
70 IN-STATE TRAVEL		5,000	5,000
80 OUT-OF STATE TRAVEL		2,000	2,000
TOTAL		1,211,106	1,227,488
ESTIMATED SOURCE OF FUNDS FOR			
BUR OF ADMINISTRATIVE SVCS			
00 FEDERAL FUNDS		605,885	614,081
GENERAL FUND		605,221	613,407
TOTAL		1,211,106	1,227,488
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
03 DIV CHILDREN, YOUTH & FAMILIES			
04 BUR OF ADMINISTRATIVE SERVICES			
02 SYSTEMS ADMINIST.-NH BRIDGES			
10 PERSONAL SERVICES - PERMANENT		190,918	192,757
20 CURRENT EXPENSES		5,000	5,000
41 AUDIT FUND SET ASIDE	D	336	337
60 BENEFITS		59,185	59,755
70 IN-STATE TRAVEL		5,000	5,000
80 OUT-OF STATE TRAVEL		11,000	11,000
90 OPERATIONAL EXPENSES		400,000	400,000



05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
03 DIV CHILDREN, YOUTH & FAMILIES	(CONT.)		
04 BUR OF ADMINISTRATIVE SERVICES	(CONT.)		
02 SYSTEMS ADMINIST.-NH BRIDGES	(CONT.)		

TOTAL		671,439	673,849
ESTIMATED SOURCE OF FUNDS FOR			
SYSTEMS ADMINIST.-NH BRIDGES			
00 FEDERAL FUNDS		335,720	336,924
GENERAL FUND		335,719	336,925
TOTAL		671,439	673,849

05 HEALTH AND SOCIAL SERVICES  
 01 DEPT OF HEALTH AND HUMAN SVCS  
 03 DIV CHILDREN, YOUTH & FAMILIES  
 05 BUREAU OF QUALITY MANAGEMENT

10 PERSONAL SERVICES - PERMANENT		712,611	716,215
20 CURRENT EXPENSES		25,000	27,500
41 AUDIT FUND SET ASIDE	D	485	489
60 BENEFITS		220,909	222,027
70 IN-STATE TRAVEL		10,500	10,600
80 OUT-OF STATE TRAVEL		500	500

TOTAL		970,005	977,331
ESTIMATED SOURCE OF FUNDS FOR			
BUREAU OF QUALITY MANAGEMENT			
00 FEDERAL FUNDS		485,003	488,666
GENERAL FUND		485,002	488,665
TOTAL		970,005	977,331

05 HEALTH AND SOCIAL SERVICES  
 01 DEPT OF HEALTH AND HUMAN SVCS  
 03 DIV CHILDREN, YOUTH & FAMILIES  
 06 BUREAU OF TRAINING

10 PERSONAL SERVICES - PERMANENT		162,349	162,349
20 CURRENT EXPENSES		5,250	5,300
41 AUDIT FUND SET ASIDE	D	211	211
49 TRANSFRS TO OTHER STATE AGENCS		18,105	18,450
60 BENEFITS		50,328	50,328
70 IN-STATE TRAVEL		5,250	5,300
91 TRAINING		120,000	120,000

THE DIVISION MAY TRANSFER UPTO \$200,000 IN  
 GENERAL FUNDS WHICH WOULD OTHERWISE LAPSE TO  
 THE SALARY ADJUSTMENT FUND FROM CLASS 10,  
 PERSONAL SERVICES-PERMANENT IN COMPONENTS  
 0501030201 AND 0501030208 TO CLASS 91, TRAINING  
 IN COMPONENT 0501030600 TO PROVIDE TRAINING FOR

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 03 DIV CHILDREN, YOUTH & FAMILIES (CONT.)  
 06 BUREAU OF TRAINING (CONT.)

SOCIAL WORKERS AND JUVENILE SERVICE OFFICERS.

TOTAL		361,493	361,938
ESTIMATED SOURCE OF FUNDS FOR			
BUREAU OF TRAINING			
00 FEDERAL FUNDS		210,748	210,970
GENERAL FUND		150,745	150,968
TOTAL		361,493	361,938

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
03 DIV CHILDREN, YOUTH & FAMILIES			
07 COMPENSATION BENEFITS			
01 WORKER'S COMPENSATION			
92 WORKERS COMP	D	125,000	125,000
TOTAL		125,000	125,000
ESTIMATED SOURCE OF FUNDS FOR			
WORKER'S COMPENSATION			
GENERAL FUND		125,000	125,000
TOTAL		125,000	125,000

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
03 DIV CHILDREN, YOUTH & FAMILIES			
07 COMPENSATION BENEFITS			
02 UNEMPLOYMENT COMPENSATION			
90 UNEMPLOYMENT COMPENSATION	D	25,000	25,000
TOTAL		25,000	25,000
ESTIMATED SOURCE OF FUNDS FOR			
UNEMPLOYMENT COMPENSATION			
GENERAL FUND		25,000	25,000
TOTAL		25,000	25,000

TOTAL		72,579,376	75,179,943
ESTIMATED SOURCE OF FUNDS FOR			
DIV CHILDREN, YOUTH & FAMILIES			
FEDERAL FUNDS		24,040,321	24,733,013
GENERAL FUND		39,177,966	40,632,013
OTHER FUNDS		9,361,089	9,814,917
TOTAL		72,579,376	75,179,943

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
04 DIVISION OF HUMAN SERVICES			
01 DIRECTORS OFFICE			
01 ADMINISTRATION			
10 PERSONAL SERVICES - PERMANENT		777,686	788,911
11 SALARY OF DIRECTOR		72,661	75,940
20 CURRENT EXPENSES		2,127,969	2,191,807
28 TRANSFERS TO GENERAL SERVICES	D	277,641	284,546
41 AUDIT FUND SET ASIDE	D	1,969	2,018
42 ADDITIONAL FRINGE BENEFITS	D	17,347	18,807
60 BENEFITS		263,608	268,103
70 IN-STATE TRAVEL		140,000	140,000
80 OUT-OF STATE TRAVEL		30,000	30,000
TOTAL		3,708,881	3,800,132
ESTIMATED SOURCE OF FUNDS FOR			
ADMINISTRATION			
00 FEDERAL FUNDS		1,968,800	2,017,805
GENERAL FUND		1,740,081	1,782,327
TOTAL		3,708,881	3,800,132
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
04 DIVISION OF HUMAN SERVICES			
01 DIRECTORS OFFICE			
02 QUALITY ASSURANCE			
10 PERSONAL SERVICES - PERMANENT		462,362	463,014
41 AUDIT FUND SET ASIDE	D	313	314
42 ADDITIONAL FRINGE BENEFITS	D	9,432	9,445
60 BENEFITS		143,332	143,534
TOTAL		615,439	616,307
ESTIMATED SOURCE OF FUNDS FOR			
QUALITY ASSURANCE			
00 FEDERAL FUNDS		312,592	313,033
GENERAL FUND		302,847	303,274
TOTAL		615,439	616,307
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
04 DIVISION OF HUMAN SERVICES			
02 PROGRAM OPERATIONS			
01 ECONOMIC SERVICES			
10 PERSONAL SERVICES - PERMANENT		1,365,028	1,382,428
41 AUDIT FUND SET ASIDE	D	1,893	1,901
42 ADDITIONAL FRINGE BENEFITS	D	27,847	28,202
49 TRANSFRS TO OTHER STATE AGENCS	D	1,389,800	1,389,800
60 BENEFITS		423,159	428,553
90 ECONOMIC SERVICES EXPENSES		750,000	750,000
91 COUPON ISSUANCE		55,000	55,000

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
04 DIVISION OF HUMAN SERVICES	(CONT.)		
02 PROGRAM OPERATIONS	(CONT.)		
01 ECONOMIC SERVICES	(CONT.)		
92 AUDIT FUND SET ASIDE - FOOD ST		46,000	46,000
94 CLIENT REIMBURSEMENT		120,084	120,084
TOTAL		4,178,811	4,201,968
ESTIMATED SOURCE OF FUNDS FOR			
ECONOMIC SERVICES			
00 FEDERAL FUNDS		1,891,639	1,899,980
03 REVOLVING FUNDS	I	40,000	40,000
GENERAL FUND		2,247,172	2,261,988
TOTAL		4,178,811	4,201,968
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
04 DIVISION OF HUMAN SERVICES			
02 PROGRAM OPERATIONS			
02 MEDICAL SERVICES			
10 PERSONAL SERVICES - PERMANENT		2,130,736	2,144,679
11 PERSONAL SERVICES-UNCLASSIFIED		71,040	71,240
41 AUDIT FUND SET ASIDE	D	6,919	6,928
42 ADDITIONAL FRINGE BENEFITS	D	44,201	43,751
46 CONSULTANTS		350,000	350,000
60 BENEFITS		682,550	686,934
91 OTHER MEDICAL COSTS		650,000	650,000
95 MEDICAL TRANSPORTATION		850,000	850,000
98 MEDICAID FISCAL AGENT CONTRACT		6,000,000	6,000,000
TOTAL		10,785,446	10,803,532
ESTIMATED SOURCE OF FUNDS FOR			
MEDICAL SERVICES			
00 FEDERAL FUNDS		6,918,283	6,927,106
05 PRIVATE LOCAL FUNDS	I	300,000	300,000
GENERAL FUND		3,567,163	3,576,426
TOTAL		10,785,446	10,803,532
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
04 DIVISION OF HUMAN SERVICES			
02 PROGRAM OPERATIONS			
03 CHILD SUPPORT			
10 PERSONAL SERVICES - PERMANENT		1,697,075	1,720,715
20 CURRENT EXPENSES		363,664	374,573
30 EQUIPMENT NEW/REPLACEMENT		90,000	90,000
41 AUDIT FUND SET ASIDE	D	3,774	3,813
42 ADDITIONAL FRINGE BENEFITS	D	34,620	46,335
49 TRANSFRS TO OTHER STATE AGENCS	D	790,001	790,001
60 BENEFITS		526,093	533,422

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
04 DIVISION OF HUMAN SERVICES	(CONT.)		
02 PROGRAM OPERATIONS	(CONT.)		
03 CHILD SUPPORT	(CONT.)		
70 IN-STATE TRAVEL		20,000	20,999
80 OUT-OF STATE TRAVEL		9,000	9,000
90 CHILD SUPPORT EXPENDITURES		1,380,000	1,380,000
92 LOCK BOX SERVICES		290,000	290,000
TOTAL		5,204,227	5,258,858
ESTIMATED SOURCE OF FUNDS FOR CHILD SUPPORT			
00 FEDERAL FUNDS		3,772,445	3,812,497
09 AGENCY INCOME	I	750,000	750,000
GENERAL FUND		681,782	696,361
TOTAL		5,204,227	5,258,858
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
04 DIVISION OF HUMAN SERVICES			
02 PROGRAM OPERATIONS			
04 EMPLOYMENT SUPPORT			
10 PERSONAL SERVICES - PERMANENT		608,444	614,370
41 AUDIT FUND SET ASIDE	D	3,707	3,711
42 ADDITIONAL FRINGE BENEFITS	D	12,412	12,533
60 BENEFITS		188,618	190,455
90 EDUCATION & TRAINING		2,530,250	2,530,250
91 TRANSPORTATION		2,814,977	2,814,977
92 EMPLOYMENT & TRAINING SUPPORT		1,238,415	1,238,415
TOTAL		7,396,823	7,404,711
ESTIMATED SOURCE OF FUNDS FOR EMPLOYMENT SUPPORT			
00 FEDERAL FUNDS		3,706,472	3,710,478
GENERAL FUND		3,690,351	3,694,233
TOTAL		7,396,823	7,404,711
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
04 DIVISION OF HUMAN SERVICES			
03 FIELD OPERATIONS			
01 ADMINISTRATION			
18 OVERTIME		1	1
20 CURRENT EXPENSES		30,900	31,826
30 EQUIPMENT NEW/REPLACEMENT		75,000	75,000
40 INDIRECT COSTS	E	483,000	483,000
41 AUDIT FUND SET ASIDE	D	625	627
50 PERSONAL SERVICE-TEMP/APPOINTE		75,000	75,000
60 BENEFITS		5,738	5,738
70 IN-STATE TRAVEL		100,000	105,000

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
04 DIVISION OF HUMAN SERVICES	(CONT.)		
03 FIELD OPERATIONS	(CONT.)		
01 ADMINISTRATION	(CONT.)		
TOTAL		770,264	776,192
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION			
00 FEDERAL FUNDS		624,079	626,985
GENERAL FUND		146,185	149,207
TOTAL		770,264	776,192
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
04 DIVISION OF HUMAN SERVICES			
03 FIELD OPERATIONS			
02 ECONOMIC FIELD SERVICES			
10 PERSONAL SERVICES - PERMANENT		5,905,800	5,974,558
41 AUDIT FUND SET ASIDE	D	3,374	3,413
42 ADDITIONAL FRINGE BENEFITS	D	121,084	121,881
60 BENEFITS		1,830,798	1,852,113
TOTAL		7,861,056	7,951,965
ESTIMATED SOURCE OF FUNDS FOR ECONOMIC FIELD SERVICES			
00 FEDERAL FUNDS		3,373,829	3,412,496
GENERAL FUND		4,487,227	4,539,469
TOTAL		7,861,056	7,951,965
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
04 DIVISION OF HUMAN SERVICES			
03 FIELD OPERATIONS			
02 MEDICAL FIELD SERVICES			
10 PERSONAL SERVICES - PERMANENT		594,877	603,011
41 AUDIT FUND SET ASIDE	D	403	408
42 ADDITIONAL FRINGE BENEFITS	D	12,135	12,301
60 BENEFITS		184,412	186,933
TOTAL		791,827	802,653
ESTIMATED SOURCE OF FUNDS FOR MEDICAL FIELD SERVICES			
00 FEDERAL FUNDS		402,183	407,682
GENERAL FUND		389,644	394,971
TOTAL		791,827	802,653

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
04 DIVISION OF HUMAN SERVICES			
03 FIELD OPERATIONS			
04 CHILD SUPPORT FIELD SERVICES			
10 PERSONAL SERVICES - PERMANENT		3,442,661	3,482,559
41 AUDIT FUND SET ASIDE	D	3,050	3,108
42 ADDITIONAL FRINGE BENEFITS	D	70,230	93,778
60 BENEFITS		1,067,225	1,079,593
TOTAL		4,583,166	4,659,038
ESTIMATED SOURCE OF FUNDS FOR			
CHILD SUPPORT FIELD SERVICES			
00 FEDERAL FUNDS		3,049,805	3,107,907
GENERAL FUND		1,533,361	1,551,131
TOTAL		4,583,166	4,659,038
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
04 DIVISION OF HUMAN SERVICES			
03 FIELD OPERATIONS			
05 HEALTH CARE TRANSITION			
20 CURRENT EXPENSES		27,380	27,380
30 EQUIPMENT NEW/REPLACEMENT		6,000	6,180
41 AUDIT FUND SET ASIDE	D	1,073	1,276
59 PART-TIME - BENEFITTED		466,954	479,243
60 BENEFITS		144,756	148,565
70 IN-STATE TRAVEL		9,050	9,050
80 OUT-OF STATE TRAVEL		2,810	2,810
90 MEDICAL GRANTS		1,486,580	1,874,667
TOTAL		2,144,603	2,549,171
ESTIMATED SOURCE OF FUNDS FOR			
HEALTH CARE TRANSITION			
00 FEDERAL FUNDS		1,072,838	1,275,223
09 AGENCY INCOME		1,071,765	1,273,948
TOTAL		2,144,603	2,549,171
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
04 DIVISION OF HUMAN SERVICES			
04 FINANCIAL GRANTS			
01 AID TO FAMILIES W/DEPENDENTS			
41 AUDIT FUND SET ASIDE	D	27,300	25,900
90 AFDC		42,750,000	39,900,000
91 EMERGENCY ASSISTANCE PROGRAM	F	1,775,000	1,775,000
92 ADMINISTER CH 229,L'93		20,000	20,000
TOTAL		44,572,300	41,720,900
ESTIMATED SOURCE OF FUNDS FOR			
AID TO FAMILIES W/DEPENDENTS			

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
04 DIVISION OF HUMAN SERVICES	(CONT.)		
04 FINANCIAL GRANTS	(CONT.)		
01 AID TO FAMILIES W/DEPENDENTS	(CONT.)		
00 FEDERAL FUNDS		27,299,778	25,873,379
09 AGENCY INCOME	I	2,800,000	2,800,000
GENERAL FUND		14,472,522	13,047,521
TOTAL		44,572,300	41,720,900
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
04 DIVISION OF HUMAN SERVICES			
04 FINANCIAL GRANTS			
02 OAA APTD GRANTS			
90 OAA GRANTS		1,788,000	1,809,000
91 APTD GRANTS		8,505,000	8,675,000
TOTAL		10,293,000	10,484,000
ESTIMATED SOURCE OF FUNDS FOR			
OAA APTD GRANTS			
05 PRIVATE LOCAL FUNDS	I	5,146,500	5,242,000
09 AGENCY INCOME	I	75,000	75,000
GENERAL FUND		5,071,500	5,167,000
TOTAL		10,293,000	10,484,000
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
04 DIVISION OF HUMAN SERVICES			
04 FINANCIAL GRANTS			
03 ANB GRANTS			
90 ANB GRANTS		640,000	664,000
TOTAL		640,000	664,000
ESTIMATED SOURCE OF FUNDS FOR			
ANB GRANTS			
GENERAL FUND		640,000	664,000
TOTAL		640,000	664,000
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
04 DIVISION OF HUMAN SERVICES			
04 FINANCIAL GRANTS			
04 INTERIM & REFUGEE GRANTS			
41 AUDIT FUND SET ASIDE	D	726	726
90 INTERIM ASSISTANCE		725,000	725,000
91 REFUGEE ASSISTANCE		400,000	400,000
TOTAL		1,125,726	1,125,726
ESTIMATED SOURCE OF FUNDS FOR			
INTERIM & REFUGEE GRANTS			



05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
04 DIVISION OF HUMAN SERVICES	(CONT.)		
04 FINANCIAL GRANTS	(CONT.)		
04 INTERIM & REFUGEE GRANTS	(CONT.)		
00 FEDERAL FUNDS		725,726	725,726
01 TRANSFERS FROM OTHER AGENCIES	I	400,000	400,000
TOTAL		1,125,726	1,125,726
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
04 DIVISION OF HUMAN SERVICES			
04 FINANCIAL GRANTS			
05 MEDICAL GRANTS			
41 AUDIT FUND SET ASIDE	D	94,196	97,706
90 PROVIDER PAYMENT		188,204,264	184,217,232
TOTAL		188,298,460	184,314,938
ESTIMATED SOURCE OF FUNDS FOR			
MEDICAL GRANTS			
00 FEDERAL FUNDS		94,196,344	92,206,338
05 PRIVATE LOCAL FUNDS	I	1,644,300	1,747,440
09 AGENCY INCOME	I	600,000	600,000
GENERAL FUND		91,857,816	89,761,160
TOTAL		188,298,460	184,314,938
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
04 DIVISION OF HUMAN SERVICES			
04 FINANCIAL GRANTS			
06 NURSING SERVICES			
41 AUDIT FUND SET ASIDE	D	106,836	107,114
90 NURSING SERVICES		176,343,751	171,068,000
91 HOME NURSING SERVICES		16,338,045	20,495,000
92 PSP NURSING		20,000,000	20,000,000
TOTAL		212,788,632	211,670,114
ESTIMATED SOURCE OF FUNDS FOR			
NURSING SERVICES			
00 FEDERAL FUNDS		106,447,734	105,888,614
01 TRANSFER FROM COMM OFFICE	*	300,000	300,000
05 PRIVATE LOCAL FUNDS	I	67,123,000	67,571,000
GENERAL FUND		38,917,898	37,910,500

\*  
 THESE FUNDS AND EQUAL MATCHING FEDERAL FUNDS  
 WILL BE USED TO FUND AN ADDITIONAL HCBC  
 PROVIDER RATE INCREASE BEYOND THE 5% AVERAGE  
 INCREASE ESTIMATED BY THE DEPARTMENT.

TOTAL 212,788,632 211,670,114

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
04 DIVISION OF HUMAN SERVICES			
04 FINANCIAL GRANTS			
07 OTHER NURSING HOMES			
41 AUDIT FUND SET ASIDE	D	1,252	1,314
90 OTHER NURSING HOMES		2,500,000	2,625,000
TOTAL		2,501,252	2,626,314
ESTIMATED SOURCE OF FUNDS FOR			
OTHER NURSING HOMES			
00 FEDERAL FUNDS		1,251,252	1,313,706
GENERAL FUND		1,250,000	1,312,608
TOTAL		2,501,252	2,626,314
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
04 DIVISION OF HUMAN SERVICES			
04 FINANCIAL GRANTS			
08 SOCIAL SERVICES GRANTS			
41 AUDIT FUND SET ASIDE	D	10,384	10,384
93 PURCHASED SVCS - DAY CARE		17,890,758	19,467,920
95 SSBG - I&R		129,900	129,900
TOTAL		18,031,042	19,608,204
ESTIMATED SOURCE OF FUNDS FOR			
SOCIAL SERVICES GRANTS			
00 FEDERAL FUNDS		10,383,604	10,383,604
GENERAL FUND		7,647,438	9,224,600
TOTAL		18,031,042	19,608,204
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
04 DIVISION OF HUMAN SERVICES			
04 FINANCIAL GRANTS			
09 DOMESTIC VIOLENCE			
90 DOMESTIC VIOLENCE		671,400	671,400
TOTAL		671,400	671,400
ESTIMATED SOURCE OF FUNDS FOR			
DOMESTIC VIOLENCE			
09 AGENCY INCOME	I	342,400	342,400
GENERAL FUND		329,000	329,000
TOTAL		671,400	671,400

05 HEALTH AND SOCIAL SERVICES  
 01 DEPT OF HEALTH AND HUMAN SVCS  
 04 DIVISION OF HUMAN SERVICES  
 05 WORKER'S COMPENSATION

41 AUDIT FUND SET ASIDE	D	106	106
95 MEDICAL COSTS	D	157,200	155,000
99 AWARDS	D	52,800	55,000
TOTAL		210,106	210,106
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION			
00 FEDERAL FUNDS		105,106	105,106
GENERAL FUND		105,000	105,000
TOTAL		210,106	210,106

TOTAL		527,172,461	521,920,229
ESTIMATED SOURCE OF FUNDS FOR DIVISION OF HUMAN SERVICES			
FEDERAL FUNDS		267,502,509	264,007,665
GENERAL FUND		179,076,987	176,470,776
OTHER FUNDS		80,592,965	81,441,788
TOTAL		527,172,461	521,920,229

05 HEALTH AND SOCIAL SERVICES  
 01 DEPT OF HEALTH AND HUMAN SVCS  
 05 DIVISION OF MENTAL HEALTH  
 01 OFFICE OF DIRECTOR

10 PERSONAL SERVICES - PERMANENT		75,366	77,715
20 CURRENT EXPENSES		11,345	11,345
23 HEAT, ELECTRICITY & WATER	D	260,086	258,097
49 TRANSFERS TO OTHER STATE AGENCS	D	277,471	277,471
60 BENEFITS		23,363	24,092
70 IN-STATE TRAVEL		1,780	1,780
80 OUT-OF STATE TRAVEL		3,858	3,858
TOTAL		653,269	654,358
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF DIRECTOR			
01 TRANSFERS FROM OTHER AGENCIES	I	146,728	149,198
GENERAL FUND		506,541	505,160
TOTAL		653,269	654,358

05 HEALTH AND SOCIAL SERVICES		
01 DEPT OF HEALTH AND HUMAN SVCS		
05 DIVISION OF MENTAL HEALTH		
02 FISCAL & PROGRAM ACCOUNTABILITY		
01 FINANCIAL MANAGEMENT/AUDITS		
10 PERSONAL SERVICES - PERMANENT	435,070	438,174
20 CURRENT EXPENSES	98,339	98,339
41 AUDIT FUND SET ASIDE	706	712
50 PERSONAL SERVICE-TEMP/APPOINTE	25,930	25,930
60 BENEFITS	136,856	137,818
70 IN-STATE TRAVEL	3,000	4,500
80 OUT-OF STATE TRAVEL	5,500	6,500
TOTAL	705,401	711,973
ESTIMATED SOURCE OF FUNDS FOR		
FINANCIAL MANAGEMENT/AUDITS		
00 FEDERAL FUNDS	705,401	711,973
TOTAL	705,401	711,973
05 HEALTH AND SOCIAL SERVICES		
01 DEPT OF HEALTH AND HUMAN SVCS		
05 DIVISION OF MENTAL HEALTH		
02 FISCAL & PROGRAM ACCOUNTABILITY		
02 OFFICE OF REIMBURSEMENTS		
10 PERSONAL SERVICES - PERMANENT	240,922	243,557
20 CURRENT EXPENSES	12,500	12,500
50 PERSONAL SERVICE-TEMP/APPOINTE	10,048	10,048
60 BENEFITS	75,455	76,272
70 IN-STATE TRAVEL	2,250	2,250
80 OUT-OF STATE TRAVEL	2,500	2,500
90 TRAINING	900	900
TOTAL	344,575	348,027
ESTIMATED SOURCE OF FUNDS FOR		
OFFICE OF REIMBURSEMENTS		
GENERAL FUND	344,575	348,027
TOTAL	344,575	348,027
05 HEALTH AND SOCIAL SERVICES		
01 DEPT OF HEALTH AND HUMAN SVCS		
05 DIVISION OF MENTAL HEALTH		
02 FISCAL & PROGRAM ACCOUNTABILITY		
03 LEGAL & GUARDIANSHIP SERVICES		
10 PERSONAL SERVICES - PERMANENT	372,708	376,816
20 CURRENT EXPENSES	18,084	18,084
46 CONSULTANTS	5,000	5,000
60 BENEFITS	115,539	116,813
70 IN-STATE TRAVEL	12,893	12,893
80 OUT-OF STATE TRAVEL	5,500	5,500
90 TRAINING	3,000	3,000
96 PUBLIC GUARDIANSHIP	681,499	681,499

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
05 DIVISION OF MENTAL HEALTH	(CONT.)		
02 FISCAL & PROGRAM ACCOUNTABILTY	(CONT.)		
03 LEGAL & GUARDIANSHIP SERVICES	(CONT.)		
97 INVOLUNTARY EMERGENCY ADM		243,100	243,100
98 INTERIM CARE FUNDS/CLOTHING		25,000	25,000
TOTAL		1,482,323	1,487,705
ESTIMATED SOURCE OF FUNDS FOR			
LEGAL & GUARDIANSHIP SERVICES			
GENERAL FUND		1,482,323	1,487,705
TOTAL		1,482,323	1,487,705
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
05 DIVISION OF MENTAL HEALTH			
02 FISCAL & PROGRAM ACCOUNTABILTY			
04 MANAGEMENT INFORMATION SYSTEMS			
10 PERSONAL SERVICES - PERMANENT		223,468	228,604
20 CURRENT EXPENSES		17,500	17,500
24 MAINT.OTHER THAN BUILD.& GRNDS		50,000	50,000
60 BENEFITS		69,275	70,867
70 IN-STATE TRAVEL		750	750
80 OUT-OF STATE TRAVEL		1,000	1,000
TOTAL		361,993	368,721
ESTIMATED SOURCE OF FUNDS FOR			
MANAGEMENT INFORMATION SYSTEMS			
GENERAL FUND		361,993	368,721
TOTAL		361,993	368,721
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
05 DIVISION OF MENTAL HEALTH			
02 FISCAL & PROGRAM ACCOUNTABILTY			
05 WORKER'S COMPENSATION			
92 AWARDS	D	51,944	51,944
TOTAL		51,944	51,944
ESTIMATED SOURCE OF FUNDS FOR			
WORKER'S COMPENSATION			
GENERAL FUND		51,944	51,944
TOTAL		51,944	51,944

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
05 DIVISION OF MENTAL HEALTH			
02 FISCAL & PROGRAM ACCOUNTABILITY			
06 UNEMPLOYMENT COMPENSATION			
90 UNEMPLOYMENT COMPENSATION	D	396	396
TOTAL		396	396
ESTIMATED SOURCE OF FUNDS FOR			
UNEMPLOYMENT COMPENSATION			
GENERAL FUND		396	396
TOTAL		396	396
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
05 DIVISION OF MENTAL HEALTH			
03 BUREAU DEVELOPMENTAL SERVICES			
01 COMMUNITY DEVELOPMENTAL SVCS			
10 PERSONAL SERVICES - PERMANENT		745,569	750,949
12 PERSONAL SERVICES-UNCLASSIFIED		71,040	71,040
20 CURRENT EXPENSES		45,800	45,800
41 AUDIT FUND SET ASIDE	D	19,840	20,857
60 BENEFITS		253,148	254,816
70 IN-STATE TRAVEL		21,150	21,150
80 OUT-OF STATE TRAVEL		1,900	1,900
90 TRAINING		3,600	3,600
91 CASE MANAGEMENT		8,525,007	8,693,838
92 DAY PROGRAMS		31,351,106	32,981,098
93 DD WAITLIST		2,210,612	3,919,814
TOTAL		43,248,772	46,764,862
ESTIMATED SOURCE OF FUNDS FOR			
COMMUNITY DEVELOPMENTAL SVCS			
00 FEDERAL FUNDS		20,944,880	22,816,453
07 AGENCY INCOME	*	845,000	1,785,690
GENERAL FUND		21,458,892	22,162,719

\*

THESE AMOUNTS ARE FUNDED FROM CHAPTER 310:63,  
LAWS OF 1995, AS AMENDED BY 1997, HB2-FN-A.

TOTAL		43,248,772	46,764,862
-------	--	------------	------------

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
05 DIVISION OF MENTAL HEALTH			
03 BUREAU DEVELOPMENTAL SERVICES			
02 FAMILY SUPPORT SERVICES			
10 PERSONAL SERVICES - PERMANENT	127,210		127,210
20 CURRENT EXPENSES	8,500		8,500
60 BENEFITS	39,435		39,435
94 FAMILY SUPPORT	5,129,846		5,129,846
TOTAL		5,304,991	5,304,991
ESTIMATED SOURCE OF FUNDS FOR			
FAMILY SUPPORT SERVICES			
GENERAL FUND		5,304,991	5,304,991
TOTAL		5,304,991	5,304,991
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
05 DIVISION OF MENTAL HEALTH			
03 BUREAU DEVELOPMENTAL SERVICES			
03 COMMUNITY RESIDENCES			
10 PERSONAL SERVICES - PERMANENT	687,962		695,600
12 PERSONAL SERVICES-UNCLASSIFIED	4		4
18 OVERTIME	54,020		54,020
19 HOLIDAY PAY	41,373		41,373
20 CURRENT EXPENSES	25,000		25,000
21 FOOD INSTITUTIONS	18,785	D	22,223
24 MAINT.OTHER THAN BUILD.& GRNDS	9,620		8,741
41 AUDIT FUND SET ASIDE	28,681	D	29,000
49 TRANSFRS TO OTHER STATE AGENCS	66,974		
50 PERSONAL SERVICE-TEMP/APPOINTE	75,775		75,775
60 BENEFITS	248,638		251,006
90 BUILDING MAINTENANCE-LACONIA			68,983
91 COMMUNITY TRAINING	500		500
93 COMMUNITY RESIDENCES	57,332,916		57,971,317
TOTAL		58,590,248	59,243,542
ESTIMATED SOURCE OF FUNDS FOR			
COMMUNITY RESIDENCES			
00 FEDERAL FUNDS		28,680,811	29,000,009
01 TRANSFERS FROM OTHER AGENCIES		27,000	27,000
GENERAL FUND		29,882,437	30,216,533
TOTAL		58,590,248	59,243,542

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
05 DIVISION OF MENTAL HEALTH			
03 BUREAU DEVELOPMENTAL SERVICES			
04 MEDICAID COMPLIANCE			
10 PERSONAL SERVICES - PERMANENT		206,235	206,235
20 CURRENT EXPENSES		8,516	8,516
30 EQUIPMENT NEW/REPLACEMENT		12,500	
41 AUDIT FUND SET ASIDE	D	295	282
60 BENEFITS		63,933	63,933
80 OUT-OF STATE TRAVEL		3,000	3,000
TOTAL		294,479	281,966
ESTIMATED SOURCE OF FUNDS FOR			
MEDICAID COMPLIANCE			
00 FEDERAL FUNDS		294,479	281,966
TOTAL		294,479	281,966
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
05 DIVISION OF MENTAL HEALTH			
03 BUREAU DEVELOPMENTAL SERVICES			
05 MEDICAID DISBURSEMENTS			
41 AUDIT FUND SET ASIDE	D	6,798	6,853
95 MEDICAID		291,000	346,000
97 MEDICAID PAYMENTS TO SCHOOLS		6,500,000	6,500,000
TOTAL		6,797,798	6,852,853
ESTIMATED SOURCE OF FUNDS FOR			
MEDICAID DISBURSEMENTS			
00 FEDERAL FUNDS		6,797,798	6,852,853
TOTAL		6,797,798	6,852,853
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
05 DIVISION OF MENTAL HEALTH			
03 BUREAU DEVELOPMENTAL SERVICES			
06 INFANT & TODDLER PROGRAM PT-H			
10 PERSONAL SERVICES - PERMANENT		122,281	123,764
20 CURRENT EXPENSES		17,325	17,325
30 EQUIPMENT NEW/REPLACEMENT		15,000	15,000
40 INDIRECT COSTS	E	12,225	12,324
41 AUDIT FUND SET ASIDE	D	1,546	1,546
42 ADDITIONAL FRINGE BENEFITS	D	5,209	5,209
60 BENEFITS		37,907	38,367
70 IN-STATE TRAVEL		13,125	13,125
80 OUT-OF STATE TRAVEL		27,300	27,300
90 GRANTS AND CONTRACTS		1,293,793	1,291,751
TOTAL		1,545,711	1,545,711
ESTIMATED SOURCE OF FUNDS FOR			
INFANT & TODDLER PROGRAM PT-H			



05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
05 DIVISION OF MENTAL HEALTH	(CONT.)		
03 BUREAU DEVELOPMENTAL SERVICES	(CONT.)		
06 INFANT & TODDLER PROGRAM PT-H	(CONT.)		
00 FEDERAL FUNDS		1,545,711	1,545,711
TOTAL		1,545,711	1,545,711
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
05 DIVISION OF MENTAL HEALTH			
03 BUREAU DEVELOPMENTAL SERVICES			
07 MENTALLY RETARDED OFFENDERS			
90 GRANTS AND CONTRACTS		1	1
TOTAL		1	1
ESTIMATED SOURCE OF FUNDS FOR			
MENTALLY RETARDED OFFENDERS			
GENERAL FUND		1	1
TOTAL		1	1
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
05 DIVISION OF MENTAL HEALTH			
04 NH HOSPITAL - NETWORK			
01 COMMUNITY MENTAL HEALTH SVCS			
10 PERSONAL SERVICES - PERMANENT		633,813	635,623
20 CURRENT EXPENSES		29,143	29,818
41 AUDIT FUND SET ASIDE	D	25,862	27,350
60 BENEFITS		196,482	197,043
70 IN-STATE TRAVEL		13,819	13,819
80 OUT-OF STATE TRAVEL		4,644	4,644
90 COMMUNITY TRAINING		8,656	8,656
91 FAMILY SUPPORT		9,700,924	10,008,432
92 CASE MANAGEMENT		8,043,850	8,419,616
93 EMERG INTAKE & HOSP SVCS		3,643,593	3,677,781
94 COMMUNITY SUPPORT		23,477,420	24,784,908
95 HOUSING		16,661,502	17,411,212
TOTAL		62,439,708	65,218,902
ESTIMATED SOURCE OF FUNDS FOR			
COMMUNITY MENTAL HEALTH SVCS			
00 FEDERAL FUNDS		25,861,889	27,349,218
GENERAL FUND		36,577,819	37,869,684
TOTAL		62,439,708	65,218,902

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
05 DIVISION OF MENTAL HEALTH			
04 NH HOSPITAL - NETWORK			
02 MEDICAID PAYMENTS			
41 AUDIT FUND SET ASIDE	D	9,596	10,572
91 MEDICAID PAYMENTS TO NHH		6,085,690	6,260,630
92 MEDICAID PAYMENTS TO GHE ICF		3,500,000	4,300,000
TOTAL		9,595,286	10,571,202
ESTIMATED SOURCE OF FUNDS FOR			
MEDICAID PAYMENTS			
00 FEDERAL FUNDS		9,595,286	10,571,202
TOTAL		9,595,286	10,571,202
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
05 DIVISION OF MENTAL HEALTH			
04 NH HOSPITAL - NETWORK			
03 MENTAL HEALTH BLOCK GRANT			
10 PERSONAL SERVICES - PERMANENT		37,476	39,155
20 CURRENT EXPENSES		7,000	7,000
40 INDIRECT COSTS	E	3,075	3,187
41 AUDIT FUND SET ASIDE	D	1,208	1,208
60 BENEFITS		11,618	12,138
70 IN-STATE TRAVEL		1,500	1,500
80 OUT-OF STATE TRAVEL		1,500	1,500
97 CONTRACTS		1,144,610	1,142,299
TOTAL		1,207,987	1,207,987
ESTIMATED SOURCE OF FUNDS FOR			
MENTAL HEALTH BLOCK GRANT			
00 FEDERAL FUNDS		1,207,987	1,207,987
TOTAL		1,207,987	1,207,987
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
05 DIVISION OF MENTAL HEALTH			
04 NH HOSPITAL - NETWORK			
04 PATH GRANT			
20 CURRENT EXPENSES		2,381	2,381
30 EQUIPMENT NEW/REPLACEMENT		2,500	2,500
40 INDIRECT COSTS	E	589	589
41 AUDIT FUND SET ASIDE	D	300	300
50 PERSONAL SERVICE-TEMP/APPOINTE		3,000	3,000
60 BENEFITS		230	230
70 IN-STATE TRAVEL		500	500
80 OUT-OF STATE TRAVEL		2,500	2,500
93 GRANTS		288,000	288,000
TOTAL		300,000	300,000

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
05 DIVISION OF MENTAL HEALTH	(CONT.)		
04 NH HOSPITAL - NETWORK	(CONT.)		
04 PATH GRANT	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR			
PATH GRANT			
00 FEDERAL FUNDS		300,000	300,000
TOTAL		300,000	300,000
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
05 DIVISION OF MENTAL HEALTH			
04 NH HOSPITAL - NETWORK			
06 MENTAL HEALTH DATA COLLECTION			
20 CURRENT EXPENSES		4,000	
40 INDIRECT COSTS		358	
41 AUDIT FUND SET ASIDE	D	99	
70 IN-STATE TRAVEL		919	
80 OUT-OF STATE TRAVEL		2,000	
91 CONTRACTS		91,624	
TOTAL		99,000	
ESTIMATED SOURCE OF FUNDS FOR			
MENTAL HEALTH DATA COLLECTION			
00 FEDERAL FUNDS		99,000	
TOTAL		99,000	
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
05 DIVISION OF MENTAL HEALTH			
04 NH HOSPITAL - NETWORK			
07 COMMUNITY SUPPORT PROGRAM/SSIP			
41 AUDIT FUND SET ASIDE	D	37	
92 CONTRACTS		36,751	
TOTAL		36,788	
ESTIMATED SOURCE OF FUNDS FOR			
COMMUNITY SUPPORT PROGRAM/SSIP			
00 FEDERAL FUNDS		36,788	
TOTAL		36,788	

05 HEALTH AND SOCIAL SERVICES		
01 DEPT OF HEALTH AND HUMAN SVCS		
05 DIVISION OF MENTAL HEALTH		
04 NH HOSPITAL - NETWORK		
08 HOUSING & SHELTER PROGRAM		
10 PERSONAL SERVICES - PERMANENT	50,856	51,056
20 CURRENT EXPENSES	12,000	12,000
30 EQUIPMENT NEW/REPLACEMENT	5,700	5,700
40 INDIRECT COSTS	5,955	5,969
41 AUDIT FUND SET ASIDE	3,400	3,400
50 PERSONAL SERVICE-TEMP/APPOINTE	20,000	20,000
60 BENEFITS	17,295	17,357
70 IN-STATE TRAVEL	4,000	4,000
80 OUT-OF STATE TRAVEL	3,500	3,500
92 CONTRACTS	3,277,294	3,277,018
TOTAL	3,400,000	3,400,000
ESTIMATED SOURCE OF FUNDS FOR		
HOUSING & SHELTER PROGRAM		
00 FEDERAL FUNDS	3,400,000	3,400,000
TOTAL	3,400,000	3,400,000
05 HEALTH AND SOCIAL SERVICES		
01 DEPT OF HEALTH AND HUMAN SVCS		
05 DIVISION OF MENTAL HEALTH		
04 NH HOSPITAL - NETWORK		
09 EMERGENCY SHELTERS		
96 EMERGENCY SHELTERS	1,690,000	1,690,000
TOTAL	1,690,000	1,690,000
ESTIMATED SOURCE OF FUNDS FOR		
EMERGENCY SHELTERS		
GENERAL FUND	1,690,000	1,690,000
TOTAL	1,690,000	1,690,000
05 HEALTH AND SOCIAL SERVICES		
01 DEPT OF HEALTH AND HUMAN SVCS		
05 DIVISION OF MENTAL HEALTH		
05 GLENCLIFF HOME FOR THE ELDERLY		
01 PROFESSIONAL CARE		
10 PERSONAL SERVICES - PERMANENT	2,590,356	2,625,650
18 OVERTIME	55,000	55,000
19 HOLIDAY PAY	60,000	60,000
20 CURRENT EXPENSES	180,000	179,993
46 CONSULTANTS	167,000	160,000
50 PERSONAL SERVICE-TEMP/APPOINTE	100,437	100,437
59 PART-TIME - BENEFITED	441,321	453,571
60 BENEFITS	983,153	997,892
93 IN-SERVICE TRAINING	12,000	10,000
TOTAL	4,589,267	4,642,543

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
05 DIVISION OF MENTAL HEALTH	(CONT.)		
05 GLENCLIFF HOME FOR THE ELDERLY	(CONT.)		
01 PROFESSIONAL CARE	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR			
PROFESSIONAL CARE			
GENERAL FUND		4,589,267	4,642,543
TOTAL		4,589,267	4,642,543
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
05 DIVISION OF MENTAL HEALTH			
05 GLENCLIFF HOME FOR THE ELDERLY			
02 CUSTODIAL CARE			
10 PERSONAL SERVICES - PERMANENT		562,329	568,619
18 OVERTIME		4,000	4,000
19 HOLIDAY PAY		12,000	12,000
20 CURRENT EXPENSES		126,919	117,028
21 FOOD INSTITUTIONS	D	198,080	206,000
59 PART-TIME - BENEFITTED		66,927	68,385
60 BENEFITS		200,029	202,431
TOTAL		1,170,284	1,178,463
ESTIMATED SOURCE OF FUNDS FOR			
CUSTODIAL CARE			
09 AGENCY INCOME	I	17,000	17,000
GENERAL FUND		1,153,284	1,161,463
TOTAL		1,170,284	1,178,463
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
05 DIVISION OF MENTAL HEALTH			
05 GLENCLIFF HOME FOR THE ELDERLY			
03 MAINTENANCE			
10 PERSONAL SERVICES - PERMANENT		403,089	407,531
18 OVERTIME		11,000	11,500
19 HOLIDAY PAY		4,500	4,500
20 CURRENT EXPENSES		145,010	135,966
23 HEAT, ELECTRICITY & WATER	D	123,473	117,000
30 EQUIPMENT NEW/REPLACEMENT		58,700	30,200
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	60,000	43,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	98,500	129,500
59 PART-TIME - BENEFITTED		20,883	20,883
60 BENEFITS		136,237	137,769
TOTAL		1,061,392	1,037,849
ESTIMATED SOURCE OF FUNDS FOR			
MAINTENANCE			
GENERAL FUND		1,061,392	1,037,849
TOTAL		1,061,392	1,037,849

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
05 DIVISION OF MENTAL HEALTH			
05 GLENCLIFF HOME FOR THE ELDERLY			
04 ADMINISTRATION			
10 PERSONAL SERVICES - PERMANENT	196,083		197,688
11 SALARY OF SUPERINTENDENT	53,974		53,974
20 CURRENT EXPENSES	47,000		46,000
60 BENEFITS	77,518		78,015
70 IN-STATE TRAVEL	4,000		3,000
80 OUT-OF STATE TRAVEL	3,000		2,000
TOTAL		381,575	380,677
ESTIMATED SOURCE OF FUNDS FOR			
ADMINISTRATION			
GENERAL FUND		381,575	380,677
TOTAL		381,575	380,677
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
05 DIVISION OF MENTAL HEALTH			
05 GLENCLIFF HOME FOR THE ELDERLY			
06 WORKER'S COMPENSATION			
92 AWARDS	D	48,000	48,000
TOTAL		48,000	48,000
ESTIMATED SOURCE OF FUNDS FOR			
WORKER'S COMPENSATION			
GENERAL FUND		48,000	48,000
TOTAL		48,000	48,000
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
05 DIVISION OF MENTAL HEALTH			
05 GLENCLIFF HOME FOR THE ELDERLY			
07 UNEMPLOYMENT COMPENSATION			
90 UNEMPLOYMENT COMPENSATION	D	1,000	1,000
TOTAL		1,000	1,000
ESTIMATED SOURCE OF FUNDS FOR			
UNEMPLOYMENT COMPENSATION			
GENERAL FUND		1,000	1,000
TOTAL		1,000	1,000

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
05 DIVISION OF MENTAL HEALTH			
06 NEW HAMPSHIRE HOSPITAL			
01 ADMINISTRATION			
10 PERSONAL SERVICES - PERMANENT	814,451		822,056
11 SALARY OF SUPERINTENDENT	70,840		70,840
12 PERSONAL SERVICES-UNCLASSIFIED	206,507		206,707
18 OVERTIME	15,247		21,713
19 HOLIDAY PAY	1,500		1,500
20 CURRENT EXPENSES	140,000		125,000
30 EQUIPMENT NEW/REPLACEMENT	85,200		182,385
46 CONSULTANTS	15,000		15,000
60 BENEFITS	343,649		348,072
70 IN-STATE TRAVEL	10,000		10,000
80 OUT-OF STATE TRAVEL	10,000		12,000
TOTAL		1,712,394	1,815,273
ESTIMATED SOURCE OF FUNDS FOR			
ADMINISTRATION			
GENERAL FUND		1,712,394	1,815,273
TOTAL		1,712,394	1,815,273

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
05 DIVISION OF MENTAL HEALTH			
06 NEW HAMPSHIRE HOSPITAL			
02 NHH-FACILITY/PATIENT SUPPORT			
10 PERSONAL SERVICES - PERMANENT	5,002,727		5,058,670
18 OVERTIME	127,653		140,968
19 HOLIDAY PAY	61,000		62,000
20 CURRENT EXPENSES	1,049,136		1,078,463
22 RENTS&LEASES OTHER THAN STATE	170,000		170,000
23 HEAT, ELECTRICITY & WATER	F 1,288,151		1,300,926
24 MAINT.OTHER THAN BUILD.& GRNDS	125,000		125,000
47 OWN FORCES MAINT.-BUILD.&GRNDS	G 88,000		97,051
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G 190,000		195,000
59 PART-TIME - BENEFITTED	86,485		87,571
60 BENEFITS	1,636,137		1,658,255
90 MANAGEMENT SERVICES	1,530,000		1,575,000
TOTAL		11,354,289	11,548,904
ESTIMATED SOURCE OF FUNDS FOR			
NHH-FACILITY/PATIENT SUPPORT			
01 TRANSFERS FROM OTHER AGENCIES	I 479,910		479,910
GENERAL FUND		10,874,379	11,068,994
TOTAL		11,354,289	11,548,904

05 HEALTH AND SOCIAL SERVICES		
01 DEPT OF HEALTH AND HUMAN SVCS		
05 DIVISION OF MENTAL HEALTH		
06 NEW HAMPSHIRE HOSPITAL		
03 ELDERLY SERVICES		
10 PERSONAL SERVICES - PERMANENT	4,893,182	4,960,428
18 OVERTIME	108,713	156,354
19 HOLIDAY PAY	125,000	125,000
20 CURRENT EXPENSES	95,000	95,000
46 CONSULTANTS	37,500	37,500
60 BENEFITS	1,589,337	1,624,953
TOTAL	6,848,732	6,999,235
ESTIMATED SOURCE OF FUNDS FOR		
ELDERLY SERVICES		
GENERAL FUND	6,848,732	6,999,235
TOTAL	6,848,732	6,999,235

05 HEALTH AND SOCIAL SERVICES		
01 DEPT OF HEALTH AND HUMAN SVCS		
05 DIVISION OF MENTAL HEALTH		
06 NEW HAMPSHIRE HOSPITAL		
04 ACUTE PSYCHIATRIC SERVICES		
10 PERSONAL SERVICES - PERMANENT	7,719,944	7,798,220
12 PERSONAL SERVICES-UNCLASSIFIED	916,653	933,543
18 OVERTIME	218,724	315,540
19 HOLIDAY PAY	155,000	155,000
20 CURRENT EXPENSES	706,300	699,300
46 CONSULTANTS	211,250	226,750
59 PART-TIME - BENEFITTED	112,991	116,071
60 BENEFITS	2,828,226	2,888,695
90 DARTMOUTH	4,207,130	4,312,309
91 LAB SERVICES	160,000	169,881
92 EDUCATION & TRAINING	40,000	40,000
TOTAL	17,276,218	17,655,309
ESTIMATED SOURCE OF FUNDS FOR		
ACUTE PSYCHIATRIC SERVICES		
01 TRANSFERS FROM OTHER AGENCIES	I 2,000	2,000
GENERAL FUND	17,274,218	17,653,309
TOTAL	17,276,218	17,655,309

05 HEALTH AND SOCIAL SERVICES		
01 DEPT OF HEALTH AND HUMAN SVCS		
05 DIVISION OF MENTAL HEALTH		
06 NEW HAMPSHIRE HOSPITAL		
05 CHILDRENS SERVICES-PHILBROOK		
10 PERSONAL SERVICES - PERMANENT	1,207,981	1,220,020
12 PERSONAL SERVICES-UNCLASSIFIED	148,687	148,687
18 OVERTIME	15,585	23,511
19 HOLIDAY PAY	20,000	20,000



05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
05 DIVISION OF MENTAL HEALTH	(CONT.)		
06 NEW HAMPSHIRE HOSPITAL	(CONT.)		
05 CHILDRENS SERVICES-PHILBROOK	(CONT.)		
20 CURRENT EXPENSES		33,000	33,000
22 RENTS&LEASES OTHER THAN STATE		2,600	2,600
46 CONSULTANTS		67,000	67,000
59 PART-TIME - BENEFITTED		38,958	38,958
60 BENEFITS		443,675	449,864
90 MANAGEMENT SERVICES		70,000	70,000
98 YOUTH BENEFIT FUND		4,500	5,500
TOTAL		2,051,986	2,079,140
ESTIMATED SOURCE OF FUNDS FOR CHILDRENS SERVICES-PHILBROOK			
07 AGENCY INCOME	I	132,856	132,856
GENERAL FUND		1,919,130	1,946,284
TOTAL		2,051,986	2,079,140
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
05 DIVISION OF MENTAL HEALTH			
06 NEW HAMPSHIRE HOSPITAL			
06 TRANSITIONAL HOUSING - DD			
10 PERSONAL SERVICES - PERMANENT		783,814	794,586
18 OVERTIME		5,211	7,295
19 HOLIDAY PAY		28,000	28,000
20 CURRENT EXPENSES		10,100	10,100
21 FOOD INSTITUTIONS	D	5,000	5,000
60 BENEFITS		253,277	257,263
TOTAL		1,085,402	1,102,244
ESTIMATED SOURCE OF FUNDS FOR TRANSITIONAL HOUSING - DD			
07 AGENCY INCOME	I	179,833	179,833
GENERAL FUND		905,569	922,411
TOTAL		1,085,402	1,102,244
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
05 DIVISION OF MENTAL HEALTH			
06 NEW HAMPSHIRE HOSPITAL			
07 TRANSITIONAL HOUSING - MI			
10 PERSONAL SERVICES - PERMANENT		993,625	997,758
18 OVERTIME		9,769	13,673
19 HOLIDAY PAY		28,000	28,000
20 CURRENT EXPENSES		13,000	13,000
21 FOOD INSTITUTIONS	D	8,000	8,000
23 HEAT, ELECTRICITY & WATER	D	28,000	28,000
30 EQUIPMENT NEW/REPLACEMENT		7,000	7,000

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
05 DIVISION OF MENTAL HEALTH	(CONT.)		
06 NEW HAMPSHIRE HOSPITAL	(CONT.)		
07 TRANSITIONAL HOUSING - MI	(CONT.)		
41 AUDIT FUND SET ASIDE	D	534	534
60 BENEFITS		319,732	322,224
TOTAL		1,407,660	1,418,189
ESTIMATED SOURCE OF FUNDS FOR			
TRANSITIONAL HOUSING - MI			
00 FEDERAL FUNDS		533,652	533,652
GENERAL FUND		874,008	884,537
TOTAL		1,407,660	1,418,189
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
05 DIVISION OF MENTAL HEALTH			
06 NEW HAMPSHIRE HOSPITAL			
10 WORKER'S COMPENSATION			
95 WC-MEDICAL	D	573,533	554,689
99 WC-AWARDS	D	709,675	690,834
TOTAL		1,283,208	1,245,523
ESTIMATED SOURCE OF FUNDS FOR			
WORKER'S COMPENSATION			
GENERAL FUND		1,283,208	1,245,523
TOTAL		1,283,208	1,245,523
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
05 DIVISION OF MENTAL HEALTH			
06 NEW HAMPSHIRE HOSPITAL			
11 UNEMPLOYMENT COMPENSATION			
90 UNEMPLOYMENT COMPENSATION	D	23,000	23,000
TOTAL		23,000	23,000
ESTIMATED SOURCE OF FUNDS FOR			
UNEMPLOYMENT COMPENSATION			
GENERAL FUND		23,000	23,000
TOTAL		23,000	23,000

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
05 DIVISION OF MENTAL HEALTH			
07 BUREAU OF SUBSTANCE ABUSE SVCS			
01 ADMINISTRATION & SUPPORT			
10 PERSONAL SERVICES - PERMANENT	170,600		173,585
20 CURRENT EXPENSES	5,500		5,500
60 BENEFITS	52,886		53,811
70 IN-STATE TRAVEL	5,000		5,000
TOTAL		233,986	237,896
ESTIMATED SOURCE OF FUNDS FOR			
ADMINISTRATION & SUPPORT			
GENERAL FUND		233,986	237,896
TOTAL		233,986	237,896
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
05 DIVISION OF MENTAL HEALTH			
07 BUREAU OF SUBSTANCE ABUSE SVCS			
02 TREATMENT & PREVENTION-STATE			
10 PERSONAL SERVICES - PERMANENT	115,442		116,451
20 CURRENT EXPENSES	12,000		12,000
24 MAINT.OTHER THAN BUILD.& GRNDS	11,000		11,000
60 BENEFITS	35,787		36,100
70 IN-STATE TRAVEL	10,000		10,000
97 COMMUNITY PROGRAMS	1,503,419		1,751,527
TOTAL		1,687,648	1,937,078
ESTIMATED SOURCE OF FUNDS FOR			
TREATMENT & PREVENTION-STATE			
02 TRS FROM DEPT TRANSPORTATION		310,636	310,636
GENERAL FUND		1,377,012	1,626,442
TOTAL		1,687,648	1,937,078
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
05 DIVISION OF MENTAL HEALTH			
07 BUREAU OF SUBSTANCE ABUSE SVCS			
03 TREATMENT & PREVENTION-FEDERAL			
10 PERSONAL SERVICES - PERMANENT	392,963		394,403
20 CURRENT EXPENSES	35,000		35,000
22 RENTS&LEASES OTHER THAN STATE	5,000		5,000
30 EQUIPMENT NEW/REPLACEMENT	17,013		17,764
40 INDIRECT COSTS		E	23,433
41 AUDIT FUND SET ASIDE		D	4,000
42 ADDITIONAL FRINGE BENEFITS		D	16,033
46 CONSULTANTS	35,000		35,000
50 PERSONAL SERVICE-TEMP/APPOINTE	20,270		20,270
59 PART-TIME - BENEFITTED	62,985		64,799
60 BENEFITS	142,895		143,904

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
05 DIVISION OF MENTAL HEALTH	(CONT.)		
07 BUREAU OF SUBSTANCE ABUSE SVCS	(CONT.)		
03 TREATMENT & PREVENTION-FEDERAL	(CONT.)		
70 IN-STATE TRAVEL		7,500	7,500
80 OUT-OF STATE TRAVEL		20,000	20,000
90 STAFF TRAINING		10,000	10,000
97 COMMUNITY GRANTS		3,208,164	3,202,894
TOTAL		4,000,000	4,000,000
ESTIMATED SOURCE OF FUNDS FOR			
TREATMENT & PREVENTION-FEDERAL			
00 FEDERAL FUNDS		4,000,000	4,000,000
TOTAL		4,000,000	4,000,000
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
05 DIVISION OF MENTAL HEALTH			
07 BUREAU OF SUBSTANCE ABUSE SVCS			
04 TIRRELL HOUSE			
10 PERSONAL SERVICES - PERMANENT		144,599	147,656
20 CURRENT EXPENSES		10,000	10,000
21 FOOD INSTITUTIONS		20,000	20,000
22 RENTS&LEASES OTHER THAN STATE		1,000	1,000
23 HEAT, ELECTRICITY & WATER		11,000	11,000
50 PERSONAL SERVICE-TEMP/APPOINTE		7,946	7,946
60 BENEFITS		45,434	46,381
70 IN-STATE TRAVEL		2,000	2,000
TOTAL		241,979	245,983
ESTIMATED SOURCE OF FUNDS FOR			
TIRRELL HOUSE			
09 AGENCY INCOME		10,000	10,000
GENERAL FUND		231,979	235,983
TOTAL		241,979	245,983
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
05 DIVISION OF MENTAL HEALTH			
07 BUREAU OF SUBSTANCE ABUSE SVCS			
05 CERTIFICATION & TRAINING			
20 CURRENT EXPENSES		2,000	2,000
70 IN-STATE TRAVEL		4,500	4,500
80 OUT-OF STATE TRAVEL		6,000	6,000
97 TRAINING		3,500	3,500
TOTAL		16,000	16,000
ESTIMATED SOURCE OF FUNDS FOR			
CERTIFICATION & TRAINING			
03 REVOLVING FUNDS		16,000	16,000

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
05 DIVISION OF MENTAL HEALTH	(CONT.)		
07 BUREAU OF SUBSTANCE ABUSE SVCS	(CONT.)		
05 CERTIFICATION & TRAINING	(CONT.)		
TOTAL		16,000	16,000
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
05 DIVISION OF MENTAL HEALTH			
07 BUREAU OF SUBSTANCE ABUSE SVCS			
06 ALCOHOL EDUCATION PROGRAM			
10 PERSONAL SERVICES - PERMANENT		28,149	29,338
20 CURRENT EXPENSES		1,028	1,028
60 BENEFITS		8,726	9,095
70 IN-STATE TRAVEL		500	500
80 OUT-OF STATE TRAVEL		1,500	1,500
TOTAL		39,903	41,461
ESTIMATED SOURCE OF FUNDS FOR			
ALCOHOL EDUCATION PROGRAM			
03 REVOLVING FUNDS		39,903	41,461
TOTAL		39,903	41,461
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
05 DIVISION OF MENTAL HEALTH			
07 BUREAU OF SUBSTANCE ABUSE SVCS			
07 MULTIPLE OFFENDER PROGRAM			
10 PERSONAL SERVICES - PERMANENT		445,559	450,777
20 CURRENT EXPENSES		19,500	19,500
21 FOOD INSTITUTIONS	D	30,000	30,000
23 HEAT, ELECTRICITY & WATER	D	1,000	1,000
24 MAINT.OTHER THAN BUILD.& GRNDS		2,500	2,500
49 TRANSFRS TO OTHER STATE AGENCS		69,239	6,500
50 PERSONAL SERVICE-TEMP/APPOINTE		30,000	30,000
60 BENEFITS		140,418	142,036
70 IN-STATE TRAVEL		4,000	4,000
90 BUILDING MAINTENANCE-LACONIA			62,739
TOTAL		742,216	749,052
ESTIMATED SOURCE OF FUNDS FOR			
MULTIPLE OFFENDER PROGRAM			
08 AGENCY INCOME		5,152	5,152
09 AGENCY INCOME		737,064	743,900
TOTAL		742,216	749,052

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
05 DIVISION OF MENTAL HEALTH			
07 BUREAU OF SUBSTANCE ABUSE SVCS			
08 DRUG FORFEITURE FUND			
20 CURRENT EXPENSES	2,500		2,500
70 IN-STATE TRAVEL	2,500		2,500
80 OUT-OF STATE TRAVEL	3,500		3,500
97 COMMUNITY PROGRAMS	6,000		6,000
TOTAL		14,500	14,500
ESTIMATED SOURCE OF FUNDS FOR			
DRUG FORFEITURE FUND			
03 REVOLVING FUNDS		14,500	14,500
TOTAL		14,500	14,500
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
05 DIVISION OF MENTAL HEALTH			
07 BUREAU OF SUBSTANCE ABUSE SVCS			
09 HIV INTERVENTION			
20 CURRENT EXPENSES	2,500		2,500
22 RENTS&LEASES OTHER THAN STATE	1,000		1,000
46 CONSULTANTS	37,250		37,250
70 IN-STATE TRAVEL	3,000		3,000
80 OUT-OF STATE TRAVEL	1,500		1,500
97 CONTRACTS	4,750		4,750
TOTAL		50,000	50,000
ESTIMATED SOURCE OF FUNDS FOR			
HIV INTERVENTION			
01 TRANSFERS FROM OTHER AGENCIES		50,000	50,000
TOTAL		50,000	50,000
TOTAL		255,471,309	264,472,460
ESTIMATED SOURCE OF FUNDS FOR			
DIVISION OF MENTAL HEALTH			
FEDERAL FUNDS		104,003,682	108,571,024
GENERAL FUND		148,454,045	151,936,300
OTHER FUNDS		3,013,582	3,965,136
TOTAL		255,471,309	264,472,460

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
06 DIV OF ELDERLY & ADULT SVCS			
01 STATE OFFICE ADMINISTRATION			
01 OFFICE OF DIRECTOR			
10 PERSONAL SERVICES - PERMANENT	309,711		312,401
11 SALARY OF DIRECTOR	57,488		57,488
20 CURRENT EXPENSES	26,215		26,215
40 INDIRECT COSTS	16,000	E	16,000
41 AUDIT FUND SET ASIDE	302	D	302
60 BENEFITS	113,831		114,665
70 IN-STATE TRAVEL	7,674		7,674
TOTAL	531,221		534,745
ESTIMATED SOURCE OF FUNDS FOR			
OFFICE OF DIRECTOR			
00 FEDERAL FUNDS	301,499		301,499
GENERAL FUND	229,722		233,246
TOTAL	531,221		534,745
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
06 DIV OF ELDERLY & ADULT SVCS			
01 STATE OFFICE ADMINISTRATION			
02 FISCAL & PROGRAM COORDINATION			
10 PERSONAL SERVICES - PERMANENT	403,019		403,619
20 CURRENT EXPENSES	63,150		63,150
22 RENTS&LEASES OTHER THAN STATE	9,200		9,200
49 TRANSFRS TO OTHER STATE AGENCS	17,761		18,294
50 PERSONAL SERVICE-TEMP/APPOINTE	26,034		26,034
60 BENEFITS	126,928		127,114
70 IN-STATE TRAVEL	11,700		11,700
TOTAL	657,792		659,111
ESTIMATED SOURCE OF FUNDS FOR			
FISCAL & PROGRAM COORDINATION			
GENERAL FUND	657,792		659,111
TOTAL	657,792		659,111
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
06 DIV OF ELDERLY & ADULT SVCS			
01 STATE OFFICE ADMINISTRATION			
03 WORKER'S COMPENSATION			
92 AWARDS	7,520	D	7,520
TOTAL	7,520		7,520
ESTIMATED SOURCE OF FUNDS FOR			
WORKER'S COMPENSATION			
GENERAL FUND	7,520		7,520
TOTAL	7,520		7,520

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
06 DIV OF ELDERLY & ADULT SVCS			
02 PROGRAM OPERATIONS			
01 FIELD OPERATIONS			
10 PERSONAL SERVICES - PERMANENT	1,531,667		1,546,682
60 BENEFITS	474,817		479,471
70 IN-STATE TRAVEL	67,424		67,424
TOTAL		2,073,908	2,093,577
ESTIMATED SOURCE OF FUNDS FOR			
FIELD OPERATIONS			
GENERAL FUND		2,073,908	2,093,577
TOTAL		2,073,908	2,093,577
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
06 DIV OF ELDERLY & ADULT SVCS			
02 PROGRAM OPERATIONS			
02 CASE MANAGEMENT			
10 PERSONAL SERVICES - PERMANENT	273,546		278,345
20 CURRENT EXPENSES	6,000		6,000
59 PART-TIME - BENEFITTED	231,832		238,090
60 BENEFITS	156,667		160,095
70 IN-STATE TRAVEL	13,590		13,590
90 CONTRACTS	15,000		15,000
TOTAL		696,635	711,120
ESTIMATED SOURCE OF FUNDS FOR			
CASE MANAGEMENT			
09 AGENCY INCOME	I	696,635	711,120
TOTAL		696,635	711,120
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
06 DIV OF ELDERLY & ADULT SVCS			
02 PROGRAM OPERATIONS			
03 AREA COORDINATION			
10 PERSONAL SERVICES - PERMANENT	70,299		70,499
20 CURRENT EXPENSES	3,186		3,186
22 RENTS&LEASES OTHER THAN STATE	840		840
41 AUDIT FUND SET ASIDE	D	89	89
60 BENEFITS	21,793		21,855
70 IN-STATE TRAVEL	13,054		13,054
TOTAL		109,261	109,523
ESTIMATED SOURCE OF FUNDS FOR			
AREA COORDINATION			
00 FEDERAL FUNDS		88,664	88,664
GENERAL FUND		20,597	20,859
TOTAL		109,261	109,523



05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
06 DIV OF ELDERLY & ADULT SVCS			
03 GRANTS TO LOCALS			
01 OLDER AMERICANS ACT			
20 CURRENT EXPENSES		9,360	9,360
41 AUDIT FUND SET ASIDE	D	3,737	3,737
49 TRANSFRS TO OTHER STATE AGENCS	D	55,876	57,552
91 SOCIAL SERVICE PROGRAMS		868,813	894,877
92 MEALS-HOME DELIVERED/CONGREG		3,773,817	3,887,031
93 TRANSPORTATION		956,941	985,649
TOTAL		5,668,544	5,838,206
ESTIMATED SOURCE OF FUNDS FOR			
OLDER AMERICANS ACT			
00 FEDERAL FUNDS		3,736,238	3,736,238
GENERAL FUND		1,932,306	2,101,968
TOTAL		5,668,544	5,838,206
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
06 DIV OF ELDERLY & ADULT SVCS			
03 GRANTS TO LOCALS			
02 SOCIAL SERVICES BLOCK GRANT			
20 CURRENT EXPENSES		8,000	8,000
41 AUDIT FUND SET ASIDE	D	4,227	4,227
70 IN-STATE TRAVEL		5,450	5,450
90 CONTRACTS/GRANTS		640,638	664,160
91 HOMEMAKER		2,104,439	2,167,573
92 ADULT IN HOME		3,508,021	3,613,261
94 ALZ DIS & REL DISORDERS		252,567	260,144
95 MEALS - HOME DELIVERED		1,465,343	1,509,304
TOTAL		7,988,685	8,232,119
ESTIMATED SOURCE OF FUNDS FOR			
SOCIAL SERVICES BLOCK GRANT			
00 FEDERAL FUNDS		4,226,998	4,226,998
09 AGENCY INCOME	I	703,424	703,424
GENERAL FUND		3,058,263	3,301,697
TOTAL		7,988,685	8,232,119
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
06 DIV OF ELDERLY & ADULT SVCS			
03 GRANTS TO LOCALS			
01 VOLUNTEER ACTIVITIES			
90 SENIOR COMPANION PROGRAM		48,938	50,407
91 NEW HOR & NH FOSTER GRANDPAREN		82,660	85,140
92 RETIRED SR VOLUNTEER PROGRAM		112,787	116,170
TOTAL		244,385	251,717

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
06 DIV OF ELDERLY & ADULT SVCS	(CONT.)		
03 GRANTS TO LOCALS	(CONT.)		
03 VOLUNTEER ACTIVITIES	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR			
VOLUNTEER ACTIVITIES			
GENERAL FUND		244,385	251,717
TOTAL		244,385	251,717
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
06 DIV OF ELDERLY & ADULT SVCS			
03 GRANTS TO LOCALS			
04 USDA PAYMENTS			
90 USDA MEALS REIMBURSEMENT		890,000	890,000
TOTAL		890,000	890,000
ESTIMATED SOURCE OF FUNDS FOR			
USDA PAYMENTS			
00 FEDERAL FUNDS		890,000	890,000
TOTAL		890,000	890,000
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
06 DIV OF ELDERLY & ADULT SVCS			
03 GRANTS TO LOCALS			
05 CONGREGATE HOUSING			
20 CURRENT EXPENSES		7,100	7,100
50 PERSONAL SERVICE-TEMP/APPOINTE		24,861	24,861
60 BENEFITS		1,902	1,902
70 IN-STATE TRAVEL		800	800
90 CONTRACTS		675,337	625,337
TOTAL		710,000	660,000
ESTIMATED SOURCE OF FUNDS FOR			
CONGREGATE HOUSING			
07 AGENCY INCOME	*	710,000	660,000
* THESE AMOUNTS ARE FUNDED FROM SECTION 11, III (B) (2) (A) OF THIS ACT.			
TOTAL		710,000	660,000

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
06 DIV OF ELDERLY & ADULT SVCS			
03 GRANTS TO LOCALS			
06 HEALTH PROMOTION			
20 CURRENT EXPENSES		4,000	4,000
30 EQUIPMENT NEW/REPLACEMENT		4,000	4,000
41 AUDIT FUND SET ASIDE	D	79	79
70 IN-STATE TRAVEL		8,000	8,000
80 OUT-OF STATE TRAVEL		3,000	3,000
90 HEALTH CONTRACTS		59,036	59,036
TOTAL		78,115	78,115
ESTIMATED SOURCE OF FUNDS FOR HEALTH PROMOTION			
00 FEDERAL FUNDS		78,115	78,115
TOTAL		78,115	78,115
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
06 DIV OF ELDERLY & ADULT SVCS			
03 GRANTS TO LOCALS			
07 PENSION COUNSELING			
20 CURRENT EXPENSES		6,499	6,499
40 INDIRECT COSTS	E	1,800	1,800
41 AUDIT FUND SET ASIDE	D	93	93
70 IN-STATE TRAVEL		1,500	1,500
80 OUT-OF STATE TRAVEL		2,800	2,800
90 CONTRACTS		80,000	80,000
TOTAL		92,692	92,692
ESTIMATED SOURCE OF FUNDS FOR PENSION COUNSELING			
00 FEDERAL FUNDS		92,692	92,692
TOTAL		92,692	92,692
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
06 DIV OF ELDERLY & ADULT SVCS			
05 OFFICE OF OMBUDSMAN			
01 ADVOCACY ASSISTANCE TITLE III			
10 PERSONAL SERVICES - PERMANENT		119,896	120,496
20 CURRENT EXPENSES		12,229	12,229
41 AUDIT FUND SET ASIDE	D	123	123
60 BENEFITS		37,168	37,354
70 IN-STATE TRAVEL		11,430	11,430
TOTAL		180,846	181,632
ESTIMATED SOURCE OF FUNDS FOR ADVOCACY ASSISTANCE TITLE III			
00 FEDERAL FUNDS		122,227	122,227

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
06 DIV OF ELDERLY & ADULT SVCS	(CONT.)		
05 OFFICE OF OMBUDSMAN	(CONT.)		
01 ADVOCACY ASSISTANCE TITLE III	(CONT.)		
GENERAL FUND		58,619	59,405
TOTAL		180,846	181,632
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
06 DIV OF ELDERLY & ADULT SVCS			
05 OFFICE OF OMBUDSMAN			
02 ADVOCACY ASSISTANCE			
10 PERSONAL SERVICES - PERMANENT		72,487	72,487
40 INDIRECT COSTS	E	1,979	1,979
41 AUDIT FUND SET ASIDE	D	71	71
60 BENEFITS		22,471	22,471
TOTAL		97,008	97,008
ESTIMATED SOURCE OF FUNDS FOR			
ADVOCACY ASSISTANCE			
00 FEDERAL FUNDS		70,287	70,287
GENERAL FUND		26,721	26,721
TOTAL		97,008	97,008
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
06 DIV OF ELDERLY & ADULT SVCS			
05 OFFICE OF OMBUDSMAN			
03 OMBUDSMAN ACTIVITY-ELDER ABUSE			
41 AUDIT FUND SET ASIDE	D	78	79
59 PART-TIME - BENEFITTED		55,829	57,018
60 BENEFITS		17,307	17,676
70 IN-STATE TRAVEL		4,200	4,200
TOTAL		77,414	78,973
ESTIMATED SOURCE OF FUNDS FOR			
OMBUDSMAN ACTIVITY-ELDER ABUSE			
00 FEDERAL FUNDS		77,414	78,973
TOTAL		77,414	78,973
TOTAL		20,104,026	20,516,058
ESTIMATED SOURCE OF FUNDS FOR			
DIV OF ELDERLY & ADULT SVCS			
FEDERAL FUNDS		9,684,134	9,685,693
GENERAL FUND		8,309,833	8,755,821
OTHER FUNDS		2,110,059	2,074,544
TOTAL		20,104,026	20,516,058

05 HEALTH AND SOCIAL SERVICES		
01 DEPT OF HEALTH AND HUMAN SVCS		
07 HHS - ADMIN ATTCH BOARDS		
01 MEDICINE, BOARD OF		
01 ADMINISTRATION & SUPPORT		
10 PERSONAL SERVICES - PERMANENT	100,155	102,238
20 CURRENT EXPENSES	35,419	35,419
22 RENTS&LEASES OTHER THAN STATE	17,126	17,126
30 EQUIPMENT NEW/REPLACEMENT	13,100	10,100
49 TRANSFRS TO OTHER STATE AGENCS	136,056	136,056
50 PERSONAL SERVICE-TEMP/APPOINTE	30,188	30,188
59 PART-TIME - BENEFITTED	15,892	16,360
60 BENEFITS	38,284	39,074
70 IN-STATE TRAVEL	9,823	9,823
80 OUT-OF STATE TRAVEL	10,000	10,000
TOTAL	406,043	406,384
ESTIMATED SOURCE OF FUNDS FOR		
ADMINISTRATION & SUPPORT		
GENERAL FUND	406,043	406,384
TOTAL	406,043	406,384
05 HEALTH AND SOCIAL SERVICES		
01 DEPT OF HEALTH AND HUMAN SVCS		
07 HHS - ADMIN ATTCH BOARDS		
01 MEDICINE, BOARD OF		
02 PROSECUTING COUNCIL		
46 CONSULTANTS	20,000	20,000
TOTAL	20,000	20,000
ESTIMATED SOURCE OF FUNDS FOR		
PROSECUTING COUNCIL		
GENERAL FUND	20,000	20,000
TOTAL	20,000	20,000
05 HEALTH AND SOCIAL SERVICES		
01 DEPT OF HEALTH AND HUMAN SVCS		
07 HHS - ADMIN ATTCH BOARDS		
02 BOARD OF OPTOMETRY		
20 CURRENT EXPENSES	4,276	4,276
22 RENTS&LEASES OTHER THAN STATE	2,100	2,100
49 TRANSFRS TO OTHER STATE AGENCS	4,100	4,100
50 PERSONAL SERVICE-TEMP/APPOINTE	10,629	10,629
60 BENEFITS	813	813
70 IN-STATE TRAVEL	900	900
TOTAL	22,818	22,818
ESTIMATED SOURCE OF FUNDS FOR		
BOARD OF OPTOMETRY		
GENERAL FUND	22,818	22,818

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
07 HHS - ADMIN ATTCH BOARDS	(CONT.)		
02 BOARD OF OPTOMETRY	(CONT.)		
TOTAL		22,818	22,818
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
07 HHS - ADMIN ATTCH BOARDS			
03 REGISTRATION IN PODIATRY			
20 CURRENT EXPENSES	1,874		1,874
22 RENTS&LEASES OTHER THAN STATE	600		600
49 TRANSFERS TO OTHER STATE AGENCS	1,400		1,400
50 PERSONAL SERVICE-TEMP/APPOINTE	1,241		1,241
60 BENEFITS	95		95
70 IN-STATE TRAVEL	499		499
80 OUT-OF STATE TRAVEL	1,000		1,000
TOTAL		6,709	6,709
ESTIMATED SOURCE OF FUNDS FOR			
REGISTRATION IN PODIATRY			
GENERAL FUND		6,709	6,709
TOTAL		6,709	6,709
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
07 HHS - ADMIN ATTCH BOARDS			
04 NURSING HOME EXAMINATION BOARD			
20 CURRENT EXPENSES	1,671		1,671
50 PERSONAL SERVICE-TEMP/APPOINTE	11,330		11,330
60 BENEFITS	867		867
70 IN-STATE TRAVEL	750		750
TOTAL		14,618	14,618
ESTIMATED SOURCE OF FUNDS FOR			
NURSING HOME EXAMINATION BOARD			
GENERAL FUND		14,618	14,618
TOTAL		14,618	14,618

05 HEALTH AND SOCIAL SERVICES		
01 DEPT OF HEALTH AND HUMAN SVCS		
07 HHS - ADMIN ATTCH BOARDS		
05 SPEECH & LANGUAGE PATHOLOGY BD		
10 PERSONAL SERVICES - PERMANENT	20,924	20,924
20 CURRENT EXPENSES	2,160	2,160
22 RENTS&LEASES OTHER THAN STATE	1,000	1,000
50 PERSONAL SERVICE-TEMP/APPOINTE	1,600	1,600
60 BENEFITS	6,608	6,608
70 IN-STATE TRAVEL	800	800
TOTAL	33,092	33,092
ESTIMATED SOURCE OF FUNDS FOR		
SPEECH & LANGUAGE PATHOLOGY BD		
GENERAL FUND	33,092	33,092
TOTAL	33,092	33,092
05 HEALTH AND SOCIAL SERVICES		
01 DEPT OF HEALTH AND HUMAN SVCS		
07 HHS - ADMIN ATTCH BOARDS		
06 BOARD OF NURSES REGISTRATION		
01 NURSES REGISTRATION		
10 PERSONAL SERVICES - PERMANENT	213,481	216,602
20 CURRENT EXPENSES	67,546	67,546
22 RENTS&LEASES OTHER THAN STATE	20,935	20,935
30 EQUIPMENT NEW/REPLACEMENT	21,000	21,000
49 TRANSFRS TO OTHER STATE AGENCS	13,750	13,750
50 PERSONAL SERVICE-TEMP/APPOINTE	29,287	29,287
60 BENEFITS	68,419	69,387
70 IN-STATE TRAVEL	3,500	3,500
80 OUT-OF STATE TRAVEL	6,500	6,500
92 GRANTS AND CONTRACTS	20,341	20,341
TOTAL	464,759	468,848
ESTIMATED SOURCE OF FUNDS FOR		
NURSES REGISTRATION		
06 AGENCY INCOME	3,500	3,500
GENERAL FUND	461,259	465,348
TOTAL	464,759	468,848
05 HEALTH AND SOCIAL SERVICES		
01 DEPT OF HEALTH AND HUMAN SVCS		
07 HHS - ADMIN ATTCH BOARDS		
06 BOARD OF NURSES REGISTRATION		
02 ASSISTANT TO NURSES		
20 CURRENT EXPENSES	30,003	30,002
22 RENTS&LEASES OTHER THAN STATE	31,171	31,171
30 EQUIPMENT NEW/REPLACEMENT	15,000	15,000
41 AUDIT FUND SET ASIDE	81	81
46 CONSULTANTS	50,000	50,000

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
07 HHS - ADMIN ATTCH BOARDS	(CONT.)		
06 BOARD OF NURSES REGISTRATION	(CONT.)		
02 ASSISTANT TO NURSES	(CONT.)		
50 PERSONAL SERVICE-TEMP/APPOINTE		15,000	15,000
59 PART-TIME - BENEFITTED		75,269	75,951
60 BENEFITS		24,481	24,693
70 IN-STATE TRAVEL		3,960	3,960
80 OUT-OF STATE TRAVEL		4,500	4,500
92 GRANTS AND CONTRACTS		57,104	57,104
TOTAL		306,569	307,462
ESTIMATED SOURCE OF FUNDS FOR			
ASSISTANT TO NURSES			
00 FEDERAL FUNDS		80,053	80,053
05 PRIVATE LOCAL FUNDS		226,516	227,409
TOTAL		306,569	307,462
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
07 HHS - ADMIN ATTCH BOARDS			
06 BOARD OF NURSES REGISTRATION			
03 NURSING ASSISTANTS FUND			
20 CURRENT EXPENSES		35,305	35,305
30 EQUIPMENT NEW/REPLACEMENT		20,013	20,764
46 CONSULTANTS		10,000	10,000
59 PART-TIME - BENEFITTED		41,145	42,841
60 BENEFITS		12,755	13,281
70 IN-STATE TRAVEL		3,500	3,500
80 OUT-OF STATE TRAVEL		7,683	7,683
92 GRANTS AND CONTRACTS		42,000	42,000
TOTAL		172,401	175,374
ESTIMATED SOURCE OF FUNDS FOR			
NURSING ASSISTANTS FUND			
05 PRIVATE LOCAL FUNDS		172,401	175,374
TOTAL		172,401	175,374
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
07 HHS - ADMIN ATTCH BOARDS			
07 PHARMACY COMMISSION			
10 PERSONAL SERVICES - PERMANENT		191,725	191,925
20 CURRENT EXPENSES		26,327	26,077
22 RENTS&LEASES OTHER THAN STATE		26,416	26,416
30 EQUIPMENT NEW/REPLACEMENT		1,737	18,892
50 PERSONAL SERVICE-TEMP/APPOINTE		17,455	17,455
60 BENEFITS		60,770	60,832
70 IN-STATE TRAVEL		10,586	10,586



05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
07 HHS - ADMIN ATTCH BOARDS	(CONT.)		
07 PHARMACY COMMISSION	(CONT.)		
80 OUT-OF STATE TRAVEL		9,500	10,500
90 IMPAIRED PHARMACIST PROGRAM		4,500	4,700
TOTAL		349,016	367,383
ESTIMATED SOURCE OF FUNDS FOR PHARMACY COMMISSION			
01 TRANSFERS FROM OTHER AGENCIES		113,950	113,950
09 AGENCY INCOME		4,500	4,700
GENERAL FUND		230,566	248,733
TOTAL		349,016	367,383
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
07 HHS - ADMIN ATTCH BOARDS			
08 CHIROPRACTIC EXAMINERS			
20 CURRENT EXPENSES		12,000	12,000
28 TRANSFERS TO GENERAL SERVICES		600	600
30 EQUIPMENT NEW/REPLACEMENT		300	300
49 TRANSFERS TO OTHER STATE AGENCS		3,623	3,623
50 PERSONAL SERVICE-TEMP/APPOINTE		21,619	21,619
60 BENEFITS		1,654	1,654
70 IN-STATE TRAVEL		2,000	2,000
80 OUT-OF STATE TRAVEL		3,000	3,000
TOTAL		44,796	44,796
ESTIMATED SOURCE OF FUNDS FOR CHIROPRACTIC EXAMINERS			
GENERAL FUND		44,796	44,796
TOTAL		44,796	44,796
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
07 HHS - ADMIN ATTCH BOARDS			
09 COSMETOLOGY & BARBERS BOARD			
10 PERSONAL SERVICES - PERMANENT		89,273	90,112
20 CURRENT EXPENSES		14,945	14,945
22 RENTS&LEASES OTHER THAN STATE		6,762	6,762
30 EQUIPMENT NEW/REPLACEMENT		12,860	13,403
50 PERSONAL SERVICE-TEMP/APPOINTE		7,245	7,245
60 BENEFITS		28,229	28,489
70 IN-STATE TRAVEL		7,200	7,200
80 OUT-OF STATE TRAVEL		1,800	1,800
TOTAL		168,314	169,956

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 07 HHS - ADMIN ATTCH BOARDS (CONT.)  
 09 COSMETOLOGY & BARBERS BOARD (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 COSMETOLOGY & BARBERS BOARD  
 GENERAL FUND  
 TOTAL

168,314	169,956
168,314	169,956

05 HEALTH AND SOCIAL SERVICES  
 01 DEPT OF HEALTH AND HUMAN SVCS  
 07 HHS - ADMIN ATTCH BOARDS  
 10 DENTAL BOARD

10 PERSONAL SERVICES - PERMANENT  
 20 CURRENT EXPENSES  
 22 RENTS&LEASES OTHER THAN STATE  
 30 EQUIPMENT NEW/REPLACEMENT  
 49 TRANSFRS TO OTHER STATE AGENCS  
 50 PERSONAL SERVICE-TEMP/APPOINTE  
 60 BENEFITS  
 70 IN-STATE TRAVEL  
 80 OUT-OF STATE TRAVEL

42,719	44,099
15,000	15,000
6,762	6,762
200	200
30,235	30,235
36,734	36,734
16,053	16,481
2,306	2,306
400	400

TOTAL  
 ESTIMATED SOURCE OF FUNDS FOR  
 DENTAL BOARD  
 GENERAL FUND  
 TOTAL

150,409	152,217
150,409	152,217
150,409	152,217

05 HEALTH AND SOCIAL SERVICES  
 01 DEPT OF HEALTH AND HUMAN SVCS  
 07 HHS - ADMIN ATTCH BOARDS  
 11 ELECTROLYSIS BOARD

20 CURRENT EXPENSES  
 70 IN-STATE TRAVEL

3,500	3,500
600	600

TOTAL  
 ESTIMATED SOURCE OF FUNDS FOR  
 ELECTROLYSIS BOARD  
 GENERAL FUND  
 TOTAL

4,100	4,100
4,100	4,100
4,100	4,100

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
07 HHS - ADMIN ATTCH BOARDS			
12 FUNERAL DIRECORS & EMBALMERS			
20 CURRENT EXPENSES	6,500		5,298
30 EQUIPMENT NEW/REPLACEMENT	575		950
50 PERSONAL SERVICE-TEMP/APPOINTE	6,534		7,480
60 BENEFITS	500		572
70 IN-STATE TRAVEL	3,391		3,450
80 OUT-OF STATE TRAVEL	2,500		2,250
TOTAL		20,000	20,000
ESTIMATED SOURCE OF FUNDS FOR			
FUNERAL DIRECORS & EMBALMERS			
GENERAL FUND		20,000	20,000
TOTAL		20,000	20,000
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
07 HHS - ADMIN ATTCH BOARDS			
13 BOARD OF PSYCHOLOGIST			
10 PERSONAL SERVICES - PERMANENT	25,662		25,662
20 CURRENT EXPENSES	28,904		28,845
30 EQUIPMENT NEW/REPLACEMENT	1,000		1,000
49 TRANSFRS TO OTHER STATE AGENCS	65,101		65,160
50 PERSONAL SERVICE-TEMP/APPOINTE	11,198		11,198
60 BENEFITS	8,812		8,812
70 IN-STATE TRAVEL	6,000		6,000
80 OUT-OF STATE TRAVEL	3,000		3,000
TOTAL		149,677	149,677
ESTIMATED SOURCE OF FUNDS FOR			
BOARD OF PSYCHOLOGIST			
GENERAL FUND		149,677	149,677
TOTAL		149,677	149,677
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
07 HHS - ADMIN ATTCH BOARDS			
14 OPHTHALMIC DISPENSERS			
20 CURRENT EXPENSES	5,450		5,450
28 TRANSFERS TO GENERAL SERVICES	600		600
70 IN-STATE TRAVEL	350		350
TOTAL		6,400	6,400
ESTIMATED SOURCE OF FUNDS FOR			
OPHTHALMIC DISPENSERS			
GENERAL FUND		6,400	6,400

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
07 HHS - ADMIN ATTCH BOARDS	(CONT.)		
14 OPHTHALMIC DISPENSERS	(CONT.)		
TOTAL		6,400	6,400
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
07 HHS - ADMIN ATTCH BOARDS			
15 NATURAOPATHIC EXAMINERS			
20 CURRENT EXPENSES	7,900		4,380
70 IN-STATE TRAVEL	900		900
TOTAL		8,800	5,280
ESTIMATED SOURCE OF FUNDS FOR NATURAOPATHIC EXAMINERS			
GENERAL FUND	8,800		5,280
TOTAL	8,800		5,280
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
07 HHS - ADMIN ATTCH BOARDS			
16 HEARING CARE PROVIDERS			
20 CURRENT EXPENSES	2,600		2,400
50 PERSONAL SERVICE-TEMP/APPOINTE	11,316		10,623
60 BENEFITS	866		813
70 IN-STATE TRAVEL	2,000		2,000
80 OUT-OF STATE TRAVEL	1,500		1,200
TOTAL		18,282	17,036
ESTIMATED SOURCE OF FUNDS FOR HEARING CARE PROVIDERS			
GENERAL FUND	18,282		17,036
TOTAL	18,282		17,036

FOR ALL BOARDS AND COMMISSIONS FROM PAU  
05-01-07-01-01 THROUGH PAU 05-01-07-16-00.  
ESTABLISHMENT OF FEES BY BOARDS & COMMISSIONS.  
ALL BOARDS AND COMMISSIONS WHICH HAVE NOT  
ALREADY ESTABLISHED FEES FOR EXAMINATION  
APPLICANTS, APPLICANTS FOR A LICENSE OR  
REGISTRATION, A PUBLICATION WHICH THEY SELL,OR  
ANY OTHER PROGRAM FOR WHICH THEY ARE SPECIFIC-  
ALLY AUTHORIZED TO CHARGE A FEE SHALL ADOPT  
RULES UNDER RSA 541-A RELATIVE TO FEES FOR SUCH

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 07 HHS - ADMIN ATTCH BOARDS (CONT.)  
 16 HEARING CARE PROVIDERS (CONT.)

PROGRAMS. SUCH FEES SHALL RECOVER, ON AN ANNUAL OR BIENNIAL BASIS THE FULL COST OF THE PROGRAM INCLUDING THE COST OF SUPPORT AND ADMINISTRATIVE SERVICES PROVIDED BY OTHER AGENCIES, OR 125% OF THE DIRECT COST OF THE BOARD OR COMMISSION RELATING TO THE PROGRAM WHICHEVER IS GREATER. A BOARD OR COMMISSION WHICH ESTABLISHES FEES FOR EXAMINATION OF APPLICANTS MAY EXPEND SUCH FUNDS FOR EXAMINATIONS, RELATED SERVICES, OR SUPPLIES, AS NEEDED, BUT NOT TO EXCEED THE DIRECT COST OF THE EXAMINATION.

TOTAL	2,366,803	2,392,150
ESTIMATED SOURCE OF FUNDS FOR		
HHS - ADMIN ATTCH BOARDS		
FEDERAL FUNDS	80,053	80,053
GENERAL FUND	1,765,883	1,787,164
OTHER FUNDS	520,867	524,933
TOTAL	2,366,803	2,392,150

TOTAL	1077,226,596	1088,197,538
ESTIMATED SOURCE OF FUNDS FOR		
DEPT OF HEALTH AND HUMAN SVCS		
FEDERAL FUNDS	503,748,301	507,186,020
GENERAL FUND	413,528,446	417,267,174
OTHER FUNDS	159,949,849	163,744,344
TOTAL	1077,226,596	1088,197,538

05 HEALTH AND SOCIAL SERVICES  
 02 VETERANS HOME  
 01 VETS HOME PROFESSIONAL CARE

10 PERSONAL SERVICES - PERMANENT	2,764,816	2,797,536
11 SALARY OF COMMANDANT	53,374	53,374
19 HOLIDAY PAY	73,000	73,000
20 CURRENT EXPENSES	346,195	359,640
24 MAINT.OTHER THAN BUILD.& GRNDS	1,506	1,514
30 EQUIPMENT NEW/REPLACEMENT	5,000	5,000
41 AUDIT FUND SET ASIDE	1,468	1,485
46 CONSULTANTS	94,216	79,216
50 PERSONAL SERVICE-TEMP/APPOINTE	64,000	65,000

HB 0001 PAGE 363 06/25/97  
 05 HEALTH AND SOCIAL SERVICES  
 02 VETERANS HOME  
 01 VETS HOME PROFESSIONAL CARE

(CONT.)  
 (CONT.)  
 (CONT.)

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

60 BENEFITS	901,165	911,385
70 IN-STATE TRAVEL	2,860	2,876
80 OUT-OF STATE TRAVEL	5,000	5,000
90 UNIFORMS	6,834	6,868
91 IN-SERVICE TRAINING	10,000	10,000
92 COMPUTER PROGRAM UPDATE	5,000	5,000
TOTAL	4,334,434	4,376,894
ESTIMATED SOURCE OF FUNDS FOR VETS HOME PROFESSIONAL CARE		
00 FEDERAL FUNDS	1,467,984	1,484,132
09 AGENCY INCOME	1,881,303	1,901,997
GENERAL FUND	985,147	990,765
TOTAL	4,334,434	4,376,894

05 HEALTH AND SOCIAL SERVICES  
 02 VETERANS HOME  
 02 VETS HOME CUSTODIAL CARE

10 PERSONAL SERVICES - PERMANENT	836,873	845,364
18 OVERTIME	5,000	5,000
19 HOLIDAY PAY	2,500	2,500
20 CURRENT EXPENSES	110,059	110,561
21 FOOD INSTITUTIONS D	174,967	175,842
23 HEAT, ELECTRICITY & WATER D	200,700	201,579
24 MAINT.OTHER THAN BUILD.& GRNDS	30,120	30,271
30 EQUIPMENT NEW/REPLACEMENT	20,000	5,000
41 AUDIT FUND SET ASIDE D	586	586
47 OWN FORCES MAINT.-BUILD.&GRNDS G	30,000	10,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS G	32,000	10,000
50 PERSONAL SERVICE-TEMP/APPOINTE	20,000	20,100
60 BENEFITS	263,286	265,926
70 IN-STATE TRAVEL	3,819	3,853
90 UNIFORMS	2,513	2,525
TOTAL	1,732,423	1,689,107
ESTIMATED SOURCE OF FUNDS FOR VETS HOME CUSTODIAL CARE		
00 FEDERAL FUNDS	585,141	585,785
09 AGENCY INCOME	787,212	795,871
GENERAL FUND	360,070	307,451
TOTAL	1,732,423	1,689,107

HB 0001 PAGE 364 06/25/97  
 05 HEALTH AND SOCIAL SERVICES  
 02 VETERANS HOME  
 02 VETS HOME CUSTODIAL CARE

(CONT.)  
 (CONT.)  
 (CONT.)

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

DURING THE BIENNIUM ENDING JUNE 30, 1999, IF PROJECTED REVENUES TO THE VETERANS HOME FROM MEMBERS EXCESS INCOME AND VETERANS ADMINISTRATION PER DIEM PAYMENTS EXCEED THE AMOUNT ESTIMATED, SAID PROJECTED INCREASE MAY BE EXPENDED WITH PRIOR APPROVAL OF THE GOVERNOR AND COUNCIL

IF ACTUAL REVENUE RECEIVED FROM MEMBERS EXCESS INCOME AND VETERANS ADMINISTRATION PER DIEM PAYMENTS IS LESS THAN THE AMOUNTS ESTIMATED, THE TOTAL APPROPRIATION FOR THE VETERANS HOME SHALL NOT BE REDUCED AND SHALL BE AVAILABLE FOR EXPENDITURE AS BUDGETED.

05 HEALTH AND SOCIAL SERVICES  
 02 VETERANS HOME  
 03 WORKERS COMPENSATION

92 WORKERS COMP	D	288,000	288,000
TOTAL		288,000	288,000
ESTIMATED SOURCE OF FUNDS FOR			
WORKERS COMPENSATION			
GENERAL FUND		288,000	288,000
TOTAL		288,000	288,000

05 HEALTH AND SOCIAL SERVICES  
 02 VETERANS HOME  
 04 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMP	D	3,200	3,200
TOTAL		3,200	3,200
ESTIMATED SOURCE OF FUNDS FOR			
UNEMPLOYMENT COMPENSATION			
GENERAL FUND		3,200	3,200
TOTAL		3,200	3,200

TOTAL		6,358,057	6,357,201
ESTIMATED SOURCE OF FUNDS FOR			
VETERANS HOME			
FEDERAL FUNDS		2,053,125	2,069,917

GENERAL FUND	1,636,417	1,589,416
OTHER FUNDS	2,668,515	2,697,868
TOTAL	6,358,057	6,357,201

05 HEALTH AND SOCIAL SERVICES  
03 VETERANS COUNCIL  
01 VETERANS COUNCIL

10 PERSONAL SERVICES - PERMANENT	105,296	105,496
11 SALARY OF DIRECTOR	35,822	36,957
20 CURRENT EXPENSES	12,722	12,722
22 RENTS&LEASES OTHER THAN STATE	11,900	11,900
24 MAINT.OTHER THAN BUILD.& GRNDS	2,100	2,100
30 EQUIPMENT NEW/REPLACEMENT	3,900	1
60 BENEFITS	43,747	44,161
70 IN-STATE TRAVEL	5,512	5,512
80 OUT-OF STATE TRAVEL	1,800	1,500
90 TRAINING MATERIALS & SUPPLY	1,000	1,000

TOTAL	223,799	221,349
ESTIMATED SOURCE OF FUNDS FOR VETERANS COUNCIL GENERAL FUND	223,799	221,349
TOTAL	223,799	221,349

TOTAL	223,799	221,349
ESTIMATED SOURCE OF FUNDS FOR VETERANS COUNCIL GENERAL FUND	223,799	221,349
TOTAL	223,799	221,349

05 HEALTH AND SOCIAL SERVICES  
04 DEPT OF YOUTH DEVELOPMENT SVCS  
01 OFFICE OF THE COMMISSIONER  
01 OFFICE OF THE COMMISSIONER

10 PERSONAL SERVICES - PERMANENT	133,791	137,783
11 SALARY OF COMMISSIONER	60,571	60,571
18 OVERTIME	1,000	1,000
20 CURRENT EXPENSES	15,000	15,000
30 EQUIPMENT NEW/REPLACEMENT	5,000	5,000
42 ADDITIONAL FRINGE BENEFITS	1,993	2,033



05 HEALTH AND SOCIAL SERVICES	(CONT.)		
04 DEPT OF YOUTH DEVELOPMENT SVCS	(CONT.)		
01 OFFICE OF THE COMMISSIONER	(CONT.)		
01 OFFICE OF THE COMMISSIONER	(CONT.)		
60 BENEFITS		60,562	61,800
70 IN-STATE TRAVEL		6,000	6,000
80 OUT-OF STATE TRAVEL		3,000	3,000
TOTAL		286,917	292,187
ESTIMATED SOURCE OF FUNDS FOR			
OFFICE OF THE COMMISSIONER			
05 PRIVATE LOCAL FUNDS		71,730	73,047
GENERAL FUND		215,187	219,140
TOTAL		286,917	292,187
05 HEALTH AND SOCIAL SERVICES			
04 DEPT OF YOUTH DEVELOPMENT SVCS			
01 OFFICE OF THE COMMISSIONER			
02 ADMINISTRATION			
10 PERSONAL SERVICES - PERMANENT		221,888	228,204
18 OVERTIME		2,161	2,161
20 CURRENT EXPENSES		57,117	57,117
30 EQUIPMENT NEW/REPLACEMENT		8,500	8,500
42 ADDITIONAL FRINGE BENEFITS		5,850	6,015
49 TRANSFERS TO OTHER STATE AGENCS		195,939	195,939
60 BENEFITS		69,455	71,413
70 IN-STATE TRAVEL		1,000	1,000
TOTAL		561,910	570,349
ESTIMATED SOURCE OF FUNDS FOR			
ADMINISTRATION			
05 PRIVATE LOCAL FUNDS		359,623	365,024
GENERAL FUND		202,287	205,325
TOTAL		561,910	570,349
05 HEALTH AND SOCIAL SERVICES			
04 DEPT OF YOUTH DEVELOPMENT SVCS			
01 OFFICE OF THE COMMISSIONER			
03 WORKER'S COMPENSATION			
99 WORKERS COMPENSATION		686,714	686,714
TOTAL		686,714	686,714
ESTIMATED SOURCE OF FUNDS FOR			
WORKER'S COMPENSATION			
05 PRIVATE LOCAL FUNDS		171,679	171,679
GENERAL FUND		515,035	515,035
TOTAL		686,714	686,714

05 HEALTH AND SOCIAL SERVICES			
04 DEPT OF YOUTH DEVELOPMENT SVCS			
01 OFFICE OF THE COMMISSIONER			
04 UNEMPLOYMENT COMPENSATION			
90 UNEMPLOYMENT COMPENSATION	2,407		2,407
TOTAL		2,407	2,407
ESTIMATED SOURCE OF FUNDS FOR			
UNEMPLOYMENT COMPENSATION			
05 PRIVATE LOCAL FUNDS		602	602
GENERAL FUND		1,805	1,805
TOTAL		2,407	2,407
TOTAL		1,537,948	1,551,657
ESTIMATED SOURCE OF FUNDS FOR			
OFFICE OF THE COMMISSIONER			
GENERAL FUND		934,314	941,305
OTHER FUNDS		603,634	610,352
TOTAL		1,537,948	1,551,657
05 HEALTH AND SOCIAL SERVICES			
04 DEPT OF YOUTH DEVELOPMENT SVCS			
02 YOUTH DEVELOPMENT CENTER			
01 CUSTODIAL CARE			
10 PERSONAL SERVICES - PERMANENT	224,326		225,824
18 OVERTIME	2,448		2,448
19 HOLIDAY PAY	4,204		4,204
20 CURRENT EXPENSES	57,193		50,830
21 FOOD INSTITUTIONS	284,368		284,368
30 EQUIPMENT NEW/REPLACEMENT	12,800		8,800
42 ADDITIONAL FRINGE BENEFITS	2,356		2,371
46 CONSULTANTS	6,000		6,600
60 BENEFITS	71,603		72,067
TOTAL		665,298	657,512
ESTIMATED SOURCE OF FUNDS FOR			
CUSTODIAL CARE			
05 PRIVATE LOCAL FUNDS		126,474	124,527
07 AGENCY INCOME		159,408	159,408
GENERAL FUND		379,416	373,577
TOTAL		665,298	657,512

05 HEALTH AND SOCIAL SERVICES  
 04 DEPT OF YOUTH DEVELOPMENT SVCS  
 02 YOUTH DEVELOPMENT CENTER  
 02 OPERATIONS AND MAINTENANCE

10 PERSONAL SERVICES - PERMANENT	306,789	311,696
18 OVERTIME	11,884	11,884
19 HOLIDAY PAY	4,275	4,275
20 CURRENT EXPENSES	74,100	74,100
23 HEAT, ELECTRICITY & WATER	D 408,084	428,084
24 MAINT.OTHER THAN BUILD.& GRNDS	4,850	4,850
30 EQUIPMENT NEW/REPLACEMENT	118,500	7,500
42 ADDITIONAL FRINGE BENEFITS	3,294	3,344
47 OWN FORCES MAINT.-BUILD.&GRNDS	G 11,177	11,177
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G 22,397	22,397
60 BENEFITS	100,114	101,635
70 IN-STATE TRAVEL	7,100	7,100
TOTAL	1,072,564	988,042
ESTIMATED SOURCE OF FUNDS FOR OPERATIONS AND MAINTENANCE		
05 PRIVATE LOCAL FUNDS	268,141	247,012
GENERAL FUND	804,423	741,030
TOTAL	1,072,564	988,042

05 HEALTH AND SOCIAL SERVICES  
 04 DEPT OF YOUTH DEVELOPMENT SVCS  
 02 YOUTH DEVELOPMENT CENTER  
 03 REHABILITATIVE PROGRAMS

10 PERSONAL SERVICES - PERMANENT	2,662,927	2,698,772
18 OVERTIME	30,458	30,458
19 HOLIDAY PAY	90,680	90,728
20 CURRENT EXPENSES	92,199	124,939
30 EQUIPMENT NEW/REPLACEMENT	19,810	19,810
42 ADDITIONAL FRINGE BENEFITS	29,417	29,784
45 PERSONNEL SERVICES/NON BENEFIT	8,500	8,926
50 PERSONAL SERVICE-TEMP/APPOINTE	145,770	145,770
60 BENEFITS	874,211	885,339
70 IN-STATE TRAVEL	3,396	3,396
90 BOYS & GIRLS BENEFIT FUND	23,115	23,115
93 TRANSPORTATION OF STUDENTS	1,000	1,000
TOTAL	3,981,483	4,062,037
ESTIMATED SOURCE OF FUNDS FOR REHABILITATIVE PROGRAMS		
05 PRIVATE LOCAL FUNDS	995,370	1,015,509
GENERAL FUND	2,986,113	3,046,528
TOTAL	3,981,483	4,062,037

05 HEALTH AND SOCIAL SERVICES  
 04 DEPT OF YOUTH DEVELOPMENT SVCS  
 02 YOUTH DEVELOPMENT CENTER  
 04 REHABILITATIVE EDUCATION

10 PERSONAL SERVICES - PERMANENT	1,526,099	1,549,176
18 OVERTIME	10,000	10,000
20 CURRENT EXPENSES	52,341	52,341
42 ADDITIONAL FRINGE BENEFITS	20,047	20,350
50 PERSONAL SERVICE-TEMP/APPOINTE	16,158	16,158
60 BENEFITS	477,427	484,581
70 IN-STATE TRAVEL	4,179	4,179
91 TRAINING	13,500	13,500
94 EDUCATIONAL MATERIALS	72,715	71,761
TOTAL	2,192,466	2,222,046
ESTIMATED SOURCE OF FUNDS FOR REHABILITATIVE EDUCATION		
05 PRIVATE LOCAL FUNDS	498,069	505,464
09 AGENCY INCOME	200,209	200,209
GENERAL FUND	1,494,188	1,516,373
TOTAL	2,192,466	2,222,046

TOTAL	7,911,811	7,929,637
ESTIMATED SOURCE OF FUNDS FOR YOUTH DEVELOPMENT CENTER		
GENERAL FUND	5,664,140	5,677,508
OTHER FUNDS	2,247,671	2,252,129
TOTAL	7,911,811	7,929,637

05 HEALTH AND SOCIAL SERVICES  
 04 DEPT OF YOUTH DEVELOPMENT SVCS  
 03 YOUTH SERVICES CENTER  
 01 JUVENILE DETENTION UNIT

10 PERSONAL SERVICES - PERMANENT	1,045,267	1,065,662
18 OVERTIME	30,521	30,521
19 HOLIDAY PAY	17,696	17,696
20 CURRENT EXPENSES	5,797	5,903
30 EQUIPMENT NEW/REPLACEMENT	7,500	7,500
42 ADDITIONAL FRINGE BENEFITS	14,723	14,998
46 CONSULTANTS	26,200	27,510
50 PERSONAL SERVICE-TEMP/APPOINTE	30,964	30,964
60 BENEFITS	341,350	347,672
98 YOUTH BENEFITS	4,850	4,850
TOTAL	1,524,868	1,553,276
ESTIMATED SOURCE OF FUNDS FOR JUVENILE DETENTION UNIT		
05 PRIVATE LOCAL FUNDS	503,207	512,581

I

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 04 DEPT OF YOUTH DEVELOPMENT SVCS (CONT.)  
 03 YOUTH SERVICES CENTER (CONT.)  
 01 JUVENILE DETENTION UNIT (CONT.)

GENERAL FUND	1,021,661	1,040,695
TOTAL	1,524,868	1,553,276

05 HEALTH AND SOCIAL SERVICES  
 04 DEPT OF YOUTH DEVELOPMENT SVCS  
 03 YOUTH SERVICES CENTER  
 02 SPECIAL ED PROGRAM

10 PERSONAL SERVICES - PERMANENT	1,319,321	1,337,205
18 OVERTIME	26,000	26,000
19 HOLIDAY PAY	10,530	10,530
20 CURRENT EXPENSES	3,852	3,852
30 EQUIPMENT NEW/REPLACEMENT	7,500	7,500
42 ADDITIONAL FRINGE BENEFITS	36,510	36,992
46 CONSULTANTS	12,000	12,600
50 PERSONAL SERVICE-TEMP/APPOINTEE	90,937	90,937
60 BENEFITS	427,271	432,815
91 TRAINING	15,000	15,000
94 EDUCATIONAL MATERIALS	10,250	10,250
98 YOUTH BENEFITS	4,850	4,850
TOTAL	1,964,021	1,988,531
ESTIMATED SOURCE OF FUNDS FOR SPECIAL ED PROGRAM		
05 PRIVATE LOCAL FUNDS I	314,244	318,165
09 AGENCY INCOME	982,010	994,265
GENERAL FUND	667,767	676,101
TOTAL	1,964,021	1,988,531

05 HEALTH AND SOCIAL SERVICES  
 04 DEPT OF YOUTH DEVELOPMENT SVCS  
 03 YOUTH SERVICES CENTER  
 03 TOBEY SCHOOL RECYCLING

10 PERSONAL SERVICES - PERMANENT	21,184	21,184
20 CURRENT EXPENSES	12,501	12,501
24 MAINT.OTHER THAN BUILD.& GRNDS	5,000	5,000
30 EQUIPMENT NEW/REPLACEMENT	5,038	5,038
42 ADDITIONAL FRINGE BENEFITS	864	864
60 BENEFITS	6,567	6,567
70 IN-STATE TRAVEL	5,500	5,500
98 STUDENT WAGES	20,400	20,400
TOTAL	77,054	77,054
ESTIMATED SOURCE OF FUNDS FOR TOBEY SCHOOL RECYCLING		

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
04 DEPT OF YOUTH DEVELOPMENT SVCS	(CONT.)		
03 YOUTH SERVICES CENTER	(CONT.)		
03 TOBEY SCHOOL RECYCLING	(CONT.)		
07 AGENCY INCOME		77,054	77,054
TOTAL		77,054	77,054
TOTAL		3,565,943	3,618,861
ESTIMATED SOURCE OF FUNDS FOR			
YOUTH SERVICES CENTER			
GENERAL FUND		1,689,428	1,716,796
OTHER FUNDS		1,876,515	1,902,065
TOTAL		3,565,943	3,618,861
05 HEALTH AND SOCIAL SERVICES			
04 DEPT OF YOUTH DEVELOPMENT SVCS			
04 GRANTS			
02 CHAPTER 1 - IDEA			
20 CURRENT EXPENSES		4,000	4,000
30 EQUIPMENT NEW/REPLACEMENT		4,000	4,000
40 INDIRECT COSTS	D	2,073	2,073
46 CONSULTANTS		3,000	3,000
50 PERSONAL SERVICE-TEMP/APPOINTE		32,016	32,016
60 BENEFITS		2,449	2,449
TOTAL		47,538	47,538
ESTIMATED SOURCE OF FUNDS FOR			
CHAPTER 1 - IDEA			
09 AGENCY INCOME		47,538	47,538
TOTAL		47,538	47,538
05 HEALTH AND SOCIAL SERVICES			
04 DEPT OF YOUTH DEVELOPMENT SVCS			
04 GRANTS			
04 CHAPTER 1 NEGLECTED & DISAD			
30 EQUIPMENT NEW/REPLACEMENT		1	1
40 INDIRECT COSTS	D	3,855	3,856
42 ADDITIONAL FRINGE BENEFITS	D	740	770
50 PERSONAL SERVICE-TEMP/APPOINTE		48,897	47,991
59 PART-TIME - BENEFITTED		18,142	18,863
60 BENEFITS		9,365	9,519
TOTAL		81,000	81,000
ESTIMATED SOURCE OF FUNDS FOR			
CHAPTER 1 NEGLECTED & DISAD			
01 TRANSFERS FROM OTHER AGENCIES		81,000	81,000

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
04 DEPT OF YOUTH DEVELOPMENT SVCS	(CONT.)		
04 GRANTS	(CONT.)		
04 CHAPTER 1 NEGLECTED & DISAD	(CONT.)		
TOTAL		81,000	81,000
05 HEALTH AND SOCIAL SERVICES			
04 DEPT OF YOUTH DEVELOPMENT SVCS			
04 GRANTS			
05 NH JOB TRAINING SUMMER			
20 CURRENT EXPENSES	1,000		1,000
30 EQUIPMENT NEW/REPLACEMENT	1,000		1,000
40 INDIRECT COSTS	800		800
50 PERSONAL SERVICE-TEMP/APPOINTE	13,191		13,191
60 BENEFITS	1,009		1,009
TOTAL		17,000	17,000
ESTIMATED SOURCE OF FUNDS FOR			
NH JOB TRAINING SUMMER			
05 PRIVATE LOCAL FUNDS		17,000	17,000
TOTAL		17,000	17,000
05 HEALTH AND SOCIAL SERVICES			
04 DEPT OF YOUTH DEVELOPMENT SVCS			
04 GRANTS			
06 CARL PERKINS			
20 CURRENT EXPENSES	3,800		3,800
30 EQUIPMENT NEW/REPLACEMENT	1,000		1,000
40 INDIRECT COSTS	200		200
TOTAL		5,000	5,000
ESTIMATED SOURCE OF FUNDS FOR			
CARL PERKINS			
07 AGENCY INCOME		5,000	5,000
TOTAL		5,000	5,000
05 HEALTH AND SOCIAL SERVICES			
04 DEPT OF YOUTH DEVELOPMENT SVCS			
04 GRANTS			
07 CARL PERKINS - VOCATIONAL			
20 CURRENT EXPENSES	7,513		7,513
30 EQUIPMENT NEW/REPLACEMENT	5,000		5,000
40 INDIRECT COSTS	1,000		1,000
50 PERSONAL SERVICE-TEMP/APPOINTE	10,671		10,671
60 BENEFITS	816		816
TOTAL		25,000	25,000

(CONT.) ----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----  
 (CONT.)  
 (CONT.)  
 (CONT.)

05 HEALTH AND SOCIAL SERVICES			
04 DEPT OF YOUTH DEVELOPMENT SVCS			
04 GRANTS			
07 CARL PERKINS - VOCATIONAL			
ESTIMATED SOURCE OF FUNDS FOR			
CARL PERKINS - VOCATIONAL			
07 AGENCY INCOME		25,000	25,000
TOTAL		25,000	25,000
05 HEALTH AND SOCIAL SERVICES			
04 DEPT OF YOUTH DEVELOPMENT SVCS			
04 GRANTS			
08 NH JOB TRAINING			
20 CURRENT EXPENSES	2,000		2,000
30 EQUIPMENT NEW/REPLACEMENT	4,927		4,927
40 INDIRECT COSTS	1,575		1,575
50 PERSONAL SERVICE-TEMP/APPOINTE	27,402		27,402
60 BENEFITS	2,096		2,096
TOTAL		38,000	38,000
ESTIMATED SOURCE OF FUNDS FOR			
NH JOB TRAINING			
07 AGENCY INCOME		38,000	38,000
TOTAL		38,000	38,000
TOTAL		213,538	213,538
ESTIMATED SOURCE OF FUNDS FOR			
GRANTS			
OTHER FUNDS		213,538	213,538
TOTAL		213,538	213,538
TOTAL		13,229,240	13,313,693
ESTIMATED SOURCE OF FUNDS FOR			
DEPT OF YOUTH DEVELOPMENT SVCS			
GENERAL FUND		8,287,882	8,335,609
OTHER FUNDS		4,941,358	4,978,084
TOTAL		13,229,240	13,313,693
TOTAL		1097,037,692	1108,089,781
ESTIMATED SOURCE OF FUNDS FOR			
HEALTH AND SOCIAL SERVICES			
FEDERAL FUNDS		505,801,426	509,255,937
GENERAL FUND		423,676,544	427,413,548
OTHER FUNDS		167,559,722	171,420,296
TOTAL		1097,037,692	1108,089,781



06 EDUCATION

01 POST SECONDARY EDUCATION COMM.  
01 ADMINISTRATION & FINANCIAL AID

10 PERSONAL SERVICES - PERMANENT		104,886	106,643
11 SALARY OF EXECUTIVE DIRECTOR		49,873	49,873
20 CURRENT EXPENSES		30,320	30,000
22 RENTS&LEASES OTHER THAN STATE		10,407	10,450
30 EQUIPMENT NEW/REPLACEMENT		2,500	2,500
41 AUDIT FUND SET ASIDE	D	120	120
50 PERSONAL SERVICE-TEMP/APPOINTE		24,009	24,009
60 BENEFITS		49,813	50,357
70 IN-STATE TRAVEL		2,000	2,000
80 OUT-OF STATE TRAVEL		2,000	2,000
90 NURSES SCHOLARSHIP GRANTS		23,000	22,800
91 WAR ORPHAN SCHOLARSHIP GRANT		9,000	9,000
92 NE BD OF HIGHER EDUC-ASSESSMEN		100,680	100,680
93 NE BD OF HIGHER EDUC-FY96&FY97		32,500	
94 LEVERAGED INCENTIVE GRANT		301,914	300,090
96 SPEC'L STUDENT GRANT-VETERINAR		135,000	135,000
97 SPEC'L STUDENT GRANT-DARTMOUTH		169,500	169,500
98 NURSES LEVERAGED GRANTS		21,300	21,300
99 NH INCENTIVE PROGRAM		677,871	677,871
TOTAL		1,746,693	1,714,193
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION & FINANCIAL AID			
00 FEDERAL FUNDS		120,000	120,000
09 AGENCY INCOME	I	600	600
GENERAL FUND		1,626,093	1,593,593
TOTAL		1,746,693	1,714,193

06 EDUCATION

01 POST SECONDARY EDUCATION COMM.  
02 VETERANS EDUCATION SERVICES

10 PERSONAL SERVICES - PERMANENT		58,253	58,253
20 CURRENT EXPENSES		4,650	4,650
22 RENTS&LEASES OTHER THAN STATE		9,916	9,916
40 INDIRECT COSTS	E	660	660
41 AUDIT FUND SET ASIDE	D	100	100
42 ADDITIONAL FRINGE BENEFITS	D	2,334	2,334
60 BENEFITS		18,058	18,058
70 IN-STATE TRAVEL		3,272	3,272
80 OUT-OF STATE TRAVEL		2,200	2,200
TOTAL		99,443	99,443
ESTIMATED SOURCE OF FUNDS FOR VETERANS EDUCATION SERVICES			
00 FEDERAL FUNDS		99,443	99,443

06 EDUCATION (CONT.)  
 01 POST SECONDARY EDUCATION COMM. (CONT.)  
 02 VETERANS EDUCATION SERVICES (CONT.)

TOTAL 99,443 99,443

06 EDUCATION  
 01 POST SECONDARY EDUCATION COMM.  
 03 PAUL DOUGLAS SCHOLARSHIP PROGR

94 PAUL DOUGLAS SCHOLARSHIP PROGR 10,000 10,000

TOTAL 10,000 10,000

ESTIMATED SOURCE OF FUNDS FOR  
 PAUL DOUGLAS SCHOLARSHIP PROGR

09 AGENCY INCOME I 10,000 10,000

TOTAL 10,000 10,000

TOTAL 1,856,136 1,823,636

ESTIMATED SOURCE OF FUNDS FOR  
 POST SECONDARY EDUCATION COMM.

FEDERAL FUNDS 219,443 219,443

GENERAL FUND 1,626,093 1,593,593

OTHER FUNDS 10,600 10,600

TOTAL 1,856,136 1,823,636

06 EDUCATION  
 03 DEPARTMENT OF EDUCATION  
 01 OFFICE OF THE COMMISSIONER  
 01 COMMISSIONER'S OFFICE

01 COMMISSIONER - STATE 254,198 255,789

10 PERSONAL SERVICES - PERMANENT 76,983 76,983

11 SALARY OF COMMISSIONER 60,000 60,000

20 CURRENT EXPENSES 10,000 11,000

25 CURRENT EXPENSE-STATE BOARD D 88,270 80,324

46 CONSULTANTS F 115,000 115,000

49 TRANSFRS TO OTHER STATE AGENCS D 10,000 10,000

50 PERSONAL SERVICE-TEMP/APPOINTE 10,359 10,359

60 BENEFITS 103,458 103,952

70 IN-STATE TRAVEL 7,000 7,250

71 IN-STATE TRAVEL-STATE BRD 6,000 6,000

80 OUT-OF STATE TRAVEL 4,000 4,000

92 GEOGRAPHY EDUCATION G 25,000 25,000

93 STATE TESTING PROGRAM F 1,290,000 1,375,000

94 MEDIATION 1,000 1,000

TOTAL 2,061,268 2,141,657

06 EDUCATION	(CONT.)		
03 DEPARTMENT OF EDUCATION	(CONT.)		
01 OFFICE OF THE COMMISSIONER	(CONT.)		
01 COMMISSIONER'S OFFICE	(CONT.)		
01 COMMISSIONER - STATE	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR			
COMMISSIONER - STATE			
GENERAL FUND		2,061,268	2,141,657
TOTAL		2,061,268	2,141,657

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
01 OFFICE OF THE COMMISSIONER			
01 COMMISSIONER'S OFFICE			
02 AUDIT REVIEW & TECHNICAL ASSIS			
10 PERSONAL SERVICES - PERMANENT		52,892	53,613
18 OVERTIME		64	64
20 CURRENT EXPENSES		4,627	4,712
24 MAINT.OTHER THAN BUILD.& GRNDS		450	450
28 TRANSFERS TO GENERAL SERVICES	D	3,641	3,314
30 EQUIPMENT NEW/REPLACEMENT		1,000	
40 INDIRECT COSTS	E	10,888	11,010
42 ADDITIONAL FRINGE BENEFITS		2,161	2,190
60 BENEFITS		16,417	16,640
70 IN-STATE TRAVEL		1,500	1,705
80 OUT-OF STATE TRAVEL		1,500	1,500
90 TRAINING		500	500
TOTAL		95,640	95,698
ESTIMATED SOURCE OF FUNDS FOR			
AUDIT REVIEW & TECHNICAL ASSIS			
01 TRANSFERS FROM OTHER AGENCIES	I	95,640	95,698
TOTAL		95,640	95,698

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
01 OFFICE OF THE COMMISSIONER			
01 COMMISSIONER'S OFFICE			
04 WORKER'S COMPENSATION			
95 MEDICAL COSTS	D	16,000	16,000
96 AWARDS	D	5,000	5,000
TOTAL		21,000	21,000
ESTIMATED SOURCE OF FUNDS FOR			
WORKER'S COMPENSATION			
GENERAL FUND		21,000	21,000
TOTAL		21,000	21,000

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
01 OFFICE OF THE COMMISSIONER			
01 COMMISSIONER'S OFFICE			
05 UNEMPLOYMENT COMPENSATION			
90 COMPENSATION	D	100	100
TOTAL			
ESTIMATED SOURCE OF FUNDS FOR		100	100
UNEMPLOYMENT COMPENSATION			
GENERAL FUND		100	100
TOTAL		100	100

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
01 OFFICE OF THE COMMISSIONER			
02 TRUST FUNDS			
01 HARRIET L. HUNTRESS FUND			
90 GRANTS & SCHOLARSHIPS		5,500	5,500
TOTAL		5,500	5,500
ESTIMATED SOURCE OF FUNDS FOR			
HARRIET L. HUNTRESS FUND			
03 REVOLVING FUNDS	I	5,500	5,500
TOTAL		5,500	5,500

THE INCOME RECEIVED IN PAU 06-03-01-02-01, THE HARRIET L. HUNTRESS FUND SHALL NOT LAPSE AND, IF THE INCOME IS IN EXCESS OF THE APPROPRIATION AUTHORITY, SHALL BE MADE AVAILABLE WITH THE APPROVAL OF GOVERNOR AND COUNCIL FOR THE SOLE PURPOSE OF PROVIDING AID TO NEEDY RESIDENTS OF THE STATE OF NEW HAMPSHIRE WHO ARE STUDENTS IN ANY OF THE STATE NORMAL SCHOOLS.

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
01 OFFICE OF THE COMMISSIONER			
02 TRUST FUNDS			
02 HATTIE E.F. LIVESEY FUND			
90 GRANTS & SCHOLARSHIPS		2,600	2,600
TOTAL		2,600	2,600
ESTIMATED SOURCE OF FUNDS FOR			
HATTIE E.F. LIVESEY FUND			
03 REVOLVING FUNDS	I	2,600	2,600
TOTAL		2,600	2,600

06 EDUCATION (CONT.)  
 03 DEPARTMENT OF EDUCATION (CONT.)  
 01 OFFICE OF THE COMMISSIONER (CONT.)  
 02 TRUST FUNDS (CONT.)  
 02 HATTIE E.F. LIVESEY FUND (CONT.)

THE INCOME RECEIVED IN PAU 06-03-01-02-02, THE HATTIE F. LIVESEY FUND, SHALL NOT LAPSE AND, IF THE INCOME IS IN EXCESS OF THE APPROPRIATION AUTHORITY, SHALL BE MADE AVAILABLE WITH THE APPROVAL OF THE GOVERNOR AND COUNCIL FOR THE SOLE PURPOSE OF LOANING TO SUCH PERSONS OR GIVEN OUTRIGHT TO ASSIST WORTHY PUPILS IN THE NORMAL SCHOOLS IN THE STATE OF NEW HAMPSHIRE.

TOTAL	2,186,108	2,266,555
ESTIMATED SOURCE OF FUNDS FOR		
OFFICE OF THE COMMISSIONER		
GENERAL FUND	2,082,368	2,162,757
OTHER FUNDS	103,740	103,798
TOTAL	2,186,108	2,266,555

06 EDUCATION  
 03 DEPARTMENT OF EDUCATION  
 02 OFFICE OF THE DEP COMMISSIONER  
 01 DEPUTY COMMISSIONER  
 01 DEPUTY COMMISSIONER  
 10 PERSONAL SERVICES - PERMANENT  
 12 PERSONAL SERVICES-UNCLASSIFIED  
 20 CURRENT EXPENSES  
 46 CONSULTANTS  
 60 BENEFITS  
 70 IN-STATE TRAVEL  
 80 OUT-OF STATE TRAVEL  
 90 CONFERENCES & WORKSHOPS  
 91 TRAINING F

98,139	98,139
55,744	58,823
11,635	12,635
750	750
47,704	48,658
2,486	2,486
3,250	3,250
2,000	2,000
3,000	3,000
224,708	229,741
224,708	229,741
224,708	229,741

TOTAL  
 ESTIMATED SOURCE OF FUNDS FOR  
 DEPUTY COMMISSIONER  
 GENERAL FUND  
 TOTAL

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
02 OFFICE OF THE DEP COMMISSIONER			
01 DEPUTY COMMISSIONER			
02 BUSINESS MANAGEMENT			
10 PERSONAL SERVICES - PERMANENT	458,400		462,745
20 CURRENT EXPENSES	25,526		26,525
60 BENEFITS	142,104		143,451
70 IN-STATE TRAVEL	200		200
TOTAL		626,230	632,921
ESTIMATED SOURCE OF FUNDS FOR			
BUSINESS MANAGEMENT			
GENERAL FUND		626,230	632,921
TOTAL		626,230	632,921

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
02 OFFICE OF THE DEP COMMISSIONER			
01 DEPUTY COMMISSIONER			
03 PRINTING REVOLVING FUND			
20 CURRENT EXPENSES	50,000		50,000
TOTAL		50,000	50,000
ESTIMATED SOURCE OF FUNDS FOR			
PRINTING REVOLVING FUND			
03 REVOLVING FUNDS	I	50,000	50,000
TOTAL		50,000	50,000

PRINTED MATERIALS - REVOLVING FUND:  
 ANY MONEYS NOT IN EXCESS OF \$50,000 SHALL NOT  
 LAPSE AND SHALL BE USED FOR THE SOLE PURPOSE  
 OF PRINTING MATERIALS FOR DISTRIBUTION BY THE  
 DEPARTMENT OF EDUCATION. REFERENCE:  
 RSA 186:13 XII.

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
02 OFFICE OF THE DEP COMMISSIONER			
02 FINANCIAL AID TO DISTRICTS-ST.			
01 FOUNDATION			
90 FOUNDATION AID	45,760,000		46,592,000
93 SPC'L ED BASIC AID TO DISTRICT	9,240,000		9,408,000
TOTAL		55,000,000	56,000,000
ESTIMATED SOURCE OF FUNDS FOR			
FOUNDATION			
08 AGENCY INCOME		45,760,000	46,592,000

06 EDUCATION	(CONT.)		
03 DEPARTMENT OF EDUCATION	(CONT.)		
02 OFFICE OF THE DEP COMMISSIONER	(CONT.)		
02 FINANCIAL AID TO DISTRICTS-ST.	(CONT.)		
01 FOUNDATION	(CONT.)		
09 AGENCY INCOME		9,240,000	9,408,000
TOTAL		55,000,000	56,000,000

THE FOUNDATION AID AMOUNT DISTRIBUTED TO SCHOOL DISTRICTS SHALL BE EITHER THE AMOUNT DETERMINED UNDER RSA 198:27-33 OR THE AMOUNT DETERMINED UNDER RSA 198:34-37, WHICHEVER IS GREATER. IN NO EVENT, SHALL THE AMOUNT DISTRIBUTED UNDER RSA 198:27-33 BE LESS THAN \$53,500,000 IN FISCAL YEAR 1998 AND \$54,500,000 IN FISCAL YEAR 1999 AS PROVIDED BY RSA 284:21-J, 11, IF THE SWEEPSTAKES REVENUE IS NOT SUFFICIENT TO FULLY FUND THE AMOUNT TO BE DISTRIBUTED UNDER RSA 198:27-33, ANY SHORTFALL SHALL BE A CHARGE AGAINST ANY FUNDS IN THE TREASURY OTHERWISE UNAPPROPRIATED.

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
02 OFFICE OF THE DEP COMMISSIONER			
02 FINANCIAL AID TO DISTRICTS-ST.			
02 OTHER STATE AID			
90 BUILDING AID	F	19,000,000	20,000,000
91 READING RECOVERY	G	292,000	300,000
92 CATASTROPHIC AID FY 1997	***	2,629,324	
93 TUITION AND TRANSPORTION AID	*	3,274,315	3,274,315
94 CATASTROPHIC AID	**	12,000,000	12,600,000
95 STATEWIDE SPECIAL EDUCATION		300,000	300,000
96 REGIONAL SPECIAL ED PROJECTS	F	350,000	350,000
97 LOCAL ED IMPROVEMENT	F	250,000	250,000
98 KINDERGARTEN AID	F	7,875,000	8,250,000

\*\*\*  
THIS APPROPRIATION IS REIMBURSE SCHOOL DISTRICTS FOR THE FY 1997 SHORTFALL IN CATASTROPHIC AID.

\*  
THESE FUNDS SHALL NOT LAPSE (RSA 188-E:9,IV).

\*\*  
ANY UNEXPENDED FUNDS AT THE END OF ANY FISCAL YEAR SHALL BE TRANSFERRED TO PAU 06-03-02-03-00

06 EDUCATION (CONT.)  
 03 DEPARTMENT OF EDUCATION (CONT.)  
 02 OFFICE OF THE DEP COMMISSIONER (CONT.)  
 02 FINANCIAL AID TO DISTRICTS-ST. (CONT.)  
 02 OTHER STATE AID (CONT.)  
 (COURT ORDERED PLACEMENTS) RSA 186-C:18,III.

TOTAL	45,970,639	45,324,315
ESTIMATED SOURCE OF FUNDS FOR		
OTHER STATE AID		
GENERAL FUND	45,970,639	45,324,315
TOTAL	45,970,639	45,324,315

06 EDUCATION  
 03 DEPARTMENT OF EDUCATION  
 02 OFFICE OF THE DEP COMMISSIONER  
 03 COURT ORDERED PLACEMENTS

90 GRANTS,SUBSIDIES,CONTRIBUTIONS	*	3,250,000	3,400,000
-----------------------------------	---	-----------	-----------

\*  
 THESE FUNDS SHALL NOT BE TRANSFERRED OR  
 EXPENDED FOR ANY OTHER PURPOSE AND SHALL  
 NOT LAPSE. REFERENCE RSA 186-C:19-B

TOTAL	3,250,000	3,400,000
ESTIMATED SOURCE OF FUNDS FOR		
COURT ORDERED PLACEMENTS		
GENERAL FUND	3,250,000	3,400,000
TOTAL	3,250,000	3,400,000

TOTAL	105,121,577	105,636,977
ESTIMATED SOURCE OF FUNDS FOR		
OFFICE OF THE DEP COMMISSIONER		
GENERAL FUND	50,071,577	49,586,977
OTHER FUNDS	55,050,000	56,050,000
TOTAL	105,121,577	105,636,977

06 EDUCATION  
 03 DEPARTMENT OF EDUCATION  
 03 DIVISION OF EDUCATIONAL IMPROV  
 01 EDUCATIONAL IMPROVEMENT  
 01 EDUCATIONAL IMPROVEMENT-STATE  
 10 PERSONAL SERVICES - PERMANENT  
 11 PERSONAL SERVICES-UNCLASSIFIED  
 20 CURRENT EXPENSES  
 28 TRANSFERS TO GENERAL SERVICES D  
 49 TRANSFRS TO OTHER STATE AGENCS

786,784	796,388
58,288	58,288
85,500	85,500
47,338	43,076
17,243	17,243



06 EDUCATION	(CONT.)		
03 DEPARTMENT OF EDUCATION	(CONT.)		
03 DIVISION OF EDUCATIONAL IMPROV	(CONT.)		
01 EDUCATIONAL IMPROVEMENT	(CONT.)		
01 EDUCATIONAL IMPROVEMENT-STATE	(CONT.)		
59 PART-TIME - BENEFITTED		9,629	9,629
60 BENEFITS		264,958	267,934
70 IN-STATE TRAVEL		16,000	18,500
TOTAL		1,285,740	1,296,558
ESTIMATED SOURCE OF FUNDS FOR			
EDUCATIONAL IMPROVEMENT-STATE			
GENERAL FUND		1,285,740	1,296,558
TOTAL		1,285,740	1,296,558
06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
03 DIVISION OF EDUCATIONAL IMPROV			
01 EDUCATIONAL IMPROVEMENT			
02 EDUCATIONAL IMPROVEMENT-FED			
10 PERSONAL SERVICES - PERMANENT		171,288	175,949
18 OVERTIME		1,080	1,080
20 CURRENT EXPENSES		30,000	30,000
24 MAINT.OTHER THAN BUILD.& GRNDS		1,500	1,500
28 TRANSFERS TO GENERAL SERVICES	D	10,924	9,941
30 EQUIPMENT NEW/REPLACEMENT		2,400	3,200
40 INDIRECT COSTS	E	39,034	39,725
41 AUDIT FUND SET ASIDE	D	1,516	1,523
42 ADDITIONAL FRINGE BENEFITS	D	7,033	7,223
46 CONSULTANTS		2,500	2,500
49 TRANSFRS TO OTHER STATE AGENCS	D	13,602	13,617
60 BENEFITS		53,434	54,879
70 IN-STATE TRAVEL		2,500	2,500
80 OUT-OF STATE TRAVEL		15,000	15,000
90 LEA GRANTS DISTRIBUTION		1,158,351	1,159,232
94 WORKSHOPS AND CONFERENCES		5,000	5,000
TOTAL		1,515,162	1,522,869
ESTIMATED SOURCE OF FUNDS FOR			
EDUCATIONAL IMPROVEMENT-FED			
00 FEDERAL FUNDS		1,515,162	1,522,869
TOTAL		1,515,162	1,522,869

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
03 DIVISION OF EDUCATIONAL IMPROV			
01 EDUCATIONAL IMPROVEMENT			
03 AIDS EDUCATION			
10 PERSONAL SERVICES - PERMANENT		59,271	59,271
20 CURRENT EXPENSES		22,500	22,500
24 MAINT.OTHER THAN BUILD.& GRNDS		500	500
28 TRANSFERS TO GENERAL SERVICES	D	3,641	3,314
30 EQUIPMENT NEW/REPLACEMENT		500	525
40 INDIRECT COSTS	E	15,670	15,628
41 AUDIT FUND SET ASIDE	D	326	326
42 ADDITIONAL FRINGE BENEFITS	D	2,418	2,418
46 CONSULTANTS		5,000	5,000
49 TRANSFRS TO OTHER STATE AGENCS	D	2,468	2,471
60 BENEFITS		18,374	18,374
70 IN-STATE TRAVEL		2,000	2,000
80 OUT-OF STATE TRAVEL		6,000	6,000
90 CONFERENCES & WORKSHOPS		8,500	8,500
91 GRANTS & CONTRACTS		178,478	178,819
TOTAL		325,646	325,646
ESTIMATED SOURCE OF FUNDS FOR			
AIDS EDUCATION			
00 FEDERAL FUNDS		325,646	325,646
TOTAL		325,646	325,646

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
03 DIVISION OF EDUCATIONAL IMPROV			
01 EDUCATIONAL IMPROVEMENT			
04 EISENHOWER MATH/SCIENCE			
10 PERSONAL SERVICES - PERMANENT		19,525	19,525
20 CURRENT EXPENSES		17,500	17,500
24 MAINT.OTHER THAN BUILD.& GRNDS		1,000	1,000
28 TRANSFERS TO GENERAL SERVICES	D	1,821	1,657
30 EQUIPMENT NEW/REPLACEMENT		2,500	700
40 INDIRECT COSTS	E	12,362	12,340
41 AUDIT FUND SET ASIDE	D	1,358	1,358
42 ADDITIONAL FRINGE BENEFITS	D	1,473	1,473
46 CONSULTANTS		3,500	3,500
49 TRANSFRS TO OTHER STATE AGENCS	D	11,765	11,778
59 PART-TIME - BENEFITTED		16,576	16,576
60 BENEFITS		11,192	11,192
70 IN-STATE TRAVEL		5,000	5,000
80 OUT-OF STATE TRAVEL		7,500	7,500
90 CONFERENCES & WORKSHOPS		10,000	10,000
91 GRANTS TO HIGHER EDUCATION		206,358	206,358
92 PROJECTS		40,000	40,000
93 GRANTS TO LOCAL EDUCATION AGEN		988,182	990,155
TOTAL		1,357,612	1,357,612

06 EDUCATION	(CONT.)		
03 DEPARTMENT OF EDUCATION	(CONT.)		
03 DIVISION OF EDUCATIONAL IMPROV	(CONT.)		
01 EDUCATIONAL IMPROVEMENT	(CONT.)		
04 EISENHOWER MATH/SCIENCE	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR			
EISENHOWER MATH/SCIENCE			
00 FEDERAL FUNDS		1,357,612	1,357,612
TOTAL		1,357,612	1,357,612

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
03 DIVISION OF EDUCATIONAL IMPROV			
01 EDUCATIONAL IMPROVEMENT			
05 DRUG FREE SCHOOLS			
10 PERSONAL SERVICES - PERMANENT		58,362	59,060
20 CURRENT EXPENSES		10,000	10,000
24 MAINT.OTHER THAN BUILD.& GRNDS		750	750
28 TRANSFERS TO GENERAL SERVICES	D	3,641	3,314
30 EQUIPMENT NEW/REPLACEMENT		500	525
40 INDIRECT COSTS	E	16,514	16,487
41 AUDIT FUND SET ASIDE	D	1,881	1,881
42 ADDITIONAL FRINGE BENEFITS	D	2,381	2,410
46 CONSULTANTS		2,500	2,500
49 TRANSFRS TO OTHER STATE AGENCS	D	9,627	9,637
60 BENEFITS		18,092	18,309
70 IN-STATE TRAVEL		2,000	2,000
80 OUT-OF STATE TRAVEL		2,500	2,500
90 CONFERENCES		26,967	25,974
93 GRANTS		1,724,493	1,724,861
TOTAL		1,880,208	1,880,208
ESTIMATED SOURCE OF FUNDS FOR			
DRUG FREE SCHOOLS			
00 FEDERAL FUNDS		1,880,208	1,880,208
TOTAL		1,880,208	1,880,208

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
03 DIVISION OF EDUCATIONAL IMPROV			
01 EDUCATIONAL IMPROVEMENT			
06 ROBERT C. BYRD SCHOLARSHIP			
41 AUDIT FUND SET ASIDE	D	120	120
90 GRANTS		120,000	120,000
TOTAL		120,120	120,120
ESTIMATED SOURCE OF FUNDS FOR			
ROBERT C. BYRD SCHOLARSHIP			
00 FEDERAL FUNDS		120,000	120,000
GENERAL FUND		120	120
TOTAL		120,120	120,120

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
03 DIVISION OF EDUCATIONAL IMPROV			
01 EDUCATIONAL IMPROVEMENT			
07 FOREIGN LANGUAGE ASSISTANCE			
20 CURRENT EXPENSES		7,773	7,773
30 EQUIPMENT NEW/REPLACEMENT		5,100	
40 INDIRECT COSTS	E	8,034	8,034
41 AUDIT FUND SET ASIDE	D	76	76
46 CONSULTANTS		29,529	29,529
80 OUT-OF STATE TRAVEL		2,000	2,000
90 STIPENDS		22,500	22,500
91 FOREIGN LANGUAGE ASSISTANCE			5,100
TOTAL		75,012	75,012
ESTIMATED SOURCE OF FUNDS FOR			
FOREIGN LANGUAGE ASSISTANCE			
00 FEDERAL FUNDS		75,012	75,012
TOTAL		75,012	75,012
06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
03 DIVISION OF EDUCATIONAL IMPROV			
01 EDUCATIONAL IMPROVEMENT			
08 COMPENSATORY EDUCATION			
10 PERSONAL SERVICES - PERMANENT		256,196	262,214
20 CURRENT EXPENSES		25,000	25,001
28 TRANSFERS TO GENERAL SERVICES	D	14,566	13,254
30 EQUIPMENT NEW/REPLACEMENT		13,050	13,050
40 INDIRECT COSTS	E	53,254	54,140
41 AUDIT FUND SET ASIDE	D	16,076	16,076
42 ADDITIONAL FRINGE BENEFITS	D	10,453	10,699
46 CONSULTANTS		1,000	1,000
49 TRANSFRS TO OTHER STATE AGENCS	D	262,095	262,115
60 BENEFITS		79,421	81,286
70 IN-STATE TRAVEL		4,500	4,500
80 OUT-OF STATE TRAVEL		7,500	7,500
93 OTHER EXPENDITURES		232,707	232,707
94 PROGRAM ACTIVITIES		10,000	10,000
96 LEA FUNDING		14,845,100	14,837,376
97 CAPITAL EXPENSES/PRIVATE SCHLS		43,443	43,443
98 PROGRAM IMPROVEMENT		200,000	200,000
TOTAL		16,074,361	16,074,361
ESTIMATED SOURCE OF FUNDS FOR			
COMPENSATORY EDUCATION			
00 FEDERAL FUNDS		16,074,361	16,074,361
TOTAL		16,074,361	16,074,361

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
03 DIVISION OF EDUCATIONAL IMPROV			
01 EDUCATIONAL IMPROVEMENT			
09 MIGRANT EDUCATION			
10 PERSONAL SERVICES - PERMANENT		49,417	49,417
20 CURRENT EXPENSES		3,000	3,000
40 INDIRECT COSTS	E	10,303	10,303
41 AUDIT FUND SET ASIDE	D	239	239
42 ADDITIONAL FRINGE BENEFITS	D	2,017	2,017
60 BENEFITS		15,319	15,319
70 IN-STATE TRAVEL		5,000	5,000
80 OUT-OF STATE TRAVEL		3,000	3,000
94 PROGRAM ACTIVITIES		150,677	150,677
TOTAL		238,972	238,972
ESTIMATED SOURCE OF FUNDS FOR			
MIGRANT EDUCATION			
00 FEDERAL FUNDS		238,972	238,972
TOTAL		238,972	238,972
06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
03 DIVISION OF EDUCATIONAL IMPROV			
01 EDUCATIONAL IMPROVEMENT			
10 HOMELESS EDUCATION			
20 CURRENT EXPENSES		12,326	11,290
30 EQUIPMENT NEW/REPLACEMENT		500	525
40 INDIRECT COSTS	E	5,684	5,681
41 AUDIT FUND SET ASIDE	D	100	100
42 ADDITIONAL FRINGE BENEFITS	D	677	707
46 CONSULTANTS		5,000	5,000
59 PART-TIME - BENEFITTED		16,575	17,326
60 BENEFITS		5,138	5,371
70 IN-STATE TRAVEL		1,000	1,000
80 OUT-OF STATE TRAVEL		3,000	3,000
94 PROGRAM ACTIVITIES		50,000	50,000
TOTAL		100,000	100,000
ESTIMATED SOURCE OF FUNDS FOR			
HOMELESS EDUCATION			
00 FEDERAL FUNDS		100,000	100,000
TOTAL		100,000	100,000

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
03 DIVISION OF EDUCATIONAL IMPROV			
01 EDUCATIONAL IMPROVEMENT			
11 EVEN START			
40 INDIRECT COSTS	E	1,281	1,281
41 AUDIT FUND SET ASIDE	D	478	478
70 IN-STATE TRAVEL		500	500
80 OUT-OF STATE TRAVEL		2,500	2,500
94 PROGRAM ACTIVITIES		6,855	6,855
96 LEA FUNDING		466,000	466,000
TOTAL		477,614	477,614
ESTIMATED SOURCE OF FUNDS FOR			
EVEN START			
00 FEDERAL FUNDS		477,614	477,614
TOTAL		477,614	477,614

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
03 DIVISION OF EDUCATIONAL IMPROV			
01 EDUCATIONAL IMPROVEMENT			
12 SPECIAL EDUCATION-ELEM/SEC			
10 PERSONAL SERVICES - PERMANENT		280,071	284,993
20 CURRENT EXPENSES		52,000	52,000
28 TRANSFERS TO GENERAL SERVICES	D	16,386	14,911
30 EQUIPMENT NEW/REPLACEMENT		20,000	20,000
40 INDIRECT COSTS	E	87,414	88,784
41 AUDIT FUND SET ASIDE	D	10,551	10,551
42 ADDITIONAL FRINGE BENEFITS	D	11,192	11,368
46 CONSULTANTS		110,000	110,000
49 TRANSFRS TO OTHER STATE AGENCS	D	48,242	48,264
50 PERSONAL SERVICE-TEMP/APPOINTE		50,306	50,709
59 PART-TIME - BENEFITTED		12,836	12,967
60 BENEFITS		94,649	96,247
70 IN-STATE TRAVEL		7,500	7,500
80 OUT-OF STATE TRAVEL		10,000	10,000
90 GRANTS TO LOCAL LEA		9,338,854	9,331,708
95 TRANSITION INITIATIVE		400,000	400,000
TOTAL		10,550,001	10,550,002
ESTIMATED SOURCE OF FUNDS FOR			
SPECIAL EDUCATION-ELEM/SEC			
00 FEDERAL FUNDS		10,550,001	10,550,002
TOTAL		10,550,001	10,550,002

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
03 DIVISION OF EDUCATIONAL IMPROV			
01 EDUCATIONAL IMPROVEMENT			
13 SPECIAL EDUCATION-PRESCHOOL			
10 PERSONAL SERVICES - PERMANENT		41,340	41,340
20 CURRENT EXPENSES		10,710	10,285
24 MAINT.OTHER THAN BUILD.& GRNDS		750	750
28 TRANSFERS TO GENERAL SERVICES	D	1,821	1,657
29 TRANSFERS TO DATA CENTER	A	25	25
30 EQUIPMENT NEW/REPLACEMENT		900	500
40 INDIRECT COSTS	E	14,042	14,067
41 AUDIT FUND SET ASIDE	D	1,422	1,422
42 ADDITIONAL FRINGE BENEFITS	D	2,287	2,310
46 CONSULTANTS		5,000	5,000
59 PART-TIME - BENEFITED		14,705	15,282
60 BENEFITS		17,374	17,552
70 IN-STATE TRAVEL		5,000	5,000
80 OUT-OF STATE TRAVEL		6,000	6,000
90 GRANTS,SUBSIDIES,CONTRIBUTIONS		1,296,491	1,296,677
93 EDUCATIONAL TRAINING		3,000	3,000

TOTAL		1,420,867	1,420,867
ESTIMATED SOURCE OF FUNDS FOR			
SPECIAL EDUCATION-PRESCHOOL			
00 FEDERAL FUNDS		1,420,867	1,420,867
TOTAL		1,420,867	1,420,867

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
03 DIVISION OF EDUCATIONAL IMPROV			
01 EDUCATIONAL IMPROVEMENT			
14 SPECIAL EDUCATION-PERS DEV			
41 AUDIT FUND SET ASIDE	D	125	125
91 GRANTS		124,875	124,875

TOTAL		125,000	125,000
ESTIMATED SOURCE OF FUNDS FOR			
SPECIAL EDUCATION-PERS DEV			
00 FEDERAL FUNDS		125,000	125,000
TOTAL		125,000	125,000

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
03 DIVISION OF EDUCATIONAL IMPROV			
01 EDUCATIONAL IMPROVEMENT			
15 DRIVER EDUCATION			
10 PERSONAL SERVICES - PERMANENT		61,143	61,143
18 OVERTIME		600	600
20 CURRENT EXPENSES		8,652	9,069
24 MAINT.OTHER THAN BUILD.& GRNDS		2,000	2,000

06 EDUCATION		(CONT.)		
03 DEPARTMENT OF EDUCATION		(CONT.)		
03 DIVISION OF EDUCATIONAL IMPROV		(CONT.)		
01 EDUCATIONAL IMPROVEMENT		(CONT.)		
15 DRIVER EDUCATION		(CONT.)		
28 TRANSFERS TO GENERAL SERVICES	D		3,641	3,314
30 EQUIPMENT NEW/REPLACEMENT			2,400	2,000
40 INDIRECT COSTS	E		14,261	14,598
42 ADDITIONAL FRINGE BENEFITS			2,519	2,519
46 CONSULTANTS			4,000	6,000
60 BENEFITS			19,140	19,140
70 IN-STATE TRAVEL			1,500	1,500
80 OUT-OF STATE TRAVEL			2,500	2,500
90 WORKSHOPS			1,500	2,000
TOTAL			123,856	126,383
ESTIMATED SOURCE OF FUNDS FOR				
DRIVER EDUCATION				
01 TRANSFERS FROM OTHER AGENCIES	I		123,856	126,383
TOTAL			123,856	126,383
06 EDUCATION				
03 DEPARTMENT OF EDUCATION				
03 DIVISION OF EDUCATIONAL IMPROV				
01 EDUCATIONAL IMPROVEMENT				
16 TEACHER OF THE YEAR FUND				
90 TEACHER OF THE YEAR			3,000	2,500
TOTAL			3,000	2,500
ESTIMATED SOURCE OF FUNDS FOR				
TEACHER OF THE YEAR FUND				
03 REVOLVING FUNDS	I		3,000	2,500
TOTAL			3,000	2,500
06 EDUCATION				
03 DEPARTMENT OF EDUCATION				
03 DIVISION OF EDUCATIONAL IMPROV				
01 EDUCATIONAL IMPROVEMENT				
17 VOCATIONAL EDUCATION-FEDERAL				
10 PERSONAL SERVICES - PERMANENT			246,767	248,776
20 CURRENT EXPENSES			25,000	25,000
28 TRANSFERS TO GENERAL SERVICES	D		12,745	11,597
29 TRANSFERS TO DATA CENTER	A		5,701	5,701
30 EQUIPMENT NEW/REPLACEMENT			8,500	8,500
40 INDIRECT COSTS	E		54,098	54,451
41 AUDIT FUND SET ASIDE	D		4,788	4,791
42 ADDITIONAL FRINGE BENEFITS	D		10,068	10,150
46 CONSULTANTS			1,000	1,000
49 TRANSFRS TO OTHER STATE AGENCS	D		8,261	8,270
60 BENEFITS			76,498	77,121
70 IN-STATE TRAVEL			4,286	4,286



06 EDUCATION	(CONT.)		
03 DEPARTMENT OF EDUCATION	(CONT.)		
03 DIVISION OF EDUCATIONAL IMPROV	(CONT.)		
01 EDUCATIONAL IMPROVEMENT	(CONT.)		
17 VOCATIONAL EDUCATION-FEDERAL	(CONT.)		
80 OUT-OF STATE TRAVEL		10,000	10,000
90 GRANTS - TITLE IIB		552,591	552,591
91 GRANTS - TITLE IIC		3,603,415	3,603,276
92 ANCILLARY - SEX BIAS		1,600	1,600
93 RESEARCH		15,000	15,000
94 PROGRAM DEV & INFO		7,473	8,622
95 STAFF & CURRICULUM DEV		140,000	140,000
TOTAL		4,787,791	4,790,732
ESTIMATED SOURCE OF FUNDS FOR			
VOCATIONAL EDUCATION-FEDERAL			
00 FEDERAL FUNDS		4,787,791	4,790,732
TOTAL		4,787,791	4,790,732
06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
03 DIVISION OF EDUCATIONAL IMPROV			
01 EDUCATIONAL IMPROVEMENT			
18 VOCATIONAL EDUCATION-SPECIAL			
10 PERSONAL SERVICES - PERMANENT		41,540	41,540
18 OVERTIME		200	200
20 CURRENT EXPENSES		6,174	6,174
28 TRANSFERS TO GENERAL SERVICES	D	1,821	1,657
30 EQUIPMENT NEW/REPLACEMENT		500	525
40 INDIRECT COSTS	E	8,740	8,719
41 AUDIT FUND SET ASIDE	D	449	449
42 ADDITIONAL FRINGE BENEFITS	D	1,703	1,703
46 CONSULTANTS		500	500
60 BENEFITS		12,939	12,939
70 IN-STATE TRAVEL		1,100	1,100
80 OUT-OF STATE TRAVEL		1,100	1,100
92 ANCILLARY SERVICES		2,592	2,777
94 GRANTS - TECH PREP		364,409	364,409
97 PROGRAM DEVELOPMENT & INFORMAT		5,000	5,000
TOTAL		448,767	448,792
ESTIMATED SOURCE OF FUNDS FOR			
VOCATIONAL EDUCATION-SPECIAL			
00 FEDERAL FUNDS		448,767	448,792
TOTAL		448,767	448,792

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
03 DIVISION OF EDUCATIONAL IMPROV			
01 EDUCATIONAL IMPROVEMENT			
19 CHRISTA MCAULIFFE FED FELLOWSH			
41 AUDIT FUND SET ASIDE	D	36	36
90 AWARDS		35,000	35,000
TOTAL		35,036	35,036
ESTIMATED SOURCE OF FUNDS FOR			
CHRISTA MCAULIFFE FED FELLOWSH			
00 FEDERAL FUNDS		35,036	35,036
TOTAL		35,036	35,036

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
03 DIVISION OF EDUCATIONAL IMPROV			
01 EDUCATIONAL IMPROVEMENT			
20 SCHOOL-BASED SERVICE LEARNING			
10 PERSONAL SERVICES - PERMANENT		33,150	34,652
20 CURRENT EXPENSES		7,282	7,284
30 EQUIPMENT NEW/REPLACEMENT		500	500
40 INDIRECT COSTS	E	9,852	9,629
41 AUDIT FUND SET ASIDE	D	270	245
42 ADDITIONAL FRINGE BENEFITS	D	1,353	1,414
46 CONSULTANTS		40,073	38,354
49 TRANSFRS TO OTHER STATE AGENCS		1,131	1,132
60 BENEFITS		10,277	10,742
70 IN-STATE TRAVEL		4,250	4,250
80 OUT-OF STATE TRAVEL		6,300	6,300
90 GRANTS		133,869	108,868
91 WORKSHOPS		21,877	21,877
TOTAL		270,184	245,247
ESTIMATED SOURCE OF FUNDS FOR			
SCHOOL-BASED SERVICE LEARNING			
00 FEDERAL FUNDS		270,184	245,247
TOTAL		270,184	245,247

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
03 DIVISION OF EDUCATIONAL IMPROV			
01 EDUCATIONAL IMPROVEMENT			
21 DRIVER ED TEACHER CERTIFICATN			
30 EQUIPMENT NEW/REPLACEMENT		100	100
40 INDIRECT COSTS	E	622	622
90 CONFERENCES & WORKSHOPS		4,778	4,778
TOTAL		5,500	5,500
ESTIMATED SOURCE OF FUNDS FOR			
DRIVER ED TEACHER CERTIFICATN			

06 EDUCATION	(CONT.)		
03 DEPARTMENT OF EDUCATION	(CONT.)		
03 DIVISION OF EDUCATIONAL IMPROV	(CONT.)		
01 EDUCATIONAL IMPROVEMENT	(CONT.)		
21 DRIVER ED TEACHER CERTIFICATN	(CONT.)		
09 AGENCY INCOME		I	
TOTAL			

5,500	5,500
5,500	5,500

TOTAL		41,220,449	41,219,031
ESTIMATED SOURCE OF FUNDS FOR			
DIVISION OF EDUCATIONAL IMPROV			
FEDERAL FUNDS		39,802,233	39,787,970
GENERAL FUND		1,285,860	1,296,678
OTHER FUNDS		132,356	134,383
TOTAL		41,220,449	41,219,031

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
04 DIVISION OF PROGRAM SUPPORT			
01 PROGRAM SUPPORT			
01 PROGRAM SUPPORT- STATE			
10 PERSONAL SERVICES - PERMANENT			
11 PERSONAL SERVICES-UNCLASSIFIED			
20 CURRENT EXPENSES			
24 COMPUTER HARDWARE/SOFTWARE			
28 TRANSFERS TO GENERAL SERVICES	D		
30 EQUIPMENT NEW/REPLACEMENT			
59 PART-TIME - BENEFITED			
60 BENEFITS			
70 IN-STATE TRAVEL			
91 PARTNERS IN EDUCATION/VOL			
92 DATA/INFO PROCESSING	F		

437,221	495,219
61,171	61,171
50,815	59,815
15,000	30,000
23,669	21,538
3,000	2,000
14,081	14,081
158,866	176,846
5,025	6,775
80,000	80,000
50,000	50,000

TOTAL		898,848	997,445
ESTIMATED SOURCE OF FUNDS FOR			
PROGRAM SUPPORT- STATE			
GENERAL FUND		898,848	997,445
TOTAL		898,848	997,445

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
04 DIVISION OF PROGRAM SUPPORT			
01 PROGRAM SUPPORT			
02 TEACHERS COMPETENCE FUND			
20 CURRENT EXPENSES			
30 EQUIPMENT NEW/REPLACEMENT			
46 CONSULTANTS			
70 IN-STATE TRAVEL			
80 OUT-OF STATE TRAVEL			

9,099	9,099
3,350	3,925
10,518	9,943
3,500	3,500
7,500	7,500

06 EDUCATION	(CONT.)		
03 DEPARTMENT OF EDUCATION	(CONT.)		
04 DIVISION OF PROGRAM SUPPORT	(CONT.)		
01 PROGRAM SUPPORT	(CONT.)		
02 TEACHERS COMPETENCE FUND	(CONT.)		
90 PERSONNEL DEVELOPMENT		9,100	9,100
TOTAL		43,067	43,067
ESTIMATED SOURCE OF FUNDS FOR			
TEACHERS COMPETENCE FUND			
03 REVOLVING FUNDS	I	43,067	43,067
TOTAL		43,067	43,067

FOR THE BIENNIUM ENDING JUNE 30, 1999, THE INCOME RECEIVED IN PAU 06-03-04-01-02, TEACHERS COMPETENCE FUND, SHALL NOT LAPSE AND IF THE INCOME IS IN EXCESS OF THE APPROPRIATION AUTHORITY, SHALL BE MADE AVAILABLE WITH THE APPROVAL OF GOVERNOR AND COUNCIL FOR THE SOLE PURPOSE OF PROVIDING SUPPORT FOR ANY ACTIVITY CALCULATED TO INCREASE THE PROFESSIONAL COMPETENCE OF THE TEACHERS OF NEW HAMPSHIRE. RSA 186:7-A.

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
04 DIVISION OF PROGRAM SUPPORT			
01 PROGRAM SUPPORT			
03 NH BUILDING AUTHORITY			
20 CURRENT EXPENSES		2,840	2,840
30 EQUIPMENT NEW/REPLACEMENT		765	765
46 CONSULTANTS		500	500
70 IN-STATE TRAVEL		1,300	1,300
90 CONFERENCES		1,060	1,060
TOTAL		6,465	6,465
ESTIMATED SOURCE OF FUNDS FOR			
NH BUILDING AUTHORITY			
03 REVOLVING FUNDS	I	6,465	6,465
TOTAL		6,465	6,465

THE INCOME RECEIVED IN PAU 06-03-04-01-03, N.H. BUILDING AUTHORITY, SHALL NOT LAPSE AND, IF THE INCOME IS IN EXCESS OF THE APPROPRIATION AUTHORITY, SHALL BE MADE AVAILABLE WITH THE APPROVAL OF GOVERNOR AND COUNCIL FOR THE SOLE

06 EDUCATION (CONT.)  
 03 DEPARTMENT OF EDUCATION (CONT.)  
 04 DIVISION OF PROGRAM SUPPORT (CONT.)  
 01 PROGRAM SUPPORT (CONT.)  
 03 NH BUILDING AUTHORITY (CONT.)  
 PURPOSE OF PROVIDING SUPPORT FOR STATE  
 GUARANTEES WITH RESPECT TO BORROWINGS AUTHORIZED BY SUCH DISTRICTS FOR SCHOOL PROJECTS OF NOT LESS THAN \$100,000 INVOLVING THE CONSTRUCTION, ENLARGEMENT OR ALTERATION OF SCHOOL BUILDINGS. RSA 195-C:1.

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
04 DIVISION OF PROGRAM SUPPORT			
01 PROGRAM SUPPORT			
04 COMMON CORE DATA SURVEY			
18 OVERTIME		2,500	2,500
20 CURRENT EXPENSES		2,439	2,439
30 EQUIPMENT NEW/REPLACEMENT		12,294	12,294
40 INDIRECT COSTS	E	4,405	4,405
41 AUDIT FUND SET ASIDE	D	61	61
46 CONSULTANTS		5,000	5,000
50 PERSONAL SERVICE-TEMP/APPOINTE		10,000	10,000
60 BENEFITS		1,540	1,540
70 IN-STATE TRAVEL		500	500
80 OUT-OF STATE TRAVEL		12,000	12,000
91 STATISTICAL PROJECTS		7,000	7,000
92 GRANET PROJECT		3,000	3,000
TOTAL		60,739	60,739
ESTIMATED SOURCE OF FUNDS FOR COMMON CORE DATA SURVEY			
00 FEDERAL FUNDS		60,739	60,739
TOTAL		60,739	60,739

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
04 DIVISION OF PROGRAM SUPPORT			
01 PROGRAM SUPPORT			
05 EQUAL EDUCATIONAL OPPORTUNITY			
10 PERSONAL SERVICES - PERMANENT		34,305	35,867
20 CURRENT EXPENSES		33,642	34,268
24 MAINT.OTHER THAN BUILD.& GRNDS		500	492
28 TRANSFERS TO GENERAL SERVICES	D	1,821	1,657
30 EQUIPMENT NEW/REPLACEMENT		3,500	1,000
40 INDIRECT COSTS	E	20,818	20,818
41 AUDIT FUND SET ASIDE	D	256	256
42 ADDITIONAL FRINGE BENEFITS	D	1,703	1,703
46 CONSULTANTS		15,000	15,000
50 PERSONAL SERVICE-TEMP/APPOINTE		25,664	25,664

06 EDUCATION	(CONT.)		
03 DEPARTMENT OF EDUCATION	(CONT.)		
04 DIVISION OF PROGRAM SUPPORT	(CONT.)		
01 PROGRAM SUPPORT	(CONT.)		
05 EQUAL EDUCATIONAL OPPORTUNITY	(CONT.)		
60 BENEFITS		12,598	13,082
70 IN-STATE TRAVEL		5,700	5,700
80 OUT-OF STATE TRAVEL		5,000	5,000
90 CONFERENCES & WORKSHOPS		9,000	9,000
92 SPECIAL PROJECTS		86,082	86,082
TOTAL		255,589	255,589
ESTIMATED SOURCE OF FUNDS FOR			
EQUAL EDUCATIONAL OPPORTUNITY			
00 FEDERAL FUNDS		255,589	255,589
TOTAL		255,589	255,589

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
04 DIVISION OF PROGRAM SUPPORT			
01 PROGRAM SUPPORT			
06 BILINGUAL EDUCATION			
10 PERSONAL SERVICES - PERMANENT		34,305	35,867
20 CURRENT EXPENSES		19,175	16,938
28 TRANSFERS TO GENERAL SERVICES		1,821	1,657
30 EQUIPMENT NEW/REPLACEMENT		1,000	1,000
40 INDIRECT COSTS	E	9,939	9,942
41 AUDIT FUND SET ASIDE	D	100	100
42 ADDITIONAL FRINGE BENEFITS	D	1,400	1,464
50 PERSONAL SERVICE-TEMP/APPOINTE		7,919	8,246
60 BENEFITS		11,241	11,750
70 IN-STATE TRAVEL		1,000	1,000
80 OUT-OF STATE TRAVEL		1,000	1,000
91 PROJECTS		12,500	12,500
TOTAL		101,400	101,464
ESTIMATED SOURCE OF FUNDS FOR			
BILINGUAL EDUCATION			
00 FEDERAL FUNDS		101,400	101,464
TOTAL		101,400	101,464

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
04 DIVISION OF PROGRAM SUPPORT			
01 PROGRAM SUPPORT			
07 PROGRAM SERVICES- NUTRITION			
10 PERSONAL SERVICES - PERMANENT		232,837	233,549
20 CURRENT EXPENSES		22,001	23,001
24 MAINT.OTHER THAN BUILD.& GRNDS		600	600
28 TRANSFERS TO GENERAL SERVICES	D	11,835	11,835
30 EQUIPMENT NEW/REPLACEMENT		12,000	12,000

06 EDUCATION	(CONT.)		
03 DEPARTMENT OF EDUCATION	(CONT.)		
04 DIVISION OF PROGRAM SUPPORT	(CONT.)		
01 PROGRAM SUPPORT	(CONT.)		
07 PROGRAM SERVICES- NUTRITION	(CONT.)		
40 INDIRECT COSTS	E	52,925	53,570
41 AUDIT FUND SET ASIDE	D	10,873	11,298
42 ADDITIONAL FRINGE BENEFITS	D	9,500	9,529
46 CONSULTANTS		12,000	15,000
49 TRANSFRS TO OTHER STATE AGENCS		400	400
60 BENEFITS		72,179	72,400
70 IN-STATE TRAVEL		3,500	3,500
80 OUT-OF STATE TRAVEL		4,000	4,000
90 SCHOOL LUNCH SPECIAL ASST		7,851,382	8,045,775
92 SCHOOL MILK		325,000	350,000
93 PROGRAM DEVELOPMENT		60,000	70,000
96 SCHOOL BREAKFAST		2,200,000	2,400,000
98 STAFF DEVELOPMENT		500	500
TOTAL		10,881,532	11,316,957
ESTIMATED SOURCE OF FUNDS FOR			
PROGRAM SERVICES- NUTRITION			
00 FEDERAL FUNDS		10,881,532	11,316,957
TOTAL		10,881,532	11,316,957

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
04 DIVISION OF PROGRAM SUPPORT			
01 PROGRAM SUPPORT			
08 SCHOOL NUTRITION-SECTION IV			
41 AUDIT FUND SET ASIDE	D	3,021	3,072
91 SCHOOL LUNCH SECTION IV		3,849,750	3,899,750
TOTAL		3,852,771	3,902,822
ESTIMATED SOURCE OF FUNDS FOR			
SCHOOL NUTRITION-SECTION IV			
00 FEDERAL FUNDS		3,020,768	3,070,819
GENERAL FUND		832,003	832,003
TOTAL		3,852,771	3,902,822

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
04 DIVISION OF PROGRAM SUPPORT			
01 PROGRAM SUPPORT			
09 SUMMER FOOD SERVICE PROGRAM			
20 CURRENT EXPENSES		5,000	5,000
24 MAINT.OTHER THAN BUILD.& GRNDS		200	200
28 TRANSFERS TO GENERAL SERVICES	D	2,730	1,418
30 EQUIPMENT NEW/REPLACEMENT		2,000	2,000
40 INDIRECT COSTS	E	1,365	1,365
41 AUDIT FUND SET ASIDE	D	408	408

06 EDUCATION	(CONT.)		
03 DEPARTMENT OF EDUCATION	(CONT.)		
04 DIVISION OF PROGRAM SUPPORT	(CONT.)		
01 PROGRAM SUPPORT	(CONT.)		
09 SUMMER FOOD SERVICE PROGRAM	(CONT.)		
70 IN-STATE TRAVEL		2,500	2,500
80 OUT-OF STATE TRAVEL		2,000	2,000
90 PROGRAM REIMBURSEMENT		386,508	387,820
93 PROG DEVELOPMENT & INFORMATION		500	500
95 HEALTH INSPECTION		3,500	3,500
98 STAFF DEVELOPMENT		300	300
TOTAL		407,011	407,011
ESTIMATED SOURCE OF FUNDS FOR			
SUMMER FOOD SERVICE PROGRAM			
00 FEDERAL FUNDS		407,011	407,011
TOTAL		407,011	407,011

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
04 DIVISION OF PROGRAM SUPPORT			
01 PROGRAM SUPPORT			
10 NUTRITIONAL EDUCATION AND TRNG			
20 CURRENT EXPENSES		5,000	5,000
30 EQUIPMENT NEW/REPLACEMENT		3,000	3,000
40 INDIRECT COSTS	E	11,353	11,353
41 AUDIT FUND SET ASIDE	D	102	102
46 CONSULTANTS		20,000	20,000
70 IN-STATE TRAVEL		1,000	1,000
80 OUT-OF STATE TRAVEL		1,800	1,800
90 NUTRITION TRAINING PROGRAMS		59,534	59,534
TOTAL		101,789	101,789
ESTIMATED SOURCE OF FUNDS FOR			
NUTRITIONAL EDUCATION AND TRNG			
00 FEDERAL FUNDS		101,789	101,789
TOTAL		101,789	101,789

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
04 DIVISION OF PROGRAM SUPPORT			
01 PROGRAM SUPPORT			
11 CHILD AND ADULT FOOD PROGRAM			
10 PERSONAL SERVICES - PERMANENT		27,650	28,824
20 CURRENT EXPENSES		6,000	6,001
28 TRANSFERS TO GENERAL SERVICES	D	1,821	1,656
30 EQUIPMENT NEW/REPLACEMENT		3,000	3,000
40 INDIRECT COSTS	E	6,610	6,817
41 AUDIT FUND SET ASIDE	D	3,366	3,396
42 ADDITIONAL FRINGE BENEFITS	D	1,128	1,176
60 BENEFITS		8,572	8,935



06 EDUCATION	(CONT.)		
03 DEPARTMENT OF EDUCATION	(CONT.)		
04 DIVISION OF PROGRAM SUPPORT	(CONT.)		
01 PROGRAM SUPPORT	(CONT.)		
11 CHILD AND ADULT FOOD PROGRAM	(CONT.)		
70 IN-STATE TRAVEL		3,500	3,500
80 OUT-OF STATE TRAVEL		3,500	3,500
90 PROGRAM AUDITS		24,640	24,805
91 PROGRAM REIMBURSEMENT		2,899,836	2,913,043
92 CASH/COMMODITIES REIMBURSEMENT		35,000	40,000
93 PROGRAM DEVELOPMENT		20,000	25,000
95 SPONSOR ADMIN HOMES		340,000	350,000
98 STAFF DEVELOPMENT		500	500
TOTAL		3,385,123	3,420,153
ESTIMATED SOURCE OF FUNDS FOR CHILD AND ADULT FOOD PROGRAM			
00 FEDERAL FUNDS		3,385,123	3,420,153
TOTAL		3,385,123	3,420,153
06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
04 DIVISION OF PROGRAM SUPPORT			
01 PROGRAM SUPPORT			
12 EDUCATION CREDENTIALING			
10 PERSONAL SERVICES - PERMANENT		273,681	273,881
20 CURRENT EXPENSES		32,510	34,306
24 MAINT.OTHER THAN BUILD.& GRNDS		500	500
28 TRANSFERS TO GENERAL SERVICES	D	16,386	14,911
30 EQUIPMENT NEW/REPLACEMENT		5,500	15,500
40 INDIRECT COSTS	E	60,166	60,243
42 ADDITIONAL FRINGE BENEFITS		11,166	11,174
46 CONSULTANTS		10,000	10,000
50 PERSONAL SERVICE-TEMP/APPOINTE		22,359	22,359
60 BENEFITS		86,551	86,613
70 IN-STATE TRAVEL		3,300	3,300
80 OUT-OF STATE TRAVEL		4,500	4,500
90 PROFESSIONAL STANDARDS		13,000	13,000
91 STAFF DEVELOPMENT		2,000	2,000
TOTAL		541,619	552,287
ESTIMATED SOURCE OF FUNDS FOR EDUCATION CREDENTIALING			
09 AGENCY INCOME	I	541,619	552,287
TOTAL		541,619	552,287

THE STATE BOARD OF EDUCATION IS HEREBY  
 AUTHORIZED TO EXPEND, IN ACCORDANCE WITH  
 RSA 186:11, X, ANY EXISTING BALANCE AND

06 EDUCATION (CONT.)  
 03 DEPARTMENT OF EDUCATION (CONT.)  
 04 DIVISION OF PROGRAM SUPPORT (CONT.)  
 01 PROGRAM SUPPORT (CONT.)  
 12 EDUCATION CREDENTIALING (CONT.)  
 ANY FUNDS WHICH MAY BECOME AVAILABLE  
 DURING THE BIENNIUM IN PAU 06-03-04-01-12.  
 SUCH EXPENDITURES SHALL BE MADE AS NECESSARY  
 FOR THE EFFICIENT OPERATION OF SAID OFFICE.

TOTAL		20,535,953	21,165,788
ESTIMATED SOURCE OF FUNDS FOR			
DIVISION OF PROGRAM SUPPORT			
FEDERAL FUNDS		18,213,951	18,734,521
GENERAL FUND		1,730,851	1,829,448
OTHER FUNDS		591,151	601,819
TOTAL		20,535,953	21,165,788

06 EDUCATION  
 03 DEPARTMENT OF EDUCATION  
 05 DIV OF CAREER TECH/ADULT LEARN  
 01 CAREER TECH & ADULT LEARNING  
 01 CAREER TECH & ADULT LEARN-ADM  
 10 PERSONAL SERVICES - PERMANENT  
 11 PERSONAL SERVICES-UNCLASSIFIED  
 20 CURRENT EXPENSES  
 22 RENTS&LEASES OTHER THAN STATE  
 60 BENEFITS  
 70 IN-STATE TRAVEL  
 90 APPRENTICESHIP TRAINING

	61,851	62,664
	58,087	58,087
	9,968	9,968
	9,423	9,423
	37,181	37,433
	1,509	1,509
	100,000	120,000
TOTAL	278,019	299,084
ESTIMATED SOURCE OF FUNDS FOR		
CAREER TECH & ADULT LEARN-ADM		
GENERAL FUND	278,019	299,084
TOTAL	278,019	299,084

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
05 DIV OF CAREER TECH/ADULT LEARN			
01 CAREER TECH & ADULT LEARNING			
02 SCHOOL TO WORK TRANSITION			
10 PERSONAL SERVICES - PERMANENT	45,943		45,943
20 CURRENT EXPENSES	35,001		25,001
40 INDIRECT COSTS	16,648	E	13,154
41 AUDIT FUND SET ASIDE	3,517		2,698
42 ADDITIONAL FRINGE BENEFITS	1,874	D	1,874
49 TRANSFRS TO OTHER STATE AGENCS	2,520	D	2,479
60 BENEFITS	14,242		14,242
70 IN-STATE TRAVEL	8,000		4,000
80 OUT-OF STATE TRAVEL	23,000		12,000
90 GRANTS	3,365,000		2,576,000
TOTAL	3,515,745		2,697,391
ESTIMATED SOURCE OF FUNDS FOR			
SCHOOL TO WORK TRANSITION			
00 FEDERAL FUNDS	3,515,745		2,697,391
TOTAL	3,515,745		2,697,391
06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
05 DIV OF CAREER TECH/ADULT LEARN			
01 CAREER TECH & ADULT LEARNING			
03 APPRENTICESHIP TRAINING			
90 GRANTS - APPRENTICESHIP	187,134		187,134
TOTAL	187,134		187,134
ESTIMATED SOURCE OF FUNDS FOR			
APPRENTICESHIP TRAINING			
05 PRIVATE LOCAL FUNDS	187,134	I	187,134
TOTAL	187,134		187,134
06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
05 DIV OF CAREER TECH/ADULT LEARN			
02 VOCATIONAL REHABILITATION			
01 VOCATIONAL REHAB-STATE			
10 PERSONAL SERVICES - PERMANENT	105,120		105,835
20 CURRENT EXPENSES	1,000		1,000
60 BENEFITS	32,587		32,809
70 IN-STATE TRAVEL	1,557		1,557
TOTAL	140,264		141,201
ESTIMATED SOURCE OF FUNDS FOR			
VOCATIONAL REHAB-STATE			
GENERAL FUND	140,264		141,201
TOTAL	140,264		141,201

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
05 DIV OF CAREER TECH/ADULT LEARN			
02 VOCATIONAL REHABILITATION			
02 PROGRAM ADMINISTRATION			
10 PERSONAL SERVICES - PERMANENT	469,109		476,400
20 CURRENT EXPENSES	36,498		36,498
22 RENTS&LEASES OTHER THAN STATE	44,000		44,000
30 EQUIPMENT NEW/REPLACEMENT	5,000		5,000
40 INDIRECT COSTS	91,930	E	93,171
41 AUDIT FUND SET ASIDE	826	D	837
42 ADDITIONAL FRINGE BENEFITS	19,140	D	19,437
49 TRANSFRS TO OTHER STATE AGENCS	1,000	D	1,000
60 BENEFITS	145,424		147,684
70 IN-STATE TRAVEL	12,120		12,120
TOTAL	825,047		836,147
ESTIMATED SOURCE OF FUNDS FOR			
PROGRAM ADMINISTRATION			
00 FEDERAL FUNDS	825,047		836,147
TOTAL	825,047		836,147

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
05 DIV OF CAREER TECH/ADULT LEARN			
02 VOCATIONAL REHABILITATION			
03 FIELD PROGRAMS-MATCH			
10 PERSONAL SERVICES - PERMANENT	2,089,638		2,100,334
18 OVERTIME	4,388		4,388
20 CURRENT EXPENSES	178,000		178,000
22 RENTS&LEASES OTHER THAN STATE	214,450		214,450
30 EQUIPMENT NEW/REPLACEMENT	40,000		40,000
40 INDIRECT COSTS	441,267	E	432,166
41 AUDIT FUND SET ASIDE	8,334	D	8,103
42 ADDITIONAL FRINGE BENEFITS	85,436	D	85,873
46 CONSULTANTS	84,131		84,131
50 PERSONAL SERVICE-TEMP/APPOINTE	11,457		11,457
60 BENEFITS	650,024		653,340
70 IN-STATE TRAVEL	68,589		70,000
80 OUT-OF STATE TRAVEL	8,250		8,250
90 REHABILITATION SERV.- FEDERAL	4,449,153		4,212,151
91 REHABILITATION SERV - STATE	2,663,202	*	2,503,522

\*  
FUNDS APPROPRIATED FOR REHABILITATION SERVICES,  
STATE, SHALL BE EXPENDED TO MEET MATCH AND/OR  
MAINTENANCE OF EFFORT REQUIREMENTS.

TOTAL	10,996,319		10,606,165
ESTIMATED SOURCE OF FUNDS FOR			
FIELD PROGRAMS-MATCH			

06 EDUCATION	(CONT.)		
03 DEPARTMENT OF EDUCATION	(CONT.)		
05 DIV OF CAREER TECH/ADULT LEARN	(CONT.)		
02 VOCATIONAL REHABILITATION	(CONT.)		
03 FIELD PROGRAMS-MATCH	(CONT.)		
00 FEDERAL FUNDS		8,333,120	8,102,644
GENERAL FUND		2,663,199	2,503,521
TOTAL		10,996,319	10,606,165
06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
05 DIV OF CAREER TECH/ADULT LEARN			
02 VOCATIONAL REHABILITATION			
04 ST SUPPORTED EMPL TITLE VI-C			
20 CURRENT EXPENSES		501	501
40 INDIRECT COSTS	E	2,715	2,715
41 AUDIT FUND SET ASIDE	D	352	352
50 PERSONAL SERVICE-TEMP/APPOINTE		18,380	18,380
60 BENEFITS		1,406	1,406
70 IN-STATE TRAVEL		600	600
90 CLIENT SERVICES		327,385	327,385
TOTAL		351,339	351,339
ESTIMATED SOURCE OF FUNDS FOR			
ST SUPPORTED EMPL TITLE VI-C			
00 FEDERAL FUNDS		351,339	351,339
TOTAL		351,339	351,339
06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
05 DIV OF CAREER TECH/ADULT LEARN			
02 VOCATIONAL REHABILITATION			
05 IN-SERVICE TRAINING			
40 INDIRECT COSTS	E	3,335	3,335
41 AUDIT FUND SET ASIDE	D	27	27
80 OUT-OF STATE TRAVEL		1,395	1,395
91 WORKSHOPS		24,260	24,260
TOTAL		29,017	29,017
ESTIMATED SOURCE OF FUNDS FOR			
IN-SERVICE TRAINING			
00 FEDERAL FUNDS		26,115	26,115
GENERAL FUND		2,902	2,902
TOTAL		29,017	29,017

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
05 DIV OF CAREER TECH/ADULT LEARN			
02 VOCATIONAL REHABILITATION			
06 SOCIAL SECURITY TRUST FUND PRO			
10 PERSONAL SERVICES - PERMANENT		49,641	50,811
20 CURRENT EXPENSES		4,999	4,999
30 EQUIPMENT NEW/REPLACEMENT		85,000	85,000
40 INDIRECT COSTS	E	17,784	17,990
41 AUDIT FUND SET ASIDE	D	421	342
42 ADDITIONAL FRINGE BENEFITS	D	2,025	2,073
50 PERSONAL SERVICE-TEMP/APPOINTE		16,206	16,206
60 BENEFITS		16,629	16,991
70 IN-STATE TRAVEL		2,000	2,000
80 OUT-OF STATE TRAVEL		5,300	5,300
90 REHABILITATION SERVICES		200,000	120,000
91 TUITION & WORKSHOPS		40,000	40,000
TOTAL		440,005	361,712
ESTIMATED SOURCE OF FUNDS FOR			
SOCIAL SECURITY TRUST FUND PRO			
00 FEDERAL FUNDS		420,005	341,712
09 AGENCY INCOME	I	20,000	20,000
TOTAL		440,005	361,712
06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
05 DIV OF CAREER TECH/ADULT LEARN			
02 VOCATIONAL REHABILITATION			
07 INDEPENDENT SERVICES (PART B)			
20 CURRENT EXPENSES		1,500	1,500
22 RENTS&LEASES OTHER THAN STATE		1,362	1,362
40 INDIRECT COSTS	E	3,975	3,975
41 AUDIT FUND SET ASIDE	D	507	331
42 ADDITIONAL FRINGE BENEFITS		400	400
50 PERSONAL SERVICE-TEMP/APPOINTE		13,267	13,267
59 PART-TIME - BENEFITTED		9,794	9,794
60 BENEFITS		4,051	4,051
70 IN-STATE TRAVEL		500	500
80 OUT-OF STATE TRAVEL		100	100
90 PROJECT GRANTS		527,705	332,056
TOTAL		563,161	367,336
ESTIMATED SOURCE OF FUNDS FOR			
INDEPENDENT SERVICES (PART B)			
00 FEDERAL FUNDS		506,840	330,600
GENERAL FUND		56,321	36,736
TOTAL		563,161	367,336

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
05 DIV OF CAREER TECH/ADULT LEARN			
02 VOCATIONAL REHABILITATION			
08 INDEPENDENT SERVICES (PART C)			
41 AUDIT FUND SET ASIDE	D	250	250
90 INDEPENDENT SERVICES		249,750	249,750
TOTAL		250,000	250,000
ESTIMATED SOURCE OF FUNDS FOR			
INDEPENDENT SERVICES (PART C)			
00 FEDERAL FUNDS		250,000	250,000
TOTAL		250,000	250,000
06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
05 DIV OF CAREER TECH/ADULT LEARN			
02 VOCATIONAL REHABILITATION			
09 INTERPRETER CERTIFICATION			
90 INTERPRETER CERTIFICATION		1,030	1,030
TOTAL		1,030	1,030
ESTIMATED SOURCE OF FUNDS FOR			
INTERPRETER CERTIFICATION			
03 REVOLVING FUNDS	I	1,030	1,030
TOTAL		1,030	1,030
06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
05 DIV OF CAREER TECH/ADULT LEARN			
02 VOCATIONAL REHABILITATION			
10 BLIND PROGRAM-STATE			
10 PERSONAL SERVICES - PERMANENT		105,300	106,164
20 CURRENT EXPENSES		12,500	12,500
22 RENTS&LEASES OTHER THAN STATE		7,046	7,046
60 BENEFITS		32,643	32,911
70 IN-STATE TRAVEL		7,903	7,903
80 OUT-OF STATE TRAVEL		1,000	1,000
TOTAL		166,392	167,524
ESTIMATED SOURCE OF FUNDS FOR			
BLIND PROGRAM-STATE			
GENERAL FUND		166,392	167,524
TOTAL		166,392	167,524

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
05 DIV OF CAREER TECH/ADULT LEARN			
02 VOCATIONAL REHABILITATION			
11 BLIND PROGRAM-FEDERAL			
10 PERSONAL SERVICES - PERMANENT	123,797		124,971
20 CURRENT EXPENSES	6,065		6,065
22 RENTS&LEASES OTHER THAN STATE	5,940		5,940
40 INDIRECT COSTS	23,362	E	23,569
41 AUDIT FUND SET ASIDE	409	D	411
42 ADDITIONAL FRINGE BENEFITS	5,051	D	5,099
60 BENEFITS	38,377		38,741
70 IN-STATE TRAVEL	5,279		5,279
80 OUT-OF STATE TRAVEL	252		300
90 CLIENT SERVICES	200,000		200,000
TOTAL	408,532		410,375
ESTIMATED SOURCE OF FUNDS FOR			
BLIND PROGRAM-FEDERAL			
00 FEDERAL FUNDS	408,532		410,375
TOTAL	408,532		410,375

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
05 DIV OF CAREER TECH/ADULT LEARN			
02 VOCATIONAL REHABILITATION			
12 VENDING STANDS			
10 PERSONAL SERVICES - PERMANENT	127,224		128,780
20 CURRENT EXPENSES	8,955		8,955
22 RENTS&LEASES OTHER THAN STATE	9,438		9,438
40 INDIRECT COSTS	25,256	E	25,521
41 AUDIT FUND SET ASIDE	275	D	278
42 ADDITIONAL FRINGE BENEFITS	5,191	D	5,254
46 CONSULTANTS	2,000		2,000
60 BENEFITS	39,439		39,922
70 IN-STATE TRAVEL	6,219		6,219
80 OUT-OF STATE TRAVEL	1,000		1,000
90 REHABILITATIVE SERVICES	50,000		50,000
TOTAL	274,997		277,367
ESTIMATED SOURCE OF FUNDS FOR			
VENDING STANDS			
00 FEDERAL FUNDS	274,997		277,367
TOTAL	274,997		277,367



06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
05 DIV OF CAREER TECH/ADULT LEARN			
02 VOCATIONAL REHABILITATION			
13 JOHN NESMITH FUND			
90 CLIENT SERVICES	28,602		28,602
TOTAL		28,602	28,602
ESTIMATED SOURCE OF FUNDS FOR			
JOHN NESMITH FUND			
03 REVOLVING FUNDS	I	28,602	28,602
TOTAL		28,602	28,602

THE INCOME RECEIVED IN PAU 06-03-05-02-13, JOHN NESMITH FUND, SHALL NOT LAPSE AND, IF THE INCOME IS IN EXCESS OF THE APPROPRIATION AUTHORITY, SHALL BE MADE AVAILABLE WITH THE APPROVAL OF GOVERNOR AND COUNCIL FOR THE SOLE PURPOSE OF PROVIDING SUPPORT FOR SERVICES FOR THE INDIGENT BLIND, RSA 186-B:8.

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
05 DIV OF CAREER TECH/ADULT LEARN			
02 VOCATIONAL REHABILITATION			
14 VENDING STANDS-SET ASIDE			
90 CLIENT SERVICES	89,240		89,240
TOTAL		89,240	89,240
ESTIMATED SOURCE OF FUNDS FOR			
VENDING STANDS-SET ASIDE			
03 REVOLVING FUNDS	I	89,240	89,240
TOTAL		89,240	89,240

THE INCOME RECEIVED BY PAU 06-03-05-02-14, VENDING STAND SET ASIDE ACCOUNT SHALL NOT LAPSE AND IF THE INCOME IS IN EXCESS OF THE APPROPRIATION AUTHORITY, SHALL BE MADE AVAILABLE WITH THE APPROVAL OF GOVERNOR AND COUNCIL FOR THE SOLE PURPOSE OF PROVIDING SUPPORT FOR EQUIPMENT PURCHASE AND TRAINING FOR THE PROGRAM, RSA 186-B:14.

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
05 DIV OF CAREER TECH/ADULT LEARN			
02 VOCATIONAL REHABILITATION			
15 INDEPENDENT SERVICES (BLIND)			
10 PERSONAL SERVICES - PERMANENT	32,121		33,507
20 CURRENT EXPENSES	3,000		3,000
30 EQUIPMENT NEW/REPLACEMENT	1,000		1,000
40 INDIRECT COSTS	E 9,489		9,725
41 AUDIT FUND SET ASIDE	D 211		213
42 ADDITIONAL FRINGE BENEFITS	D 1,311		1,367
50 PERSONAL SERVICE-TEMP/APPOINTE	21,286		21,286
60 BENEFITS	11,586		12,015
70 IN-STATE TRAVEL	3,000		3,000
80 OUT-OF STATE TRAVEL	2,000		2,000
90 GRANTS	125,000		125,000
TOTAL		210,004	212,113
ESTIMATED SOURCE OF FUNDS FOR			
INDEPENDENT SERVICES (BLIND)			
00 FEDERAL FUNDS		210,004	212,113
TOTAL		210,004	212,113

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
05 DIV OF CAREER TECH/ADULT LEARN			
02 VOCATIONAL REHABILITATION			
16 DISABILITY DETERMINATION SRVCS			
10 PERSONAL SERVICES - PERMANENT	1,366,737		1,386,019
18 OVERTIME	22,280		23,341
20 CURRENT EXPENSES	300,321		301,652
22 RENTS&LEASES OTHER THAN STATE	127,461		113,067
24 MAINT.OTHER THAN BUILD.& GRNDS	28,361		28,361
30 EQUIPMENT NEW/REPLACEMENT	125,750		34,150
40 INDIRECT COSTS	E 335,803		329,689
41 AUDIT FUND SET ASIDE	D 4,116		4,037
42 ADDITIONAL FRINGE BENEFITS	D 48,987		49,467
46 CONSULTANTS	481,565		482,498
50 PERSONAL SERVICE-TEMP/APPOINTE	5,704		5,735
51 CONSULTANTS-BENEFITED	45,834		48,017
59 PART-TIME - BENEFITTED	16,343		16,472
60 BENEFITS	439,604		446,120
70 IN-STATE TRAVEL	16,454		16,837
80 OUT-OF STATE TRAVEL	18,430		18,908
90 REHABILITATION SERVICES	730,840		732,236
TOTAL		4,114,590	4,036,606
ESTIMATED SOURCE OF FUNDS FOR			
DISABILITY DETERMINATION SRVCS			
00 FEDERAL FUNDS		4,114,590	4,036,606
TOTAL		4,114,590	4,036,606

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
05 DIV OF CAREER TECH/ADULT LEARN			
02 VOCATIONAL REHABILITATION			
17 ADAPTIVE EQUIP/SUPPORT			
91 WORKER PERSONAL CARE ATTEND	14,275		14,275
TOTAL		14,275	14,275
ESTIMATED SOURCE OF FUNDS FOR			
ADAPTIVE EQUIP/SUPPORT			
GENERAL FUND		14,275	14,275
TOTAL		14,275	14,275

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
05 DIV OF CAREER TECH/ADULT LEARN			
03 ADULT EDUCATION			
01 ADULT EDUCATION			
10 PERSONAL SERVICES - PERMANENT	85,402		85,602
18 OVERTIME	4,000		4,000
20 CURRENT EXPENSES	10,193		10,193
24 MAINT.OTHER THAN BUILD.& GRNDS	500		500
28 TRANSFERS TO GENERAL SERVICES	D 5,462		4,970
40 INDIRECT COSTS	E 20,935		20,970
41 AUDIT FUND SET ASIDE	D 1,011		1,011
42 ADDITIONAL FRINGE BENEFITS	D 3,648		3,656
49 TRANSFRS TO OTHER STATE AGENCS	D 5,529		5,535
60 BENEFITS	27,715		27,777
70 IN-STATE TRAVEL	1,200		1,200
80 OUT-OF STATE TRAVEL	4,000		4,000
90 GRANTS	* 874,185		874,366
91 SPECIAL PROJECTS	232,000		232,000
94 TEACHER TRAINING	20,000		20,000

\*  
 THE GENERAL FUNDS APPROPRIATED TO PAU  
 06-03-05-03-01 SHALL BE EXPENDED IN OBJECT  
 CLASSES 090 AND 091 ONLY.

TOTAL		1,295,780	1,295,780
ESTIMATED SOURCE OF FUNDS FOR			
ADULT EDUCATION			
00 FEDERAL FUNDS		1,010,074	1,010,074
09 AGENCY INCOME	I	39,204	39,204
GENERAL FUND		246,502	246,502
TOTAL		1,295,780	1,295,780

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
05 DIV OF CAREER TECH/ADULT LEARN			
03 ADULT EDUCATION			
02 TEACHER TRAINING (ABE)			
10 PERSONAL SERVICES - PERMANENT	41,340		41,340
20 CURRENT EXPENSES	6,970		6,970
40 INDIRECT COSTS	8,868	E	8,868
41 AUDIT FUND SET ASIDE	74	D	74
42 ADDITIONAL FRINGE BENEFITS	1,687	D	1,687
60 BENEFITS	12,815		12,815
70 IN-STATE TRAVEL	1,200		1,200
80 OUT-OF STATE TRAVEL	4,200		4,200
TOTAL			
ESTIMATED SOURCE OF FUNDS FOR		77,154	77,154
TEACHER TRAINING (ABE)			
00 FEDERAL FUNDS		73,358	73,358
09 AGENCY INCOME		3,796	3,796
TOTAL		77,154	77,154
06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
05 DIV OF CAREER TECH/ADULT LEARN			
03 ADULT EDUCATION			
03 ADULT TUTORIAL PROGRAM			
90 SERVICES TO CLIENTS	151,587		151,587
TOTAL			
ESTIMATED SOURCE OF FUNDS FOR		151,587	151,587
ADULT TUTORIAL PROGRAM			
GENERAL FUND		151,587	151,587
TOTAL		151,587	151,587
TOTAL			
ESTIMATED SOURCE OF FUNDS FOR		24,408,233	22,888,179
DIV OF CAREER TECH/ADULT LEARN			
FEDERAL FUNDS		20,319,766	18,955,841
GENERAL FUND		3,719,461	3,563,332
OTHER FUNDS		369,006	369,006
TOTAL		24,408,233	22,888,179
TOTAL			
ESTIMATED SOURCE OF FUNDS FOR		193,472,320	193,176,530
DEPARTMENT OF EDUCATION			
FEDERAL FUNDS		78,335,950	77,478,332
GENERAL FUND		58,890,117	58,439,192
OTHER FUNDS		56,246,253	57,259,006
TOTAL		193,472,320	193,176,530

HB 0001 PAGE 410 06/25/97  
 06 EDUCATION  
 04 DEPT OF POSTSECONDARY TECH EDU  
 01 OFFICE OF THE COMMISSIONER  
 01 ADMINISTRATION

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

10 PERSONAL SERVICES - PERMANENT		997,571	1,011,043
11 SALARY OF COMMISSIONER		68,768	68,768
12 SALARY OF DEPUTY COMMISSIONER		47,638	50,100
18 OVERTIME		5,402	5,402
20 CURRENT EXPENSES		200,109	204,175
22 RENTS&LEASES OTHER THAN STATE		8,000	8,000
23 HEAT, ELECTRICITY & WATER	D	8,211	8,622
24 MAINT.OTHER THAN BUILD.& GRNDS		186,301	206,636
30 EQUIPMENT NEW/REPLACEMENT		23,800	22,100
40 INDIRECT COSTS	E	1	1
46 CONSULTANTS		3,500	3,500
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	250	250
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	200	200
49 TRANSFRS TO OTHER STATE AGENCS		5,000	5,000
50 PERSONAL SERVICE-TEMP/APPOINTE		107,563	107,563
59 PART-TIME - BENEFITTED		33,014	34,437
60 BENEFITS		365,471	370,851
70 IN-STATE TRAVEL		7,000	12,000
80 OUT-OF STATE TRAVEL		33,850	33,850
93 MARKETING PROGRAM		160,000	160,000
94 STAFF DEVELOPMENT		70,150	70,150
95 MEP GRANT		150,000	150,000
98 SALARY ADJUSTMENT		180,000	180,000
TOTAL		2,661,799	2,712,648
ESTIMATED SOURCE OF FUNDS FOR			
ADMINISTRATION			
01 TRANSFERS FROM OTHER AGENCIES	I	17,000	17,000
08 AGENCY INCOME	I	26,875	26,875
09 AGENCY INCOME	I	1,025,138	1,028,607
GENERAL FUND		1,592,786	1,640,166
TOTAL		2,661,799	2,712,648

WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE FOR THE BIENNIUM ENDING JUNE 30, 1999, THE DEPARTMENT OF POSTSECONDARY TECHNICAL EDUCATION IS HEREBY AUTHORIZED TO LEASE LAND AND SELL SAND, GRAVEL, EXCESS CORDWOOD, TIMBER, LOAM, AND OTHER MATERIALS FROM CAMPUS PROPERTY AND TO USE THE INCOME THEREFROM TO MAINTAIN, REPAIR, AND IMPROVE BUILDINGS, GROUNDS AND RECREATIONAL FACILITIES FOR STUDENTS. THE REVENUE SHALL NOT BE TRANSFERRED TO ANY OTHER STATE FUND. ANY FUNDS RECEIVED FROM THE SALE OF MATERIALS, AS PART OF THE PARKING LOT SITE WORK AT

06 EDUCATION (CONT.)  
 04 DEPT OF POSTSECONDARY TECH EDU (CONT.)  
 01 OFFICE OF THE COMMISSIONER (CONT.)  
 01 ADMINISTRATION (CONT.)

NHTI-CONCORD SHALL BE USED TO REDUCE THE BONDS  
 AUTHORIZED FOR SAID PROJECT IN CHAPTER 351:1,  
 VII,F,1 LAWS OF 1991.

06 EDUCATION			
04 DEPT OF POSTSECONDARY TECH EDU			
01 OFFICE OF THE COMMISSIONER			
02 BOARD OF GOVERNORS			
20 CURRENT EXPENSES	860		860
70 IN-STATE TRAVEL	5,130		5,130
80 OUT-OF STATE TRAVEL	150		150
TOTAL		6,140	6,140
ESTIMATED SOURCE OF FUNDS FOR			
BOARD OF GOVERNORS			
GENERAL FUND		6,140	6,140
TOTAL		6,140	6,140

06 EDUCATION			
04 DEPT OF POSTSECONDARY TECH EDU			
01 OFFICE OF THE COMMISSIONER			
03 TECH LOAN FUND			
20 CURRENT EXPENSES	200		200
90 LOANS TO STUDENTS	35,000		35,000
91 FLEXIBLE LOANS/STUDENTS W DISA	25,000		25,000
TOTAL		60,200	60,200
ESTIMATED SOURCE OF FUNDS FOR			
TECH LOAN FUND			
09 AGENCY INCOME	I	60,200	60,200
TOTAL		60,200	60,200

06 EDUCATION			
04 DEPT OF POSTSECONDARY TECH EDU			
01 OFFICE OF THE COMMISSIONER			
04 EMPLOYMENT COMPENSATION			
01 WORKER'S COMPENSATION			
95 MEDICAL PAYMENTS	D	50,000	50,000
99 AWARDS	D	50,000	50,000
TOTAL		100,000	100,000
ESTIMATED SOURCE OF FUNDS FOR			
WORKER'S COMPENSATION			

06 EDUCATION	(CONT.)		
04 DEPT OF POSTSECONDARY TECH EDU	(CONT.)		
01 OFFICE OF THE COMMISSIONER	(CONT.)		
04 EMPLOYMENT COMPENSATION	(CONT.)		
01 WORKER'S COMPENSATION	(CONT.)		
GENERAL FUND		100,000	100,000
TOTAL		100,000	100,000
06 EDUCATION			
04 DEPT OF POSTSECONDARY TECH EDU			
01 OFFICE OF THE COMMISSIONER			
04 EMPLOYMENT COMPENSATION			
09 UNEMPLOYMENT COMPENSATION			
90 UNEMPLOYMENT COMPENSATION	D	32,000	32,000
TOTAL		32,000	32,000
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION			
GENERAL FUND		32,000	32,000
TOTAL		32,000	32,000
06 EDUCATION			
04 DEPT OF POSTSECONDARY TECH EDU			
01 OFFICE OF THE COMMISSIONER			
07 MAJIC PROGRAM			
90 COLLEGE GRANTS		3,000	3,000
TOTAL		3,000	3,000
ESTIMATED SOURCE OF FUNDS FOR MAJIC PROGRAM			
GENERAL FUND		3,000	3,000
TOTAL		3,000	3,000
TOTAL		2,863,139	2,913,988
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER			
GENERAL FUND		1,733,926	1,781,306
OTHER FUNDS		1,129,213	1,132,682
TOTAL		2,863,139	2,913,988

06 EDUCATION  
 04 DEPT OF POSTSECONDARY TECH EDU  
 02 NHTC - MANCHESTER-STRATHAM  
 01 EDUCATION DIVISION

10 PERSONAL SERVICES - PERMANENT		4,804,970	4,857,698
11 PRESIDENT TECH COLLEGE		57,688	57,688
18 OVERTIME		15,125	15,125
19 HOLIDAY PAY		1	1
20 CURRENT EXPENSES		839,980	855,971
22 RENTS&LEASES OTHER THAN STATE		119,000	119,000
23 HEAT, ELECTRICITY & WATER	D	343,227	360,389
24 MAINT.OTHER THAN BUILD.& GRNDS		63,548	63,548
30 EQUIPMENT NEW/REPLACEMENT		64,854	55,458
46 CONSULTANTS		210	210
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	10,150	10,150
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	68,262	35,762
50 PERSONAL SERVICE-TEMP/APPOINTE		1,651,038	1,652,127
59 PART-TIME - BENEFITTED		68,894	71,760
60 BENEFITS		1,659,774	1,677,092
70 IN-STATE TRAVEL		25,048	25,048
80 OUT-OF STATE TRAVEL		8,424	8,424
91 ADVERTISING		203,000	203,000
94 STAFF DEVELOPMENT		25,276	25,276
96 EDUCATIONAL COMPUTERS		150,000	150,000
97 LIBRARY SUPPORT		47,500	47,500
TOTAL		10,225,969	10,291,227
ESTIMATED SOURCE OF FUNDS FOR			
EDUCATION DIVISION			
01 TRANSFERS FROM OTHER AGENCIES	I	18,000	18,000
04 AGENCY INCOME	I	548,446	561,183
07 AGENCY INCOME	I	2,245,652	2,246,545
08 AGENCY INCOME	I	6,000	6,000
09 AGENCY INCOME	I	2,748,128	2,748,128
GENERAL FUND		4,659,743	4,711,371
TOTAL		10,225,969	10,291,227

06 EDUCATION  
 04 DEPT OF POSTSECONDARY TECH EDU  
 02 NHTC - MANCHESTER-STRATHAM  
 02 STUDENT FINANCIAL AID  
 01 TITLE IV FINANCIAL AID  
 41 AUDIT FUND SET ASIDE  
 45 PERSONNEL SERVICES/NON BENEFIT  
 49 TRANSFRS TO OTHER STATE AGENCS  
 90 PELL GRANTS TO STUDENTS  
 91 SEOG GRANTS TO STUDENTS  
 93 PERKINS CAPITAL CONTRIBUTIONS

41 AUDIT FUND SET ASIDE	D	989	989
45 PERSONNEL SERVICES/NON BENEFIT		50,000	50,000
49 TRANSFRS TO OTHER STATE AGENCS	D	2,000	2,000
90 PELL GRANTS TO STUDENTS		890,000	890,000
91 SEOG GRANTS TO STUDENTS		38,000	38,000
93 PERKINS CAPITAL CONTRIBUTIONS		30,000	30,000
TOTAL		1,010,989	1,010,989
ESTIMATED SOURCE OF FUNDS FOR			
TITLE IV FINANCIAL AID			



06 EDUCATION	(CONT.)		
04 DEPT OF POSTSECONDARY TECH EDU	(CONT.)		
02 NHTC - MANCHESTER-STRATHAM	(CONT.)		
02 STUDENT FINANCIAL AID	(CONT.)		
01 TITLE IV FINANCIAL AID	(CONT.)		
00 FEDERAL FUNDS		988,012	988,012
09 AGENCY INCOME	I	100	100
GENERAL FUND		22,877	22,877
TOTAL		1,010,989	1,010,989

06 EDUCATION			
04 DEPT OF POSTSECONDARY TECH EDU			
02 NHTC - MANCHESTER-STRATHAM			
02 STUDENT FINANCIAL AID			
02 PERKINS LOAN REVOLVING			
20 CURRENT EXPENSES		200	200
49 TRANSFRS TO OTHER STATE AGENCS		8,000	8,000
90 LOANS TO STUDENTS		80,000	80,000
TOTAL		88,200	88,200
ESTIMATED SOURCE OF FUNDS FOR PERKINS LOAN REVOLVING			
06 AGENCY INCOME	I	30,000	30,000
09 AGENCY INCOME	I	58,200	58,200
TOTAL		88,200	88,200

06 EDUCATION			
04 DEPT OF POSTSECONDARY TECH EDU			
02 NHTC - MANCHESTER-STRATHAM			
02 STUDENT FINANCIAL AID			
03 TITLE IV FINANCIAL AID			
41 AUDIT FUND SET ASIDE		554	554
45 PERSONNEL SERVICES/NON BENEFIT		24,000	24,000
49 TRANSFRS TO OTHER STATE AGENCS		1,000	1,000
90 PELL GRANTS TO STUDENTS		500,000	500,000
91 SEOG GRANTS TO STUDENTS		30,000	30,000
93 PERKINS CAPITAL CONTRIBUTIONS		15,000	15,000
TOTAL		570,554	570,554
ESTIMATED SOURCE OF FUNDS FOR TITLE IV FINANCIAL AID			
00 FEDERAL FUNDS		553,372	553,372
09 AGENCY INCOME	I	100	100
GENERAL FUND		17,082	17,082
TOTAL		570,554	570,554

06 EDUCATION			
04 DEPT OF POSTSECONDARY TECH EDU			
02 NHTC - MANCHESTER-STRATHAM			
02 STUDENT FINANCIAL AID			
04 PERKINS LOAN REVOLVING			
20 CURRENT EXPENSES		200	200
49 TRANSFRS TO OTHER STATE AGENCS	D	7,000	7,000
90 LOANS TO STUDENTS		60,000	60,000
TOTAL		67,200	67,200
ESTIMATED SOURCE OF FUNDS FOR PERKINS LOAN REVOLVING			
06 AGENCY INCOME		15,000	15,000
09 AGENCY INCOME	I	52,200	52,200
TOTAL		67,200	67,200
06 EDUCATION			
04 DEPT OF POSTSECONDARY TECH EDU			
02 NHTC - MANCHESTER-STRATHAM			
03 BLDG PROJECT REVOLVING ACCOUNT			
90 STUDENT BUILDING PROJECT		100,000	100,000
TOTAL		100,000	100,000
ESTIMATED SOURCE OF FUNDS FOR BLDG PROJECT REVOLVING ACCOUNT			
09 AGENCY INCOME	I	100,000	100,000
TOTAL		100,000	100,000
TOTAL		12,062,912	12,128,170
ESTIMATED SOURCE OF FUNDS FOR NHTC - MANCHESTER-STRATHAM			
FEDERAL FUNDS		1,541,384	1,541,384
GENERAL FUND		4,699,702	4,751,330
OTHER FUNDS		5,821,826	5,835,456
TOTAL		12,062,912	12,128,170

06 EDUCATION			
04 DEPT OF POSTSECONDARY TECH EDU			
03 NH TECHNICAL INSTITUTE			
01 EDUCATION DIVISION			
10 PERSONAL SERVICES - PERMANENT		5,374,909	5,407,619
11 PRESIDENT NH TECH INSTITUTE		58,487	58,487
18 OVERTIME		16,855	16,855
19 HOLIDAY PAY		2,600	2,600
20 CURRENT EXPENSES		697,580	726,301
22 RENTS&LEASES OTHER THAN STATE		100,723	100,723
23 HEAT, ELECTRICITY & WATER	D	245,796	258,086

06 EDUCATION (CONT.)  
 04 DEPT OF POSTSECONDARY TECH EDU (CONT.)  
 03 NH TECHNICAL INSTITUTE (CONT.)  
 01 EDUCATION DIVISION (CONT.)

24 MAINT.OTHER THAN BUILD.& GRNDS		27,087	27,087
30 EQUIPMENT NEW/REPLACEMENT		65,788	69,391
46 CONSULTANTS		1	1
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	15,000	15,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	40,000	40,000
49 TRANSFRS TO OTHER STATE AGENCS		80,000	80,000
50 PERSONAL SERVICE-TEMP/APPOINTE		1,950,183	1,950,183
59 PART-TIME - BENEFITTED		54,324	54,802
60 BENEFITS		1,856,413	1,866,702
70 IN-STATE TRAVEL		33,233	33,233
80 OUT-OF STATE TRAVEL		10,167	10,167
91 ADVERTISING		100,000	100,000
94 STAFF DEVELOPMENT		25,275	25,275
96 EDUCATIONAL COMPUTERS		150,000	150,000
97 LIBRARY SUPPORT		95,250	95,250
TOTAL		10,999,671	11,087,762
ESTIMATED SOURCE OF FUNDS FOR EDUCATION DIVISION			
01 TRANSFERS FROM OTHER AGENCIES	I	62,907	62,907
04 AGENCY INCOME	I	720,790	725,735
07 AGENCY INCOME	I	1,493,795	1,493,795
08 AGENCY INCOME	I	27,000	27,000
09 AGENCY INCOME	I	3,656,444	3,656,444
GENERAL FUND		5,038,735	5,121,881
TOTAL		10,999,671	11,087,762

NHTI-CONCORD DENTAL CLINIC CHARGES:  
 FOR THE BIENNIUM ENDING JUNE 30, 1999,  
 CHARGES MADE TO PATIENTS USING THE DENTAL  
 CLINICS ARE AUTHORIZED TO BE REFUNDED TO  
 APPROPRIATE INSTITUTE ACCOUNTS FOR USE IN  
 OPERATING THE DENTAL CLINICS.

06 EDUCATION			
04 DEPT OF POSTSECONDARY TECH EDU			
03 NH TECHNICAL INSTITUTE			
02 STUDENT FINANCIAL AID			
01 TITLE IV FINANCIAL AID			
41 AUDIT FUND SET ASIDE	D	1,351	1,351
45 PERSONNEL SERVICES/NON BENEFIT		40,000	40,000
49 TRANSFRS TO OTHER STATE AGENCS	D	10,000	10,000
90 PELL GRANTS TO STUDENTS		1,200,000	1,200,000
91 SEOG GRANTS TO STUDENTS		100,000	100,000

06 EDUCATION	(CONT.)		
04 DEPT OF POSTSECONDARY TECH EDU	(CONT.)		
03 NH TECHNICAL INSTITUTE	(CONT.)		
02 STUDENT FINANCIAL AID	(CONT.)		
01 TITLE IV FINANCIAL AID	(CONT.)		
93 PERKINS CAPITAL CONTRIBUTIONS		35,000	35,000
95 STATE GRANTS TO STUDENTS		1,500	1,500
TOTAL		1,387,851	1,387,851
ESTIMATED SOURCE OF FUNDS FOR			
TITLE IV FINANCIAL AID			
00 FEDERAL FUNDS		1,350,054	1,350,054
09 AGENCY INCOME	I	100	100
GENERAL FUND		37,697	37,697
TOTAL		1,387,851	1,387,851
06 EDUCATION			
04 DEPT OF POSTSECONDARY TECH EDU			
03 NH TECHNICAL INSTITUTE			
02 STUDENT FINANCIAL AID			
02 PERKINS LOAN REVOLVING			
20 CURRENT EXPENSES		200	200
49 TRANSFRS TO OTHER STATE AGENCS	D	12,000	12,000
90 LOANS TO STUDENTS		100,000	100,000
TOTAL		112,200	112,200
ESTIMATED SOURCE OF FUNDS FOR			
PERKINS LOAN REVOLVING			
06 AGENCY INCOME	I	35,000	35,000
09 AGENCY INCOME	I	77,200	77,200
TOTAL		112,200	112,200
06 EDUCATION			
04 DEPT OF POSTSECONDARY TECH EDU			
03 NH TECHNICAL INSTITUTE			
03 DORMITORIES			
10 PERSONAL SERVICES - PERMANENT		239,563	245,385
18 OVERTIME		1	1
19 HOLIDAY PAY		1	1
20 CURRENT EXPENSES		37,800	37,900
22 RENTS&LEASES OTHER THAN STATE		16,400	16,400
23 HEAT, ELECTRICITY & WATER	D	171,500	180,100
30 EQUIPMENT NEW/REPLACEMENT		43,300	50,000
43 DEBT SERVICE (TREASURY)		265,000	265,000
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	15,000	15,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	40,000	40,000
50 PERSONAL SERVICE-TEMP/APPOINTE		20,000	20,000
59 PART-TIME - BENEFITTED		1	1
60 BENEFITS		75,795	77,599
TOTAL		924,361	947,387

06 EDUCATION (CONT.)  
 04 DEPT OF POSTSECONDARY TECH EDU (CONT.)  
 03 NH TECHNICAL INSTITUTE (CONT.)  
 03 DORMITORIES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 DORMITORIES

01 TRANSFERS FROM OTHER AGENCIES	I	80,000	80,000
09 AGENCY INCOME	I	817,359	839,323
GENERAL FUND		27,002	28,064
TOTAL		924,361	947,387

06 EDUCATION  
 04 DEPT OF POSTSECONDARY TECH EDU  
 03 NH TECHNICAL INSTITUTE  
 04 BOARD

21 FOOD INSTITUTIONS	D	375,000	375,000
TOTAL		375,000	375,000
ESTIMATED SOURCE OF FUNDS FOR BOARD			
05 PRIVATE LOCAL FUNDS	I	375,000	375,000
TOTAL		375,000	375,000

AUTHORITY IS HEREBY GRANTED FOR THE NEW HAMPSHIRE TECHNICAL INSTITUTE TO CONTRACT AFTER COMPETITIVE BIDDING, FOR THE INSTITUTE'S ENTIRE FOOD SERVICE OPERATION WITH A QUALIFIED FOOD SERVICE CATERER. THE INSTITUTE IS HEREBY AUTHORIZED TO EXPEND FROM ITS RECEIPTS FOR BOARD, RECEIVED FROM STUDENTS WHO CONTRACT WITH THE INSTITUTE FOR MEALS, AMOUNTS SUFFICIENT TO COVER THE MEALS FURNISHED TO THE STUDENTS BY THE CATERING SERVICE.

06 EDUCATION  
 04 DEPT OF POSTSECONDARY TECH EDU  
 03 NH TECHNICAL INSTITUTE  
 05 DENTAL GRANT

10 PERSONAL SERVICES - PERMANENT		21,324	21,324
18 OVERTIME		1	1
20 CURRENT EXPENSES		28,524	30,200
30 EQUIPMENT NEW/REPLACEMENT		4,001	4,001
46 CONSULTANTS		26,000	26,000
50 PERSONAL SERVICE-TEMP/APPOINTE		1	1
59 PART-TIME - BENEFITTED		1	1

06 EDUCATION	(CONT.)		
04 DEPT OF POSTSECONDARY TECH EDU	(CONT.)		
03 NH TECHNICAL INSTITUTE	(CONT.)		
05 DENTAL GRANT	(CONT.)		
60 BENEFITS		6,610	6,610
TOTAL		86,462	88,138
ESTIMATED SOURCE OF FUNDS FOR			
DENTAL GRANT			
01 TRANSFERS FROM OTHER AGENCIES	I	55,876	57,552
09 AGENCY INCOME	I	30,586	30,586
TOTAL		86,462	88,138

06 EDUCATION			
04 DEPT OF POSTSECONDARY TECH EDU			
03 NH TECHNICAL INSTITUTE			
06 WELLNESS CENTER			
10 PERSONAL SERVICES - PERMANENT		44,161	45,040
18 OVERTIME		1	1
19 HOLIDAY PAY		1	1
20 CURRENT EXPENSES		99,387	26,782
22 RENTS&LEASES OTHER THAN STATE		1	1
23 HEAT, ELECTRICITY & WATER	D	37,800	37,800
24 MAINT.OTHER THAN BUILD.& GRNDS		1	1
30 EQUIPMENT NEW/REPLACEMENT		5,000	2,000
43 DEBT SERVICE (TREASURY)			95,050
47 OWN FORCES MAINT.-BUILD.&GRNDS		1,000	1,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS		5,880	10,000
50 PERSONAL SERVICE-TEMP/APPOINTE		20,000	21,000
59 PART-TIME - BENEFITTED		1	1
60 BENEFITS		15,220	15,569
TOTAL		228,453	254,246
ESTIMATED SOURCE OF FUNDS FOR			
WELLNESS CENTER			
09 AGENCY INCOME	I	190,931	216,200
GENERAL FUND		37,522	38,046
TOTAL		228,453	254,246

06 EDUCATION			
04 DEPT OF POSTSECONDARY TECH EDU			
03 NH TECHNICAL INSTITUTE			
07 SELL OF CORDWOOD, LOAM, ETC.			
20 CURRENT EXPENSES		10,000	10,000
TOTAL		10,000	10,000
ESTIMATED SOURCE OF FUNDS FOR			
SELL OF CORDWOOD, LOAM, ETC.			

06 EDUCATION	(CONT.)		
04 DEPT OF POSTSECONDARY TECH EDU	(CONT.)		
03 NH TECHNICAL INSTITUTE	(CONT.)		
07 SELL OF CORDWOOD, LOAM, ETC.	(CONT.)		
09 AGENCY INCOME	I	10,000	10,000
TOTAL		10,000	10,000
TOTAL		14,123,998	14,262,584
ESTIMATED SOURCE OF FUNDS FOR			
NH TECHNICAL INSTITUTE			
FEDERAL FUNDS		1,350,054	1,350,054
GENERAL FUND		5,140,956	5,225,688
OTHER FUNDS		7,632,988	7,686,842
TOTAL		14,123,998	14,262,584

06 EDUCATION			
04 DEPT OF POSTSECONDARY TECH EDU			
04 NHTC - BERLIN-LACONIA			
01 EDUCATION DIVISION			
10 PERSONAL SERVICES - PERMANENT		3,663,521	3,681,018
11 PRESIDENT TECH COLLEGE		57,488	57,488
18 OVERTIME		7,236	7,236
19 HOLIDAY PAY		1	1
20 CURRENT EXPENSES		427,160	463,684
21 FOOD INSTITUTIONS	D	35,000	45,000
22 RENTS&LEASES OTHER THAN STATE		148,100	141,100
23 HEAT, ELECTRICITY & WATER	D	198,266	207,921
24 MAINT.OTHER THAN BUILD.& GRNDS		51,249	51,350
30 EQUIPMENT NEW/REPLACEMENT		284,564	96,374
46 CONSULTANTS		5,100	5,100
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	8,000	8,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	65,500	102,000
50 PERSONAL SERVICE-TEMP/APPOINTE		914,996	942,626
59 PART-TIME - BENEFITTED		59,730	62,127
60 BENEFITS		1,244,269	1,252,550
70 IN-STATE TRAVEL		41,970	51,970
80 OUT-OF STATE TRAVEL		9,081	9,081
90 COORDINATION SERVICES		500	500
91 ADVERTISING		87,987	92,000
94 STAFF DEVELOPMENT		21,850	21,850
96 EDUCATIONAL COMPUTERS		110,000	100,000
97 LIBRARY SUPPORT		18,000	10,500
TOTAL		7,459,568	7,409,476
ESTIMATED SOURCE OF FUNDS FOR			
EDUCATION DIVISION			
01 TRANSFERS FROM OTHER AGENCIES	I	15,000	15,000
04 AGENCY INCOME	I	371,541	354,369

06 EDUCATION	(CONT.)		
04 DEPT OF POSTSECONDARY TECH EDU	(CONT.)		
04 NHTC - BERLIN-LACONIA	(CONT.)		
01 EDUCATION DIVISION	(CONT.)		
06 AGENCY INCOME	I	45,000	45,000
07 AGENCY INCOME	I	1,111,674	1,111,924
08 AGENCY INCOME	I	10,300	10,300
09 AGENCY INCOME	I	2,257,954	2,257,954
GENERAL FUND		3,648,099	3,614,929
TOTAL		7,459,568	7,409,476

06 EDUCATION			
04 DEPT OF POSTSECONDARY TECH EDU			
04 NHTC - BERLIN-LACONIA			
02 STUDENT FINANCIAL AID			
01 TITLE IV FINANCIAL AID			
41 AUDIT FUND SET ASIDE	D	885	885
45 PERSONNEL SERVICES/NON BENEFIT		40,000	40,000
49 TRANSFRS TO OTHER STATE AGENCS	D	2,000	2,000
90 PELL GRANTS TO STUDENTS		800,000	800,000
91 SEOG GRANTS TO STUDENTS		47,000	47,000
93 PERKINS CAPITAL CONTRIBUTIONS		18,000	18,000
TOTAL		907,885	907,885
ESTIMATED SOURCE OF FUNDS FOR			
TITLE IV FINANCIAL AID			
00 FEDERAL FUNDS		884,953	884,953
09 AGENCY INCOME	I	100	100
GENERAL FUND		22,832	22,832
TOTAL		907,885	907,885

06 EDUCATION			
04 DEPT OF POSTSECONDARY TECH EDU			
04 NHTC - BERLIN-LACONIA			
02 STUDENT FINANCIAL AID			
02 PERKINS LOAN REVOLVING			
20 CURRENT EXPENSES		200	200
49 TRANSFRS TO OTHER STATE AGENCS		9,000	9,000
90 LOANS TO STUDENTS		80,000	80,000
TOTAL		89,200	89,200
ESTIMATED SOURCE OF FUNDS FOR			
PERKINS LOAN REVOLVING			
06 AGENCY INCOME	I	18,000	18,000
09 AGENCY INCOME	I	71,200	71,200
TOTAL		89,200	89,200



06 EDUCATION			
04 DEPT OF POSTSECONDARY TECH EDU			
04 NHTC - BERLIN-LACONIA			
02 STUDENT FINANCIAL AID			
03 TITLE IV FINANCIAL AID			
41 AUDIT FUND SET ASIDE		544	544
45 PERSONNEL SERVICES/NON BENEFIT		15,000	15,000
49 TRANSFRS TO OTHER STATE AGENCS	D	2,000	2,000
90 PELL GRANTS TO STUDENTS		500,000	500,000
91 SEOG GRANTS TO STUDENTS		30,000	30,000
93 PERKINS CAPITAL CONTRIBUTIONS		6,000	6,000
TOTAL		553,544	553,544
ESTIMATED SOURCE OF FUNDS FOR			
TITLE IV FINANCIAL AID			
00 FEDERAL FUNDS		543,937	543,937
09 AGENCY INCOME	I	100	100
GENERAL FUND		9,507	9,507
TOTAL		553,544	553,544
06 EDUCATION			
04 DEPT OF POSTSECONDARY TECH EDU			
04 NHTC - BERLIN-LACONIA			
02 STUDENT FINANCIAL AID			
04 PERKINS LOAN REVOLVING			
20 CURRENT EXPENSES		200	200
49 TRANSFRS TO OTHER STATE AGENCS	D	2,000	2,000
90 LOANS TO STUDENTS		30,000	30,000
TOTAL		32,200	32,200
ESTIMATED SOURCE OF FUNDS FOR			
PERKINS LOAN REVOLVING			
06 AGENCY INCOME	I	6,000	6,000
09 AGENCY INCOME	I	26,200	26,200
TOTAL		32,200	32,200
06 EDUCATION			
04 DEPT OF POSTSECONDARY TECH EDU			
04 NHTC - BERLIN-LACONIA			
03 DAY CARE CENTER			
10 PERSONAL SERVICES - PERMANENT		54,136	54,336
18 OVERTIME		1	1
20 CURRENT EXPENSES		3,675	3,850
22 RENTS&LEASES OTHER THAN STATE		100	100
24 MAINT.OTHER THAN BUILD.& GRNDS		100	100
30 EQUIPMENT NEW/REPLACEMENT		3,001	3,001
50 PERSONAL SERVICE-TEMP/APPOINTE		25,865	25,865
59 PART-TIME - BENEFITTED		1	1
60 BENEFITS		18,761	18,823
TOTAL		105,640	106,077

06 EDUCATION (CONT.)  
 04 DEPT OF POSTSECONDARY TECH EDU (CONT.)  
 04 NHTC - BERLIN-LACONIA (CONT.)  
 03 DAY CARE CENTER (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 DAY CARE CENTER  
 05 PRIVATE LOCAL FUNDS I  
 09 AGENCY INCOME I  
 TOTAL

4,000	4,000
101,640	102,077
105,640	106,077

06 EDUCATION  
 04 DEPT OF POSTSECONDARY TECH EDU  
 04 NHTC - BERLIN-LACONIA  
 04 TWITCHELL PROPERTY

10 PERSONAL SERVICES - PERMANENT  
 18 OVERTIME  
 20 CURRENT EXPENSES  
 23 HEAT, ELECTRICITY & WATER D  
 24 MAINT.OTHER THAN BUILD.& GRNDS  
 46 CONSULTANTS  
 47 OWN FORCES MAINT.-BUILD.&GRNDS  
 48 CONTRACTUAL MAINT.-BUILD&GRNDS G  
 50 PERSONAL SERVICE-TEMP/APPOINTE  
 59 PART-TIME - BENEFITTED  
 60 BENEFITS

16,358	17,022
1	1
3,000	3,000
3,000	3,000
100	100
1,500	1,500
25,000	25,000
25,000	25,000
1	1
1	1
5,071	5,277

TOTAL  
 ESTIMATED SOURCE OF FUNDS FOR  
 TWITCHELL PROPERTY  
 09 AGENCY INCOME \* I

79,032	79,902
79,032	79,902

\*  
 INCOME FROM THE TWITCHELL PROPERTY SHALL BE  
 USED TO MAINTAIN, REPAIR AND IMPROVE THE  
 BUILDINGS AND GROUNDS, INCLUDING ADDITIONS TO  
 THE BUILDINGS AND FOR THE NATURAL RESOURCES  
 EDUCATION PROGRAM, AND SHALL NOT LAPSE NOR BE  
 TRANSFERRED TO ANY OTHER STATE FUND.

TOTAL

79,032	79,902
--------	--------

06 EDUCATION		
04 DEPT OF POSTSECONDARY TECH EDU		
04 NHTC - BERLIN-LACONIA		
05 LAKES REGION FACTY EDUC PROGM		
10 PERSONAL SERVICES - PERMANENT	282,215	
18 OVERTIME	1	
20 CURRENT EXPENSES	11,533	
22 RENTS&LEASES OTHER THAN STATE	4,200	
23 HEAT, ELECTRICITY & WATER	D 67	
24 MAINT.OTHER THAN BUILD.& GRNDS	4,000	
30 EQUIPMENT NEW/REPLACEMENT	40,000	
47 OWN FORCES MAINT.-BUILD.&GRNDS	G 100	
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G 100	
50 PERSONAL SERVICE-TEMP/APPOINTE	3,600	
59 PART-TIME - BENEFITTED	1	
60 BENEFITS	87,762	
70 IN-STATE TRAVEL	1,000	
80 OUT-OF STATE TRAVEL	1,000	
94 STAFF DEVELOPMENT	1,000	
TOTAL	436,579	
ESTIMATED SOURCE OF FUNDS FOR		
LAKES REGION FACTY EDUC PROGM		
01 TRANSFERS FROM OTHER AGENCIES	I 436,579	
TOTAL	436,579	

06 EDUCATION		
04 DEPT OF POSTSECONDARY TECH EDU		
04 NHTC - BERLIN-LACONIA		
06 CULINARY ARTS PROGRAM		
18 OVERTIME	1	1
20 CURRENT EXPENSES	20,000	20,000
21 FOOD INSTITUTIONS	D 80,000	80,000
22 RENTS&LEASES OTHER THAN STATE	9,000	9,000
23 HEAT, ELECTRICITY & WATER	D 5,000	5,000
24 MAINT.OTHER THAN BUILD.& GRNDS	G 1,000	1,000
30 EQUIPMENT NEW/REPLACEMENT	3,000	3,000
47 OWN FORCES MAINT.-BUILD.&GRNDS	G 1,000	1,000
50 PERSONAL SERVICE-TEMP/APPOINTE	37,505	37,505
59 PART-TIME - BENEFITTED	1	1
60 BENEFITS	2,869	2,869
70 IN-STATE TRAVEL	50	50
80 OUT-OF STATE TRAVEL	50	50
91 ADVERTISING	7,100	7,100
TOTAL	166,576	166,576
ESTIMATED SOURCE OF FUNDS FOR		
CULINARY ARTS PROGRAM		
06 AGENCY INCOME	166,576	166,576
TOTAL	166,576	166,576

TOTAL 9,830,224 9,344,860

HB 0001 PAGE 425 06/25/97  
 06 EDUCATION  
 04 DEPT OF POSTSECONDARY TECH EDU  
 04 NHTC - BERLIN-LACONIA

(CONT.)  
 (CONT.)  
 (CONT.)  
 (CONT.)

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

ESTIMATED SOURCE OF FUNDS FOR  
 NHTC - BERLIN-LACONIA  
 FEDERAL FUNDS  
 GENERAL FUND  
 OTHER FUNDS  
 TOTAL

1,428,890	1,428,890
3,680,438	3,647,268
4,720,896	4,268,702
9,830,224	9,344,860

06 EDUCATION  
 04 DEPT OF POSTSECONDARY TECH EDU  
 05 NHTC - NASHUA-CLAREMONT  
 01 EDUCATION DIVISION

10 PERSONAL SERVICES - PERMANENT  
 11 PRESIDENT TECH COLLEGE  
 18 OVERTIME  
 19 HOLIDAY PAY  
 20 CURRENT EXPENSES  
 22 RENTS&LEASES OTHER THAN STATE  
 23 HEAT, ELECTRICITY & WATER  
 24 MAINT.OTHER THAN BUILD.& GRNDS  
 30 EQUIPMENT NEW/REPLACEMENT  
 46 CONSULTANTS  
 47 OWN FORCES MAINT.-BUILD.&GRNDS  
 48 CONTRACTUAL MAINT.-BUILD&GRNDS  
 50 PERSONAL SERVICE-TEMP/APPOINTE  
 59 PART-TIME - BENEFITTED  
 60 BENEFITS  
 70 IN-STATE TRAVEL  
 80 OUT-OF STATE TRAVEL  
 91 ADVERTISING  
 94 STAFF DEVELOPMENT  
 96 EDUCATIONAL COMPUTERS  
 97 LIBRARY SUPPORT

4,022,522	4,067,954
57,488	57,488
4,213	4,213
1	1
410,585	398,927
49,825	52,136
230,537	242,064
48,514	49,824
153,563	150,488
4,010	4,010
5,144	5,144
55,874	55,874
882,580	881,969
113,817	116,762
1,368,909	1,383,860
28,575	30,653
8,010	8,063
45,750	51,563
17,852	17,852
100,000	100,000
13,050	13,050

TOTAL

7,620,819	7,691,895
-----------	-----------

ESTIMATED SOURCE OF FUNDS FOR  
 EDUCATION DIVISION

01 TRANSFERS FROM OTHER AGENCIES  
 04 AGENCY INCOME  
 07 AGENCY INCOME  
 08 AGENCY INCOME  
 09 AGENCY INCOME  
 GENERAL FUND  
 TOTAL

I  
 I  
 I  
 I

11,000	11,000
406,041	413,124
915,991	917,408
12,000	12,000
2,348,832	2,348,832
3,926,955	3,989,531
7,620,819	7,691,895

06 EDUCATION			
04 DEPT OF POSTSECONDARY TECH EDU			
05 NHTC - NASHUA-CLAREMONT			
02 STUDENT FINANCIAL AID			
01 TITLE IV FINANCIAL AID			
41 AUDIT FUND SET ASIDE	D	547	547
45 PERSONNEL SERVICES/NON BENEFIT		18,000	18,000
49 TRANSFRS TO OTHER STATE AGENCS		1,000	1,000
90 PELL GRANTS TO STUDENTS		500,000	500,000
91 SEOG GRANTS TO STUDENTS		23,000	23,000
93 PERKINS CAPITAL CONTRIBUTIONS		15,000	15,000
TOTAL		557,547	557,547
ESTIMATED SOURCE OF FUNDS FOR			
TITLE IV FINANCIAL AID			
00 FEDERAL FUNDS		546,630	546,630
09 AGENCY INCOME	I	100	100
GENERAL FUND		10,817	10,817
TOTAL		557,547	557,547
06 EDUCATION			
04 DEPT OF POSTSECONDARY TECH EDU			
05 NHTC - NASHUA-CLAREMONT			
02 STUDENT FINANCIAL AID			
02 PERKINS LOAN REVOLVING			
20 CURRENT EXPENSES		200	200
49 TRANSFRS TO OTHER STATE AGENCS	D	5,000	5,000
90 LOANS TO STUDENTS		60,000	60,000
TOTAL		65,200	65,200
ESTIMATED SOURCE OF FUNDS FOR			
PERKINS LOAN REVOLVING			
06 AGENCY INCOME	I	15,000	15,000
09 AGENCY INCOME	I	50,200	50,200
TOTAL		65,200	65,200
06 EDUCATION			
04 DEPT OF POSTSECONDARY TECH EDU			
05 NHTC - NASHUA-CLAREMONT			
02 STUDENT FINANCIAL AID			
03 TITLE IV FINANCIAL AID			
41 AUDIT FUND SET ASIDE		549	549
45 PERSONNEL SERVICES/NON BENEFIT		21,000	21,000
49 TRANSFRS TO OTHER STATE AGENCS	D	1,000	1,000
90 PELL GRANTS TO STUDENTS		500,000	500,000
91 SEOG GRANTS TO STUDENTS		38,000	38,000
93 PERKINS CAPITAL CONTRIBUTIONS		4,000	4,000
TOTAL		564,549	564,549
ESTIMATED SOURCE OF FUNDS FOR			
TITLE IV FINANCIAL AID			

06 EDUCATION	(CONT.)		
04 DEPT OF POSTSECONDARY TECH EDU	(CONT.)		
05 NHTC - NASHUA-CLAREMONT	(CONT.)		
02 STUDENT FINANCIAL AID	(CONT.)		
03 TITLE IV FINANCIAL AID	(CONT.)		
00 FEDERAL FUNDS		548,697	548,697
09 AGENCY INCOME	I	100	100
GENERAL FUND		15,752	15,752
TOTAL		564,549	564,549

06 EDUCATION			
04 DEPT OF POSTSECONDARY TECH EDU			
05 NHTC - NASHUA-CLAREMONT			
02 STUDENT FINANCIAL AID			
04 PERKINS LOAN REVOLVING			
20 CURRENT EXPENSES		200	200
49 TRANSFRS TO OTHER STATE AGENCS	D	4,000	4,000
90 LOANS TO STUDENTS		20,000	20,000
TOTAL		24,200	24,200
ESTIMATED SOURCE OF FUNDS FOR PERKINS LOAN REVOLVING			
06 AGENCY INCOME	I	4,000	4,000
09 AGENCY INCOME	I	20,200	20,200
TOTAL		24,200	24,200

TOTAL		8,832,315	8,903,391
ESTIMATED SOURCE OF FUNDS FOR NHTC - NASHUA-CLAREMONT			
FEDERAL FUNDS		1,095,327	1,095,327
GENERAL FUND		3,953,524	4,016,100
OTHER FUNDS		3,783,464	3,791,964
TOTAL		8,832,315	8,903,391

06 EDUCATION			
04 DEPT OF POSTSECONDARY TECH EDU			
06 POLICE STANDARDS & TRNG COUNCL			
01 ADMINISTRATION AND STANDARDS			
10 PERSONAL SERVICES - PERMANENT		240,332	241,994
11 SALARY OF DIRECTOR		53,974	53,974
18 OVERTIME		3,500	3,500
20 CURRENT EXPENSES		120,838	92,422
22 RENTS&LEASES OTHER THAN STATE		2,100	2,200
23 HEAT, ELECTRICITY & WATER	D	54,075	56,650
24 MAINT.OTHER THAN BUILD.& GRNDS		32,570	32,858
29 TRANSFERS TO DATA CENTER	A	581	581
30 EQUIPMENT NEW/REPLACEMENT		21,000	22,000
40 INDIRECT COSTS	E	22,034	22,034

06 EDUCATION (CONT.)  
 04 DEPT OF POSTSECONDARY TECH EDU (CONT.)  
 06 POLICE STANDARDS & TRNG COUNCL (CONT.)  
 01 ADMINISTRATION AND STANDARDS (CONT.)

42 ADDITIONAL FRINGE BENEFITS	D	9,302	9,745
44 DEBT SERVICE (OTHER AGENCIES)		480,306	464,684
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	100	100
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	27,100	2,100
49 TRANSFRS TO OTHER STATE AGENCS	D	55,324	55,324
60 BENEFITS		92,320	92,835
70 IN-STATE TRAVEL		11,236	11,771
80 OUT-OF STATE TRAVEL		8,402	8,802
90 COMPUTER INITIATIVE/BLDG. REPA		49,000	185,330
TOTAL		1,284,094	1,358,904
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION AND STANDARDS			
09 AGENCY INCOME	I	1,284,094	1,358,904
TOTAL		1,284,094	1,358,904

06 EDUCATION  
 04 DEPT OF POSTSECONDARY TECH EDU  
 06 POLICE STANDARDS & TRNG COUNCL  
 02 TRAINING

10 PERSONAL SERVICES - PERMANENT		431,743	435,571
18 OVERTIME		10,000	10,000
20 CURRENT EXPENSES		86,569	97,654
22 RENTS&LEASES OTHER THAN STATE		788	825
24 MAINT.OTHER THAN BUILD.& GRNDS		5,250	5,499
42 ADDITIONAL FRINGE BENEFITS	D	16,103	16,870
46 CONSULTANTS		211,319	193,033
50 PERSONAL SERVICE-TEMP/APPOINTE		18,000	26,000
60 BENEFITS		138,317	140,116
70 IN-STATE TRAVEL		132,406	138,711
92 SPECIALIZED TRAINING GRANTS		45,000	45,000
TOTAL		1,095,495	1,109,279
ESTIMATED SOURCE OF FUNDS FOR TRAINING			
09 AGENCY INCOME	I	1,095,495	1,109,279
TOTAL		1,095,495	1,109,279

06 EDUCATION

04 DEPT OF POSTSECONDARY TECH EDU  
 06 POLICE STANDARDS & TRNG COUNCL  
 03 CORRECTIONS

10 PERSONAL SERVICES - PERMANENT		59,115	59,698
18 OVERTIME		1,000	1,000
20 CURRENT EXPENSES		19,198	20,106
22 RENTS&LEASES OTHER THAN STATE		1,050	1,100
42 ADDITIONAL FRINGE BENEFITS	D	2,028	2,124
46 CONSULTANTS		25,691	19,691
60 BENEFITS		18,636	18,816
70 IN-STATE TRAVEL		40,282	42,200
TOTAL		167,000	164,735
ESTIMATED SOURCE OF FUNDS FOR CORRECTIONS			
09 AGENCY INCOME	I	167,000	164,735
TOTAL		167,000	164,735

TOTAL		2,546,589	2,632,918
ESTIMATED SOURCE OF FUNDS FOR POLICE STANDARDS & TRNG COUNCL OTHER FUNDS		2,546,589	2,632,918
TOTAL		2,546,589	2,632,918

06 EDUCATION

04 DEPT OF POSTSECONDARY TECH EDU  
 07 CHRISTA MCAULIFFE PLANETARIUM  
 01 ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT		172,796	172,796
11 SALARY OF DIRECTOR		53,374	53,374
18 OVERTIME		1,230	1,230
20 CURRENT EXPENSES		54,184	57,493
22 RENTS&LEASES OTHER THAN STATE		3,398	3,568
23 HEAT, ELECTRICITY & WATER	D	27,090	28,445
24 MAINT.OTHER THAN BUILD.& GRNDS		22,801	23,941
30 EQUIPMENT NEW/REPLACEMENT		16,680	20,775
46 CONSULTANTS		1	1
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	1,000	1,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	7,500	7,725
49 TRANSFRS TO OTHER STATE AGENCS	D	29,355	29,355
50 PERSONAL SERVICE-TEMP/APPOINTE		55,581	57,248
59 PART-TIME - BENEFITTED		91,300	93,893
60 BENEFITS		103,049	103,980
70 IN-STATE TRAVEL		9,800	10,100
80 OUT-OF STATE TRAVEL		2,500	4,000
90 PLANETARIUM CONTINGENCY	F	600	600
TOTAL		652,239	669,524



HB 0001 PAGE 430 06/25/97  
 06 EDUCATION  
 04 DEPT OF POSTSECONDARY TECH EDU  
 07 CHRISTA MCAULIFFE PLANETARIUM  
 01 ADMINISTRATION

(CONT.)  
 (CONT.)  
 (CONT.)  
 (CONT.)

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

ESTIMATED SOURCE OF FUNDS FOR  
 ADMINISTRATION  
 09 AGENCY INCOME  
 GENERAL FUND  
 TOTAL

321,201	346,907
331,038	322,617
652,239	669,524

REVENUES FROM THE SALE OF STORE INVENTORY ARE  
 HEREBY APPROPRIATED FOR INVENTORY REPLACEMENT.  
 REVENUES FROM SUCH SALES WHICH EXCEED THE COST  
 OF INVENTORY REPLACEMENT MAY BE USED FOR  
 PLANETARIUM OPERATIONS. GENERAL FUND  
 APPROPRIATIONS WILL BE REDUCED IN EACH FISCAL  
 YEAR BY ANY REVENUES IN EXCESS OF THE AMOUNT  
 OF OTHER FUNDS APPROPRIATED.

06 EDUCATION  
 04 DEPT OF POSTSECONDARY TECH EDU  
 07 CHRISTA MCAULIFFE PLANETARIUM  
 02 GIFT SHOP

18 OVERTIME  
 20 CURRENT EXPENSES  
 24 MAINT.OTHER THAN BUILD.& GRNDS  
 30 EQUIPMENT NEW/REPLACEMENT  
 50 PERSONAL SERVICE-TEMP/APPOINTE  
 59 PART-TIME - BENEFITTED  
 60 BENEFITS  
 70 IN-STATE TRAVEL  
 80 OUT-OF STATE TRAVEL  
 93 MERCHANDISE FOR RESALE

1	1
1,000	1,000
1,250	1,313
700	
14,607	15,045
20,924	21,762
7,603	7,897
200	200
500	500
120,000	130,000

TOTAL  
 ESTIMATED SOURCE OF FUNDS FOR  
 GIFT SHOP  
 09 AGENCY INCOME  
 TOTAL

166,785	177,718
166,785	177,718
166,785	177,718

06 EDUCATION			
04 DEPT OF POSTSECONDARY TECH EDU			
07 CHRISTA MCAULIFFE PLANETARIUM			
03 EMPLOYMENT COMPENSATION			
01 WORKER'S COMPENSATION			
95 MEDICAL PAYMENTS	1		1
99 AWARDS	1		1
TOTAL		2	2
ESTIMATED SOURCE OF FUNDS FOR			
WORKER'S COMPENSATION			
GENERAL FUND		2	2
TOTAL		2	2
06 EDUCATION			
04 DEPT OF POSTSECONDARY TECH EDU			
07 CHRISTA MCAULIFFE PLANETARIUM			
03 EMPLOYMENT COMPENSATION			
02 UNEMPLOYMENT COMPENSATION			
90 UNEMPLOYMENT COMPENSATION	1		1
TOTAL		1	1
ESTIMATED SOURCE OF FUNDS FOR			
UNEMPLOYMENT COMPENSATION			
GENERAL FUND		1	1
TOTAL		1	1
TOTAL		819,027	847,245
ESTIMATED SOURCE OF FUNDS FOR			
CHRISTA MCAULIFFE PLANETARIUM			
GENERAL FUND		331,041	322,620
OTHER FUNDS		487,986	524,625
TOTAL		819,027	847,245
TOTAL		51,078,204	51,033,156
ESTIMATED SOURCE OF FUNDS FOR			
DEPT OF POSTSECONDARY TECH EDU			
FEDERAL FUNDS		5,415,655	5,415,655
GENERAL FUND		19,539,587	19,744,312
OTHER FUNDS		26,122,962	25,873,189
TOTAL		51,078,204	51,033,156

06 EDUCATION  
 05 N.H. SWEEPSTAKES COMMISSION  
 01 LOTTERY DIVISION

10 PERSONAL SERVICES - PERMANENT		1,460,053	1,486,706
11 SALARY OF COMMISSION CHAIRMAN		11,877	12,077
12 SALARIES OF TWO COMMISSIONERS		12,854	12,854
13 SALARY OF EXECUTIVE DIRECTOR		60,252	63,211
18 OVERTIME		4,322	4,527
19 HOLIDAY PAY		4,527	4,527
20 CURRENT EXPENSES		391,344	374,326
22 RENTS&LEASES OTHER THAN STATE	D	1,205,187	1,205,187
24 MAINT.OTHER THAN BUILD.& GRNDS		7,200	7,200
29 TRANSFERS TO DATA CENTER	A	1	1
30 EQUIPMENT NEW/REPLACEMENT		231,679	209,375
40 INDIRECT COSTS	E	40,000	40,000
50 PERSONAL SERVICE-TEMP/APPOINTE		135,000	135,000
60 BENEFITS		492,032	501,337
70 IN-STATE TRAVEL		38,000	38,000
80 OUT-OF STATE TRAVEL		10,500	10,500
91 SALES OFFICES		21,000	21,000
92 INSTANT TICKETS		1	1
93 ADVERTISING		1,550,027	1,650,027
94 WORKERS COMP	D	10,000	10,000
95 UNEMPLOYMENT COMPENSATION	D	1	1
96 RETIREE BENEFITS		108,000	108,000
97 NCLGS DUES		3,000	3,000
TOTAL		5,796,857	5,896,857
ESTIMATED SOURCE OF FUNDS FOR LOTTERY DIVISION SWEEPSTAKES FUND		5,796,857	5,896,857
TOTAL		5,796,857	5,896,857

06 EDUCATION  
 05 N.H. SWEEPSTAKES COMMISSION  
 02 BINGO LUCKY 7

10 PERSONAL SERVICES - PERMANENT		39,578	40,242
20 CURRENT EXPENSES		8,152	6,316
22 RENTS&LEASES OTHER THAN STATE	D	15,000	15,000
30 EQUIPMENT NEW/REPLACEMENT		5,500	5,500
40 INDIRECT COSTS	E	8,765	8,765
49 TRANSFRS TO OTHER STATE AGENCS	D	289,747	294,697
60 BENEFITS		12,269	12,475
70 IN-STATE TRAVEL		500	500
96 RETIREE BENEFITS		13,500	13,500
TOTAL		393,011	396,995
ESTIMATED SOURCE OF FUNDS FOR BINGO LUCKY 7		393,011	396,995

HB 0001 PAGE 433 06/25/97  
 06 EDUCATION  
 05 N.H. SWEEPSTAKES COMMISSION  
 02 BINGO LUCKY 7

(CONT.)  
 (CONT.)  
 (CONT.)

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

SWEEPSTAKES FUND	393,011	396,995
TOTAL	393,011	396,995
TOTAL	6,189,868	6,293,852
ESTIMATED SOURCE OF FUNDS FOR N.H. SWEEPSTAKES COMMISSION SWEEPSTAKES FUND	6,189,868	6,293,852
TOTAL	6,189,868	6,293,852

06 EDUCATION  
 06 HIGHER EDUCATION FUND  
 01 UNH - DURHAM

90 UNH - DURHAM	252,200,888	262,070,214
TOTAL	252,200,888	262,070,214
ESTIMATED SOURCE OF FUNDS FOR UNH - DURHAM		
06 AGENCY INCOME	113,524,101	119,366,319
07 AGENCY INCOME	58,893,000	61,838,000
08 AGENCY INCOME	42,951,000	42,951,000
GENERAL FUND	36,832,787	37,914,895
TOTAL	252,200,888	262,070,214

06 EDUCATION  
 06 HIGHER EDUCATION FUND  
 02 KEENE STATE COLLEGE

90 KEENE STATE COLLEGE	53,903,076	56,760,009
TOTAL	53,903,076	56,760,009
ESTIMATED SOURCE OF FUNDS FOR KEENE STATE COLLEGE		
06 AGENCY INCOME	24,671,044	25,748,399
07 AGENCY INCOME	16,265,866	17,404,477
08 AGENCY INCOME	4,329,532	4,416,122
GENERAL FUND	8,636,634	9,191,011
TOTAL	53,903,076	56,760,009

HB 0001 PAGE 434 06/25/97  
 06 EDUCATION  
 06 HIGHER EDUCATION FUND  
 03 PLYMOUTH STATE COLLEGE

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

90 PLYMOUTH STATE COLLEGE	49,129,601	51,595,156
TOTAL	49,129,601	51,595,156
ESTIMATED SOURCE OF FUNDS FOR PLYMOUTH STATE COLLEGE		
06 AGENCY INCOME	24,689,489	25,767,407
07 AGENCY INCOME	12,266,539	13,125,197
08 AGENCY INCOME	3,440,327	3,509,134
GENERAL FUND	8,733,246	9,193,418
TOTAL	49,129,601	51,595,156

06 EDUCATION  
 06 HIGHER EDUCATION FUND  
 04 UNH - MANCHESTER

90 UNH - MANCHESTER	5,115,869	5,329,076
TOTAL	5,115,869	5,329,076
ESTIMATED SOURCE OF FUNDS FOR UNH - MANCHESTER		
06 AGENCY INCOME	3,676,680	3,876,659
07 AGENCY INCOME	34,240	35,000
08 AGENCY INCOME	47,245	47,245
GENERAL FUND	1,357,704	1,370,172
TOTAL	5,115,869	5,329,076

06 EDUCATION  
 06 HIGHER EDUCATION FUND  
 05 COLLEGE FOR LIFELONG LEARNING

90 COLLEGE FOR LIFELONG LEARNING	8,641,064	9,212,196
TOTAL	8,641,064	9,212,196
ESTIMATED SOURCE OF FUNDS FOR COLLEGE FOR LIFELONG LEARNING		
06 AGENCY INCOME	5,805,652	6,099,036
07 AGENCY INCOME	159,200	159,200
08 AGENCY INCOME	1,532,092	1,624,017
GENERAL FUND	1,144,120	1,329,943
TOTAL	8,641,064	9,212,196

HB 0001 PAGE 435 06/25/97  
 06 EDUCATION  
 06 HIGHER EDUCATION FUND  
 06 UNH - CONSULTING CENTER

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

90 UNH - CONSULTING CENTER	4,958,267	4,959,567
TOTAL	4,958,267	4,959,567
ESTIMATED SOURCE OF FUNDS FOR UNH - CONSULTING CENTER		
08 AGENCY INCOME	4,930,309	4,930,309
GENERAL FUND	27,958	29,258
TOTAL	4,958,267	4,959,567

06 EDUCATION  
 06 HIGHER EDUCATION FUND  
 07 AGRICULTURAL EXPERIMENT STAT

90 AGRICULTURE EXPERIMENT STATION	4,878,948	5,004,874
TOTAL	4,878,948	5,004,874
ESTIMATED SOURCE OF FUNDS FOR AGRICULTURAL EXPERIMENT STAT		
08 AGENCY INCOME	1,721,252	1,721,252
GENERAL FUND	3,157,696	3,283,622
TOTAL	4,878,948	5,004,874

06 EDUCATION  
 06 HIGHER EDUCATION FUND  
 08 MARINE RESEARCH & DEVELOPMENT

90 MARINE RESEARCH & DEVELOPMENT	749,322	779,265
TOTAL	749,322	779,265
ESTIMATED SOURCE OF FUNDS FOR MARINE RESEARCH & DEVELOPMENT		
08 AGENCY INCOME	3,365	3,365
GENERAL FUND	745,957	775,900
TOTAL	749,322	779,265

06 EDUCATION			
06 HIGHER EDUCATION FUND			
09 UNH COOP EXTENSION SERVICE			
90 UNH COOP EXTENSION SERVICE	5,210,184		5,338,422
TOTAL		5,210,184	5,338,422
ESTIMATED SOURCE OF FUNDS FOR			
UNH COOP EXTENSION SERVICE			
08 AGENCY INCOME		2,923,019	2,952,249
GENERAL FUND		2,287,165	2,386,173
TOTAL		5,210,184	5,338,422
06 EDUCATION			
06 HIGHER EDUCATION FUND			
10 SYSTEMS/CHANCELLOR'S OFFICE			
90 EXPENSE	18,100		18,100
TOTAL		18,100	18,100
ESTIMATED SOURCE OF FUNDS FOR			
SYSTEMS/CHANCELLOR'S OFFICE			
08 AGENCY INCOME		18,100	18,100
TOTAL		18,100	18,100
06 EDUCATION			
06 HIGHER EDUCATION FUND			
11 EXTENSION WORK IN COUNTIES			
90 EXTENSION WORK IN COUNTIES	2,549,797		2,610,194
TOTAL		2,549,797	2,610,194
ESTIMATED SOURCE OF FUNDS FOR			
EXTENSION WORK IN COUNTIES			
08 AGENCY INCOME		1,372,018	1,385,738
GENERAL FUND		1,177,779	1,224,456
TOTAL		2,549,797	2,610,194
06 EDUCATION			
06 HIGHER EDUCATION FUND			
12 N H PUBLIC TELEVISION			
90 N H PUBLIC TELEVISION	6,763,037		7,046,304
TOTAL		6,763,037	7,046,304
ESTIMATED SOURCE OF FUNDS FOR			
N H PUBLIC TELEVISION			

HB 0001 PAGE 437 06/25/97  
06 EDUCATION  
06 HIGHER EDUCATION FUND  
12 N H PUBLIC TELEVISION

(CONT.)  
(CONT.)  
(CONT.)

----- FISCAL YEAR 1998 ----- ----- FISCAL YEAR 1999-----

06 AGENCY INCOME	4,710,004	4,931,153
08 AGENCY INCOME	274,000	274,000
GENERAL FUND	1,779,033	1,841,151
TOTAL	6,763,037	7,046,304
TOTAL	394,118,153	410,723,377
ESTIMATED SOURCE OF FUNDS FOR HIGHER EDUCATION FUND		
GENERAL FUND	65,880,079	68,539,999
OTHER FUNDS	328,238,074	342,183,378
TOTAL	394,118,153	410,723,377
TOTAL	646,714,681	663,050,551
ESTIMATED SOURCE OF FUNDS FOR EDUCATION		
FEDERAL FUNDS	83,971,048	83,113,430
GENERAL FUND	145,935,876	148,317,096
SWEEPSTAKES FUND	6,189,868	6,293,852
OTHER FUNDS	410,617,889	425,326,173
TOTAL	646,714,681	663,050,551



TOTAL APPROPRIATION FOR CATEGORY 01 GENERAL GOVERNMENT AS INCLUDED IN SECTION 1.01	241,614,223	257,558,943
ESTIMATED SOURCE OF FUNDS FOR CATEGORY 01 GENERAL GOVERNMENT AS INCLUDED IN SECTION 1.01		
FEDERAL FUNDS	27,487,396	27,544,302
OTHER FUNDS	29,941,606	29,386,700
GENERAL FUND	184,185,221	200,627,941
TOTAL	241,614,223	257,558,943
TOTAL APPROPRIATION FOR CATEGORY 02 ADMIN OF JUSTICE & PUBLIC PRTN AS INCLUDED IN SECTION 1.02	248,847,059	251,268,914
ESTIMATED SOURCE OF FUNDS FOR CATEGORY 02 ADMIN OF JUSTICE & PUBLIC PRTN AS INCLUDED IN SECTION 1.02		
FEDERAL FUNDS	25,118,902	25,247,585
OTHER FUNDS	76,430,506	76,771,421
GENERAL FUND	147,297,651	149,249,908
TOTAL	248,847,059	251,268,914
TOTAL APPROPRIATION FOR CATEGORY 03 RESOURCE PROTECT'N & DEVELOP'T AS INCLUDED IN SECTION 1.03	146,496,132	143,435,161
ESTIMATED SOURCE OF FUNDS FOR CATEGORY 03 RESOURCE PROTECT'N & DEVELOP'T AS INCLUDED IN SECTION 1.03		
FEDERAL FUNDS	46,902,059	39,374,266
OTHER FUNDS	54,536,694	57,777,434
GENERAL FUND	37,057,057	38,210,532
FISH AND GAME FUNDS	8,000,322	8,072,929
TOTAL	146,496,132	143,435,161

TOTAL APPROPRIATION FOR CATEGORY 04 TRANSPORTATION AS INCLUDED IN SECTION 1.04	388,846,100	396,702,946
ESTIMATED SOURCE OF FUNDS FOR CATEGORY 04 TRANSPORTATION AS INCLUDED IN SECTION 1.04		
FEDERAL FUNDS	111,049,506	109,849,768
OTHER FUNDS	33,961,846	34,907,711
GENERAL FUND	2,844,137	2,725,079
HIGHWAY FUNDS	190,780,295	198,994,685
TURNPIKES FUNDS	50,210,316	50,225,703
TOTAL	388,846,100	396,702,946
TOTAL APPROPRIATION FOR CATEGORY 05 HEALTH AND SOCIAL SERVICES AS INCLUDED IN SECTION 1.05	1097,037,692	1108,089,781
ESTIMATED SOURCE OF FUNDS FOR CATEGORY 05 HEALTH AND SOCIAL SERVICES AS INCLUDED IN SECTION 1.05		
FEDERAL FUNDS	505,801,426	509,255,937
OTHER FUNDS	167,559,722	171,420,296
GENERAL FUND	423,676,544	427,413,548
TOTAL	1097,037,692	1108,089,781
TOTAL APPROPRIATION FOR CATEGORY 06 EDUCATION AS INCLUDED IN SECTION 1.06	646,714,681	663,050,551
ESTIMATED SOURCE OF FUNDS FOR CATEGORY 06 EDUCATION AS INCLUDED IN SECTION 1.06		
FEDERAL FUNDS	83,971,048	83,113,430
OTHER FUNDS	410,617,889	425,326,173
GENERAL FUND	145,935,876	148,317,096
SWEEPSTAKES FUNDS	6,189,868	6,293,852
TOTAL	646,714,681	663,050,551
TOTAL APPROPRIATION AS INCLUDED IN SECTIONS 1.01 THRU AND INCLUDING 1.06	2769,555,887	2820,106,296
ESTIMATED SOURCE OF FUNDS AS INCLUDED IN SECTION 1.01 THRU AND INCLUDING 1.06		
FEDERAL FUNDS	800,330,337	794,385,288
OTHER FUNDS	773,048,263	795,589,735
GENERAL FUND	940,996,486	966,544,104
HIGHWAY FUNDS	190,780,295	198,994,685
FISH AND GAME FUNDS	8,000,322	8,072,929
SWEEPSTAKES FUNDS	6,189,868	6,293,852
TURNPIKES FUNDS	50,210,316	50,225,703
TOTAL	2769,555,887	2820,106,296

1 1.07 Budget Footnotes; General.

2 A. Data Processing Services. The department of administrative services and the department of  
3 health and human services shall, prior to performing data processing services for any department,  
4 board, commission, institution or other agency, enter into a written agreement specifying in detail  
5 the services to be performed and the cost to the agency. Said agreement shall be binding on both  
6 agencies. Any change or modification in the services to be performed shall likewise be agreed to in  
7 writing and shall specify the change and the adjustment to the cost. Any dispute relative to such  
8 agreements shall be resolved by the department of justice. The provisions of this paragraph shall  
9 not permit any state department, board, commission, institution, or other agency to contract for  
10 data processing services without the approval of the department of administrative services.

11 B. Revenue shall be deposited with the state treasurer as unrestricted revenue.

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

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

15 E. The funds in this appropriation are for general overhead state charges, and such sums shall  
16 be transferred by the agency to the general fund of the state consistent with federal requirements.

17 F. This appropriation shall not lapse until June 30, 1999.

18 G. The funds in this appropriation shall not be transferred or expended for any other purpose  
19 and shall not lapse until June 30, 1999.

20 H. The funds in this appropriation shall not be transferred or used for any other purpose and  
21 shall not lapse until June 30, 1999. No additions or deletions may be made from those projects  
22 authorized for funding from the original maintenance survey except in an emergency situation and  
23 then only after consultation with the administrator of the department of transportation, bureau of  
24 public works and approval by the commissioner of the department of administrative services.

25 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be  
26 reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency  
27 head shall notify the bureau of accounting forthwith, in writing, as to precisely which line item  
28 appropriation and in what specific amounts reductions are to be made in order to fully compensate  
29 for the total revenue deficits. The provisions of this footnote do not apply to federal funds covered  
30 by RSA 124:14.

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

33 K. The funds in this appropriation are for the lease of state-owned equipment from the  
34 department of transportation operations division, mechanical services bureau, and shall not be  
35 transferred to be used for any other purpose. Transfers may be made between funds appropriated  
36 in class 25 in other PAU's with prior approval of the capital budget overview committee and  
37 thereafter the fiscal committee and governor and council.

GENERAL SECTIONS

1  
2 350:2 General Fund and Total Appropriation Limits. The amount included in PAU 06, 06  
3 (higher education fund) under estimated source of funds from general fund shall be the total  
4 appropriation from general funds for such PAU that may be expended for the purpose of section 1 of  
5 this act. Any funds received by said agency from other than general funds are hereby appropriated  
6 for the use of the agency and may be expended by it whether or not this will result in an  
7 appropriation and expenditure by the agency in excess of the total appropriation therefor.

8 350:3 Assignment of Office Space. If, during the biennium ending June 30, 1999, because of  
9 program reductions, consolidations, or any other reason, office space becomes available in the  
10 health and human services complex, the Hayes building, or any other state building, except office  
11 space under the control of the legislature pursuant to RSA 14:14-b, the commissioner of  
12 administrative services shall, with the prior approval of the fiscal committee, and with the approval  
13 of the governor and council, require that any agency renting private space be required to occupy  
14 such available space in said building or buildings forthwith. Such funds as have been allocated or  
15 committed by any agency affected by this section for outside rental shall be transferred by the  
16 director of the division of accounting services to the bureau of general services, PAU 01, 04, 04, 05,  
17 01 for maintenance of state buildings.

18 350:4 Sweepstakes Commission; Authority Granted. For the biennium ending June 30, 1999,  
19 in order to provide sufficient funding to the sweepstakes commission to carry out sweepstakes  
20 programs that will provide funds for distribution in accordance with RSA 284:21-j, the commission  
21 shall apply to the fiscal committee of the general court for approval of any new sweepstakes  
22 programs or for the purchase of any tickets for new or continuing games. Additionally, no  
23 expenditures for consultants shall be made without prior approval by the fiscal committee. If  
24 approved, the commission may then apply to the governor and council to transfer funds from the  
25 sweepstakes revenue special account. The total of such transfers shall not exceed \$4,000,000 for the  
26 biennium ending June 30, 1999.

27 350:5 Department of Justice; Special Provision. For the biennium ending June 30, 1999, filing  
28 fees received by the department of justice pursuant to RSA 7:28-a shall be deposited with the state  
29 treasurer as restricted revenue; and any excess of such revenue over the amounts appropriated for  
30 the division of charitable trusts shall lapse to the unappropriated surplus of the general fund.  
31 Expenditures from this fund shall not be made except by appropriation by the general court.

32 350:6 Appropriation of Unrestricted Motor Vehicle Revenue. All sums received by the division  
33 of motor vehicles or the division of state police, department of safety, from any source, which are not  
34 derived from registration fees, drivers' licenses, gasoline road tolls or any other special charges or  
35 taxes with respect to the operation of motor vehicles or the sale or consumption of motor vehicle  
36 fuel, including revenue received from fines and forfeitures assessed against any violator of any law  
37 of the state, other than RSA 266:18-266:26, or of any political subdivision thereof relative to the use

1 and operation of motor vehicles, whether the violator is apprehended or prosecuted by an employee  
2 of the state or any political subdivision thereof, shall be paid to the state treasurer and shall, for the  
3 biennium ending June 30, 1999, be available for expenditure as unrestricted general fund revenues  
4 of the state. Fines and forfeitures assessed against any violator of RSA 266:18-266:26 shall be  
5 available as unrestricted highway fund revenue.

6 350:7 Contingent Appropriation; Department of Transportation; Asbestos Removal. When the  
7 commissioner of transportation determines that a need exists involving asbestos removal from state-  
8 owned buildings, the governor and council is authorized to approve the commissioner's request for  
9 funds not to exceed \$100,000 in total for the biennium ending June 30, 1999. The governor is  
10 authorized to draw a warrant for such sums out of any money or funds not otherwise appropriated.

11 350:8 General Fund Appropriation Reduction; Judicial Branch. The judicial branch is hereby  
12 directed to reduce all state general fund appropriations by \$2,000,000 in fiscal year 1998 and  
13 \$2,000,000 in fiscal year 1999. The chief justice of the supreme court or designee shall by July 1,  
14 1997 and July 1, 1998, notify the department of administrative services as to the specific amounts to  
15 be reduced in specified line item appropriations in functional units, in order to comply fully with  
16 this section.

17 350:9 Positions Abolished. The following positions are hereby abolished forthwith effective at  
18 the close of business of June 30, 1997, or later, as specifically indicated.

19 State Planning

20 01-03-01-03-06 40001

21 Revenue Administration

22 01-07-01-01-00 14460

23 01-07-01-01-00 9U155

24 01-07-02-01-00 18524

25 01-07-02-03-00 10197

26 Safety

27 02-15-04-14 9U294

28 Resources and Economic Development

29 03-03-01-01 40870, 9U094

30 03-03-02-01 11494

31 03-03-04-01 11514

32 Environmental Services

33 03-04-02-05 12024, 12056, 12074, 12083, 16773,

34 19498, 19500, 19501, 19503, 19506

35 03-04-02-08 9U089

36 03-04-04-01-01 19888

37 Health and Human Services

1	05-01-05-01-00	9U172
2	05-01-05-06-01	9U182, 9U177
3	Education	
4	06-03-03-01-02	13303
5	06-03-03-01-02	19172
6	06-03-03-01-09	13310
7	06-03-03-01-07	19800, 19801
8	06-03-04-01-05	13168, 13187
9	06-03-05-02-08	40556, 40557, 40558, 40559, 40560,
10		40561, 540562, 40563, 40564, 40565,
11		40566
12	Regional Community-Technical Colleges	
13	06-04-01-01	18892
14	06-04-02-01	16630
15	06-04-03-03	18907
16	06-04-03-08	18910, 18911, 18912, 18913
17	06-04-05-01	16629
18	06-04-05-03	18203, 18204, 18922

19 350:10 Personnel Appropriations and Reductions; General Fund Appropriation Reduction;  
20 Health and Human Services.

21 I. The commissioner of the department of health and human services shall provide the  
22 commissioner of the department of administrative services a list of general fund reductions for  
23 permanent, temporary, and unclassified personnel services and related fringe benefits on July 31,  
24 1997, and for whatever period is necessary to result in a total general fund appropriation reduction  
25 of \$3,250,000 each year of the biennium ending June 30, 1999. Such reductions shall limit the  
26 aggregate number of permanent, temporary, and unclassified positions in pay status to those in  
27 aggregate positions funded by remaining appropriations in the department of health and human  
28 services. Upon receipt of the commissioner's list, the commissioner of the department of  
29 administrative services shall make the appropriate reductions.

30 II. In addition to the reductions made in paragraph I, the commissioner of the department  
31 of health and human services shall reduce all state general fund appropriations by \$5,400,000 for  
32 the fiscal year ending June 30, 1998 and \$5,440,000 for the fiscal year ending June 30, 1999. The  
33 commissioner shall, on or before August 1 of each fiscal year, submit to the fiscal committee for its  
34 approval a list of specific amounts to be reduced in specified line item appropriations. Upon  
35 approval of the fiscal committee, the commissioner shall notify the department of administrative  
36 services of the list of specific amounts to be reduced in specified line item appropriations. Upon  
37 receipt of the list, the commissioner of the department of administrative services shall make the

1 appropriate reductions.

2 350:11 County Nursing Homes; Proportionate Share Payments by State; County Transfers to  
3 the State. Proportionate share payments to county nursing homes and county intergovernmental  
4 transfers to the state shall be made each year of the biennium in accordance with the following  
5 conditions. All payment levels specified are at the aggregate level and apportioned to each facility  
6 in a percentage equal to that facility's proportion of total county nursing home medicaid utilization:

7 I. Payments shall be made to the counties in each year of the biennium in an amount equal  
8 to the maximum permissible by federal regulations.

9 II. Counties shall be responsible to make intergovernmental transfers to the state in each  
10 year of the biennium in an amount equal to 50 percent of the first \$12,500,000 each year in  
11 proportionate share payments and 100 percent of any amount in excess of \$12,500,000 each year.

12 III. The intergovernmental transfer of funds received in each year of the biennium in  
13 excess of the initial \$12,500,000 shall be distributed in the following manner:

14 (a) The initial \$4,000,000 of the amount in excess of \$12,500,000 shall be distributed as  
15 follows:

16 (1) An amount equal to 50 percent shall be distributed to the general fund to offset  
17 the appropriation to the department of health and human services for proportionate share  
18 payments.

19 (2) An amount equal to 50 percent shall lapse to the general fund.

20 (b) The next \$3,500,000 shall be distributed as follows:

21 (1) An amount equal to 50 percent shall be distributed to the general fund to offset  
22 the appropriation to the department of health and human services for proportionate share  
23 payments.

24 (2) The remaining 50 percent shall be distributed as follows:

25 (A) \$710,000 in fiscal year 1998 and \$660,000 in fiscal year 1999 for PAU 05,  
26 01, 06, 03, 05, class line 094, congregate housing. These amounts shall not lapse until June 30,  
27 1999; and

28 (B) \$1,040,000 in fiscal year 1998 and \$1,090,000 in fiscal year 1999 for PAU 05,  
29 01, 04, 04, 06, class line 091, home nursing services, and shall be used by the department of health  
30 and human services exclusively to increase the availability of community-based services for  
31 individuals at risk of requiring institutional long-term care services. These amounts shall not lapse  
32 until June 30, 1999.

33 (c) All amounts in excess of the initial \$20,000,000 shall be distributed as follows:

34 (1) An amount equal to 50 percent shall be distributed to the general fund to offset  
35 the appropriation to the department of health and human services for proportionate share  
36 payments.

37

**CHAPTER 350**  
**HB 1-A- FINAL VERSION**  
**-Page 445-**

(2) An amount equal to 50 percent is hereby appropriated in addition to any other funds appropriated into PAU 05, 01, 04, 04, 06, class line 091, home nursing services, and shall be used by the department of health and human services exclusively to increase the availability of community-based services for individuals at risk of requiring institutional long-term care services and shall not lapse until June 30, 1999.

350:12 Information Technology Equipment and Software. Any funds appropriated for information technology equipment provided for in section 1 of this act shall not be spent, obligated, or encumbered until such time as the agency's information technology plans are reviewed and approved by the office of information technology pursuant to RSA 21-I:67.

350:13 Estimates of Unrestricted Revenue.

<u>GENERAL FUND</u>	<u>FY 1998</u>	<u>FY 1999</u>
Business Profits Tax	\$187,900,000	\$201,000,000
Business Enterprise Tax	37,000,000	39,000,000
Meals and Rooms Tax	122,700,000	129,600,000
Liquor Sales	70,700,000	73,200,000
Interest and Dividends Tax	55,000,000	58,000,000
Insurance Tax	54,400,000	56,600,000
Tobacco Tax	72,100,000	72,700,000
Other	39,000,000	39,000,000
Communications Tax	43,500,000	46,100,000
Estate and Legacy Tax	37,400,000	37,700,000
Real Estate Transfer Tax	38,000,000	38,700,000
Court Fines and Fees	19,900,000	19,900,000
Utility Tax	18,000,000	18,000,000
Securities Revenue	18,500,000	19,000,000
Board and Care Revenue	14,300,000	14,300,000
Beer Tax	11,100,000	11,100,000
Horse Racing	2,650,000	2,650,000
Dog Racing	<u>1,600,000</u>	<u>1,600,000</u>
Unrestricted Revenue-Net of Medicaid	\$843,750,000	\$878,150,000
Medicaid Enhancements:		
Board and Care	25,000,000	25,000,000
Uncompensated Care Pool	<u>51,400,000</u>	<u>52,900,000</u>
Total Medicaid Enhancements	<u>\$ 76,400,000</u>	<u>\$ 77,900,000</u>
TOTAL	\$920,150,000	\$956,050,000
<u>HIGHWAY FUND</u>		
Gasoline Road Toll	\$113,506,000	\$116,911,000



**CHAPTER 350**  
**HB 1-A- FINAL VERSION**  
**-Page 446-**

1	Motor Vehicle Fees	63,838,000	65,753,000
2	Miscellaneous	<u>11,356,000</u>	<u>11,736,000</u>
3	TOTAL	\$188,700,000	\$194,400,000
4	<u>FISH AND GAME FUND</u>		
5	Fish and Game Licenses	\$ 6,354,000	\$ 6,354,000
6	Miscellaneous	<u>967,000</u>	<u>975,000</u>
7	TOTAL	\$ 7,321,000	\$ 7,329,000

8       350:14 Effective Date. This act shall take effect July 1, 1997.

9

10 (Approved: "Enacted in accordance with Article 44, Pt. II of the N.H. Constitution, without Signature of Governor,  
11 June 25, 1997)  
12 (Effective Date: July 1, 1997)

13

14