

HB 1-A – VERSION ADOPTED BY BOTH BODIES

17apr03... 1268h
17apr03... 1295h
06/05/03 1976s
24jun03... 2275CofC

2003 SESSION

03-1209
03/09

HOUSE BILL

1-A

AN ACT making appropriations for the expenses of certain departments of the state for
fiscal years ending June 30, 2004, and June 30, 2005.

SPONSORS: Rep. Kurk, Hills 48; Sen. Green, Dist 6

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 struckthrough~~].
 Matter which is either (a) all new or (b) repealed and reenacted appears in regular type.

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17apr03... 1268h
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03-1209
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STATE OF NEW HAMPSHIRE

In the Year of Our Lord Two Thousand Three

AN ACT making appropriations for the expenses of certain departments of the state for
fiscal years ending June 30, 2004, and June 30, 2005.

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, 2004 AND JUNE 30, 2005

01 GENERAL GOVERNMENT
02 LEGISLATIVE BRANCH
01 GENERAL COURT
01 SENATE

11 PERSONAL SERVICES - MEMBERS	400	6,129
12 PERSONAL SERVICES-PERMANENT *	803,449	831,137
13 PERSONAL SERVICES-NON-PERMANENT	111,395	111,395
20 CURRENT EXPENSES	71,250	71,250
30 EQUIPMENT NEW/REPLACEMENT	4,750	4,750
46 CONSULTANTS	41,000	50,000
60 BENEFITS	252,327	264,066
70 IN-STATE TRAVEL	75,000	75,000
80 OUT-OF STATE TRAVEL	23,750	23,750
91 CONTINUING EDUCATION	5,700	5,700
92 PRESIDENT'S DISCRETIONARY FUND	4,750	4,750

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

TOTAL	1,393,771	1,447,927
ESTIMATED SOURCE OF FUNDS FOR		
SENATE		
GENERAL FUND	1,393,771	1,447,927
TOTAL	1,393,771	1,447,927

NOTWITHSTANDING ANY OTHER PROVISION 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, 2003, JUNE 30, 2004, OR JUNE
30, 2005.

01 GENERAL GOVERNMENT
 02 LEGISLATIVE BRANCH
 01 GENERAL COURT
 02 HOUSE

11 PERSONAL SERVICES - MEMBERS	2,000	82,929
12 PERSONAL SERVICES-PERMANENT *	1,145,344	1,167,877
13 PERSONAL SERVICES-NON-PERMAN'T	280,604	284,999
20 CURRENT EXPENSES	141,750	141,750
30 EQUIPMENT NEW/REPLACEMENT	6,300	6,300
46 CONSULTANTS	1,800	1,800
60 BENEFITS	321,656	344,115
70 IN-STATE TRAVEL	675,000	700,000
80 OUT-OF STATE TRAVEL	40,000	40,000
90 CONTINUING EDUCATION	4,000	4,000
91 SPEAKERS SPECIAL ACCOUNT	4,500	4,500
92 MAJ. LEADER'S SPECIAL ACCOUNT	3,750	3,750
93 MIN. LEADER'S SPECIAL ACCOUNT	1,750	1,750
95 PRINTING & BINDING	85,000	85,000
96 CONTINGENCY **	50,000	50,000
97 REPAIRS & ALTERATIONS	1	

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

**
 FUNDS APPROPRIATED SHALL BE NON-LAPSING.

TOTAL	2,763,455	2,918,770
ESTIMATED SOURCE OF FUNDS FOR		
HOUSE		
GENERAL FUND	2,763,455	2,918,770
TOTAL	2,763,455	2,918,770

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.

FUNDS APPROPRIATED TO THE HOUSE SHALL NOT LAPSE
 AT JUNE 30, 2003, JUNE 30, 2004, OR

01 GENERAL GOVERNMENT (CONT.)
 02 LEGISLATIVE BRANCH (CONT.)
 01 GENERAL COURT (CONT.)
 02 HOUSE (CONT.)

JUNE 30, 2005.

01 GENERAL GOVERNMENT
 02 LEGISLATIVE BRANCH
 01 GENERAL COURT
 03 GENERAL COURT JOINT EXPENSES
 01 MAINTENANCE/OTHER

10 PERSONAL SERVICES - PERMANENT	*	173,553	178,087
20 CURRENT EXPENSES		138,800	138,800
30 EQUIPMENT NEW/REPLACEMENT		4,000	4,000
46 CONSULTANTS	G	8,000	8,000
60 BENEFITS		65,950	67,673
91 DATA PROCESSING NEEDS		100,000	100,000
92 SPECIAL PROJECTS		7,500	
93 REPAIRS AND ALTERATIONS		2,000	2,000
94 MEMBERSHIPS & DUES		2	2
95 PRINTING & BINDING		175,000	175,000
98 JOINT ORIENTATION			8,000

*
 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		674,805	681,562
ESTIMATED SOURCE OF FUNDS FOR			
MAINTENANCE/OTHER			
03 REVOLVING FUNDS		40,000	40,000
GENERAL FUND		634,805	641,562
TOTAL		674,805	681,562

01 GENERAL GOVERNMENT
 02 LEGISLATIVE BRANCH
 01 GENERAL COURT
 03 GENERAL COURT JOINT EXPENSES
 02 VISITOR'S CENTER

10 PERSONAL SERVICES - PERMANENT	*	101,705	104,841
20 CURRENT EXPENSES		2,400	2,400
30 EQUIPMENT NEW/REPLACEMENT		200	200
60 BENEFITS		38,648	39,840

01 GENERAL GOVERNMENT (CONT.)
 02 LEGISLATIVE BRANCH (CONT.)
 01 GENERAL COURT (CONT.)
 03 GENERAL COURT JOINT EXPENSES (CONT.)
 02 VISITOR'S CENTER (CONT.)

90 STORE DISPLAY EXPENSES	500	500
91 PROFESSIONAL EDUCATION	600	600
92 SOUVENIR PURCHASES	25,000	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	169,053	173,381
ESTIMATED SOURCE OF FUNDS FOR		
VISITOR'S CENTER		
06 AGENCY INCOME I	30,316	30,316
GENERAL FUND	138,737	143,065
TOTAL	169,053	173,381

01 GENERAL GOVERNMENT
 02 LEGISLATIVE BRANCH
 01 GENERAL COURT
 03 GENERAL COURT JOINT EXPENSES
 03 LEGISLATIVE ACCOUNTING

10 PERSONAL SERVICES - PERMANENT *	111,046	115,620
20 CURRENT EXPENSES	2,550	2,550
50 PERSONAL SERVICE-TEMP/APPOINTE	5,000	5,000
60 BENEFITS	42,753	44,513
90 OTHER EXPENDITURES	500	500
91 CONTINUING PROFESS EDUCATION	1,800	1,800

*

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	163,649	169,983
ESTIMATED SOURCE OF FUNDS FOR		
LEGISLATIVE ACCOUNTING		

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

GENERAL FUND	163,649	169,983
TOTAL	163,649	169,983

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
 04 GENERAL COURT INFORMATION SYS

10 PERSONAL SERVICES - PERMANENT *	406,287	418,781
20 CURRENT EXPENSES	23,000	23,000
30 EQUIPMENT NEW/REPLACEMENT	1,000	1,000
46 CONSULTANTS	7,500	7,500
60 BENEFITS	120,000	120,000
70 IN-STATE TRAVEL	150	150
80 OUT-OF STATE TRAVEL	1,000	1,000
91 COMPUTER SYSTEM EXPENDITURES	105,000	105,000
92 CONTINUING PROFESS EDUCATION	6,000	6,000

*
 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	669,937	682,431
ESTIMATED SOURCE OF FUNDS FOR		
GENERAL COURT INFORMATION SYS		
GENERAL FUND	669,937	682,431
TOTAL	669,937	682,431

01 GENERAL GOVERNMENT
 02 LEGISLATIVE BRANCH
 01 GENERAL COURT
 03 GENERAL COURT JOINT EXPENSES
 05 PROTECTIVE SERVICES

10 PERSONAL SERVICES - PERMANENT	*	251,130	263,645
20 CURRENT EXPENSES		5,748	5,748
30 EQUIPMENT NEW/REPLACEMENT		1,500	1,500
50 PERSONAL SERVICE-TEMP/APPOINTEE		11,759	11,759
60 BENEFITS		91,818	95,019
91 CONTINUING PROFESS EDUCATION		1,500	1,500

*

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		363,455	379,171
ESTIMATED SOURCE OF FUNDS FOR			
PROTECTIVE SERVICES			
GENERAL FUND		363,455	379,171
TOTAL		363,455	379,171

THE OFFICE AND FUNCTIONS OF PROTECTIVE
 SERVICES 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 HEALTH SERVICES

20 CURRENT EXPENSES		1,950	1,850
30 EQUIPMENT NEW/REPLACEMENT		450	
50 PERSONAL SERVICE-TEMP/APPOINTEE		48,016	49,026
60 BENEFITS		3,673	3,750
91 CONTINUING PROFESS EDUCATION		600	600

TOTAL		54,689	55,226
ESTIMATED SOURCE OF FUNDS FOR			
HEALTH SERVICES			
GENERAL FUND		54,689	55,226

01 GENERAL GOVERNMENT	(CONT.)		
02 LEGISLATIVE BRANCH	(CONT.)		
01 GENERAL COURT	(CONT.)		
03 GENERAL COURT JOINT EXPENSES	(CONT.)		
06 HEALTH SERVICES	(CONT.)		
TOTAL		54,689	55,226

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

FUNDS APPROPRIATED TO GENERAL COURT JOINT EXPENSES SHALL NOT LAPSE AT JUNE 30, 2003, JUNE 30, 2004, OR JUNE 30, 2005.

TOTAL	6,252,814	6,508,451
ESTIMATED SOURCE OF FUNDS FOR		
GENERAL COURT		
GENERAL FUND	6,182,498	6,438,135
OTHER FUNDS	70,316	70,316
TOTAL	6,252,814	6,508,451

01 GENERAL GOVERNMENT
 02 LEGISLATIVE BRANCH
 02 LEGISLATIVE SERVICES
 01 OFFICE OF LEGISLATIVE SERVICES

10 PERSONAL SERVICES - PERMANENT	*	1,110,038	1,144,972
20 CURRENT EXPENSES		40,000	42,500
30 EQUIPMENT NEW/REPLACEMENT		3,500	3,500
50 PERSONAL SERVICE-TEMP/APPOINTE		12,000	12,000
60 BENEFITS		355,000	355,000
70 IN-STATE TRAVEL		300	300
80 OUT-OF STATE TRAVEL		4,750	4,750
90 PRINTING AND BINDING		10,000	10,000
91 CONTINUING LEGAL EDUCATION		3,500	3,500

*

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

01 GENERAL GOVERNMENT (CONT.)
 02 LEGISLATIVE BRANCH (CONT.)
 02 LEGISLATIVE SERVICES (CONT.)
 01 OFFICE OF LEGISLATIVE SERVICES (CONT.)

COVERAGE; ANNUAL, SICK AND BONUS LEAVE; AND ANY
 OTHER BENEFITS THAT MAY BE GRANTED.

TOTAL	1,539,088	1,576,522
ESTIMATED SOURCE OF FUNDS FOR		
OFFICE OF LEGISLATIVE SERVICES		
09 AGENCY INCOME	6,072	6,072
GENERAL FUND	1,533,016	1,570,450
TOTAL	1,539,088	1,576,522

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

FUNDS APPROPRIATED TO LEGISLATIVE SERVICES
 SHALL NOT LAPSE AT JUNE 20, 2003, JUNE 30, 2004
 OR JUNE 30, 2005.

TOTAL	1,539,088	1,576,522
ESTIMATED SOURCE OF FUNDS FOR		
LEGISLATIVE SERVICES		
GENERAL FUND	1,533,016	1,570,450
OTHER FUNDS	6,072	6,072
TOTAL	1,539,088	1,576,522

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

10 PERSONAL SERVICES - PERMANENT	630,000	630,000
20 CURRENT EXPENSES	20,000	20,000
30 EQUIPMENT NEW/REPLACEMENT	2,500	2,500
46 CONSULTANTS	40,000	40,000
50 PERSONAL SERVICE-TEMP/APPOINTE	10,973	10,973
60 BENEFITS	180,000	180,000
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

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

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

TOTAL	892,473	892,473
ESTIMATED SOURCE OF FUNDS FOR		
BUDGET DIVISION		
GENERAL FUND	892,473	892,473
TOTAL	892,473	892,473

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

10 PERSONAL SERVICES - PERMANENT	1,557,951	1,557,951
20 CURRENT EXPENSES	70,000	70,000
30 EQUIPMENT NEW/REPLACEMENT	20,000	20,000
50 PERSONAL SERVICE-TEMP/APPOINTE	523	523
60 BENEFITS	576,482	576,482
70 IN-STATE TRAVEL	15,000	15,000
80 OUT-OF STATE TRAVEL	10,000	10,000
90 CONSULTANTS FEES	367,000	367,000
91 CONTINUING PROFESSIONAL EDUC	35,000	35,000
TOTAL	2,651,956	2,651,956
ESTIMATED SOURCE OF FUNDS FOR		
AUDIT DIVISION		
06 AGENCY INCOME	311,659	311,659
GENERAL FUND	2,340,297	2,340,297
TOTAL	2,651,956	2,651,956

FUNDS APPROPRIATED TO THE OFFICE OF THE LEGIS-
 LATIVE BUDGET ASSISTANT SHALL NOT LAPSE AT
 JUNE 30, 2003, JUNE 30, 2004 OR JUNE 30, 2005.

TOTAL	3,544,429	3,544,429
ESTIMATED SOURCE OF FUNDS FOR		
LEGISLATIVE BUDGET ASSISTANT		
GENERAL FUND	3,232,770	3,232,770
OTHER FUNDS	311,659	311,659
TOTAL	3,544,429	3,544,429

TOTAL	11,336,331	11,629,402
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01 GENERAL GOVERNMENT
02 LEGISLATIVE BRANCH

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

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

10,948,284	11,241,355
388,047	388,047
11,336,331	11,629,402

01 GENERAL GOVERNMENT
03 EXECUTIVE OFFICE
01 OFFICE OF THE GOVERNOR
01 OFFICE OF THE GOVERNOR

10 PERSONAL SERVICES - PERMANENT	773,534	812,246
11 SALARY OF GOVERNOR	1	1
20 CURRENT EXPENSES	63,000	66,500
22 RENTS&LEASES OTHER THAN STATE	16,000	16,800
26 ORGANIZATIONAL DUES		5,000
30 EQUIPMENT NEW/REPLACEMENT	3,000	3,150
50 PERSONAL SERVICE-TEMP/APPOINTE	897	942
60 BENEFITS	286,277	300,603
70 IN-STATE TRAVEL	10,000	10,500
80 OUT-OF STATE TRAVEL	5,000	5,250
91 GOVERNOR'S CONTINGENCY FUND	15,000	15,750
92 GOVERNOR'S SPECIAL FUND		750
93 EMERGENCY FUND *	5,000	5,250
95 OPERATING BUDGET CONTINGENT *		250
97 INTERNAL FINANCIAL CONTROL	5,000	5,250
98 COMPUTER MAINT/REPAIR/REPLACE	17,023	17,874
99 BONUSES / AWARDS	102,703	107,838

*

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

1,302,435	1,373,954
1,302,435	1,373,954
1,302,435	1,373,954

01 GENERAL GOVERNMENT
 03 EXECUTIVE OFFICE
 01 OFFICE OF THE GOVERNOR
 02 WORKER'S COMPENSATION

90 WORKER'S 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		1,303,435	1,374,954
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE GOVERNOR GENERAL FUND		1,303,435	1,374,954
TOTAL		1,303,435	1,374,954

01 GENERAL GOVERNMENT
 03 EXECUTIVE OFFICE
 02 EXECUTIVE COUNCIL

11 COUNCILORS COMPENSATION	61,370	61,570
12 EXEC ASSISTANT'S COMPENSATION	46,604	49,348
20 CURRENT EXPENSES	16,000	16,000
30 EQUIPMENT NEW/REPLACEMENT	1,300	1,300
50 PERSONAL SERVICE-TEMP/APPOINTE	15,275	15,575
60 BENEFITS	23,058	24,098
70 IN-STATE TRAVEL	22,550	22,550
80 OUT-OF STATE TRAVEL	1,500	1,500
TOTAL	187,657	191,941
ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE COUNCIL GENERAL FUND	187,657	191,941
TOTAL	187,657	191,941

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

	FY04	FY05
DISTRICT I	5800	5800
DISTRICT II	4000	4000
DISTRICT III	4000	4000
DISTRICT IV	4000	4000

01 GENERAL GOVERNMENT
 03 EXECUTIVE OFFICE
 02 EXECUTIVE COUNCIL

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

DISTRICT V 4000 4000

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	149,114	154,546
11 SALARY OF EXECUTIVE DIRECTOR	57,209	60,518
20 CURRENT EXPENSES	19,270	17,872
22 RENTS&LEASES OTHER THAN STATE	20,626	20,325
26 ORGANIZATIONAL DUES	35	35
30 EQUIPMENT NEW/REPLACEMENT	3,000	3,000
50 PERSONAL SERVICE-TEMP/APPOINTE	19,032	19,666
60 BENEFITS	81,689	84,923
70 IN-STATE TRAVEL	4,000	4,000
80 OUT-OF STATE TRAVEL	600	600
90 SPECIAL OLYMPICS	22,513	22,513
91 TASK FORCE ON DEAFNESS	10	10
92 ADA TRAINING	7,781	7,402
TOTAL	384,879	395,410
ESTIMATED SOURCE OF FUNDS FOR		
COMMISSION ON DISABILITY		
05 PRIVATE/LOCAL FUNDS	19,000	19,000
07 AGENCY INCOME	30,382	31,016
GENERAL FUND	335,497	345,394
TOTAL	384,879	395,410

01 GENERAL GOVERNMENT
 03 EXECUTIVE OFFICE
 03 GOVERNOR'S COMM ON DISABILITY
 02 CLIENT ASSISTANCE PROGRAM

10 PERSONAL SERVICES - PERMANENT	70,919	73,087
20 CURRENT EXPENSES	4,700	3,450
22 RENTS&LEASES OTHER THAN STATE	7,215	7,215
26 ORGANIZATIONAL DUES	1	1
30 EQUIPMENT NEW/REPLACEMENT	2,000	2,000
40 INDIRECT COSTS	3,018	3,018
41 AUDIT FUND SET ASIDE	121	121

01 GENERAL GOVERNMENT	(CONT.)		
03 EXECUTIVE OFFICE	(CONT.)		
03 GOVERNOR'S COMM ON DISABILITY	(CONT.)		
02 CLIENT ASSISTANCE PROGRAM	(CONT.)		
42 ADDITIONAL FRINGE BENEFITS	D	4,113	4,239
46 CONSULTANTS		2,196	350
60 BENEFITS		26,240	27,042
70 IN-STATE TRAVEL		100	100
80 OUT-OF STATE TRAVEL		100	100
TOTAL		120,723	120,723
ESTIMATED SOURCE OF FUNDS FOR			
CLIENT ASSISTANCE PROGRAM			
00 FEDERAL FUNDS		120,723	120,723
TOTAL		120,723	120,723
01 GENERAL GOVERNMENT			
03 EXECUTIVE OFFICE			
03 GOVERNOR'S COMM ON DISABILITY			
03 TELECOMMUNICATIONS ASSISTANCE			
90 TELECOMMUNICATIONS ASSISTANCE		96,000	96,000
TOTAL		96,000	96,000
ESTIMATED SOURCE OF FUNDS FOR			
TELECOMMUNICATIONS ASSISTANCE			
09 AGENCY INCOME	I	96,000	96,000
TOTAL		96,000	96,000
TOTAL		601,602	612,133
ESTIMATED SOURCE OF FUNDS FOR			
GOVERNOR'S COMM ON DISABILITY			
FEDERAL FUNDS		120,723	120,723
GENERAL FUND		335,497	345,394
OTHER FUNDS		145,382	146,016
TOTAL		601,602	612,133
01 GENERAL GOVERNMENT			
03 EXECUTIVE OFFICE			
05 STATE PLANNING AND ENERGY PROGRAMS			
01 STATE PLANNING OFFICE			
01 STATE PLANNING ADMINISTRATION			
10 PERSONAL SERVICES - PERMANENT		517,284	532,255
16 PERSONAL SERVICES-NON-CLASSIFI		70,000	70,000
20 CURRENT EXPENSES		38,150	39,722
22 RENTS&LEASES OTHER THAN STATE		29,101	31,587
30 EQUIPMENT NEW/REPLACEMENT		12,000	12,000
46 CONSULTANTS		2,400	2,400

01 GENERAL GOVERNMENT
 03 EXECUTIVE OFFICE
 05 STATE PLANNING AND ENERGY PROGRAMS
 01 STATE PLANNING OFFICE
 01 STATE PLANNING ADMINISTRATION

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

50 PERSONAL SERVICE-TEMP/APPOINTEE	12,500	12,500
60 BENEFITS	218,251	224,155
70 IN-STATE TRAVEL	2,000	2,000
80 OUT-OF STATE TRAVEL	2,800	2,800
91 GEOGRAPHIC INFORMATION SYSTEM	70,000	70,000
92 PASS THROUGH FUNDS	230,000	230,000
94 GRANIT SUPPORT	10,000	10,000
96 CONN RIVER VALLEY FLOOD CONT	2,000	2,000

TOTAL	1,216,486	1,241,419
ESTIMATED SOURCE OF FUNDS FOR STATE PLANNING ADMINISTRATION		
00 FEDERAL FUNDS	25,900	25,900
08 AGENCY INCOME	10,000	10,000
GENERAL FUND	1,180,586	1,205,519
TOTAL	1,216,486	1,241,419

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01 GENERAL GOVERNMENT
 03 EXECUTIVE OFFICE
 05 STATE PLANNING AND ENERGY PROGRAMS
 01 STATE PLANNING OFFICE
 02 ENERGY PROGRAM SERVICES

10 PERSONAL SERVICES - PERMANENT	340,000	340,000
20 CURRENT EXPENSES	89,842	76,506
22 RENTS&LEASES OTHER THAN STATE	29,463	29,463
24 MAINT.OTHER THAN BUILD.& GRNDS		12,665
26 ORGANIZATIONAL DUES	10,130	10,130
30 EQUIPMENT NEW/REPLACEMENT	15,100	14,600
40 INDIRECT COSTS	8,637	8,637
41 AUDIT FUND SET ASIDE	13,297	13,291
42 ADDITIONAL FRINGE BENEFITS	42,043	42,043
46 CONSULTANTS	3,893	3,893
49 TRANSFERS TO OTHER AGENCIES	386,746	384,590
60 BENEFITS	125,800	125,800
70 IN-STATE TRAVEL	9,501	9,920
80 OUT-OF STATE TRAVEL	32,000	32,000
90 SENIOR EMPLOYMENT	482,753	482,753
91 CONTRACTED SERVICES	9,389	9,389
92 FUEL ASSISTANCE CONTRACTS	10,448,544	10,448,544
94 WEATHERIZATION CONTRACTS	1,457,680	1,457,680
98 SEP FORMULA GRANTS	380,572	380,572
99 HEADSTART CONTRACTS	241,337	241,337

TOTAL	14,126,727	14,123,813
ESTIMATED SOURCE OF FUNDS FOR ENERGY PROGRAM SERVICES		
00 FEDERAL FUNDS	13,781,742	13,775,650

01 GENERAL GOVERNMENT
 03 EXECUTIVE OFFICE
 05 STATE PLANNING AND ENERGY PROGRAMS
 01 STATE PLANNING OFFICE
 02 ENERGY PROGRAM SERVICES

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

01 AGENCY INCOME	7,247	10,425
05 PRIVATE LOCAL FUNDS	36,401	36,401
09 AGENCY INCOME	60,000	60,000
GENERAL FUND	241,337	241,337
TOTAL	14,126,727	14,123,813

01 GENERAL GOVERNMENT
 03 EXECUTIVE OFFICE
 05 STATE PLANNING AND ENERGY PROGRAMS
 01 STATE PLANNING OFFICE
 03 NATIONAL FLOOD INSURANCE PROG

10 PERSONAL SERVICES - PERMANENT	36,678	37,518
20 CURRENT EXPENSES	2,700	2,700
22 RENTS&LEASES OTHER THAN STATE	2,000	2,100
26 ORGANIZATIONAL DUES	150	150
30 EQUIPMENT NEW/REPLACEMENT	1,000	800
40 INDIRECT COSTS	1,250	1,250
42 ADDITIONAL FRINGE BENEFITS	2,250	2,250
60 BENEFITS	13,571	13,882
70 IN-STATE TRAVEL	500	500
80 OUT-OF STATE TRAVEL	2,000	2,000
92 PASS THROUGH FUNDS	13,500	13,500
TOTAL	75,599	76,650
ESTIMATED SOURCE OF FUNDS FOR NATIONAL FLOOD INSURANCE PROG		
01 TRANSFERS FROM OTHER AGENCIES	75,599	76,650
TOTAL	75,599	76,650

01 GENERAL GOVERNMENT
 03 EXECUTIVE OFFICE
 05 STATE PLANNING AND ENERGY PROGRAMS
 01 STATE PLANNING OFFICE
 04 MUNICIPAL/REGIONAL ASSISTANCE

10 PERSONAL SERVICES - PERMANENT	115,648	119,038
20 CURRENT EXPENSES	14,726	14,826
22 RENTS&LEASES OTHER THAN STATE	8,638	9,338
26 ORGANIZATIONAL DUES	700	700
30 EQUIPMENT NEW/REPLACEMENT	800	800
46 CONSULTANTS	3,500	3,500
50 PERSONAL SERVICE-TEMP/APPOINTEE	3,200	3,200
60 BENEFITS	43,035	44,289
70 IN-STATE TRAVEL	800	800
80 OUT-OF STATE TRAVEL	500	500
90 CONTRACTUAL	2,000	2,000
TOTAL	193,547	198,991

01 GENERAL GOVERNMENT
 03 EXECUTIVE OFFICE
 05 STATE PLANNING AND ENERGY PROGRAMS
 01 STATE PLANNING OFFICE
 04 MUNICIPAL/REGIONAL ASSISTANCE

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

ESTIMATED SOURCE OF FUNDS FOR
 MUNICIPAL/REGIONAL ASSISTANCE
 GENERAL FUND
 TOTAL

193,547
 193,547

198,991
 198,991

01 GENERAL GOVERNMENT
 03 EXECUTIVE OFFICE
 05 STATE PLANNING AND ENERGY PROGRAMS
 01 STATE PLANNING OFFICE
 05 CONNECTICUT RIVER VALLEY

90 CONNECTICUT RIVER VALLEY PROJ

39,285

39,285

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 CONNECTICUT RIVER VALLEY
 GENERAL FUND
 TOTAL

39,285

39,285

39,285
 39,285

39,285
 39,285

01 GENERAL GOVERNMENT
 03 EXECUTIVE OFFICE
 05 STATE PLANNING AND ENERGY PROGRAMS
 01 STATE PLANNING OFFICE
 07 LCIP MONITORING ENDOWMENT

20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 26 ORGANIZATIONAL DUES
 30 EQUIPMENT NEW/REPLACEMENT
 59 PART-TIME - BENEFITTED
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 CONTRACTUAL

5,675
 3,720
 250
 1,500
 76,927
 28,463
 1,300
 2,000
 7,077

5,675
 3,880
 250
 1,500
 76,927
 28,463
 1,300
 2,000
 7,077

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 LCIP MONITORING ENDOWMENT
 07 AGENCY INCOME
 09 AGENCY INCOME
 TOTAL

126,912

127,072

6,912
 120,000
 126,912

7,072
 120,000
 127,072

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01 GENERAL GOVERNMENT
 03 EXECUTIVE OFFICE
 05 STATE PLANNING AND ENERGY PROGRAMS
 01 STATE PLANNING OFFICE
 08 WORKER/UNEMPLOY COMP

90 WORKER'S COMPENSATION	D	11,000	11,000
91 UNEMPLOYMENT COMPENSATION		1,000	1,000
TOTAL		12,000	12,000
ESTIMATED SOURCE OF FUNDS FOR WORKER/UNEMPLOY COMP			
00 FEDERAL FUNDS		2,000	2,000
GENERAL FUND		10,000	10,000
TOTAL		12,000	12,000

01 GENERAL GOVERNMENT
 03 EXECUTIVE OFFICE
 05 STATE PLANNING AND ENERGY PROGRAMS
 01 STATE PLANNING OFFICE
 09 INFORMATION TECHNOLOGY MGMT

16 PERSONAL SERVICES-NON CLASSIFI		150,000	150,000
60 BENEFITS		22,500	22,500
TOTAL		172,500	172,500
ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY MGMT			
GENERAL FUND		172,500	172,500
TOTAL		172,500	172,500

01 GENERAL GOVERNMENT
 03 EXECUTIVE OFFICE
 05 STATE PLANNING AND ENERGY PROGRAMS
 02 STATE PLANNING GRANTS
 02 COASTAL ZONE MANAGEMENT

10 PERSONAL SERVICES - PERMANENT		284,195	290,995
20 CURRENT EXPENSES		40,933	40,933
22 RENTS&LEASES OTHER THAN STATE		19,920	20,620
26 ORGANIZATIONAL DUES		14,500	14,500
30 EQUIPMENT NEW/REPLACEMENT		10,000	10,000
40 INDIRECT COSTS		16,624	16,633
41 AUDIT FUND SET ASIDE	E	1,562	1,562
42 ADDITIONAL FRINGE BENEFITS	D	8,193	8,047
49 TRANSFRS TO OTHER STATE AGENCS	D	284,000	284,000
50 PERSONAL SERVICE-TEMP/APPOINTE		29,078	29,078
60 BENEFITS		107,376	109,892
70 IN-STATE TRAVEL		7,000	7,000
80 OUT-OF STATE TRAVEL		15,000	15,000
90 SPECIAL PROJECTS		240,807	240,953
91 SUPPLEMENTAL 310		25,000	25,000
92 PASS THROUGH FUNDS		600,000	600,000

TOTAL		1,704,188	1,714,213
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01 GENERAL GOVERNMENT
 03 EXECUTIVE OFFICE
 05 STATE PLANNING AND ENERGY PROGRAMS
 02 STATE PLANNING GRANTS
 02 COASTAL ZONE MANAGEMENT

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

ESTIMATED SOURCE OF FUNDS FOR
 COASTAL ZONE MANAGEMENT
 00 FEDERAL FUNDS
 GENERAL FUND
 TOTAL

1,561,253	1,561,962
142,935	152,251
1,704,188	1,714,213

01 GENERAL GOVERNMENT
 03 EXECUTIVE OFFICE
 05 STATE PLANNING AND ENERGY PROGRAMS
 02 STATE PLANNING GRANTS
 03 NATIONAL PARK SERVICE

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 26 ORGANIZATIONAL DUES
 30 EQUIPMENT NEW/REPLACEMENT
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 SCORP PROJECTS

40,346	42,152
5,000	5,000
1,500	1,565
200	200
1,000	1,000
14,928	15,596
750	750
2,000	2,000
37,000	37,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 NATIONAL PARK SERVICE
 09 AGENCY INCOME
 GENERAL FUND
 TOTAL

I

102,724	105,263
50,000	50,000
52,724	55,263
102,724	105,263

01 GENERAL GOVERNMENT
 03 EXECUTIVE OFFICE
 05 STATE PLANNING AND ENERGY PROGRAMS
 02 STATE PLANNING GRANTS
 04 SCENIC BY-WAYS

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 26 ORGANIZATIONAL DUES
 30 EQUIPMENT NEW/REPLACEMENT
 40 INDIRECT COSTS
 42 ADDITIONAL FRINGE BENEFITS
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 CONTRACTUAL

E

D

44,089	45,128
11,740	11,701
1,600	1,665
300	300
1,000	1,000
513	527
240	279
16,313	16,697
2,000	2,000
2,000	2,000
80,000	80,000

TOTAL

159,795	161,297
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01 GENERAL GOVERNMENT
 03 EXECUTIVE OFFICE
 05 STATE PLANNING AND ENERGY PROGRAMS
 02 STATE PLANNING GRANTS
 04 SCENIC BY-WAYS

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

ESTIMATED SOURCE OF FUNDS FOR
 SCENIC BY-WAYS

09 AGENCY INCOME	I	119,846	120,974
GENERAL FUND		39,949	40,323
TOTAL		159,795	161,297

01 GENERAL GOVERNMENT
 03 EXECUTIVE OFFICE
 05 STATE PLANNING AND ENERGY PROGRAMS
 02 STATE PLANNING GRANTS
 06 NH ESTUARIES PROJECT

20 CURRENT EXPENSES		17,997	17,997
22 RENTS&LEASES OTHER THAN STATE		8,262	8,456
30 EQUIPMENT NEW/REPLACEMENT		3,000	3,000
40 INDIRECT COSTS	E	2,168	2,171
41 AUDIT FUND SET ASIDE	D	538	538
42 ADDITIONAL FRINGE BENEFITS	D	4,368	4,368
46 CONSULTANTS		1,500	1,500
50 PERSONAL SERVICE-TEMP/APPOINTE		20,220	20,220
59 PART-TIME - BENEFITTED		75,302	75,302
60 BENEFITS		29,409	29,409
70 IN-STATE TRAVEL		3,000	3,000
80 OUT-OF STATE TRAVEL		10,000	10,000
90 WORKSHOP EXPENSES		1,500	1,500
92 PASS THROUGH FUNDS		360,000	360,000

TOTAL		537,264	537,461
ESTIMATED SOURCE OF FUNDS FOR NH ESTUARIES PROJECT			
00 FEDERAL FUNDS		537,264	537,461
TOTAL		537,264	537,461

01 GENERAL GOVERNMENT
 03 EXECUTIVE OFFICE
 05 STATE PLANNING AND ENERGY PROGRAMS
 02 STATE PLANNING GRANTS
 08 SALT MARSH RESTORATION PROGRAM

20 CURRENT EXPENSES		6,000
30 EQUIPMENT NEW/REPLACEMENT		1,000
40 INDIRECT COSTS	E	12,285
41 AUDIT FUND SET ASIDE	D	975
59 PART-TIME - BENEFITTED		34,000
60 BENEFITS		12,580
70 IN-STATE TRAVEL		2,000
80 OUT-OF STATE TRAVEL		3,000
92 PASS THROUGH FUNDS		903,160

01 GENERAL GOVERNMENT
 03 EXECUTIVE OFFICE
 05 STATE PLANNING AND ENERGY PROGRAMS
 02 STATE PLANNING GRANTS
 08 SALTMARSH RESTORATION PROGRAM

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

TOTAL 975,000
 ESTIMATED SOURCE OF FUNDS FOR
 SALTMARSH RESTORATION PROGRAM
 00 FEDERAL FUNDS 975,000
 TOTAL 975,000

01 GENERAL GOVERNMENT
 03 EXECUTIVE OFFICE
 05 STATE PLANNING AND ENERGY PROGRAMS
 02 STATE PLANNING GRANTS
 09 SE NH GRNDWATER SUSTAINABILITY

41 AUDIT FUND SET ASIDE
 90 PASS THROUGH FUNDS

D

173
 247,777

173
 247,777

TOTAL 247,950 247,950
 ESTIMATED SOURCE OF FUNDS FOR
 SE NH GRNDWATER SUSTAINABILITY
 00 FEDERAL FUNDS 172,950 172,950
 05 PRIVATE LOCAL FUNDS 75,000 75,000
 TOTAL 247,950 247,950

TOTAL 19,689,977 18,757,914
 ESTIMATED SOURCE OF FUNDS FOR
 STATE PLANNING AND ENERGY PROGRAMS
 FEDERAL FUNDS 17,056,109 16,075,923
 GENERAL FUND 2,072,863 2,115,469
 OTHER FUNDS 561,005 566,522
 TOTAL 19,689,977 18,757,914

TOTAL 21,782,671 20,936,942
 ESTIMATED SOURCE OF FUNDS FOR
 EXECUTIVE OFFICE
 FEDERAL FUNDS 17,176,832 16,196,646
 GENERAL FUND 3,899,452 4,027,758
 OTHER FUNDS 706,387 712,538
 TOTAL 21,782,671 20,936,942

01 GENERAL GOVERNMENT

04 DEPT ADMINISTRATIVE SERVICES

01 OFFICE OF THE COMMISSIONER

01 COMMISSIONER-ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT	86,237	90,103
11 SALARY OF COMMISSIONER	100,317	100,317
18 OVERTIME	1,411	1,411
20 CURRENT EXPENSES	8,880	9,080
30 EQUIPMENT NEW/REPLACEMENT	10,000	21,000
49 TRANSFRS TO OTHER STATE AGENCS D	1,000	1,000
60 BENEFITS	69,546	70,977
70 IN-STATE TRAVEL	1,450	1,550
80 OUT-OF STATE TRAVEL	5,150	5,350
90 EDUCATION & TRAINING	4,500	4,500
92 GAL BOARD	10,000	10,000
TOTAL	298,491	315,288
ESTIMATED SOURCE OF FUNDS FOR		
COMMISSIONER-ADMINISTRATION		
GENERAL FUND	298,491	315,288
TOTAL	298,491	315,288

01 GENERAL GOVERNMENT

04 DEPT ADMINISTRATIVE SERVICES

01 OFFICE OF THE COMMISSIONER

02 BUDGET OFFICE

01 BUDGET OFFICE

10 PERSONAL SERVICES - PERMANENT	841,253	869,504
11 SALARY OF BUDGET OFFICER	90,328	90,328
20 CURRENT EXPENSES	18,175	18,875
30 EQUIPMENT NEW/REPLACEMENT	7,500	4,000
60 BENEFITS	344,685	355,137
70 IN-STATE TRAVEL	1,700	1,700
80 OUT-OF STATE TRAVEL	3,100	3,100
90 BUDGET PREPARATION	5,000	20,000
91 NASBO CONFERENCE	1,500	1,500
TOTAL	1,313,241	1,364,144
ESTIMATED SOURCE OF FUNDS FOR		
BUDGET OFFICE		
GENERAL FUND	1,313,241	1,364,144
TOTAL	1,313,241	1,364,144

01 GENERAL GOVERNMENT

04 DEPT ADMINISTRATIVE SERVICES

01 OFFICE OF THE COMMISSIONER

02 BUDGET OFFICE

02 BUSINESS OFFICE

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 24 MAINT.OTHER THAN BUILD.& GRNDS
 30 EQUIPMENT NEW/REPLACEMENT
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 91 STAFF DEVELOPMENT & TRAINING

172,207
 1,200
 9,430
 1,700
 2,737
 3,500
 5,000
 64,544
 75
 200
 1,500

177,206
 1,200
 9,430
 1,700
 2,737
 3,500
 5,000
 66,393
 75
 200
 1,500

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 BUSINESS OFFICE
 GENERAL FUND
 TOTAL

262,093

 262,093
 262,093

268,941

 268,941
 268,941

01 GENERAL GOVERNMENT

04 DEPT ADMINISTRATIVE SERVICES

01 OFFICE OF THE COMMISSIONER

02 BUDGET OFFICE

03 SPECIAL DISBURSEMENTS

26 ORGANIZATIONAL DUES
 93 FIREMENS RELIEF
 96 GOVERNOR'S INSURANCE
 97 FEDERAL FUNDS INFO FOR STATES
 99 EXECUTIVE OFFICE, TRANSITION

9,800
 6,000
 300
 5,000

10,000
 6,000
 400
 5,000
 75,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 SPECIAL DISBURSEMENTS
 GENERAL FUND
 TOTAL

21,100

 21,100
 21,100

96,400

 96,400
 96,400

01 GENERAL GOVERNMENT

04 DEPT ADMINISTRATIVE SERVICES

01 OFFICE OF THE COMMISSIONER

03 BUREAU OF RISK MANAGEMENT

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 26 ORGANIZATIONAL DUES
 30 EQUIPMENT NEW/REPLACEMENT
 60 BENEFITS
 70 IN-STATE TRAVEL

141,742
 5,455
 500
 200
 52,445
 1,065

145,533
 5,455
 500
 200
 53,847
 1,065

01 GENERAL GOVERNMENT
 04 DEPT ADMINISTRATIVE SERVICES
 01 OFFICE OF THE COMMISSIONER
 03 BUREAU OF RISK MANAGEMENT

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

80 OUT-OF STATE TRAVEL	1,000	1,000
90 BONDING INSURANCE	10,500	10,500
91 CATASTROPHIC CASUALTY INS	245,000	280,000
92 STAFF DEVELOPMENT	1,156	1,156
TOTAL	459,063	499,256
ESTIMATED SOURCE OF FUNDS FOR BUREAU OF RISK MANAGEMENT		
09 AGENCY INCOME	7,500	7,500
GENERAL FUND	451,563	491,756
TOTAL	459,063	499,256

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

10 PERSONAL SERVICES - PERMANENT	271,141	281,004
20 CURRENT EXPENSES	40,879	42,779
30 EQUIPMENT NEW/REPLACEMENT	2,500	2,500
50 PERSONAL SERVICE-TEMP/APPOINTE	13,000	13,000
60 BENEFITS	101,317	104,967
70 IN-STATE TRAVEL	2,460	2,569
TOTAL	431,297	446,819
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COST CONTAINMENT		
GENERAL FUND	431,297	446,819
TOTAL	431,297	446,819

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

99 WORKERS COMPENSATION	D	1,600	1,600
TOTAL		1,600	1,600
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION			
GENERAL FUND		1,600	1,600
TOTAL		1,600	1,600

01 GENERAL GOVERNMENT
 04 DEPT ADMINISTRATIVE SERVICES
 01 OFFICE OF THE COMMISSIONER
 06 UNEMPLOYMENT COMPENSATION

99 UNEMPLOYMENT COMPENSATION	10,000	10,000
TOTAL	10,000	10,000
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION		
GENERAL FUND	10,000	10,000
TOTAL	10,000	10,000
 TOTAL		
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	2,796,885	3,002,448
GENERAL FUND	2,789,385	2,994,948
OTHER FUNDS	7,500	7,500
TOTAL	2,796,885	3,002,448

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

10 PERSONAL SERVICES - PERMANENT	163,217	167,639
11 SALARY OF DIRECTOR	84,632	84,632
20 CURRENT EXPENSES	7,000	8,050
26 ORGANIZATIONAL DUES	2,000	3,500
60 BENEFITS	91,704	93,340
70 IN-STATE TRAVEL	100	100
80 OUT-OF STATE TRAVEL	1,350	1,350
91 PREPARATION OF ANNUAL REPORTS *	9,000	10,000

*
 PREPARATION OF ANNUAL REPORTS.
 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 APPROP-
 RIATION 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

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

BUDGETARY FINANCIAL DATA REPORT AND THE STATE
 OWNED REAL PROPERTY REPORT.

TOTAL	359,003	368,611
ESTIMATED SOURCE OF FUNDS FOR		
FINANCIAL REPORTING		
GENERAL FUND	359,003	368,611
TOTAL	359,003	368,611

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

10 PERSONAL SERVICES - PERMANENT	530,557	543,069
20 CURRENT EXPENSES	11,108	13,000
30 EQUIPMENT NEW/REPLACEMENT	1,000	2,000
50 PERSONAL SERVICE-TEMP/APPOINTE	14,000	17,000
60 BENEFITS	197,377	202,237
70 IN-STATE TRAVEL	100	100
90 STAFF DEVELOPMENT & TRAINING	800	1,200
TOTAL	754,942	778,606
ESTIMATED SOURCE OF FUNDS FOR		
BUREAU OF ACCOUNTING		
GENERAL FUND	754,942	778,606
TOTAL	754,942	778,606

TOTAL	1,113,945	1,147,217
ESTIMATED SOURCE OF FUNDS FOR		
DIVISION OF ACCOUNTING SERVICE		
GENERAL FUND	1,113,945	1,147,217
TOTAL	1,113,945	1,147,217

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

10 PERSONAL SERVICES - PERMANENT	735,948	759,945
11 SALARY OF DIRECTOR	85,032	85,032
12 SALARY OF EDUC&TRAINNG OFFICER	63,976	63,976
18 OVERTIME	1,000	1,000
20 CURRENT EXPENSES	41,930	41,930

01 GENERAL GOVERNMENT (CONT.)
 04 DEPT ADMINISTRATIVE SERVICES (CONT.)
 03 DIVISION OF PERSONNEL (CONT.)
 01 PERSONNEL ADMIN & SUPPORT (CONT.)

22 RENTS&LEASES OTHER THAN STATE	12,068	12,068
24 MAINT.OTHER THAN BUILD.& GRNDS	620	620
26 ORGANIZATIONAL DUES	2,033	2,033
28 TRANSFERS TO GENERAL SERVICES	11,209	11,351
30 EQUIPMENT NEW/REPLACEMENT	1,900	1,900
50 PERSONAL SERVICE-TEMP/APPOINTE	27,481	27,481
60 BENEFITS	329,906	338,785
70 IN-STATE TRAVEL	2,000	2,000
80 OUT-OF STATE TRAVEL	3,000	3,000
TOTAL	1,318,103	1,351,121
ESTIMATED SOURCE OF FUNDS FOR PERSONNEL ADMIN & SUPPORT		
09 AGENCY INCOME	98,856	98,998
GENERAL FUND	1,219,247	1,252,123
TOTAL	1,318,103	1,351,121

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

11 SALARY OF MGR BUR EMPL RELATNS	72,083	72,083
20 CURRENT EXPENSES	1,939	1,939
26 ORGANIZATIONAL DUES	2,500	2,500
60 BENEFITS	26,671	26,671
70 IN-STATE TRAVEL	300	300
90 MEDIATION AND FACT-FINDING	5,700	5,700
TOTAL	109,193	109,193
ESTIMATED SOURCE OF FUNDS FOR BUR OF EMPLOYEE RELATIONS		
GENERAL FUND	109,193	109,193
TOTAL	109,193	109,193

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

20 CURRENT EXPENSES	250	250
50 PERSONAL SERVICE-TEMP/APPOINTE	16,489	16,489
60 BENEFITS	1,261	1,261
70 IN-STATE TRAVEL	1,600	1,600
TOTAL	19,600	19,600

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

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

ESTIMATED SOURCE OF FUNDS FOR
 PERSONNEL BOARD OF APPEALS
 GENERAL FUND
 TOTAL

19,600
 19,600

19,600
 19,600

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 DIVISION OF PERSONNEL
 GENERAL FUND
 OTHER FUNDS
 TOTAL

1,446,896

1,479,914

1,348,040
 98,856
 1,446,896

1,380,916
 98,998
 1,479,914

01 GENERAL GOVERNMENT
 04 DEPT ADMINISTRATIVE SERVICES
 04 DIV. OF PLANT & PROPERTY MGMT.
 01 PLANT & PROPERTY ADMINISTRAT'N

11 PERSONAL SERVICES-UNCLASSIFIED
 20 CURRENT EXPENSES
 60 BENEFITS
 70 IN-STATE TRAVEL

77,254
 1,055
 28,584
 200

77,254
 1,055
 28,584
 200

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 PLANT & PROPERTY ADMINISTRAT'N
 GENERAL FUND
 TOTAL

107,093

107,093

107,093
 107,093

107,093
 107,093

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
 20 CURRENT EXPENSES
 24 MAINT.OTHER THAN BUILD.& GRNDS
 26 ORGANIZATIONAL DUES
 30 EQUIPMENT NEW/REPLACEMENT
 60 BENEFITS
 80 OUT-OF STATE TRAVEL

615,153
 32,200
 500
 1,600
 2,000
 227,607
 500

632,600
 32,200
 500
 1,600
 2,000
 234,062
 1,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 PURCHASING ADMINISTRATION

879,560

903,962

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.)		
01 TRANSFERS FROM OTHER AGENCIES		44,975	46,041
09 FROM SURPLUS	I	81,067	82,903
GENERAL FUND		753,518	775,018
TOTAL		879,560	903,962
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		224,604	232,396
18 OVERTIME		63	63
20 CURRENT EXPENSES		44,568	44,568
22 RENTS&LEASES OTHER THAN STATE		2,000	2,000
24 MAINT.OTHER THAN BUILD.& GRNDS		2,000	2,000
26 ORGANIZATIONAL DUES		503	503
28 TRANSFERS TO GENERAL SERVICES	D	71,172	71,172
30 EQUIPMENT NEW/REPLACEMENT		60,000	60,000
40 INDIRECT COSTS	E	4,535	4,535
42 ADDITIONAL FRINGE BENEFITS	D	8,972	8,972
49 TRANSFRS TO OTHER STATE AGENCS	D	44,975	46,041
50 PERSONAL SERVICE-TEMP/APPOINTE		40,381	41,213
60 BENEFITS		86,215	89,163
70 IN-STATE TRAVEL		100	100
80 OUT-OF STATE TRAVEL		4,500	4,500
90 PROCESSING FEES		600,000	600,000
91 GRANTS (AUDITS)		5,500	5,500
TOTAL		1,200,088	1,212,726
ESTIMATED SOURCE OF FUNDS FOR			
SURPLUS FOOD			
09 AGENCY INCOME	I	1,200,088	1,212,726
TOTAL		1,200,088	1,212,726

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

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.)

SURPLUS ACCUMULATING DURING THE FISCAL YEAR
 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	61,561	63,622
18 OVERTIME	4,617	4,617
20 CURRENT EXPENSES	18,813	18,813
22 RENTS&LEASES OTHER THAN STATE	1,200	1,200
23 HEAT, ELECTRICITY & WATER D	2,800	2,800
24 MAINT.OTHER THAN BUILD.& GRNDS	1,500	1,500
26 ORGANIZATIONAL DUES	1,230	1,230
30 EQUIPMENT NEW/REPLACEMENT	53,500	53,500
40 INDIRECT COSTS E	4,000	4,000
42 ADDITIONAL FRINGE BENEFITS D	3,232	3,232
50 PERSONAL SERVICE-TEMP/APPOINTEE	17,536	17,536
60 BENEFITS	25,828	26,590
70 IN-STATE TRAVEL	198	198
80 OUT-OF STATE TRAVEL	4,500	4,500
90 SPECIAL PROGRAM TRANSPORTATION	200,000	200,000
91 GRANTS (AUDITS)	2,000	2,000
TOTAL	402,515	405,338
ESTIMATED SOURCE OF FUNDS FOR		
SURPLUS PROPERTY		
09 AGENCY INCOME I	402,515	405,338
TOTAL	402,515	405,338

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

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.)

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
 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		10,149	10,149
41 AUDIT FUND SET ASIDE	D	200	200
90 CONTRACTED SERVICES		189,651	189,651
TOTAL			
ESTIMATED SOURCE OF FUNDS FOR		200,000	200,000
TEMPORARY EMERGENCY FOOD ASSIS			
00 FEDERAL FUNDS		200,000	200,000
TOTAL		200,000	200,000

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		49,897	49,896
30 EQUIPMENT NEW/REPLACEMENT		53,000	53,500
41 AUDIT FUND SET ASIDE	D	103	104
TOTAL		103,000	103,500
ESTIMATED SOURCE OF FUNDS FOR			
STATE ADMINISTRATIVE EXPENSE			
00 FEDERAL FUNDS		103,000	103,500
TOTAL		103,000	103,500

01 GENERAL GOVERNMENT

04 DEPT ADMINISTRATIVE SERVICES

04 DIV. OF PLANT & PROPERTY MGMT.

03 BUREAU OF PLANNING & MGMT

10 PERSONAL SERVICES - PERMANENT

50,308

51,505

20 CURRENT EXPENSES

1,360

1,360

60 BENEFITS

18,614

19,057

70 IN-STATE TRAVEL

600

600

TOTAL

70,882

72,522

ESTIMATED SOURCE OF FUNDS FOR

BUREAU OF PLANNING & MGMT

GENERAL FUND

70,882

72,522

TOTAL

70,882

72,522

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

123,591

125,450

20 CURRENT EXPENSES

5,998

8,498

24 MAINT.OTHER THAN BUILD.& GRNDS

200

200

60 BENEFITS

45,729

46,417

70 IN-STATE TRAVEL

55

55

80 OUT-OF STATE TRAVEL

10

10

TOTAL

175,583

180,630

ESTIMATED SOURCE OF FUNDS FOR

GRAPHIC SERVICES ADMINISTRATIO

GENERAL FUND

175,583

180,630

TOTAL

175,583

180,630

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

54,517

55,917

20 CURRENT EXPENSES

40,598

40,598

28 TRANSFERS TO GENERAL SERVICES

D

9,935

10,061

42 ADDITIONAL FRINGE BENEFITS

D

2,097

2,097

60 BENEFITS

20,171

20,689

TOTAL

127,318

129,362

ESTIMATED SOURCE OF FUNDS FOR

PHOTOCOPY OPERATIONS

07 AGENCY INCOME

I

127,318

129,362

TOTAL

127,318

129,362

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	562,366	579,665
18 OVERTIME	37,409	37,409
20 CURRENT EXPENSES	481,430	481,430
22 RENTS&LEASES OTHER THAN STATE	50,577	50,577
24 MAINT.OTHER THAN BUILD.& GRNDS	151,036	151,036
26 ORGANIZATIONAL DUES	300	300
28 TRANSFERS TO GENERAL SERVICES	22,594	22,594
30 EQUIPMENT NEW/REPLACEMENT	1,000	1,000
42 ADDITIONAL FRINGE BENEFITS	21,748	21,748
50 PERSONAL SERVICE-TEMP/APPOINTEE	4,235	4,235
60 BENEFITS	222,240	228,641
70 IN-STATE TRAVEL	100	100
TOTAL	1,555,035	1,578,735
ESTIMATED SOURCE OF FUNDS FOR		
PRINT SHOP OPERATIONS		
09 AGENCY INCOME	1,555,035	1,578,735
TOTAL	1,555,035	1,578,735

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	1,425	1,468
TOTAL	1,425	1,468
ESTIMATED SOURCE OF FUNDS FOR		
WORKER'S COMPENSATION		
GENERAL FUND	1,425	1,468
TOTAL	1,425	1,468

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	593,474	609,947
18 OVERTIME	30,305	30,305
20 CURRENT EXPENSES	83,057	83,057
22 RENTS&LEASES OTHER THAN STATE	5,892	5,892
23 HEAT, ELECTRICITY & WATER	620,757	646,706
24 MAINT.OTHER THAN BUILD.& GRNDS		344
30 EQUIPMENT NEW/REPLACEMENT	8,100	6,800
40 INDIRECT COSTS	633	633
42 ADDITIONAL FRINGE BENEFITS	3,128	3,128

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.)		
46 CONSULTANTS		285	285
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	10,199	10,199
48 CONTRACTUAL MAINTENENCE	G	267,732	269,176
50 PERSONAL SERVICE-TEMP/APPOINTE		120,000	120,000
60 BENEFITS		239,979	246,074
70 IN-STATE TRAVEL		1,989	1,989
80 OUT-OF-STATE TRAVEL		137	137
90 JANITORIAL SERVICES		35,000	35,000
91 BUILDING SECURITY/SAFETY		98,000	98,000
92 BUILDINGS & GROUNDS MAINT.		78,850	78,850
93 CONTRACTS		95,031	92,225
TOTAL		2,292,548	2,338,747
ESTIMATED SOURCE OF FUNDS FOR			
GENERAL SERVICES			
01 TRANSFERS FROM OTHER AGENCIES		280,798	278,642
GENERAL FUND		2,011,750	2,060,105
TOTAL		2,292,548	2,338,747
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		129,773	133,102
18 OVERTIME		300	300
20 CURRENT EXPENSES		8,500	8,700
24 MAINT.OTHER THAN BUILD.& GRNDS		6,000	6,500
30 EQUIPMENT NEW/REPLACEMENT		24,000	22,500
50 PERSONAL SERVICE-TEMP/APPOINTE		6,000	6,500
60 BENEFITS		48,586	49,856
70 IN-STATE TRAVEL		100	100
80 OUT-OF STATE TRAVEL		1,000	1,000
TOTAL		224,259	228,558
ESTIMATED SOURCE OF FUNDS FOR			
CENTRALIZED MAIL DISTRIBUTION			
09 AGENCY INCOME		20,000	20,000
GENERAL FUND		204,259	208,558
TOTAL		224,259	228,558

THE COMMISSIONER OF ADMINISTATIVE SERVICES IS
 AUTHORIZED TO CHARGE CURRENT FIRST CLASS
 POSTAL RATES AGAINST DEPARTMENTAL OR

01 GENERAL GOVERNMENT (CONT.)
 04 DEPT ADMINISTRATIVE SERVICES (CONT.)
 04 DIV. OF PLANT & PROPERTY MGMT. (CONT.)
 05 BUREAU OF GENERAL SERVICES (CONT.)
 02 CENTRALIZED MAIL DISTRIBUTION (CONT.)

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	299,803	309,898
18 OVERTIME	1,500	1,500
20 CURRENT EXPENSES	35,938	36,068
22 RENTS&LEASES OTHER THAN STATE	2,270	2,479
24 MAINT.OTHER THAN BUILD.& GRNDS	22,929	12,929
26 ORGANIZATIONAL DUES	1,500	1,500
30 EQUIPMENT NEW/REPLACEMENT	20,200	32,150
49 INTRAAGENCY TRANSFER	333,887	341,740
51 CONSULTANTS-BENEFITED		1
60 BENEFITS	111,482	115,217
70 IN-STATE TRAVEL	2,575	2,575
80 OUT-OF STATE TRAVEL	2,595	2,595
90 STAFF DEVELOPMENT	5,000	5,000
TOTAL	839,679	863,652
ESTIMATED SOURCE OF FUNDS FOR		
TELECOMMUNICATIONS		
03 REVOLVING FUNDS	839,679	863,652
TOTAL	839,679	863,652

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	80,575	82,392
20 CURRENT EXPENSES	10,464	10,464
22 RENTS&LEASES OTHER THAN STATE	200	200
23 HEAT, ELECTRICITY & WATER	147,394	147,394
30 EQUIPMENT NEW/REPLACEMENT	1,280	1,280
50 PERSONAL SERVICE-TEMP/APPOINTE	40,427	41,937
60 BENEFITS	32,906	33,693
91 BUILDING SECURITY/SAFETY	16,465	20,465
92 BUILDINGS & GROUNDS MAINT.	22,061	22,061
TOTAL	351,772	359,886
ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE OFFICE BLDG GENERAL FUND	351,772	359,886
TOTAL	351,772	359,886

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	55,108	55,814
18 OVERTIME	5,792	5,792
20 CURRENT EXPENSES	10,634	10,540
22 RENTS&LEASES OTHER THAN STATE	350	350
23 HEAT, ELECTRICITY & WATER	51,555	51,554
30 EQUIPMENT NEW/REPLACEMENT	2,800	3,400
47 OWN FORCES MAINT.-BUILD.&GRNDS	3,500	3,500
48 CONTRACTUAL MAINT.-BUILD&GRNDS	35,000	35,000
50 PERSONAL SERVICE-TEMP/APPOINTE	12,000	12,000
60 BENEFITS	23,451	23,713
91 BUILDING SECURITY/SAFETY	10,000	10,000
92 BUILDINGS & GROUNDS MAINT.	12,900	12,900
94 BUILDING USE ALLOWANCE	33,500	33,500
TOTAL	256,590	258,063
ESTIMATED SOURCE OF FUNDS FOR OLD MILL #1 01 TRANSFERS FROM OTHER AGENCIES	256,590	258,063
TOTAL	256,590	258,063

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		266,619	273,393
18 OVERTIME		21,100	21,100
20 CURRENT EXPENSES		62,701	62,701
22 RENTS&LEASES OTHER THAN STATE		2,500	2,500
23 HEAT, ELECTRICITY & WATER	D	1,068,600	1,111,344
30 EQUIPMENT NEW/REPLACEMENT		23,500	3,921
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	15,500	15,500
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	100,000	100,000
60 BENEFITS		106,456	108,962
70 IN-STATE TRAVEL		1,200	1,200
90 JANITORIAL SERVICES		241,025	241,025
91 BUILDING SECURITY/SAFETY		47,000	47,000
92 BUILDINGS & GROUNDS MAINT.		158,097	158,097
94 BUILDING USE ALLOWANCE	D	415,561	415,209
TOTAL		2,529,859	2,561,952
ESTIMATED SOURCE OF FUNDS FOR HEALTH & HUMAN SVCS BLDG			
01 TRANSFERS FROM OTHER AGENCIES	I	2,529,859	2,561,952
TOTAL		2,529,859	2,561,952

01 GENERAL GOVERNMENT

04 DEPT ADMINISTRATIVE SERVICES
 04 DIV. OF PLANT & PROPERTY MGMT.
 05 BUREAU OF GENERAL SERVICES
 07 BRIDGES HOUSE

18 OVERTIME		836	836
20 CURRENT EXPENSES		3,000	3,000
23 HEAT, ELECTRICITY & WATER	D	3,854	4,104
30 EQUIPMENT NEW/REPLACEMENT		1	1
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	18	18
60 BENEFITS		309	309
91 BUILDING SECURITY/SAFETY		5,746	5,746
92 BUILDINGS & GROUNDS MAINT.		4,381	4,381
TOTAL		18,145	18,395
ESTIMATED SOURCE OF FUNDS FOR BRIDGES HOUSE			
GENERAL FUND		18,145	18,395
TOTAL		18,145	18,395

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		1,500	1,500
23 HEAT, ELECTRICITY & WATER	D	17,524	18,224
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	772	772
90 JANITORIAL SERVICES		15,825	16,250
91 BUILDING SECURITY/SAFETY		4,750	5,250
92 BUILDINGS & GROUNDS MAINT.		4,610	4,610
TOTAL		44,981	46,606
ESTIMATED SOURCE OF FUNDS FOR			
OLD LABOR BUILDING			
01 TRANSFERS FROM OTHER AGENCIES		30,777	31,833
GENERAL FUND		14,204	14,773
TOTAL		44,981	46,606

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		176,154	181,697
18 OVERTIME		6,900	6,900
20 CURRENT EXPENSES		27,300	27,300
22 RENTS&LEASES OTHER THAN STATE		500	500
23 HEAT, ELECTRICITY & WATER	D	432,662	449,968
24 MAINT.OTHER THAN BUILD.& GRNDS		200	200
30 EQUIPMENT NEW/REPLACEMENT		13,150	12,256
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	6,000	6,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	64,000	64,000
50 PERSONAL SERVICE-TEMP/APPOINTE		84,920	84,920
60 BENEFITS		74,226	76,277
91 BUILDING SECURITY/SAFETY		36,000	36,000
92 BUILDINGS & GROUNDS MAINT.		56,916	56,916
TOTAL		978,928	1,002,934
ESTIMATED SOURCE OF FUNDS FOR			
SAFETY BUILDING			
01 TRANSFERS FROM OTHER AGENCIES	I	978,928	1,002,934
TOTAL		978,928	1,002,934

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	143,724	147,636
18 OVERTIME	5,000	5,000
20 CURRENT EXPENSES	28,500	28,500
22 RENTS&LEASES OTHER THAN STATE	480	480
23 HEAT, ELECTRICITY & WATER	D 226,080	233,475
30 EQUIPMENT NEW/REPLACEMENT	3,200	3,400
47 OWN FORCES MAINT.-BUILD.&GRNDS	G 6,500	6,500
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G 34,000	34,000
50 PERSONAL SERVICE-TEMP/APPOINTEE	70,864	70,864
60 BENEFITS	60,449	61,896
91 BUILDING SECURITY/SAFETY	18,750	18,750
92 BUILDINGS & GROUNDS MAINT.	57,525	57,526
TOTAL	655,072	668,027
ESTIMATED SOURCE OF FUNDS FOR		
MORTON BUILDING		
02 TRS FROM DEPT TRANSPORTATION	655,072	668,027
TOTAL	655,072	668,027

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	31,901	32,607
18 OVERTIME	1,045	1,045
20 CURRENT EXPENSES	11,026	11,026
22 RENTS&LEASES OTHER THAN STATE	480	480
23 HEAT, ELECTRICITY & WATER	D 103,229	103,228
30 EQUIPMENT NEW/REPLACEMENT	1,075	300
47 OWN FORCES MAINT.-BUILD.&GRNDS	G 7,500	7,500
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G 50,000	50,000
60 BENEFITS	12,190	12,452
90 JANITORIAL SERVICES	47,000	47,000
91 BUILDING SECURITY/SAFETY	7,750	7,750
92 BUILDINGS & GROUNDS MAINT.	15,575	15,575
94 BUILDINGS & GROUNDS	23,801	23,801
TOTAL	312,572	312,764
ESTIMATED SOURCE OF FUNDS FOR		
LONDERGAN HALL		
01 TRANSFERS FROM OTHER AGENCIES	I 312,572	312,764
TOTAL	312,572	312,764

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		24,244	24,736
18 OVERTIME		1,045	1,045
20 CURRENT EXPENSES		3,700	3,700
23 HEAT, ELECTRICITY & WATER	D	68,153	69,742
30 EQUIPMENT NEW/REPLACEMENT		7,400	5,280
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	7,500	7,500
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	55,000	55,000
60 BENEFITS		9,357	9,539
90 JANITORIAL SERVICES		32,500	32,500
91 BUILDING SECURITY/SAFETY		7,800	7,800
92 BUILDINGS & GROUNDS MAINT.		15,000	15,000
94 BUILDING USE ALLOWANCE		9,115	9,115
TOTAL		240,814	240,957
ESTIMATED SOURCE OF FUNDS FOR JOHNSON HALL			
01 TRANSFERS FROM OTHER AGENCIES	I	240,814	240,957
TOTAL		240,814	240,957

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		312	312
23 HEAT, ELECTRICITY & WATER	D	11,233	11,233
91 BUILDING SECURITY/SAFETY		3,500	3,500
TOTAL		15,045	15,045
ESTIMATED SOURCE OF FUNDS FOR UPHAM-WALKER HOUSE			
GENERAL FUND		15,045	15,045
TOTAL		15,045	15,045

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		41,207	42,125
18 OVERTIME		1,250	1,250
20 CURRENT EXPENSES		4,000	4,000
23 HEAT, ELECTRICITY & WATER	D	53,075	54,137
30 EQUIPMENT NEW/REPLACEMENT		600	1,600
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	20,000	20,000
60 BENEFITS		15,710	16,049

01 GENERAL GOVERNMENT	(CONT.)		
04 DEPT ADMINISTRATIVE SERVICES	(CONT.)		
04 DIV. OF PLANT & PROPERTY MGMT.	(CONT.)		
05 BUREAU OF GENERAL SERVICES	(CONT.)		
14 SPAULDING HALL	(CONT.)		
90 JANITORIAL SERVICES		33,408	33,408
91 BUILDING SECURITY/SAFETY		11,200	11,200
92 BUILDINGS & GROUNDS MAINT.		12,500	12,500
TOTAL		192,950	196,269
ESTIMATED SOURCE OF FUNDS FOR			
SPAULDING HALL			
01 TRANSFERS FROM OTHER AGENCIES	I	192,950	196,269
TOTAL		192,950	196,269
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		1,110	1,110
23 HEAT, ELECTRICITY & WATER	D	81,651	81,651
90 JANITORIAL SERVICES		14,700	14,700
91 BUILDING SECURITY/SAFETY		5,000	5,000
92 BUILDINGS & GROUNDS MAINT.		8,740	8,740
TOTAL		111,201	111,201
ESTIMATED SOURCE OF FUNDS FOR			
HILLS AVE. WAREHOUSE			
01 TRANSFERS FROM OTHER AGENCIES		95,096	95,096
GENERAL FUND		16,105	16,105
TOTAL		111,201	111,201
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		27,944	28,538
18 OVERTIME		1,672	1,672
20 CURRENT EXPENSES		14,500	14,500
22 RENTS&LEASES OTHER THAN STATE		250	250
23 HEAT, ELECTRICITY & WATER	D	105,840	110,000
30 EQUIPMENT NEW/REPLACEMENT		800	600
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	2,500	2,500
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	1	1
50 PERSONAL SERVICE-TEMP/APPOINTE		51,205	51,205
60 BENEFITS		14,875	15,095
91 BUILDING SECURITY/SAFETY		11,000	15,000
92 BUILDINGS AND GROUNDS MAINT.		34,000	34,000
94 BUILDING USE ALLOWANCE		50,200	50,200

01 GENERAL GOVERNMENT (CONT.)
 04 DEPT ADMINISTRATIVE SERVICES (CONT.)
 04 DIV. OF PLANT & PROPERTY MGMT. (CONT.)
 05 BUREAU OF GENERAL SERVICES (CONT.)
 16 DEPT. OF JUSTICE BUILDING (CONT.)

TOTAL	314,787	323,561
ESTIMATED SOURCE OF FUNDS FOR		
DEPT. OF JUSTICE BUILDING		
01 TRANSFERS FROM OTHER AGENCIES	25,360	25,360
09 AGENCY INCOME *	91,455	91,455
GENERAL FUND	197,972	206,746

*
 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	314,787	323,561
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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 D	33,250	34,248
TOTAL	33,250	34,248
ESTIMATED SOURCE OF FUNDS FOR		
WORKER'S COMPENSATION		
GENERAL FUND	33,250	34,248
TOTAL	33,250	34,248

01 GENERAL GOVERNMENT
 04 DEPT ADMINISTRATIVE SERVICES
 04 DIV. OF PLANT & PROPERTY MGMT.
 05 BUREAU OF GENERAL SERVICES
 18 WALKER BUILDING

10 PERSONAL SERVICES - PERMANENT	109,565
18 OVERTIME	2,500
20 CURRENT EXPENSES	39,500
23 HEAT, ELECTRICITY & WATER	343,200
30 EQUIPMENT NEW/REPLACEMENT	34,100
47 OWN FORCES MAINT.-BUILD.&GRNDS G	7,500

01 GENERAL GOVERNMENT

04 DEPT ADMINISTRATIVE SERVICES
 04 DIV. OF PLANT & PROPERTY MGMT.
 05 BUREAU OF GENERAL SERVICES
 18 WALKER BUILDING

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

48 CONTRACTUAL MAINT.-BUILD&GRNDS G
 50 PERSONAL SERVICE-TEMP/APPOINTEE
 60 BENEFITS
 70 IN-STATE TRAVEL
 91 BUILDING MAINT & OPERATION
 92 BUILDING & GROUNDS MAINTENANCE
 94 BUILDING USE ALLOWANCE

1
 92,614
 48,549
 250
 29,500
 67,500
 371,444

TOTAL

1,146,223

ESTIMATED SOURCE OF FUNDS FOR
 WALKER BUILDING

01 TRANSFERS FROM OTHER AGENCIES
 TOTAL

1,146,223
 1,146,223

01 GENERAL GOVERNMENT

04 DEPT ADMINISTRATIVE SERVICES
 04 DIV. OF PLANT & PROPERTY MGMT.
 05 BUREAU OF GENERAL SERVICES
 19 REVENUE BLDG 61 SO SPRING

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 23 HEAT, ELECTRICITY & WATER
 30 EQUIPMENT NEW/REPLACEMENT
 47 OWN FORCES MAINT.-BUILD.&GRNDS G
 48 CONTRACTUAL MAINT.-BUILD&GRNDS G
 60 BENEFITS
 70 IN-STATE TRAVEL
 90 JANITORIAL SERVICES
 91 BUILDING SECURITY/SAFETY
 92 BUILDINGS AND GROUNDS MAINT
 94 BUILDING USE ALLOWANCE

25,256
 941
 6,500
 480
 84,347
 1,286
 5,000
 1
 9,693
 250
 32,000
 22,000
 28,000
 50,000

26,260
 941
 6,500
 480
 84,348
 900
 5,000
 1
 10,064
 250
 32,000
 22,000
 28,000
 51,000

TOTAL

265,754

267,744

ESTIMATED SOURCE OF FUNDS FOR
 REVENUE BLDG 61 SO SPRING

01 TRANSFERS FROM OTHER AGENCIES
 TOTAL

265,754
 265,754

267,744
 267,744

01 GENERAL GOVERNMENT

04 DEPT ADMINISTRATIVE SERVICES
 04 DIV. OF PLANT & PROPERTY MGMT.
 05 BUREAU OF GENERAL SERVICES
 20 DMV TESTING FACILITY

10 PERSONAL SERVICES - PERMANENT	20,301	21,882
18 OVERTIME	500	500
20 CURRENT EXPENSES	2,900	2,900
23 HEAT, ELECTRICITY & WATER	48,541	49,513
24 MAINT.OTHER THAN BUILD.& GRNDS	500	500
30 EQUIPMENT NEW/REPLACEMENT	7,950	2,100
47 OWN FORCES MAINT.-BUILD.&GRNDS		750
50 PERSONAL SERVICE-TEMP/APPOINTE	19,383	19,988
60 BENEFITS	9,179	9,810
91 BUILDING SECURITY/SAFETY	3,100	14,600
92 BUILDINGS & GROUNDS MAINT.	31,100	46,100
TOTAL	143,454	168,643
ESTIMATED SOURCE OF FUNDS FOR		
DMV TESTING FACILITY		
01 TRANSFERS FROM OTHER AGENCIES	143,454	168,643
TOTAL	143,454	168,643

TOTAL	14,644,159	16,058,811
ESTIMATED SOURCE OF FUNDS FOR		
DIV. OF PLANT & PROPERTY MGMT.		
FEDERAL FUNDS	303,000	303,500
GENERAL FUND	3,971,003	4,070,592
OTHER FUNDS	10,370,156	11,684,719
TOTAL	14,644,159	16,058,811

01 GENERAL GOVERNMENT

04 DEPT ADMINISTRATIVE SERVICES
 05 DIV OF INFO TECHNOLOGY MGMT
 01 INFORMATION TECHNOLOGY MGMT

10 PERSONAL SERVICES - PERMANENT	452,694	468,184
12 PERSONAL SERVICES-UNCLASSIFIED	85,232	85,232
20 CURRENT EXPENSES	7,484	8,954
24 MAINT.OTHER THAN BUILD.& GRNDS	500	500
26 ORGANIZATIONAL DUES	9,050	9,050
28 TRANSFERS TO GENERAL SERVICES	17,068	17,285
60 BENEFITS	199,033	204,764
70 IN-STATE TRAVEL	100	100
90 STAFF DEVELOPMENT	1,600	1,600
TOTAL	772,761	795,669
ESTIMATED SOURCE OF FUNDS FOR		
INFORMATION TECHNOLOGY MGMT		
GENERAL FUND	772,761	795,669

01 GENERAL GOVERNMENT (CONT.)
 04 DEPT ADMINISTRATIVE SERVICES (CONT.)
 05 DIV OF INFO TECHNOLOGY MGMT (CONT.)
 01 INFORMATION TECHNOLOGY MGMT (CONT.)

TOTAL 772,761 795,669

THE COMMISSIONER OF ADMINISTRATIVE SERVICES IS
 AUTHORIZED TO ASSESS A FAIR AND EQUITABLE
 CHARGE WITH RESPECT TO E-BUSINESS 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.

TOTAL	772,761	795,669
ESTIMATED SOURCE OF FUNDS FOR		
DIV OF INFO TECHNOLOGY MGMT		
GENERAL FUND	772,761	795,669
TOTAL	772,761	795,669

01 GENERAL GOVERNMENT
 04 DEPT ADMINISTRATIVE SERVICES
 06 FINANCIAL DATA MANAGEMENT
 01 FINANCIAL DATA MANAGEMENT

10 PERSONAL SERVICES - PERMANENT	1,868,917	1,916,823
12 SALARY OF DIRECTOR	85,232	85,232
18 OVERTIME	32,667	32,667
20 CURRENT EXPENSES	35,800	35,800
28 TRANSFERS TO GENERAL SERVICES D	37,702	38,182
60 BENEFITS	735,122	752,848
70 IN-STATE TRAVEL	1,000	1,000
80 OUT-OF STATE TRAVEL	500	500
90 NON-MAINFRAME MAINT/SUPPORT	95,611	95,611
91 NETWORK MAINT/SUPPORT	55,648	55,648
92 E-BUSINESS SUPPORT	442	442
93 COMPUTER FORMS & DOCUMENTATION	3,000	3,000
94 LAN MAINTENANCE/ SUPPORT	42,548	42,548
95 PRODUCTIVITY SOFTWARE MAIN/SPT	25,000	25,000
96 IFS/GHRS SPECIFIC SUPPORT	40,747	40,747
97 FIN SOFTWARE MAINT/SUPPORT	127,000	127,000
98 SAFETY NET G	200,000	

01 GENERAL GOVERNMENT (CONT.)
 04 DEPT ADMINISTRATIVE SERVICES (CONT.)
 06 FINANCIAL DATA MANAGEMENT (CONT.)
 01 FINANCIAL DATA MANAGEMENT (CONT.)

99 DATA CENTER COORDINATION	68,254	68,254
TOTAL	3,455,190	3,321,302
ESTIMATED SOURCE OF FUNDS FOR		
FINANCIAL DATA MANAGEMENT		
01 TRANSFERS FROM OTHER AGENCIES	333,887	341,740
GENERAL FUND	3,121,303	2,979,562
TOTAL	3,455,190	3,321,302

THE COMMISSIONER OF ADMINISTRATIVE SERVICES IS
 AUTHORIZED TO ASSESS A FAIR AND EQUITABLE
 CHARGE WITH RESPECT TO SERVICES PROVIDED TO
 AGENCIES AS OUTLINED IN A WRITTEN AGREEMENT.
 CHARGES ARE 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
 06 FINANCIAL DATA MANAGEMENT
 02 ADMIN SVCE DATA CENTER

10 PERSONAL SERVICES - PERMANENT	559,116	573,860
18 OVERTIME	20,000	22,000
20 CURRENT EXPENSES	18,000	20,000
22 RENTS&LEASES OTHER THAN STATE	539	539
24 MAINT.OTHER THAN BUILD.& GRNDS	3,530	3,530
28 TRANSFERS TO GENERAL SERVICES D	109,793	111,195
60 BENEFITS	214,273	220,468
70 IN-STATE TRAVEL	200	300
80 OUT-OF STATE TRAVEL	1,000	1,000
90 MAINFRAME EXPENDABLES	80,219	83,088
91 REPORT PRODUCTION/DISTRIBUTION	159,938	163,098
94 HARDWARE MAINTENANCE	557,290	748,394
95 IBM SOFTWARE	1,187,600	1,187,600
96 THIRD PARTY HARDWARE/SOFTWARE	1,105,001	1,556,727
98 TECHNICAL SUPPORT CONTRACTS	2,000,000	1,190,000
99 E-GOV SUPPORT	25,701	8,971
TOTAL	6,042,200	5,890,770

01 GENERAL GOVERNMENT (CONT.)
 04 DEPT ADMINISTRATIVE SERVICES (CONT.)
 06 FINANCIAL DATA MANAGEMENT (CONT.)
 02 ADMIN SVCE DATA CENTER (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 ADMIN SVCE DATA CENTER
 01 TRANSFERS FROM OTHER AGENCIES
 GENERAL FUND
 TOTAL

5,132,350	4,972,350
909,850	918,420
6,042,200	5,890,770

01 GENERAL GOVERNMENT
 04 DEPT ADMINISTRATIVE SERVICES
 06 FINANCIAL DATA MANAGEMENT
 03 WORKER'S COMPENSATION

99 WORKER'S COM

D

2,000

2,000

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

2,000	2,000
2,000	2,000
2,000	2,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL DATA MANAGEMENT
 GENERAL FUND
 OTHER FUNDS
 TOTAL

9,499,390	9,214,072
4,033,153	3,899,982
5,466,237	5,314,090
9,499,390	9,214,072

01 GENERAL GOVERNMENT
 04 DEPT ADMINISTRATIVE SERVICES
 07 COURT FACILITIES

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

F

D

G

G

831,516	855,592
31,500	31,500
380,926	381,426
2,997,273	2,997,273
1,407,871	1,548,658
50,000	50,000
14,320	14,320
20,000	20,000
124,000	124,000
350,000	350,000
346,091	354,999
10,000	10,000
22,000	22,000

01 GENERAL GOVERNMENT
 04 DEPT ADMINISTRATIVE SERVICES
 07 COURT FACILITIES

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

91 BUILDING SECURITY/SAFETY	155,950	155,950
92 BUILDINGS & GROUNDS MAINT.	327,619	336,160
93 SHERIFF CUSTODY REIMBURSEMENT	925,000	925,000
94 LEASE PURCHASES-COURT BUILDING	575,000	575,000
99 RELOCATION	25,000	7,500
TOTAL	8,594,066	8,759,378
ESTIMATED SOURCE OF FUNDS FOR		
COURT FACILITIES		
01 TRANSFERS FROM OTHER AGENCIES	7,428,765	7,567,776
09 AGENCY INCOME	266,605	266,605
GENERAL FUND	898,696	924,997
TOTAL	8,594,066	8,759,378

01 GENERAL GOVERNMENT
 04 DEPT ADMINISTRATIVE SERVICES
 09 BUR OF EMERGENCY COMMUNICATION

10 PERSONAL SERVICES - PERMANENT	3,091,696	3,202,358
11 SALARY OF EXEC DIRECTOR	71,683	71,683
18 OVERTIME	190,753	190,793
19 HOLIDAY PAY	70,324	70,324
20 CURRENT EXPENSES	322,513	322,516
22 RENTS&LEASES OTHER THAN STATE	11,433	11,433
23 HEAT, ELECTRICITY & WATER	27,500	27,500
24 MAINT.OTHER THAN BUILD.& GRNDS	30,000	30,000
26 ORGANIZATIONAL DUES	2,117	2,117
28 TRANSFERS TO GENERAL SERVICES D	23,201	23,770
30 EQUIPMENT NEW/REPLACEMENT	140,000	160,000
40 INDIRECT COSTS E	120,000	120,000
42 ADDITIONAL FRINGE BENEFITS D	154,857	154,857
46 CONSULTANTS	17,000	17,000
47 OWN FORCES MAINT.-BUILD.&GRNDS G	2,500	2,500
49 TRANSFRS TO OTHER STATE AGENCS D	2,500	2,500
50 PERSONAL SERVICE-TEMP/APPOINTE	147,969	150,804
59 PART-TIME - BENEFITTED	529,511	551,463
60 BENEFITS	1,474,289	1,523,586
70 IN-STATE TRAVEL	27,500	27,500
80 OUT-OF STATE TRAVEL	25,100	25,100
91 PUBLIC RELATIONS	75,000	75,000
92 REMOTE ANI & ALI	100,000	100,000
93 SYSTEM DEVELOPMENT	200,000	200,000
94 NETWORK & DATABASE MNT	700,000	700,000
95 TRAINING	55,400	55,400
TOTAL	7,612,846	7,818,204

01 GENERAL GOVERNMENT (CONT.)
 04 DEPT ADMINISTRATIVE SERVICES (CONT.)
 09 BUR OF EMERGENCY COMMUNICATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 BUR OF EMERGENCY COMMUNICATION
 09 AGENCY INCOME
 TOTAL

I

7,612,846
 7,612,846

7,818,204
 7,818,204

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.

01 GENERAL GOVERNMENT
 04 DEPT ADMINISTRATIVE SERVICES
 10 JUDICIAL CONDUCT COMMISSION

20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 30 EQUIPMENT NEW/REPLACEMENT
 50 PERSONAL SERVICE TEMP/APPOINT
 59 PART-TIME - BENEFITTED
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF-STATE TRAVEL
 90 CONSULTANTS

13,600
 22,200
 4,500
 25,000
 39,094
 16,378
 6,000
 2,000
 56,400

13,600
 24,600
 3,500
 25,000
 40,778
 17,001
 6,000
 2,000
 56,400

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 JUDICIAL CONDUCT COMMISSION
 GENERAL FUND
 TOTAL

185,172

 185,172
 185,172

188,879

 188,879
 188,879

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 DEPT ADMINISTRATIVE SERVICES
 FEDERAL FUNDS
 GENERAL FUND
 OTHER FUNDS
 TOTAL

46,666,120

 303,000
 15,112,155
 31,250,965
 46,666,120

48,464,592

 303,500
 15,403,200
 32,757,892
 48,464,592

01 GENERAL GOVERNMENT
 05 DEPARTMENT OF STATE
 01 ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT	229,152	235,954
11 SALARY - SECRETARY OF STATE	89,928	89,928
12 SALARY - DEPUTY SECRETARIES	103,998	103,998
13 SALARY - ASSISTANT SECRETARIES	109,409	129,492
20 CURRENT EXPENSES	31,800	31,800
24 MAINT.OTHER THAN BUILD.& GRNDS	9,000	9,000
30 EQUIPMENT NEW/REPLACEMENT	1,000	1,000
60 BENEFITS	197,019	206,967
70 IN-STATE TRAVEL	150	150
80 OUT-OF STATE TRAVEL	975	975
TOTAL	772,431	809,264
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION		
01 TRANSFERS FROM OTHER AGENCIES	39,620	18,578
GENERAL FUND	732,811	790,686
TOTAL	772,431	809,264

01 GENERAL GOVERNMENT
 05 DEPARTMENT OF STATE
 02 ELECTIONS DIVISION
 01 ADMINISTRATION

20 CURRENT EXPENSES	292,540	149,540
22 RENTS&LEASES OTHER THAN STATE	7,000	7,000
50 PERSONAL SERVICE-TEMP/APPOINTE	40,000	40,000
60 BENEFITS	3,060	3,060
70 IN-STATE TRAVEL	500	500
80 OUT-OF STATE TRAVEL	450	450
90 FINANCIAL REPORTING	2,500	2,500
91 TRAINING	1,200	1,200
TOTAL	347,250	204,250
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION		
GENERAL FUND	347,250	204,250
TOTAL	347,250	204,250

THE FUNDS IN PAU 01-05-02-01 SHALL NOT BE
 TRANSFERRED OR EXPENDED FOR ANY OTHER PURPOSE
 AND SHALL NOT LAPSE UNTIL JUNE 30, 2005.

01 GENERAL GOVERNMENT
 05 DEPARTMENT OF STATE
 02 ELECTIONS DIVISION
 02 ELECTION FUND

13 SALARY-ASSISTANT SECRETARIES	62,976	63,176
49 TRANSFERS TO OTHER AGENCIES	89,620	68,578
59 PART-TIME - BENEFITTED	14,537	15,234
60 BENEFITS	28,680	29,012
90 HELP AMERICA VOTE ACT *	180,500	87,158

*
 FUNDS BUDGETED SHALL NOT BE TRANSFERRED, AND
 SHALL ONLY BE EXPENDED FOR THE PURPOSE OF
 MEETING THE STATE MATCH REQUIREMENT FOR FEDERAL
 FUNDS ALLOCATED TO THE DEPARTMENT PURSUANT TO
 THE HELP AMERICA VOTE ACT OF 2002.

TOTAL	376,313	263,158
ESTIMATED SOURCE OF FUNDS FOR ELECTION FUND		
07 AGENCY INCOME	85,000	85,000
08 AGENCY INCOME	24,000	2,158
09 AGENCY INCOME	71,500	
GENERAL FUND	195,813	176,000
TOTAL	376,313	263,158

TOTAL	723,563	467,408
ESTIMATED SOURCE OF FUNDS FOR ELECTIONS DIVISION		
GENERAL FUND	543,063	380,250
OTHER FUNDS	180,500	87,158
TOTAL	723,563	467,408

01 GENERAL GOVERNMENT
 05 DEPARTMENT OF STATE
 03 LEGISLATIVE SVCS DIVISION

90 GC MANUAL/ETHICS	F	20,000	20,000
91 CANADIAN TRADE COUNCIL	G	8,000	8,000
TOTAL		28,000	28,000
ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE SVCS DIVISION			
GENERAL FUND		28,000	28,000
TOTAL		28,000	28,000

01 GENERAL GOVERNMENT
 05 DEPARTMENT OF STATE
 04 CORPORATE ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT	230,326	236,743
20 CURRENT EXPENSES	95,900	95,900
24 MAINT.OTHER THAN BUILD.& GRNDS	20,000	20,000
26 ORGANIZATIONAL DUES	3,000	3,000
30 EQUIPMENT NEW/REPLACEMENT	3,000	3,000
50 PERSONAL SERVICE-TEMP/APPOINTE	121,375	124,085
59 PART-TIME - BENEFITTED	425,733	439,622
60 BENEFITS	252,027	259,748
90 CONTINUING EDUCATION	3,000	3,000
91 UCC PAYMENTS TO TOWNS	400,000	400,000
92 CORP COMPUTER CONVERSION	100,000	100,000
93 EGOV INITIATIVE	20,000	20,000
TOTAL	1,674,361	1,705,098
ESTIMATED SOURCE OF FUNDS FOR CORPORATE ADMINISTRATION		
05 PRIVATE LOCAL FUNDS	1,674,361	1,705,098
TOTAL	1,674,361	1,705,098

01 GENERAL GOVERNMENT
 05 DEPARTMENT OF STATE
 05 AUCTIONEERS BOARD

20 CURRENT EXPENSES	7,000	7,000
50 PERSONAL SERVICE-TEMP/APPOINTE	25,503	25,503
60 BENEFITS	1,951	1,951
80 OUT-OF STATE TRAVEL	500	500
90 CONT ED & INVESTIGATIONS	4,500	4,500
TOTAL	39,454	39,454
ESTIMATED SOURCE OF FUNDS FOR AUCTIONEERS BOARD		
GENERAL FUND	39,454	39,454
TOTAL	39,454	39,454

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

01 GENERAL GOVERNMENT (CONT.)
 05 DEPARTMENT OF STATE (CONT.)
 05 AUCTIONEERS 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.

01 GENERAL GOVERNMENT
 05 DEPARTMENT OF STATE
 06 RECORDS MGMT, & ARCHIVES
 01 RECORDS MGMT, & ARCHIVES ADMIN

10 PERSONAL SERVICES - PERMANENT	135,746	139,373
11 SALARY OF STATE ARCHIVIST	67,379	67,579
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	8,000	8,000
50 PERSONAL SERVICE-TEMP/APPOINTE	41,000	41,000
60 BENEFITS	78,293	79,709
80 OUT-OF STATE TRAVEL	1,500	1,500
90 MUNICIPAL RECORDS BOARD	100	100
91 HISTORICAL RECORDS ADVISORY BD	100	100
TOTAL	355,118	360,361
ESTIMATED SOURCE OF FUNDS FOR		
RECORDS MGMT, & ARCHIVES ADMIN		
GENERAL FUND	355,118	360,361
TOTAL	355,118	360,361

01 GENERAL GOVERNMENT
 05 DEPARTMENT OF STATE
 06 RECORDS MGMT, & ARCHIVES
 02 SHRAB ADMIN SUPPORT PROGRAM

41 AUDIT FUND SET ASIDE	D	15	15
50 PERSONAL SERVICE-TEMP/APPOINTE		11,000	11,000
60 BENEFITS		842	842
90 ARCHIVAL EDUCATION EXPENSES		3,143	3,143
TOTAL		15,000	15,000

01 GENERAL GOVERNMENT
 05 DEPARTMENT OF STATE
 06 RECORDS MGMT, & ARCHIVES
 02 SHRAB ADMIN SUPPORT PROGRAM

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

ESTIMATED SOURCE OF FUNDS FOR
 SHRAB ADMIN SUPPORT PROGRAM

00 FEDERAL FUNDS	15,000	15,000
TOTAL	15,000	15,000

TOTAL	370,118	375,361
ESTIMATED SOURCE OF FUNDS FOR		
RECORDS MGMT, & ARCHIVES		
FEDERAL FUNDS	15,000	15,000
GENERAL FUND	355,118	360,361
TOTAL	370,118	375,361

01 GENERAL GOVERNMENT
 05 DEPARTMENT OF STATE
 07 SECURITIES REGULATION
 01 SECURITIES ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT	291,248	298,043
20 CURRENT EXPENSES	17,100	17,100
22 RENTS&LEASES OTHER THAN STATE	5,000	5,000
30 EQUIPMENT NEW/REPLACEMENT	3,000	3,000
50 PERSONAL SERVICE-TEMP/APPOINTE	20,900	20,900
59 PART-TIME - BENEFITTED	85,702	86,638
60 BENEFITS	141,071	143,931
70 IN-STATE TRAVEL	400	400
80 OUT-OF STATE TRAVEL	2,250	2,250

TOTAL	566,671	577,262
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ESTIMATED SOURCE OF FUNDS FOR
 SECURITIES ADMINISTRATION

09 AGENCY INCOME	566,671	577,262
TOTAL	566,671	577,262

I

01 GENERAL GOVERNMENT
 05 DEPARTMENT OF STATE
 07 SECURITIES REGULATION
 02 SECURITIES EXAMINATIONS

10 PERSONAL SERVICES - PERMANENT	139,856	145,002
60 BENEFITS	51,747	53,651
70 IN-STATE TRAVEL	4,100	4,100
80 OUT-OF STATE TRAVEL	2,000	2,000
90 TRAINING	1,000	1,000

TOTAL	198,703	205,753
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01 GENERAL GOVERNMENT (CONT.)
 05 DEPARTMENT OF STATE (CONT.)
 07 SECURITIES REGULATION (CONT.)
 02 SECURITIES EXAMINATIONS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 SECURITIES EXAMINATIONS

09 AGENCY INCOME	I	198,703	205,753
TOTAL		198,703	205,753

01 GENERAL GOVERNMENT
 05 DEPARTMENT OF STATE
 07 SECURITIES REGULATION
 03 SECURITIES EDUCATION

13 ASSISTANT SECRETARIES OF STATE	56,857	59,975
20 CURRENT EXPENSES	8,000	8,000
30 EQUIPMENT NEW/REPLACEMENT	1,000	1,000
46 CONSULTANTS	1,000	1,000
59 PART-TIME - BENEFITTED	33,053	34,515
60 BENEFITS	33,267	34,962
70 IN-STATE TRAVEL	2,000	2,000
80 OUT-OF STATE TRAVEL	2,000	2,000
90 INVESTOR EDUCATION	5,000	5,000

TOTAL	142,177	148,452
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ESTIMATED SOURCE OF FUNDS FOR
 SECURITIES EDUCATION

09 AGENCY INCOME	I	142,177	148,452
TOTAL		142,177	148,452

TOTAL	907,551	931,467
ESTIMATED SOURCE OF FUNDS FOR SECURITIES REGULATION		
OTHER FUNDS	907,551	931,467
TOTAL	907,551	931,467

01 GENERAL GOVERNMENT
 05 DEPARTMENT OF STATE
 08 WORKER'S COMPENSATION

90 WORKER'S COMPENSATION	D	3,270	3,270
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TOTAL	3,270	3,270
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION		
GENERAL FUND	3,270	3,270
TOTAL	3,270	3,270

01 GENERAL GOVERNMENT
 05 DEPARTMENT OF STATE
 09 VITAL RECORDS
 01 VITAL RECORDS BUREAU

10 PERSONAL SERVICES - PERMANENT		260,147	268,629
20 CURRENT EXPENSES		55,733	55,880
26 ORGANIZATIONAL DUES		1,860	1,860
28 TRANSFERS TO GENERAL SERVICES	D	55,887	55,887
30 EQUIPMENT NEW/REPLACEMENT		1,635	1,635
41 AUDIT FUND SET ASIDE	D	179	183
42 ADDITIONAL FRINGE BENEFITS	D	13,527	13,969
50 PERSONAL SERVICE-TEMP/APPOINTE		62,985	64,507
59 PART-TIME - BENEFITTED		33,053	34,515
60 BENEFITS		113,302	117,099
70 IN-STATE TRAVEL		500	600
80 OUT-OF STATE TRAVEL		3,000	3,000
93 EDR CONTRACTS		250,000	
95 MOVING EXPENSES			10,000
TOTAL		851,808	627,764
ESTIMATED SOURCE OF FUNDS FOR			
VITAL RECORDS BUREAU			
00 FEDERAL FUNDS		429,352	183,830
05 AGENCY INCOME	I	20,000	20,000
06 AGENCY INCOME	I	150,000	150,000
GENERAL FUND		252,456	273,934
TOTAL		851,808	627,764

01 GENERAL GOVERNMENT
 05 DEPARTMENT OF STATE
 09 VITAL RECORDS
 02 VITAL RECORDS IMPROVEMENT FUND

10 PERSONAL SERVICES - PERMANENT		89,906	93,522
18 OVERTIME		8,000	8,000
20 CURRENT EXPENSES		74,259	75,701
30 EQUIPMENT NEW/REPLACEMENT		144,660	119,660
59 PART-TIME - BENEFITTED		44,626	46,498
60 BENEFITS		52,737	54,767
70 IN-STATE TRAVEL		3,000	3,000
80 OUT-OF STATE TRAVEL		1,500	1,500
92 VITAL REC PRESERVATION		371,543	377,736
TOTAL		790,231	780,384
ESTIMATED SOURCE OF FUNDS FOR			
VITAL RECORDS IMPROVEMENT FUND			
03 REVOLVING FUNDS	I	790,231	780,384
TOTAL		790,231	780,384

TOTAL		1,642,039	1,408,148
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01 GENERAL GOVERNMENT
 05 DEPARTMENT OF STATE
 09 VITAL RECORDS

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

ESTIMATED SOURCE OF FUNDS FOR
 VITAL RECORDS
 FEDERAL FUNDS
 GENERAL FUND
 OTHER FUNDS
 TOTAL

429,352	183,830
252,456	273,934
960,231	950,384
1,642,039	1,408,148

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

6,160,787	5,767,470
444,352	198,830
1,954,172	1,875,955
3,762,263	3,692,685
6,160,787	5,767,470

01 GENERAL GOVERNMENT
 06 DEPT OF CULTURAL RESOURCES
 01 OFFICE OF COMMISSIONER
 01 ADMINISTRATION & SUPPORT

10 PERSONAL SERVICES - PERMANENT
 11 SALARY OF COMMISSIONER
 20 CURRENT EXPENSES
 26 ORGANIZATIONAL DUES
 30 EQUIPMENT NEW/REPLACEMENT
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 FRANCO-AMERICAN PROGRAM
 91 CONSERVATION TRUST FND EXPENSE
 93 IT SOLUTIONS

111,796	116,082
84,432	84,432
3,120	3,244
250	250
1,500	1,500
72,605	74,190
3,000	3,000
1,500	1,500
5,000	5,000
104,500	104,500
1,000	1,000

*
 FUNDS TO BE EXPENDED PURSUANT TO
 RSA 261:97-C,I AND 261:97-C,VII

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION & SUPPORT
 08 AGENCY INCOME
 GENERAL FUND
 TOTAL

I

388,703	394,698
104,500	104,500
284,203	290,198
388,703	394,698

01 GENERAL GOVERNMENT
 06 DEPT OF CULTURAL RESOURCES
 01 OFFICE OF COMMISSIONER
 02 WORKER'S COMPENSATION

90 WORKER'S COMPENSATION	D	20,425	20,425
TOTAL		20,425	20,425
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION GENERAL FUND		20,425	20,425
TOTAL		20,425	20,425

TOTAL		409,128	415,123
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER GENERAL FUND		304,628	310,623
OTHER FUNDS		104,500	104,500
TOTAL		409,128	415,123

01 GENERAL GOVERNMENT
 06 DEPT OF CULTURAL RESOURCES
 02 STATE LIBRARY
 01 CENTRAL LIBRARY SERVICES

10 PERSONAL SERVICES - PERMANENT	678,172	697,401
12 SALARY OF STATE LIBRARIAN	77,256	77,256
20 CURRENT EXPENSES	44,125	44,125
22 RENTS&LEASES OTHER THAN STATE	6,156	6,156
24 MAINT.OTHER THAN BUILD.& GRNDS	3,550	3,600
26 ORGANIZATIONAL DUES	1,300	1,300
30 EQUIPMENT NEW/REPLACEMENT	420	465
60 BENEFITS	279,509	286,623
70 IN-STATE TRAVEL	1,000	1,000
94 BOOKS	138,854	150,165
TOTAL	1,230,342	1,268,091
ESTIMATED SOURCE OF FUNDS FOR CENTRAL LIBRARY SERVICES GENERAL FUND	1,230,342	1,268,091
TOTAL	1,230,342	1,268,091

01 GENERAL GOVERNMENT
 06 DEPT OF CULTURAL RESOURCES
 02 STATE LIBRARY
 02 NH AUTOMATED INFORMATION SYS

10 PERSONAL SERVICES - PERMANENT	311,077	322,065
20 CURRENT EXPENSES	21,200	22,436
30 EQUIPMENT NEW/REPLACEMENT	500	500
60 BENEFITS	115,098	119,164
70 IN-STATE TRAVEL	500	1,000
91 AUTOMATED SYSTEM	80,000	80,000
92 DATABASE LICENSING	150,000	150,000
TOTAL	678,375	695,165
ESTIMATED SOURCE OF FUNDS FOR NH AUTOMATED INFORMATION SYS		
00 FEDERAL FUNDS	27,923	28,959
GENERAL FUND	650,452	666,206
TOTAL	678,375	695,165

01 GENERAL GOVERNMENT
 06 DEPT OF CULTURAL RESOURCES
 02 STATE LIBRARY
 03 STATEWIDE LIBRARY DEVELOPMENT

10 PERSONAL SERVICES - PERMANENT	170,942	176,690
20 CURRENT EXPENSES	3,250	3,250
30 EQUIPMENT NEW/REPLACEMENT	500	500
60 BENEFITS	63,249	65,375
70 IN-STATE TRAVEL	1,000	1,000
90 AID TO CITIES & TOWNS	1	1
TOTAL	238,942	246,816
ESTIMATED SOURCE OF FUNDS FOR STATEWIDE LIBRARY DEVELOPMENT		
00 FEDERAL FUNDS	131,918	136,226
GENERAL FUND	107,024	110,590
TOTAL	238,942	246,816

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

10 PERSONAL SERVICES - PERMANENT	95,297	96,958
20 CURRENT EXPENSES	2,295	2,295
22 RENTS&LEASES OTHER THAN STATE	1,200	1,200
30 EQUIPMENT NEW/REPLACEMENT	500	500
60 BENEFITS	35,260	35,874
70 IN-STATE TRAVEL	750	750
TOTAL	135,302	137,577

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

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

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

135,302
 135,302

137,577
 137,577

01 GENERAL GOVERNMENT
 06 DEPT OF CULTURAL RESOURCES
 02 STATE LIBRARY
 05 FEDERAL LIBRARY PROGRAMS

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 24 MAINT.OTHER THAN BUILD.& GRNDS
 26 ORGANIZATIONAL DUES
 30 EQUIPMENT NEW/REPLACEMENT
 40 INDIRECT COSTS
 41 AUDIT FUND SET ASIDE
 42 ADDITIONAL FRINGE BENEFITS
 46 CONSULTANTS
 49 TRANSFRS TO OTHER STATE AGENCS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 99 SPECIAL PROJECTS

E
 D
 D

 D

334,662
 99,500
 34,000
 17,500
 6,000
 80,000
 18,000
 1,056
 13,386
 10,000
 22,902
 70,000
 129,180
 11,000
 13,000
 195,000

343,775
 99,500
 34,000
 17,500
 6,000
 80,000
 18,000
 1,069
 13,750
 10,000
 23,569
 70,000
 132,551
 11,000
 13,000
 195,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL LIBRARY PROGRAMS
 00 FEDERAL FUNDS
 TOTAL

1,055,186

 1,055,186
 1,055,186

1,068,714

 1,068,714
 1,068,714

01 GENERAL GOVERNMENT
 06 DEPT OF CULTURAL RESOURCES
 02 STATE LIBRARY
 06 SPECIAL SERVICES

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 30 EQUIPMENT NEW/REPLACEMENT
 42 ADDITIONAL FRINGE BENEFITS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL

D

66,982
 14,700
 1,500
 2,680
 11,500
 25,663
 1,000
 1,000

68,269
 14,700
 1,500
 3,090
 11,500
 26,140
 1,000
 1,000

01 GENERAL GOVERNMENT
 06 DEPT OF CULTURAL RESOURCES
 02 STATE LIBRARY
 06 SPECIAL SERVICES

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

90 INFORMATION RESOURCES	40,000	40,000
TOTAL	165,025	167,199
ESTIMATED SOURCE OF FUNDS FOR SPECIAL SERVICES		
09 AGENCY INCOME I	165,025	167,199
TOTAL	165,025	167,199

01 GENERAL GOVERNMENT
 06 DEPT OF CULTURAL RESOURCES
 02 STATE LIBRARY
 07 POLITICAL LIBRARY

10 PERSONAL SERVICES - PERMANENT	37,674	39,390
20 CURRENT EXPENSES	14,000	14,000
30 EQUIPMENT NEW/REPLACEMENT	6,000	6,000
50 PERSONAL SERVICE-TEMP/APPOINTE	10,450	10,450
60 BENEFITS	14,738	15,373
70 IN-STATE TRAVEL	2,000	2,000
80 OUT-OF STATE TRAVEL	2,000	2,000
90 SPECIAL PROGRAMS	35,000	35,000
TOTAL	121,862	124,213
ESTIMATED SOURCE OF FUNDS FOR POLITICAL LIBRARY		
05 PRIVATE LOCAL FUNDS I	121,862	124,213
TOTAL	121,862	124,213

TOTAL	3,625,034	3,707,775
ESTIMATED SOURCE OF FUNDS FOR STATE LIBRARY		
FEDERAL FUNDS	1,215,027	1,233,899
GENERAL FUND	2,123,120	2,182,464
OTHER FUNDS	286,887	291,412
TOTAL	3,625,034	3,707,775

01 GENERAL GOVERNMENT
 06 DEPT OF CULTURAL RESOURCES
 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		
GENERAL FUND	2	2
TOTAL	2	2

01 GENERAL GOVERNMENT
 06 DEPT OF CULTURAL RESOURCES
 03 DIVISION OF THE ARTS
 02 STATE ARTS DEVELOPMENT

10 PERSONAL SERVICES - PERMANENT	179,055	184,149
11 PERSONAL SERVICES-UNCLASSIFIED	63,376	63,376
20 CURRENT EXPENSES	9,477	9,673
30 EQUIPMENT NEW/REPLACEMENT	300	300
60 BENEFITS	89,699	91,584
70 IN-STATE TRAVEL	4,740	4,740
80 OUT-OF STATE TRAVEL	400	400
92 TRADITIONAL ARTS	25,000	29,500
93 GRANTS	150,000	152,500
94 ARTISTS IN SCHOOLS	45,000	48,000
95 COMMUNITY ARTS	56,000	58,500
96 CULTURAL FACILITIES	50,000	50,000
TOTAL	673,047	692,722
ESTIMATED SOURCE OF FUNDS FOR		
STATE ARTS DEVELOPMENT		
GENERAL FUND	673,047	692,722
TOTAL	673,047	692,722

01 GENERAL GOVERNMENT
 06 DEPT OF CULTURAL RESOURCES
 03 DIVISION OF THE ARTS
 03 FEDERAL ARTS PARTNERSHIP GRANT

10 PERSONAL SERVICES - PERMANENT	112,524	116,565
20 CURRENT EXPENSES	18,000	18,000
22 RENTS&LEASES OTHER THAN STATE	45,200	45,200
26 ORGANIZATIONAL DUES	7,000	7,000
30 EQUIPMENT NEW/REPLACEMENT	5,500	5,500
40 INDIRECT COSTS	6,059	6,059
41 AUDIT FUND SET ASIDE	660	691
42 ADDITIONAL FRINGE BENEFITS	5,500	5,500

01 GENERAL GOVERNMENT
 06 DEPT OF CULTURAL RESOURCES
 03 DIVISION OF THE ARTS
 03 FEDERAL ARTS PARTNERSHIP GRANT

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

50 PERSONAL SERVICE-TEMP/APPOINTE	2,500	2,500
60 BENEFITS	41,825	43,320
70 IN-STATE TRAVEL	5,000	5,000
80 OUT-OF STATE TRAVEL	10,000	10,000
91 ARTS IN EDUCATION	60,000	60,000
92 COMMUNITY/TRADITIONAL ARTS	100,000	120,000
93 GRANTS & SERVICES	170,000	177,000
94 CHALLENGE AMERICA	110,000	110,000
95 WELCOME CENTER	1,500	1,500
TOTAL	701,268	733,835
ESTIMATED SOURCE OF FUNDS FOR FEDERAL ARTS PARTNERSHIP GRANT		
00 FEDERAL FUNDS	699,768	732,335
09 AGENCY INCOME	1,500	1,500
TOTAL	701,268	733,835

TOTAL	1,374,317	1,426,559
ESTIMATED SOURCE OF FUNDS FOR DIVISION OF THE ARTS		
FEDERAL FUNDS	699,768	732,335
GENERAL FUND	673,049	692,724
OTHER FUNDS	1,500	1,500
TOTAL	1,374,317	1,426,559

01 GENERAL GOVERNMENT
 06 DEPT OF CULTURAL RESOURCES
 04 DIV OF HISTORIC PRESERVATION
 01 OFFICE OF PRESERVATION

10 PERSONAL SERVICES - PERMANENT	392,480	403,754
11 PERSONAL SERVICES-UNCLASSIFIED	62,975	62,975
20 CURRENT EXPENSES	36,200	36,200
22 RENTS&LEASES OTHER THAN STATE	19,100	19,100
26 ORGANIZATIONAL DUES	4,800	4,800
30 EQUIPMENT NEW/REPLACEMENT	11,600	11,000
40 INDIRECT COSTS	100	100
41 AUDIT FUND SET ASIDE	575	575
42 ADDITIONAL FRINGE BENEFITS	12,947	13,685
49 TRANSFRS TO OTHER STATE AGENCS	30,777	31,833
50 PERSONAL SERVICE-TEMP/APPOINTE	20,000	20,000
60 BENEFITS	170,049	174,220
70 IN-STATE TRAVEL	10,000	10,000
80 OUT-OF STATE TRAVEL	10,000	9,009
90 CERTIFIED LOCAL GOVERNMENT	57,500	57,500

01 GENERAL GOVERNMENT
 06 DEPT OF CULTURAL RESOURCES
 04 DIV OF HISTORIC PRESERVATION
 01 OFFICE OF PRESERVATION

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

91 PRESERVATION SERVICES
 92 STATE BARN GRANTS
 93 INTERN PROGRAM

50,000
 25,000
 7,000

42,000
 25,000
 7,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF PRESERVATION
 00 FEDERAL FUNDS
 GENERAL FUND
 TOTAL

921,103

 575,000
 346,103
 921,103

928,751

 575,000
 353,751
 928,751

01 GENERAL GOVERNMENT
 06 DEPT OF CULTURAL RESOURCES
 04 DIV OF HISTORIC PRESERVATION
 02 STATE CURATOR

10 PERSONAL SERVICES - PERMANENT
 60 BENEFITS
 70 IN-STATE TRAVEL

43,889
 16,239
 500

44,928
 16,623
 500

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 STATE CURATOR
 GENERAL FUND
 TOTAL

60,628

 60,628
 60,628

62,051

 62,051
 62,051

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 DIV OF HISTORIC PRESERVATION
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL

981,731

 575,000
 406,731
 981,731

990,802

 575,000
 415,802
 990,802

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 DEPT OF CULTURAL RESOURCES
 FEDERAL FUNDS
 GENERAL FUND
 OTHER FUNDS
 TOTAL

6,390,210

 2,489,795
 3,507,528
 392,887
 6,390,210

6,540,259

 2,541,234
 3,601,613
 397,412
 6,540,259

01 GENERAL GOVERNMENT

07 DEPT OF REVENUE ADMINISTRATION

01 OFFICE OF THE COMMISSIONER

01 ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT	280,650	288,892
11 SALARY OF COMMISSIONER	99,917	99,917
12 SALARY OF ASST COMMISSIONER	84,832	84,832
13 SALARY OF REVENUE COUNSEL	69,917	71,482
14 SALARY OF TAX HEARING OFFICERS	62,976	62,976
15 SALARY OF TAXPAYER ADVOCATE	60,987	62,975
20 CURRENT EXPENSES	79,900	79,900
22 RENTS&LEASES OTHER THAN STATE	513,000	523,010
26 ORGANIZATIONAL DUES	8,500	9,000
30 EQUIPMENT NEW/REPLACEMENT		41,820
50 PERSONAL SERVICE-TEMP/APPOINTE	11,700	11,700
60 BENEFITS	244,828	249,192
70 IN-STATE TRAVEL	2,250	2,250
80 OUT-OF STATE TRAVEL		1,500
TOTAL	1,519,457	1,589,446
ESTIMATED SOURCE OF FUNDS FOR		
ADMINISTRATION		
GENERAL FUND	1,519,457	1,589,446
TOTAL	1,519,457	1,589,446

01 GENERAL GOVERNMENT

07 DEPT OF REVENUE ADMINISTRATION

01 OFFICE OF THE COMMISSIONER

02 WORKER'S COMPENSATION

90 WORKERS COMPENSATION	D	10,000	10,000
TOTAL		10,000	10,000
ESTIMATED SOURCE OF FUNDS FOR			
WORKER'S COMPENSATION			
GENERAL FUND		10,000	10,000
TOTAL		10,000	10,000

01 GENERAL GOVERNMENT

07 DEPT OF REVENUE ADMINISTRATION

01 OFFICE OF THE COMMISSIONER

03 UNEMPLOYMENT COMPENSATION

99 UNEMPLOYMENT COMPENSATION	D	2,500	2,500
TOTAL		2,500	2,500
ESTIMATED SOURCE OF FUNDS FOR			
UNEMPLOYMENT COMPENSATION			
GENERAL FUND		2,500	2,500
TOTAL		2,500	2,500

TOTAL		1,531,957	1,601,946
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01 GENERAL GOVERNMENT
 07 DEPT OF REVENUE ADMINISTRATION
 01 OFFICE OF THE COMMISSIONER

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

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF THE COMMISSIONER
 GENERAL FUND
 TOTAL

1,531,957	1,601,946
1,531,957	1,601,946

01 GENERAL GOVERNMENT
 07 DEPT OF REVENUE ADMINISTRATION
 02 REVENUE COLLECTIONS
 01 AUDIT DIVISION

10 PERSONAL SERVICES - PERMANENT
 11 SALARY OF DIRECTOR AUDIT DIV
 12 SALARY OF ASST DIR AUDIT DIV
 13 SALARY OF AUDIT TEAM LEADER
 14 SALARY OF FIELD TEAM LEADERS
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 NATIONAL NEXUS PROGRAM

1,692,452	1,742,690
84,832	85,032
68,167	71,682
134,758	134,758
692,340	693,322
96,200	100,550
3,200	3,360
988,843	1,009,168
18,400	18,575
162,773	179,700
10,400	10,400

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 AUDIT DIVISION
 GENERAL FUND
 TOTAL

3,952,365	4,049,237
3,952,365	4,049,237
3,952,365	4,049,237

01 GENERAL GOVERNMENT
 07 DEPT OF REVENUE ADMINISTRATION
 02 REVENUE COLLECTIONS
 02 COLLECTION DIVISION

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 TOBACCO STAMPS
 91 LIEN FEES

636,095	655,574
29,575	33,100
100	100
235,355	242,562
15,000	15,000
2,500	2,500
79,799	95,420
7,000	7,700

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 COLLECTION DIVISION

1,005,424	1,051,956
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G

01 GENERAL GOVERNMENT
 07 DEPT OF REVENUE ADMINISTRATION
 02 REVENUE COLLECTIONS
 02 COLLECTION DIVISION

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

GENERAL FUND
 TOTAL

1,005,424
 1,005,424

1,051,956
 1,051,956

01 GENERAL GOVERNMENT
 07 DEPT OF REVENUE ADMINISTRATION
 02 REVENUE COLLECTIONS
 03 DOCUMENTS PROCESSING DIVISION

10 PERSONAL SERVICES - PERMANENT
 11 SALARY OF DIRECTOR RETRN PROCS
 12 PERSONAL SERVICES-UNCLASSIFIED
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 45 PERSONAL SERVICES-NON BENEFITE
 60 BENEFITS
 70 IN-STATE TRAVEL
 90 I&D CLAIMS PROCESSING

1,247,784
 71,883
 53,373
 184,449
 2,000
 30,000
 508,025
 1,000
 55,000

1,314,206
 71,883
 56,499
 191,466
 2,000
 31,500
 533,758
 1,000

G

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 DOCUMENTS PROCESSING DIVISION
 GENERAL FUND
 TOTAL

2,153,514

 2,153,514
 2,153,514

2,202,312

 2,202,312
 2,202,312

01 GENERAL GOVERNMENT
 07 DEPT OF REVENUE ADMINISTRATION
 02 REVENUE COLLECTIONS
 04 REAL ESTATE TRANSFER TAX

90 REAL ESTATE TRANSFER TAX EXP

12,000

12,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 REAL ESTATE TRANSFER TAX
 06 AGENCY INCOME
 TOTAL

12,000

 12,000
 12,000

12,000

 12,000
 12,000

I

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 REVENUE COLLECTIONS
 GENERAL FUND
 OTHER FUNDS
 TOTAL

7,123,303

 7,111,303
 12,000
 7,123,303

7,315,505

 7,303,505
 12,000
 7,315,505

01 GENERAL GOVERNMENT
 07 DEPT OF REVENUE ADMINISTRATION
 03 COMMUNITY SERVICES
 01 ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT	100,334	104,792
11 PERSONAL SERVICES-UNCLASSIFIED	71,482	71,482
20 CURRENT EXPENSES	14,300	14,735
22 RENTS&LEASES OTHER THAN STATE	182,557	182,757
26 ORGANIZATIONAL DUES	750	775
60 BENEFITS	63,572	65,221
70 IN-STATE TRAVEL	3,550	3,620
80 OUT-OF STATE TRAVEL		6,150
TOTAL	436,545	449,532
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION		
GENERAL FUND	436,545	449,532
TOTAL	436,545	449,532

01 GENERAL GOVERNMENT
 07 DEPT OF REVENUE ADMINISTRATION
 03 COMMUNITY SERVICES
 02 MONITORING

10 PERSONAL SERVICES - PERMANENT	1,074,020	1,054,739
20 CURRENT EXPENSES	75,250	77,460
26 ORGANIZATIONAL DUES	300	300
30 EQUIPMENT NEW/REPLACEMENT	54,132	55,760
46 CONSULTANTS	30,000	30,000
60 BENEFITS	397,387	390,253
70 IN-STATE TRAVEL	41,650	41,650
80 OUT-OF STATE TRAVEL	16,450	16,450
TOTAL	1,689,189	1,666,612
ESTIMATED SOURCE OF FUNDS FOR MONITORING		
03 REVOLVING FUNDS	70,615	72,170
08 AGENCY INCOME *	14,500	12,000
GENERAL FUND	1,604,074	1,582,442

*

REVENUE IN EXCESS OF THE ESTIMATE MAY BE
 EXPENDED WITH PRIOR APPROVAL OF THE JOINT
 FISCAL COMMITTEE OF THE GENERAL COURT AND
 THE GOVERNOR AND EXECUTIVE COUNCIL.

TOTAL	1,689,189	1,666,612
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01 GENERAL GOVERNMENT
 07 DEPT OF REVENUE ADMINISTRATION
 03 COMMUNITY SERVICES
 03 MUNICIPAL FINANCE

10 PERSONAL SERVICES - PERMANENT	326,119	336,564
20 CURRENT EXPENSES	24,700	25,050
22 RENTS&LEASES OTHER THAN STATE	600	600
26 ORGANIZATIONAL DUES	300	300
60 BENEFITS	120,664	124,529
70 IN-STATE TRAVEL	9,250	9,250
TOTAL	481,633	496,293
ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL FINANCE		
GENERAL FUND	481,633	496,293
TOTAL	481,633	496,293

01 GENERAL GOVERNMENT
 07 DEPT OF REVENUE ADMINISTRATION
 03 COMMUNITY SERVICES
 04 CERTIFICATION AND EQUALIZATION

10 PERSONAL SERVICES - PERMANENT	397,373	411,150
20 CURRENT EXPENSES	51,500	68,030
26 ORGANIZATIONAL DUES	300	300
60 BENEFITS	147,028	152,126
70 IN-STATE TRAVEL	24,350	24,350
80 OUT-OF STATE TRAVEL		1,339
92 PROPERTY TRANSFER REPORTS	148,500	154,500
TOTAL	769,051	811,795
ESTIMATED SOURCE OF FUNDS FOR CERTIFICATION AND EQUALIZATION		
GENERAL FUND	769,051	811,795
TOTAL	769,051	811,795

01 GENERAL GOVERNMENT
 07 DEPT OF REVENUE ADMINISTRATION
 03 COMMUNITY SERVICES
 05 LAND TAXES LOST

90 STATE & FEDERAL FOREST LAND	D	257,961	273,806
91 FLOOD CONTROL	* D	659,150	659,150
92 CONCORD-FIRE & MUNICIPAL SVCS	D	81,380	81,380
93 RECREATIONAL PROPERTY	D	310	

*
 THE DEPARTMENT OF REVENUE IN CONJUNCTION WITH
 THE DEPARTMENT OF JUSTICE, SHALL MAKE EVERY

01 GENERAL GOVERNMENT (CONT.)
 07 DEPT OF REVENUE ADMINISTRATION (CONT.)
 03 COMMUNITY SERVICES (CONT.)
 05 LAND TAXES LOST (CONT.)

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	998,801	1,014,336
ESTIMATED SOURCE OF FUNDS FOR		
LAND TAXES LOST		
09 AGENCY INCOME	436,668	436,668
GENERAL FUND	562,133	577,668
TOTAL	998,801	1,014,336

TOTAL	4,375,219	4,438,568
ESTIMATED SOURCE OF FUNDS FOR		
COMMUNITY SERVICES		
GENERAL FUND	3,853,436	3,917,730
OTHER FUNDS	521,783	520,838
TOTAL	4,375,219	4,438,568

01 GENERAL GOVERNMENT
 07 DEPT OF REVENUE ADMINISTRATION
 04 DIV OF AUTOMATED INFORMATION

10 PERSONAL SERVICES - PERMANENT	881,239	906,657
20 CURRENT EXPENSES	49,900	49,900
24 MAINT.OTHER THAN BUILD.& GRNDS	140,000	101,400
30 EQUIPMENT NEW/REPLACEMENT	176,975	188,875
60 BENEFITS	326,058	335,463
70 IN-STATE TRAVEL	250	250
80 OUT-OF STATE TRAVEL	2,500	2,500
TOTAL	1,576,922	1,585,045
ESTIMATED SOURCE OF FUNDS FOR		
DIV OF AUTOMATED INFORMATION		
GENERAL FUND	1,576,922	1,585,045
TOTAL	1,576,922	1,585,045

01 GENERAL GOVERNMENT
 07 DEPT OF REVENUE ADMINISTRATION
 05 ADMIN ATTACHED BOARDS
 01 CURRENT USE BOARD

20 CURRENT EXPENSES	1,000	1,000
50 PERSONAL SERVICE-TEMP/APPOINTE	625	625
60 BENEFITS	48	48
70 IN-STATE TRAVEL	1,000	1,000
TOTAL	2,673	2,673
ESTIMATED SOURCE OF FUNDS FOR		
CURRENT USE BOARD		
GENERAL FUND	2,673	2,673
TOTAL	2,673	2,673

01 GENERAL GOVERNMENT
 07 DEPT OF REVENUE ADMINISTRATION
 05 ADMIN ATTACHED BOARDS
 02 EQUALIZATION STANDARDS BOARD

20 CURRENT EXPENSES	1,000	1,000
50 PERSONAL SERVICE-TEMP/APPOINTE	750	750
60 BENEFITS	57	57
70 IN-STATE TRAVEL	1,000	1,000
TOTAL	2,807	2,807
ESTIMATED SOURCE OF FUNDS FOR		
EQUALIZATION STANDARDS BOARD		
GENERAL FUND	2,807	2,807
TOTAL	2,807	2,807

01 GENERAL GOVERNMENT
 07 DEPT OF REVENUE ADMINISTRATION
 05 ADMIN ATTACHED BOARDS
 03 ASSESSING STANDARDS BOARD

20 CURRENT EXPENSES	2,500	2,500
50 PERSONAL SERVICE-TEMP/APPOINTE	3,000	3,000
60 BENEFITS	230	230
70 IN-STATE TRAVEL	3,300	3,300
TOTAL	9,030	9,030
ESTIMATED SOURCE OF FUNDS FOR		
ASSESSING STANDARDS BOARD		
GENERAL FUND	9,030	9,030
TOTAL	9,030	9,030

TOTAL	14,510	14,510
ESTIMATED SOURCE OF FUNDS FOR		
ADMIN ATTACHED BOARDS		

01 GENERAL GOVERNMENT
 07 DEPT OF REVENUE ADMINISTRATION
 05 ADMIN ATTACHED BOARDS

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

GENERAL FUND
 TOTAL

14,510
 14,510

14,510
 14,510

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 DEPT OF REVENUE ADMINISTRATION
 GENERAL FUND
 OTHER FUNDS
 TOTAL

14,621,911
 14,621,911

14,955,574
 14,955,574

14,088,128
 533,783
 14,621,911

14,422,736
 532,838
 14,955,574

01 GENERAL GOVERNMENT
 08 TREASURY DEPARTMENT
 01 TREASURY OPERATIONS

10 PERSONAL SERVICES - PERMANENT
 11 SALARY OF TREASURER
 12 SALARY OF DEPUTY TREASURERS
 13 SALARY OF ASST TREASURER
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 24 MAINT.OTHER THAN BUILD.& GRNDS
 26 ORGANIZATIONAL DUES
 30 EQUIPMENT NEW/REPLACEMENT
 46 CONSULTANTS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 UNIQUE PROGRAM
 91 TRAINING
 92 PAYBASE EXPENSES

262,012
 85,767
 147,589
 50,378
 99,981
 4,884
 24,315
 1,700
 16,800
 1
 1
 201,926
 500
 2,000
 267,000
 1
 50,000

270,116
 89,128
 151,447
 53,530
 99,981
 5,030
 26,800
 1,700
 21,600
 1
 1
 208,761
 500
 2,000
 393,000
 1
 50,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 TREASURY OPERATIONS
 01 TRANSFERS FROM OTHER AGENCIES
 05 PRIVATE LOCAL FUNDS
 09 AGENCY INCOME
 GENERAL FUND
 TOTAL

I
 I
 I

1,214,855
 1,214,855

1,373,596
 1,373,596

49,563
 50,000
 267,000
 848,292
 1,214,855

50,713
 50,000
 393,000
 879,883
 1,373,596

01 GENERAL GOVERNMENT
 08 TREASURY DEPARTMENT
 02 ABANDONED PROPERTY

10 PERSONAL SERVICES - PERMANENT		355,740	369,149
13 PERSONAL SERVICES-UNCLASSIFIED		63,975	63,975
18 OVERTIME		7,000	7,500
20 CURRENT EXPENSES		366,923	389,664
22 RENTS&LEASES OTHER THAN STATE		2,864	3,093
24 MAINT.OTHER THAN BUILD.& GRNDS		28,850	31,550
26 ORGANIZATIONAL DUES		274	282
28 TRANSFERS TO GENERAL SERVICES	D	10,465	10,465
30 EQUIPMENT NEW/REPLACEMENT		13,500	14,700
42 ADDITIONAL FRINGE BENEFITS	D	24,749	25,556
46 CONSULTANTS		7,000	8,000
49 TRANSFRS TO OTHER STATE AGENCS	D	36,563	37,713
50 PERSONAL SERVICE-TEMP/APPOINTE		6,007	6,187
60 BENEFITS		158,345	163,504
70 IN-STATE TRAVEL		5,000	7,000
80 OUT-OF STATE TRAVEL		15,000	15,000
91 TRAINING		5,000	5,000
TOTAL		1,107,255	1,158,338
ESTIMATED SOURCE OF FUNDS FOR			
ABANDONED PROPERTY			
07 AGENCY INCOME	I	1,107,255	1,158,338
TOTAL		1,107,255	1,158,338

01 GENERAL GOVERNMENT
 08 TREASURY DEPARTMENT
 03 TRUST FUNDS

91 HAMILTON SMITH FUND		400	400
92 BENJAMIN THOMPSON FUND		31,888	31,888
TOTAL		32,288	32,288
ESTIMATED SOURCE OF FUNDS FOR			
TRUST FUNDS			
09 AGENCY INCOME		31,888	31,888
GENERAL FUND		400	400
TOTAL		32,288	32,288

01 GENERAL GOVERNMENT
 08 TREASURY DEPARTMENT
 04 SPECIAL GENERAL FUND DISTRIB

43 DEBT SERVICE (TREASURY)	* F	62,699,051	65,029,910
44 DEBT SERVICE (OTHER AGENCIES)	* F	14,123,807	14,388,693
92 MEALS & ROOMS TAX DISTRIBUTION	G	38,043,632	42,362,080
96 STATE REVENUE SHARING		25,216,057	25,216,057
97 STATE JOBS GRANT FUND	**	650,000	

*
 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.

**
 FUNDS IN THIS APPROPRIATION SHALL NOT LAPSE.

TOTAL		140,732,547	146,996,740
ESTIMATED SOURCE OF FUNDS FOR SPECIAL GENERAL FUND DISTRIB GENERAL FUND			
TOTAL		140,732,547	146,996,740
		140,732,547	146,996,740

01 GENERAL GOVERNMENT
 08 TREASURY DEPARTMENT
 05 WORKER'S COMPENSATION

99 WORKERS COMPENSATION		1,000	1,000
TOTAL		1,000	1,000
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION GENERAL FUND			
TOTAL		1,000	1,000
		1,000	1,000

01 GENERAL GOVERNMENT
 08 TREASURY DEPARTMENT
 06 LCHIP

90 LCHIP	*	1,000,000	500,000
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*
 THE AMOUNTS APPROPRIATED SHALL ONLY BE USED FOR
 LAND PRESERVATION PURPOSES. LAND PRESERVATION

01 GENERAL GOVERNMENT (CONT.)
 08 TREASURY DEPARTMENT (CONT.)
 06 LCHIP (CONT.)

PURPOSES SHALL INCLUDE, BUT NOT BE LIMITED TO,
 LAND ACQUISITIONS AND LAND EASEMENTS.

TOTAL	1,000,000	500,000
ESTIMATED SOURCE OF FUNDS FOR		
LCHIP		
GENERAL FUND	1,000,000	500,000
TOTAL	1,000,000	500,000

TOTAL	144,087,945	150,061,962
ESTIMATED SOURCE OF FUNDS FOR		
TREASURY DEPARTMENT		
GENERAL FUND	142,582,239	148,378,023
OTHER FUNDS	1,505,706	1,683,939
TOTAL	144,087,945	150,061,962

01 GENERAL GOVERNMENT
 09 BOARD OF TAX & LAND APPEALS
 01 BOARD OF TAX & LAND APPEALS

10 PERSONAL SERVICES - PERMANENT	354,795	363,230
11 SALARY OF BOARD MEMBERS	250,317	253,303
20 CURRENT EXPENSES	33,706	33,706
22 RENTS&LEASES OTHER THAN STATE	3,600	3,600
24 MAINT.OTHER THAN BUILD.& GRNDS	6,948	6,948
26 ORGANIZATIONAL DUES	1,700	1,700
28 TRANSFERS TO GENERAL SERVICES	50,571	50,601
30 EQUIPMENT NEW/REPLACEMENT	15,417	8,806
40 INDIRECT COSTS	2,175	2,175
45 PERSONNEL SERVICES/NON BENEFIT	5,500	5,500
60 BENEFITS	223,891	228,117
70 IN-STATE TRAVEL	4,200	4,200
80 OUT-OF STATE TRAVEL	1,000	

TOTAL	953,820	961,886
ESTIMATED SOURCE OF FUNDS FOR		
BOARD OF TAX & LAND APPEALS		
02 TRS FROM DEPT TRANSPORTATION	170,806	170,810
GENERAL FUND	783,014	791,076
TOTAL	953,820	961,886

TOTAL	953,820	961,886
ESTIMATED SOURCE OF FUNDS FOR		
BOARD OF TAX & LAND APPEALS		

01 GENERAL GOVERNMENT
 09 BOARD OF TAX & LAND APPEALS

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

GENERAL FUND
 OTHER FUNDS
 TOTAL

783,014
 170,806
 953,820

791,076
 170,810
 961,886

01 GENERAL GOVERNMENT
 10 NH RETIREMENT SYSTEM
 01 ADMINISTRATION
 01 ADMINISTRATIVE

10 PERSONAL SERVICES - PERMANENT
 11 SALARY OF EXECUTIVE SECRETARY
 18 OVERTIME
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 24 MAINT.OTHER THAN BUILD.& GRNDS
 26 ORGANIZATIONAL DUES
 30 EQUIPMENT NEW/REPLACEMENT
 40 INDIRECT COSTS
 46 CONSULTANTS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 96 RETIREES HEALTH INSURANCE

E
 F

F

757,034
 96,462
 18,000
 308,225
 437,291
 7,500
 4,000
 75,000
 97,816
 100,000
 26,839
 324,507
 6,000
 6,000
 70,000

777,654
 96,462
 18,900
 258,059
 437,291
 7,500
 4,000
 65,000
 97,816
 105,000
 28,181
 332,572
 6,200
 7,000
 80,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATIVE
 09 AGENCY INCOME
 TOTAL

I

2,334,674

 2,334,674
 2,334,674

2,321,635

 2,321,635
 2,321,635

IF THE SUMS APPROPRIATED FOR THIS PAU ARE LESS
 THAN NECESSARY, THE GOVERNOR IS AUTHORIZED TO
 DRAW A WARRANT FROM FUNDS AVAILABLE IN THE
 IN THE RETIREMENT SYSTEM TRUST FUND.

01 GENERAL GOVERNMENT
 10 NH RETIREMENT SYSTEM
 01 ADMINISTRATION
 02 TRUSTEES

20 CURRENT EXPENSES	12,215	14,015
26 ORGANIZATIONAL DUES	1,800	2,000
70 IN-STATE TRAVEL	15,995	17,795
80 OUT-OF STATE TRAVEL	14,150	14,150
TOTAL	44,160	47,960
ESTIMATED SOURCE OF FUNDS FOR TRUSTEES		
09 AGENCY INCOME	I 44,160	47,960
TOTAL	44,160	47,960

01 GENERAL GOVERNMENT
 10 NH RETIREMENT SYSTEM
 01 ADMINISTRATION
 03 FINANCIAL REPORTING

10 PERSONAL SERVICES - PERMANENT	163,459	168,681
12 PERSONAL SERVICES-UNCLASSIFIED	85,597	90,281
18 OVERTIME	1,100	1,140
20 CURRENT EXPENSES	42,701	44,201
26 ORGANIZATIONAL DUES	1,100	1,100
30 EQUIPMENT NEW/REPLACEMENT	3,000	3,500
60 BENEFITS	92,558	96,238
70 IN-STATE TRAVEL	1,000	1,200
80 OUT-OF STATE TRAVEL	4,500	5,500
TOTAL	395,015	411,841
ESTIMATED SOURCE OF FUNDS FOR FINANCIAL REPORTING		
09 AGENCY INCOME	I 395,015	411,841
TOTAL	395,015	411,841

01 GENERAL GOVERNMENT
 10 NH RETIREMENT SYSTEM
 01 ADMINISTRATION
 04 PUBLIC RELATIONS

10 PERSONAL SERVICES - PERMANENT	62,009	63,807
18 OVERTIME	1,105	1,160
20 CURRENT EXPENSES	40,072	38,971
30 EQUIPMENT NEW/REPLACEMENT	500	500
60 BENEFITS	23,352	24,038
70 IN-STATE TRAVEL	500	500
80 OUT-OF STATE TRAVEL	3,000	3,000
TOTAL	130,538	131,976

01 GENERAL GOVERNMENT
 10 NH RETIREMENT SYSTEM
 01 ADMINISTRATION
 04 PUBLIC RELATIONS

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

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC RELATIONS

09 AGENCY INCOME	I	130,538	131,976
TOTAL		130,538	131,976

01 GENERAL GOVERNMENT
 10 NH RETIREMENT SYSTEM
 01 ADMINISTRATION
 05 ANNUITY PAYROLL

10 PERSONAL SERVICES - PERMANENT		288,260	297,167
18 OVERTIME		30,950	32,500
20 CURRENT EXPENSES		100,396	120,549
30 EQUIPMENT NEW/REPLACEMENT		4,815	5,152
45 PERSONNEL SERVICES/NON BENEFIT	F	264,923	311,284
60 BENEFITS		118,108	121,977
70 IN-STATE TRAVEL		525	550
80 OUT-OF STATE TRAVEL		3,210	3,435
TOTAL		811,187	892,614

ESTIMATED SOURCE OF FUNDS FOR
 ANNUITY PAYROLL

09 AGENCY INCOME	I	811,187	892,614
TOTAL		811,187	892,614

01 GENERAL GOVERNMENT
 10 NH RETIREMENT SYSTEM
 01 ADMINISTRATION
 06 INFORMATION TECHNOLOGY

10 PERSONAL SERVICES - PERMANENT		170,672	174,054
18 OVERTIME		6,000	3,000
20 CURRENT EXPENSES		42,500	42,500
24 MAINT.OTHER THAN BUILD.& GRNDS		33,875	33,875
26 ORGANIZATIONAL DUES		500	500
30 EQUIPMENT NEW/REPLACEMENT		30,000	150,000
45 PERSONNEL SERVICES/NON BENEFIT	F	630,000	630,000
60 BENEFITS		65,368	65,510
70 IN-STATE TRAVEL		500	400
80 OUT-OF STATE TRAVEL		5,501	3,501
90 GENERAL LEDGER	F	120,000	20,000
91 AUTOMATED INFORMATION SYSTEM	F	1,925,100	1,925,100

TOTAL		3,030,016	3,048,440
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ESTIMATED SOURCE OF FUNDS FOR
 INFORMATION TECHNOLOGY

01 GENERAL GOVERNMENT
 10 NH RETIREMENT SYSTEM
 01 ADMINISTRATION
 06 INFORMATION TECHNOLOGY

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

09 AGENCY INCOME	I	3,030,016	3,048,440
TOTAL		3,030,016	3,048,440

01 GENERAL GOVERNMENT
 10 NH RETIREMENT SYSTEM
 01 ADMINISTRATION
 07 COUNSELING

10 PERSONAL SERVICES - PERMANENT		360,042	371,295
18 OVERTIME		8,000	10,000
20 CURRENT EXPENSES		10,000	8,900
30 EQUIPMENT NEW/REPLACEMENT		2,500	750
46 CONSULTANTS	F	125,000	135,000
60 BENEFITS		136,176	141,079
70 IN-STATE TRAVEL		3,000	4,000
80 OUT-OF STATE TRAVEL		500	1,000
TOTAL		645,218	672,024
ESTIMATED SOURCE OF FUNDS FOR COUNSELING			
09 AGENCY INCOME	I	645,218	672,024
TOTAL		645,218	672,024

01 GENERAL GOVERNMENT
 10 NH RETIREMENT SYSTEM
 01 ADMINISTRATION
 08 WORKER'S COMPENSATION

90 WORKERS' COMPENSATION	D	5,000	6,000
TOTAL		5,000	6,000
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION			
09 AGENCY INCOME	I	5,000	6,000
TOTAL		5,000	6,000

01 GENERAL GOVERNMENT
 10 NH RETIREMENT SYSTEM
 01 ADMINISTRATION
 09 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMPENSATION	D	1,000	1,000
TOTAL		1,000	1,000
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION			

01 GENERAL GOVERNMENT (CONT.)
 10 NH RETIREMENT SYSTEM (CONT.)
 01 ADMINISTRATION (CONT.)
 09 UNEMPLOYMENT COMPENSATION (CONT.)

09 AGENCY INCOME	I	1,000	1,000
TOTAL		1,000	1,000

IF THE SUMS APPROPRIATED FOR THIS PAU ARE LESS
 THAN NECESSARY, THE GOVERNOR IS AUTHORIZED TO
 DRAW A WARRANT FROM FUNDS AVAILABLE IN THE
 RETIREMENT SYSTEM TRUST FUND.

TOTAL		7,396,808	7,533,490
ESTIMATED SOURCE OF FUNDS FOR			
ADMINISTRATION			
OTHER FUNDS		7,396,808	7,533,490
TOTAL		7,396,808	7,533,490

01 GENERAL GOVERNMENT
 10 NH RETIREMENT SYSTEM
 02 STATE CONTRIBUTIONS

90 ACCRUED LIABILITY	F	458,953	458,953
91 NORMAL CONTRIBUTION	F	25,419,458	26,616,996
92 RETIREES HEALTH INSURANCE	F	25,000,000	30,000,000

TOTAL		50,878,411	57,075,949
ESTIMATED SOURCE OF FUNDS FOR			
STATE CONTRIBUTIONS			
GENERAL FUND		50,878,411	57,075,949
TOTAL		50,878,411	57,075,949

TOTAL		58,275,219	64,609,439
ESTIMATED SOURCE OF FUNDS FOR			
NH RETIREMENT SYSTEM			
GENERAL FUND		50,878,411	57,075,949
OTHER FUNDS		7,396,808	7,533,490
TOTAL		58,275,219	64,609,439

01 GENERAL GOVERNMENT

11 SOS-ATTACHED BOARDS & COMMS

01 REAL ESTATE COMMISSION

01 REAL ESTATE COMM ADMIN

10 PERSONAL SERVICES - PERMANENT	206,224	212,847
11 SALARY OF DIRECTOR	60,363	60,563
18 OVERTIME	3,000	3,000
20 CURRENT EXPENSES	32,875	33,275
22 RENTS&LEASES OTHER THAN STATE	3,200	3,500
24 MAINT.OTHER THAN BUILD.& GRNDS	1,000	1,000
26 ORGANIZATIONAL DUES	1,900	1,900
28 TRANSFERS TO GENERAL SERVICES D	21,135	21,135
30 EQUIPMENT NEW/REPLACEMENT	5,000	5,000
46 CONSULTANTS	1,500	1,500
50 PERSONAL SERVICE-TEMP/APPOINTE	4,500	4,500
60 BENEFITS	100,091	102,615
70 IN-STATE TRAVEL	5,000	5,000
80 OUT-OF STATE TRAVEL	10,000	7,235
90 TESTING EXPENSES	195,000	210,000
91 PRINTING & PUBLISHING	7,000	7,000
92 TRAINING EXPENSES	500	500
93 RSA 331-A:7,VII EXPENSES	1,000	1,000
94 DATABASE CONVERSION F	127,942	
TOTAL	787,230	681,570
ESTIMATED SOURCE OF FUNDS FOR		
REAL ESTATE COMM ADMIN		
09 AGENCY INCOME I	300,000	300,000
GENERAL FUND	487,230	381,570
TOTAL	787,230	681,570

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

01 GENERAL GOVERNMENT (CONT.)
 11 SOS-ATTACHED BOARDS & COMMS (CONT.)
 01 REAL ESTATE COMMISSION (CONT.)
 01 REAL ESTATE COMM ADMIN (CONT.)

NEEDED, BUT NOT TO EXCEED THE DIRECT COST OF
 THE EXAMINATION.

TOTAL	787,230	681,570
ESTIMATED SOURCE OF FUNDS FOR		
REAL ESTATE COMMISSION		
GENERAL FUND	487,230	381,570
OTHER FUNDS	300,000	300,000
TOTAL	787,230	681,570

01 GENERAL GOVERNMENT
 11 SOS-ATTACHED BOARDS & COMMS
 02 REAL ESTATE APPRAISER BOARD
 01 REAL ESTATE APPR BD ADMIN

10 PERSONAL SERVICES - PERMANENT	31,099	31,927
20 CURRENT EXPENSES	8,000	8,000
22 RENTS&LEASES OTHER THAN STATE	2,000	2,000
26 ORGANIZATIONAL DUES	114	138
28 TRANSFERS TO GENERAL SERVICES	7,182	7,182
30 EQUIPMENT NEW/REPLACEMENT	2,500	2,500
46 CONSULTANTS	4,500	4,500
50 PERSONAL SERVICE-TEMP/APPOINTE	14,938	16,128
60 BENEFITS	12,650	13,047
70 IN-STATE TRAVEL	1,500	1,500
80 OUT-OF STATE TRAVEL	4,000	4,000
TOTAL	88,483	90,922
ESTIMATED SOURCE OF FUNDS FOR		
REAL ESTATE APPR BD ADMIN		
GENERAL FUND	88,483	90,922
TOTAL	88,483	90,922

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

01 GENERAL GOVERNMENT (CONT.)
 11 SOS-ATTACHED BOARDS & COMMS (CONT.)
 02 REAL ESTATE APPRAISER BOARD (CONT.)
 01 REAL ESTATE APPR BD ADMIN (CONT.)

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	88,483	90,922
ESTIMATED SOURCE OF FUNDS FOR		
REAL ESTATE APPRAISER BOARD		
GENERAL FUND	88,483	90,922
TOTAL	88,483	90,922

01 GENERAL GOVERNMENT
 11 SOS-ATTACHED BOARDS & COMMS
 03 COMM STATUS OF WOMEN

10 PERSONAL SERVICES - PERMANENT	67,578	69,791
20 CURRENT EXPENSES	5,890	6,076
60 BENEFITS	25,004	25,823
70 IN-STATE TRAVEL	2,850	2,940
91 AWARDS PROGRAM EXPENSES	2,950	2,950
92 COMMISSION PUBLICATIONS	2,500	2,500
TOTAL	106,772	110,080
ESTIMATED SOURCE OF FUNDS FOR		
COMM STATUS OF WOMEN		
05 PRIVATE LOCAL FUNDS	4,000	4,000
GENERAL FUND	102,772	106,080
TOTAL	106,772	110,080

I

01 GENERAL GOVERNMENT
 11 SOS-ATTACHED BOARDS & COMMS
 04 BOARD OF ACCOUNTANCY
 01 BOARD OF ACCOUNTANCY ADMIN

20 CURRENT EXPENSES	30,000	30,000
22 RENTS&LEASES OTHER THAN STATE	16,250	18,250
26 ORGANIZATIONAL DUES	4,240	4,240
30 EQUIPMENT NEW/REPLACEMENT	3,000	3,000
46 CONSULTANTS *	50,000	60,000
50 PERSONAL SERVICE-TEMP/APPOINTE	36,600	38,000
59 PART-TIME - BENEFITTED	65,366	68,542
60 BENEFITS	26,985	28,268
70 IN-STATE TRAVEL	2,000	2,000
80 OUT-OF STATE TRAVEL	6,125	6,125
90 UNIFORM CPA EXAM **	440,000	440,000

*

IF THE BOARD OF ACCOUNTANCY 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

**

THE FUNDS IN THIS APPROPRIATION SHALL NOT BE TRANSFERRED OR EXPENDED FOR ANY OTHER PURPOSE. NO FUNDS SHALL BE EXPENDED FROM THIS APPROPRIATION UNLESS REVENUE COLLECTED FROM ACCOUNTING EXAM FEES IS SUFFICIENT TO COVER EXPENDITURES.

TOTAL	680,566	698,425
ESTIMATED SOURCE OF FUNDS FOR		
BOARD OF ACCOUNTANCY ADMIN		
GENERAL FUND	680,566	698,425
TOTAL	680,566	698,425

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 ADMINISTRAT-

01 GENERAL GOVERNMENT (CONT.)
 11 SOS-ATTACHED BOARDS & COMMS (CONT.)
 04 BOARD OF ACCOUNTANCY (CONT.)
 01 BOARD OF ACCOUNTANCY ADMIN (CONT.)

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	680,566	698,425
ESTIMATED SOURCE OF FUNDS FOR		
BOARD OF ACCOUNTANCY		
GENERAL FUND	680,566	698,425
TOTAL	680,566	698,425

01 GENERAL GOVERNMENT
 11 SOS-ATTACHED BOARDS & COMMS
 05 JOINT BOARD
 01 JOINT BOARD ADMIN

10 PERSONAL SERVICES - PERMANENT	113,025	115,881
20 CURRENT EXPENSES	44,000	44,000
22 RENTS&LEASES OTHER THAN STATE	42,500	42,500
26 ORGANIZATIONAL DUES	23,780	23,780
30 EQUIPMENT NEW/REPLACEMENT	5,500	5,500
46 CONSULTANTS *	4,000	4,000
49 TRANSFRS TO OTHER STATE AGENCS D	13,319	13,267
50 PERSONAL SERVICE-TEMP/APPOINTE	17,500	18,000
60 BENEFITS	43,158	44,253
70 IN-STATE TRAVEL	8,000	9,000
80 OUT-OF STATE TRAVEL	20,500	22,200
90 EXAMINATION EXPENSE	34,000	38,000

*

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	369,282	380,381
ESTIMATED SOURCE OF FUNDS FOR		
JOINT BOARD ADMIN		

01 GENERAL GOVERNMENT (CONT.)
 11 SOS-ATTACHED BOARDS & COMMS (CONT.)
 05 JOINT BOARD (CONT.)
 01 JOINT BOARD ADMIN (CONT.)

GENERAL FUND	369,282	380,381
TOTAL	369,282	380,381

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	369,282	380,381
ESTIMATED SOURCE OF FUNDS FOR		
JOINT BOARD		
GENERAL FUND	369,282	380,381
TOTAL	369,282	380,381

01 GENERAL GOVERNMENT
 11 SOS-ATTACHED BOARDS & COMMS
 06 BOXING & WRESTLING COMM

20 CURRENT EXPENSES	300	300
50 PERSONAL SERVICE-TEMP/APPOINTE	915	1,033
60 BENEFITS	70	79
70 IN-STATE TRAVEL	600	600
80 OUT-OF STATE TRAVEL	2,000	2,000

TOTAL	3,885	4,012
ESTIMATED SOURCE OF FUNDS FOR		
BOXING & WRESTLING COMM		

01 GENERAL GOVERNMENT (CONT.)
 11 SOS-ATTACHED BOARDS & COMMS (CONT.)
 06 BOXING & WRESTLING COMM (CONT.)

GENERAL FUND	3,885	4,012
TOTAL	3,885	4,012

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	2,036,218	1,965,390
ESTIMATED SOURCE OF FUNDS FOR		
SOS-ATTACHED BOARDS & COMMS		
GENERAL FUND	1,732,218	1,661,390
OTHER FUNDS	304,000	304,000
TOTAL	2,036,218	1,965,390

TOTAL	312,311,232	325,892,916
ESTIMATED SOURCE OF FUNDS FOR		
GENERAL GOVERNMENT		
FEDERAL FUNDS	20,413,979	19,240,210
GENERAL FUND	245,485,601	258,479,055
OTHER FUNDS	46,411,652	48,173,651
TOTAL	312,311,232	325,892,916

02 ADMIN OF JUSTICE & PUBLIC PRTN

01 JUDICIAL BRANCH

01 SUPREME COURT

01 SUPREME,SUPERIOR,PROBATE COURT

99 SUPREME,SUPERIOR,PROBATE COURT

27,625,062

27,961,924

TOTAL

27,625,062

27,961,924

ESTIMATED SOURCE OF FUNDS FOR

SUPREME,SUPERIOR,PROBATE COURT

01 TRANSFERS FROM OTHER AGENCIES

724,000

724,000

02 TRS FROM DEPT TRANSPORTATION

1,000,000

1,000,000

09 AGENCY INCOME

175,000

175,000

GENERAL FUND

25,726,062

26,062,924

TOTAL

27,625,062

27,961,924

02 ADMIN OF JUSTICE & PUBLIC PRTN

01 JUDICIAL BRANCH

01 SUPREME COURT

02 FAMILY DIVISION

10 PERSONAL SERVICES - PERMANENT

1,116,733

1,146,720

11 SALARY OF JUDGES

464,520

464,520

16 SALARY OF MARITAL MASTERS

191,536

191,536

20 CURRENT EXPENSES

106,011

109,177

22 RENTS&LEASES OTHER THAN STATE

4,612

4,723

24 MAINT.OTHER THAN BUILD.& GRNDS

19,498

19,644

30 EQUIPMENT NEW/REPLACEMENT

20,225

37,400

60 BENEFITS

531,282

542,376

70 IN-STATE TRAVEL

46,689

49,117

TOTAL

2,501,106

2,565,213

ESTIMATED SOURCE OF FUNDS FOR

FAMILY DIVISION

GENERAL FUND

2,501,106

2,565,213

TOTAL

2,501,106

2,565,213

TOTAL

30,126,168

30,527,137

ESTIMATED SOURCE OF FUNDS FOR

SUPREME COURT

GENERAL FUND

28,227,168

28,628,137

OTHER FUNDS

1,899,000

1,899,000

TOTAL

30,126,168

30,527,137

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

10 PERSONAL SERVICES - PERMANENT	6,395,723	6,530,337
11 SALARY OF JUDGES	4,013,836	4,015,772
12 RETIREMENT BENEFIT JUDGE&WIDOW	498,034	504,160
18 OVERTIME	3,000	3,000
20 CURRENT EXPENSES	836,454	865,638
22 RENTS&LEASES OTHER THAN STATE	74,519	78,950
24 MAINT.OTHER THAN BUILD.& GRNDS	257,366	260,960
26 ORGANIZATIONAL DUES	18,650	18,650
30 EQUIPMENT NEW/REPLACEMENT	173,350	75,600
50 PERSONAL SERVICE-TEMP/APPOINTE	35,339	37,049
60 BENEFITS	3,182,368	3,233,757
70 IN-STATE TRAVEL	114,351	120,298
TOTAL	15,602,990	15,744,171
ESTIMATED SOURCE OF FUNDS FOR		
DISTRICT AND MUNICIPAL COURTS		
02 TRS FROM DEPT TRANSPORTATION	1,000,000	1,000,000
GENERAL FUND	14,602,990	14,744,171
TOTAL	15,602,990	15,744,171

02 ADMIN OF JUSTICE & PUBLIC PRTN
 01 JUDICIAL BRANCH
 05 STATE WIDE EXPENDITURES

26 ORGANIZATIONAL DUES	71,418	74,632
49 TRANSFRS TO OTHER STATE AGENCS	7,428,765	7,567,776
90 LIBRARY	384,452	403,674
91 CONTINUING EDUCATION	254,000	254,000
92 TRANSCRIPTION	55,000	55,000
93 INTERPRETERS	214,538	245,688
94 EMPLOYEE INJURY PREVENTION	30,000	30,000
95 RECORDS MANAGEMENT	100,000	100,000
96 COMPUTERIZATION	961,900	835,000
99 BAR EXAM	45,000	47,000
TOTAL	9,545,073	9,612,770
ESTIMATED SOURCE OF FUNDS FOR		
STATE WIDE EXPENDITURES		
GENERAL FUND	9,545,073	9,612,770
TOTAL	9,545,073	9,612,770

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

10 PERSONAL SERVICES - PERMANENT	632,564	642,329
18 OVERTIME	2,000	2,000
20 CURRENT EXPENSES	21,500	19,000
30 EQUIPMENT NEW/REPLACEMENT	126,600	14,000
50 PERSONAL SERVICE-TEMP/APPOINTE	1,523,887	1,498,328
60 BENEFITS	351,365	353,023
70 IN-STATE TRAVEL	20,000	20,000
92 SHERIFF REIMBURSEMENT	1,457,110	1,457,110
TOTAL	4,135,026	4,005,790
ESTIMATED SOURCE OF FUNDS FOR		
COURT SECURITY		
GENERAL FUND	4,135,026	4,005,790
TOTAL	4,135,026	4,005,790

02 ADMIN OF JUSTICE & PUBLIC PRTN
 01 JUDICIAL BRANCH
 07 WORKER'S COMPENSATION

90 WORKER'S COMPENSATION	150,000	150,000
TOTAL	150,000	150,000
ESTIMATED SOURCE OF FUNDS FOR		
WORKER'S COMPENSATION		
GENERAL FUND	150,000	150,000
TOTAL	150,000	150,000

02 ADMIN OF JUSTICE & PUBLIC PRTN
 01 JUDICIAL BRANCH
 08 ADMINISTRATIVE OFFICE OF THE COURTS

99 ADMINISTRATIVE OFFICE	3,959,332	4,034,760
TOTAL	3,959,332	4,034,760
ESTIMATED SOURCE OF FUNDS FOR		
ADMINISTRATIVE OFFICE OF THE COURTS		
GENERAL FUND	3,959,332	4,034,760
TOTAL	3,959,332	4,034,760

TOTAL	63,518,589	64,074,628
ESTIMATED SOURCE OF FUNDS FOR		
JUDICIAL BRANCH		
GENERAL FUND	60,619,589	61,175,628

02 ADMIN OF JUSTICE & PUBLIC PRTN
01 JUDICIAL BRANCH

(CONT.)
(CONT.)

OTHER FUNDS
TOTAL

2,899,000
63,518,589

2,899,000
64,074,628

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

10 PERSONAL SERVICES - PERMANENT	730,393	772,321
11 SALARY OF ADJUTANT GENERAL	89,128	89,328
12 PERSONAL SERVICES-UNCLASSIFIED	76,526	77,255
18 OVERTIME	11,000	13,000
20 CURRENT EXPENSES	63,931	60,000
22 RENTS&LEASES OTHER THAN STATE	1,776	1,776
23 HEAT, ELECTRICITY & WATER	300,000	307,393
26 ORGANIZATIONAL DUES	950	950
30 EQUIPMENT NEW/REPLACEMENT	1	1
41 AUDIT FUND SET ASIDE	26	26
42 ADDITIONAL FRINGE BENEFITS	1,344	1,344
49 TRANSFRS TO OTHER STATE AGENCS	812	812
60 BENEFITS	335,607	348,929
70 IN-STATE TRAVEL	9,300	9,300
80 OUT-OF STATE TRAVEL	1	1
92 DEPARTMENTAL MAIN-REPAIR	96,625	79,999
93 UNIFORM ALLOWANCE EXPENDITURES	1	1
TOTAL	1,717,421	1,762,436
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION AND ARMORIES		
00 FEDERAL FUNDS	25,766	25,766
GENERAL FUND	1,691,655	1,736,670
TOTAL	1,717,421	1,762,436

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

10 PERSONAL SERVICES - PERMANENT	105,087	107,056
18 OVERTIME	3,000	3,000
20 CURRENT EXPENSES	1,500	1,500
41 AUDIT FUND SET ASIDE	157	160
42 ADDITIONAL FRINGE BENEFITS	6,810	6,934
49 TRANSFRS TO OTHER STATE AGENCS	28	28
60 BENEFITS	39,993	40,721

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

(CONT.)
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TOTAL	156,575	159,399
ESTIMATED SOURCE OF FUNDS FOR ENGINEERING TECHNICIAN		
00 FEDERAL FUNDS	156,575	159,399
TOTAL	156,575	159,399

02 ADMIN OF JUSTICE & PUBLIC PRTN
 02 ADJUTANT GENERAL DEPARTMENT
 01 NEW HAMPSHIRE NATIONAL GUARD
 03 SURFACE FUEL

41 AUDIT FUND SET ASIDE	D	81	81
90 FUEL USAGE		80,000	80,000
TOTAL		80,081	80,081
ESTIMATED SOURCE OF FUNDS FOR SURFACE FUEL			
00 FEDERAL FUNDS		80,081	80,081
TOTAL		80,081	80,081

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		73,336	75,801
18 OVERTIME		1	1
20 CURRENT EXPENSES		7,001	7,601
23 HEAT, ELECTRICITY & WATER	D	135,000	140,000
41 AUDIT FUND SET ASIDE	D	213	225
42 ADDITIONAL FRINGE BENEFITS	D	3,465	3,582
49 TRANSFRS TO OTHER STATE AGENCS	D	84	84
60 BENEFITS		27,134	28,046
90 DEPARTMENTAL MAIN-REPAIR		36,000	42,500
TOTAL		282,234	297,840
ESTIMATED SOURCE OF FUNDS FOR ARMY NATIONAL GUARD MNT/OPER			
00 FEDERAL FUNDS		212,596	224,332
GENERAL FUND		69,638	73,508
TOTAL		282,234	297,840

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	587,742	607,474
18 OVERTIME	25,000	25,000
20 CURRENT EXPENSES	68,620	72,222
22 RENTS&LEASES OTHER THAN STATE	1,872	1,900
23 HEAT, ELECTRICITY & WATER	768,536	800,000
30 EQUIPMENT NEW/REPLACEMENT	2,000	2,000
41 AUDIT FUND SET ASIDE	1,275	1,377
42 ADDITIONAL FRINGE BENEFITS	28,952	29,884
49 TRANSFRS TO OTHER STATE AGENCS	532	532
60 BENEFITS	220,412	227,713
70 IN-STATE TRAVEL	100	100
90 DEPARTMENTAL MAIN-REPAIR	54,190	58,690
91 PEASE JOINT USE AGREEMENT	25,000	25,000
TOTAL	1,784,231	1,851,892
ESTIMATED SOURCE OF FUNDS FOR		
AIR NATIONAL GUARD MNT/OPER		
00 FEDERAL FUNDS	1,326,980	1,377,985
GENERAL FUND	457,251	473,907
TOTAL	1,784,231	1,851,892

02 ADMIN OF JUSTICE & PUBLIC PRTN
 02 ADJUTANT GENERAL DEPARTMENT
 01 NEW HAMPSHIRE NATIONAL GUARD
 06 AIR GUARD SECURITY

10 PERSONAL SERVICES - PERMANENT	321,550	331,582
19 HOLIDAY PAY	15,000	15,000
20 CURRENT EXPENSES	10,800	10,800
41 AUDIT FUND SET ASIDE	494	509
42 ADDITIONAL FRINGE BENEFITS	21,203	21,835
49 TRANSFRS TO OTHER STATE AGENCS	336	336
60 BENEFITS	124,524	128,235
TOTAL	493,907	508,297
ESTIMATED SOURCE OF FUNDS FOR		
AIR GUARD SECURITY		
00 FEDERAL FUNDS	493,907	508,297
TOTAL	493,907	508,297

02 ADMIN OF JUSTICE & PUBLIC PRTN
 02 ADJUTANT GENERAL DEPARTMENT
 01 NEW HAMPSHIRE NATIONAL GUARD
 07 ARNG TRAINING SITE

10 PERSONAL SERVICES - PERMANENT	75,555	77,791
18 OVERTIME	4,500	4,500
20 CURRENT EXPENSES	16,000	16,500
23 HEAT, ELECTRICITY & WATER	154,650	154,650
30 EQUIPMENT NEW/REPLACEMENT	1	1
41 AUDIT FUND SET ASIDE	448	460
42 ADDITIONAL FRINGE BENEFITS	5,044	5,185
49 TRANSFRS TO OTHER STATE AGENCS	84	84
60 BENEFITS	29,620	30,448
70 IN-STATE TRAVEL	100	100
90 DEPARTMENTAL MAINTENANCE	162,000	170,000
TOTAL	448,002	459,719
ESTIMATED SOURCE OF FUNDS FOR		
ARNG TRAINING SITE		
00 FEDERAL FUNDS	448,002	459,719
TOTAL	448,002	459,719

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

18 OVERTIME	28,000	30,000
42 ADDITIONAL FRINGE BENEFITS	1,764	1,890
60 BENEFITS	10,360	11,100
70 IN-STATE TRAVEL	1,200	1,500
90 BLDG REPAIR AND MAINTENANCE	10,000	10,000
91 MAINT ARMORY SUPPORT RENTALS	13,000	13,000
TOTAL	64,324	67,490
ESTIMATED SOURCE OF FUNDS FOR		
ARMORY RENTAL AND USAGE SUPPOR		
03 REVOLVING FUNDS	10,000	10,000
09 AGENCY INCOME	54,324	57,490

*

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	64,324	67,490
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02 ADMIN OF JUSTICE & PUBLIC PRTN
 02 ADJUTANT GENERAL DEPARTMENT
 01 NEW HAMPSHIRE NATIONAL GUARD
 09 PEASE ANG ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT		80,380	82,665
18 OVERTIME		11,000	12,000
41 AUDIT FUND SET ASIDE	D	132	136
42 ADDITIONAL FRINGE BENEFITS	D	5,757	5,964
49 TRANSFRS TO OTHER STATE AGENCS	D	56	56
60 BENEFITS		33,811	35,026
TOTAL		131,136	135,847
ESTIMATED SOURCE OF FUNDS FOR PEASE ANG ADMINISTRATION			
00 FEDERAL FUNDS		131,136	135,847
TOTAL		131,136	135,847

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

10 PERSONAL SERVICES - PERMANENT		1,417,097	1,456,055
18 OVERTIME		90,000	90,000
19 HOLIDAY PAY		60,000	60,000
20 CURRENT EXPENSES		95,000	95,000
30 EQUIPMENT NEW/REPLACEMENT		1	1
41 AUDIT FUND SET ASIDE	D	2,323	2,378
42 ADDITIONAL FRINGE BENEFITS	D	68,953	70,667
49 TRANSFRS TO OTHER STATE AGENCS	D	980	980
60 BENEFITS		579,826	594,240
70 IN-STATE TRAVEL		3,000	3,000
80 OUT-OF STATE TRAVEL		5,000	5,000
TOTAL		2,322,180	2,377,321
ESTIMATED SOURCE OF FUNDS FOR FIRE DEPARTMENT - PEASE			
00 FEDERAL FUNDS		2,322,180	2,377,321
TOTAL		2,322,180	2,377,321

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

10 PERSONAL SERVICES - PERMANENT		110,817	115,803
18 OVERTIME		3,500	3,500
20 CURRENT EXPENSES		1,200	1,200
41 AUDIT FUND SET ASIDE	D	473	582
42 ADDITIONAL FRINGE BENEFITS	D	7,202	7,517

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

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 (CONT.)

49 TRANSFRS TO OTHER STATE AGENCS	D	84	84
60 BENEFITS		42,297	44,142
70 IN-STATE TRAVEL		100	100
90 ENVIRNOMENTAL ACTIVITIES		307,100	408,700
TOTAL		472,773	581,628
ESTIMATED SOURCE OF FUNDS FOR			
ARNG ENVIRONMENTAL RESOURCES			
00 FEDERAL FUNDS		472,773	581,628
TOTAL		472,773	581,628

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

23 HEAT, ELECTRICITY & WATER	D	179,200	179,200
41 AUDIT FUND SET ASIDE	D	180	180
TOTAL		179,380	179,380
ESTIMATED SOURCE OF FUNDS FOR			
PEASE TENANT UTILITIES			
00 FEDERAL FUNDS		179,380	179,380
TOTAL		179,380	179,380

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	458	458
90 SECURITY EXPENDITURES		457,500	457,500
TOTAL		457,958	457,958
ESTIMATED SOURCE OF FUNDS FOR			
ARMY GUARD SECURITY			
00 FEDERAL FUNDS		457,958	457,958
TOTAL		457,958	457,958

02 ADMIN OF JUSTICE & PUBLIC PRTN
 02 ADJUTANT GENERAL DEPARTMENT
 01 NEW HAMPSHIRE NATIONAL GUARD
 14 ENVIRONMENTALIST III

10 PERSONAL SERVICES - PERMANENT		42,211	43,198
41 AUDIT FUND SET ASIDE	D	48	49
42 ADDITIONAL FRINGE BENEFITS	D	2,071	2,117
49 TRANSFRS TO OTHER STATE AGENCS	D	28	28
60 BENEFITS		15,618	15,983
TOTAL		59,976	61,375
ESTIMATED SOURCE OF FUNDS FOR			
ENVIRONMENTALIST III			
00 FEDERAL FUNDS		45,512	46,573
GENERAL FUND		14,464	14,802
TOTAL		59,976	61,375

02 ADMIN OF JUSTICE & PUBLIC PRTN
 02 ADJUTANT GENERAL DEPARTMENT
 01 NEW HAMPSHIRE NATIONAL GUARD
 15 PEASE 100% UTILITIES

23 HEAT, ELECTRICITY & WATER	D	264,900	274,400
41 AUDIT FUND SET ASIDE	D	266	275
TOTAL		265,166	274,675
ESTIMATED SOURCE OF FUNDS FOR			
PEASE 100% UTILITIES			
00 FEDERAL FUNDS		265,166	274,675
TOTAL		265,166	274,675

02 ADMIN OF JUSTICE & PUBLIC PRTN
 02 ADJUTANT GENERAL DEPARTMENT
 01 NEW HAMPSHIRE NATIONAL GUARD
 16 CPP BASIC POSITION

10 PERSONAL SERVICES - PERMANENT		62,996	64,272
18 OVERTIME		1,000	1,000
20 CURRENT EXPENSES		2,000	2,000
41 AUDIT FUND SET ASIDE	D	100	102
42 ADDITIONAL FRINGE BENEFITS	D	4,032	4,113
49 TRANSFRS TO OTHER STATE AGENCS	D	56	56
60 BENEFITS		23,679	24,151
70 IN-STATE TRAVEL		1,500	1,500
80 OUT-OF STATE TRAVEL		4,000	4,000
TOTAL		99,363	101,194
ESTIMATED SOURCE OF FUNDS FOR			
CPP BASIC POSITION			
00 FEDERAL FUNDS		99,363	101,194

02 ADMIN OF JUSTICE & PUBLIC PRTN
 02 ADJUTANT GENERAL DEPARTMENT
 01 NEW HAMPSHIRE NATIONAL GUARD
 16 CPP BASIC POSITION

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 (CONT.)

TOTAL

99,363

101,194

02 ADMIN OF JUSTICE & PUBLIC PRTN
 02 ADJUTANT GENERAL DEPARTMENT
 01 NEW HAMPSHIRE NATIONAL GUARD
 17 AASF ARMY AVIATION SUPP FACIL

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 23 HEAT, ELECTRICITY & WATER
 30 EQUIPMENT NEW/REPLACEMENT
 41 AUDIT FUND SET ASIDE
 42 ADDITIONAL FRINGE BENEFITS
 49 TRANSFRS TO OTHER STATE AGENCS
 60 BENEFITS
 70 IN-STATE TRAVEL
 90 DEPARTMENTAL MAIN-REPAIR
 93 LEASE EXPENDITURES

D
 D
 D

82,639
 15,000
 33,000
 3,000
 173,500
 300,000
 941
 6,152
 28
 36,126
 1,500
 125,000
 162,500

84,968
 15,000
 39,000
 3,000
 182,500
 30,000
 699
 6,299
 28
 36,988
 2,000
 135,000
 162,500

TOTAL

939,386

697,982

ESTIMATED SOURCE OF FUNDS FOR
 AASF ARMY AVIATION SUPP FACIL
 00 FEDERAL FUNDS
 TOTAL

939,386
 939,386

697,982
 697,982

02 ADMIN OF JUSTICE & PUBLIC PRTN
 02 ADJUTANT GENERAL DEPARTMENT
 01 NEW HAMPSHIRE NATIONAL GUARD
 18 MINOR CONSTRUCTION

41 AUDIT FUND SET ASIDE
 90 MINOR CONSTRUCTION

D

176
 175,000

206
 205,000

TOTAL

175,176

205,206

ESTIMATED SOURCE OF FUNDS FOR
 MINOR CONSTRUCTION
 00 FEDERAL FUNDS
 TOTAL

175,176
 175,176

205,206
 205,206

02 ADMIN OF JUSTICE & PUBLIC PRTN
 02 ADJUTANT GENERAL DEPARTMENT
 01 NEW HAMPSHIRE NATIONAL GUARD
 19 ARMY GUARD 100% FED SUPP FAC

20 CURRENT EXPENSES		15,000	16,600
23 HEAT, ELECTRICITY & WATER	D	154,650	155,700
41 AUDIT FUND SET ASIDE	D	469	472
90 DEPARTMENTAL MAIN-REPAIR		298,887	298,887
TOTAL		469,006	471,659
ESTIMATED SOURCE OF FUNDS FOR			
ARMY GUARD 100% FED SUPP FAC			
00 FEDERAL FUNDS		469,006	471,659
TOTAL		469,006	471,659

02 ADMIN OF JUSTICE & PUBLIC PRTN
 02 ADJUTANT GENERAL DEPARTMENT
 01 NEW HAMPSHIRE NATIONAL GUARD
 20 TELECOMMUNICATIONS

41 AUDIT FUND SET ASIDE	D	132	132
90 DEPARTMENTAL MAIN-REPAIR		130,959	130,959
TOTAL		131,091	131,091
ESTIMATED SOURCE OF FUNDS FOR			
TELECOMMUNICATIONS			
00 FEDERAL FUNDS		131,091	131,091
TOTAL		131,091	131,091

02 ADMIN OF JUSTICE & PUBLIC PRTN
 02 ADJUTANT GENERAL DEPARTMENT
 01 NEW HAMPSHIRE NATIONAL GUARD
 21 DISTANCE LEARNING

20 CURRENT EXPENSES		77,066	79,066
30 EQUIPMENT NEW/REPLACEMENT		20,000	20,000
41 AUDIT FUND SET ASIDE	D	149	172
70 IN-STATE TRAVEL		5,000	6,000
80 OUT-OF STATE TRAVEL		26,000	26,000
90 DEPARTMENTAL MAIN-REPAIR		20,000	40,000
TOTAL		148,215	171,238
ESTIMATED SOURCE OF FUNDS FOR			
DISTANCE LEARNING			
00 FEDERAL FUNDS		148,215	171,238
TOTAL		148,215	171,238

02 ADMIN OF JUSTICE & PUBLIC PRTN
 02 ADJUTANT GENERAL DEPARTMENT
 01 NEW HAMPSHIRE NATIONAL GUARD
 22 ARMY GUARD MAILROOM OPERATIONS

10 PERSONAL SERVICES - PERMANENT	25,721	25,721
18 OVERTIME	3,000	3,000
20 CURRENT EXPENSES	1,600	1,800
30 EQUIPMENT NEW/REPLACEMENT	21,600	22,248
41 AUDIT FUND SET ASIDE	76	77
42 ADDITIONAL FRINGE BENEFITS	1,810	1,810
60 BENEFITS	10,627	10,627
90 DEPARTMENTAL MAIN-REPAIR	10,000	10,000
TOTAL	74,434	75,283
ESTIMATED SOURCE OF FUNDS FOR		
ARMY GUARD MAILROOM OPERATIONS		
00 FEDERAL FUNDS	74,434	75,283
TOTAL	74,434	75,283

02 ADMIN OF JUSTICE & PUBLIC PRTN
 02 ADJUTANT GENERAL DEPARTMENT
 01 NEW HAMPSHIRE NATIONAL GUARD
 23 WORKER'S COMPENSATION

90 WORKERS COMPENSATION	D	25,000	25,000
TOTAL		25,000	25,000
ESTIMATED SOURCE OF FUNDS FOR			
WORKER'S COMPENSATION			
GENERAL FUND		25,000	25,000
TOTAL		25,000	25,000

02 ADMIN OF JUSTICE & PUBLIC PRTN
 02 ADJUTANT GENERAL DEPARTMENT
 01 NEW HAMPSHIRE NATIONAL GUARD
 24 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		10,977,515	11,134,491
ESTIMATED SOURCE OF FUNDS FOR			
NEW HAMPSHIRE NATIONAL GUARD			
FEDERAL FUNDS		8,654,683	8,742,614

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

(CONT.)
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GENERAL FUND		2,258,508	2,324,387
OTHER FUNDS		64,324	67,490
TOTAL		10,977,515	11,134,491

02 ADMIN OF JUSTICE & PUBLIC PRTN
 02 ADJUTANT GENERAL DEPARTMENT
 02 NH STATE VETERANS CEMETERY
 01 CEMETERY OPERATIONS

10 PERSONAL SERVICES - PERMANENT		190,019	195,086
18 OVERTIME		3,500	3,500
20 CURRENT EXPENSES		18,700	18,851
22 RENTS&LEASES OTHER THAN STATE		19,276	19,276
23 HEAT, ELECTRICITY & WATER	D	15,145	16,245
30 EQUIPMENT NEW/REPLACEMENT		1	1
41 AUDIT FUND SET ASIDE	D	40	45
42 ADDITIONAL FRINGE BENEFITS	D	2,362	2,665
49 TRANSFRS TO OTHER STATE AGENCS	D	168	168
59 PART-TIME - BENEFITTED		15,944	16,583
60 BENEFITS		77,501	79,613
70 IN-STATE TRAVEL		1	1
80 OUT-OF STATE TRAVEL		1	1
90 CEMETERY OPERATIONS		26,500	28,200
TOTAL		369,158	380,235
ESTIMATED SOURCE OF FUNDS FOR			
CEMETERY OPERATIONS			
00 FEDERAL FUNDS		60,000	60,000
09 AGENCY INCOME	I	9,241	11,751
GENERAL FUND		299,917	308,484
TOTAL		369,158	380,235

TOTAL		369,158	380,235
ESTIMATED SOURCE OF FUNDS FOR			
NH STATE VETERANS CEMETERY			
FEDERAL FUNDS		60,000	60,000
GENERAL FUND		299,917	308,484
OTHER FUNDS		9,241	11,751
TOTAL		369,158	380,235

TOTAL		11,346,673	11,514,726
ESTIMATED SOURCE OF FUNDS FOR			
ADJUTANT GENERAL DEPARTMENT			

02 ADMIN OF JUSTICE & PUBLIC PRTN
02 ADJUTANT GENERAL DEPARTMENT

(CONT.)
(CONT.)

FEDERAL FUNDS	8,714,683	8,802,614
GENERAL FUND	2,558,425	2,632,871
OTHER FUNDS	73,565	79,241
TOTAL	11,346,673	11,514,726

02 ADMIN OF JUSTICE & PUBLIC PRTN
03 AGRICULTURE
01 OFFICE OF COMMISSIONER

10 PERSONAL SERVICES - PERMANENT	58,400	59,681
11 SALARY OF COMMISSIONER	84,832	84,832
20 CURRENT EXPENSES	9,548	9,648
22 RENTS&LEASES OTHER THAN STATE	500	500
24 MAINT.OTHER THAN BUILD.& GRNDS	200	200
26 ORGANIZATIONAL DUES	8,000	9,000
50 PERSONAL SERVICE-TEMP/APPOINTE	8,000	10,000
60 BENEFITS	53,608	54,235
70 IN-STATE TRAVEL	3,713	4,113
TOTAL	226,801	232,209
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER GENERAL FUND	226,801	232,209
TOTAL	226,801	232,209

02 ADMIN OF JUSTICE & PUBLIC PRTN
03 AGRICULTURE
02 BUR WEIGHTS & MEASURES

10 PERSONAL SERVICES - PERMANENT	168,790	172,613
20 CURRENT EXPENSES	6,802	6,802
22 RENTS&LEASES OTHER THAN STATE	900	1,200
24 MAINT.OTHER THAN BUILD.& GRNDS	500	500
26 ORGANIZATIONAL DUES	350	350
60 BENEFITS	62,452	63,867
70 IN-STATE TRAVEL	7,583	7,783
TOTAL	247,377	253,115
ESTIMATED SOURCE OF FUNDS FOR BUR WEIGHTS & MEASURES GENERAL FUND	247,377	253,115
TOTAL	247,377	253,115

02 ADMIN OF JUSTICE & PUBLIC PRTN
 03 AGRICULTURE
 02 BUR WEIGHTS & MEASURES

(CONT.)
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FEES DEPOSITED WITH GENERAL FUND. FOR THE
 BIENNIUM ENDING JUNE 30, 2005, ALL REVENUE
 RECEIVED FROM WEIGHTS & MEASURES INSPECTION
 FEES 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	148,457	152,121
20 CURRENT EXPENSES	5,563	6,200
22 RENTS&LEASES OTHER THAN STATE	610	610
24 MAINT.OTHER THAN BUILD.& GRNDS	500	500
26 ORGANIZATIONAL DUES	500	700
41 AUDIT FUND SET ASIDE	4	4
60 BENEFITS	54,929	56,285
70 IN-STATE TRAVEL	3,406	3,661
TOTAL	213,969	220,081
ESTIMATED SOURCE OF FUNDS FOR		
BUREAU OF MARKETS		
00 FEDERAL FUNDS	3,600	3,700
GENERAL FUND	210,369	216,381
TOTAL	213,969	220,081

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

10 PERSONAL SERVICES - PERMANENT	147,488	151,660
11 SALARY OF STATE VETERINARIAN	71,883	71,883
20 CURRENT EXPENSES	15,180	15,180
22 RENTS&LEASES OTHER THAN STATE	1,000	1,000
24 MAINT.OTHER THAN BUILD.& GRNDS	500	500
26 ORGANIZATIONAL DUES	900	900
30 EQUIPMENT NEW/REPLACEMENT		2,102
60 BENEFITS	81,168	82,711
70 IN-STATE TRAVEL	6,650	6,650
80 OUT-OF STATE TRAVEL		2,600
93 INDEMNITIES CONDEMNED ANIMAL	500	500
94 OPERATION VET DIAG LAB	82,850	82,850
96 BLOOD TESTING VET DIAG LAB	47,373	47,373

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

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

TOTAL		455,492	465,909
ESTIMATED SOURCE OF FUNDS FOR			
DIV ANIMAL INDUSTRY			
GENERAL FUND		455,492	465,909
TOTAL		455,492	465,909

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

10 PERSONAL SERVICES - PERMANENT		176,348	181,982
20 CURRENT EXPENSES		8,582	8,582
22 RENTS&LEASES OTHER THAN STATE		800	800
24 MAINT.OTHER THAN BUILD.& GRNDS		1,000	1,500
26 ORGANIZATIONAL DUES		150	150
49 TRANSFRS TO OTHER STATE AGENCS	D	26,000	26,000
60 BENEFITS		65,249	67,333
70 IN-STATE TRAVEL		2,700	2,900
90 INTEGRATED PEST MANAGEMENT		41,000	41,000
91 PESTICIDES TRAINING PROGRAM		2,250	2,250
TOTAL		324,079	332,497
ESTIMATED SOURCE OF FUNDS FOR			
PESTICIDE CONTROL			
05 PRIVATE LOCAL FUNDS	C	41,000	41,000
07 AGENCY INCOME	I	2,250	2,250
09 AGENCY INCOME	I	35,000	35,000
GENERAL FUND		245,829	254,247
TOTAL		324,079	332,497

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

10 PERSONAL SERVICES - PERMANENT		107,986	111,866
20 CURRENT EXPENSES		13,500	13,500
30 EQUIPMENT NEW/REPLACEMENT		20,243	20,760
40 INDIRECT COSTS	E	23,567	24,414
41 AUDIT FUND SET ASIDE	D	305	312
42 ADDITIONAL FRINGE BENEFITS	D	6,263	6,488
46 CONSULTANTS		3,000	3,000
49 TRANSFRS TO OTHER STATE AGENCS	D	75,000	75,000
50 PERSONAL SERVICE-TEMP/APPOINTE		5,000	5,000

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

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 (CONT.)
 (CONT.)

60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL

40,338
 6,700
 3,000

41,773
 6,700
 3,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 PESTICIDE MANAGEMENT
 00 FEDERAL FUNDS
 TOTAL

304,902

 304,902
 304,902

311,813

 311,813
 311,813

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 PESTICIDE REGULATION PROGRAMS
 FEDERAL FUNDS
 GENERAL FUND
 OTHER FUNDS
 TOTAL

628,981

 304,902
 245,829
 78,250
 628,981

644,310

 311,813
 254,247
 78,250
 644,310

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

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 24 MAINT.OTHER THAN BUILD.& GRNDS
 26 ORGANIZATIONAL DUES
 28 TRANSFERS TO GENERAL SERVICES
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 APIARY INSPECTION

D

*

128,852
 3,879
 400
 650
 10,699
 47,675
 3,500
 6,000

133,410
 4,479
 400
 650
 10,835
 49,362
 3,728
 2,100
 6,000

*
 FUNDS TO BE EXPENDED PURSUANT TO
 CHAPTER 270, LAWS OF 2000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 DIVISION OF PLANT INDUSTRY
 GENERAL FUND
 TOTAL

201,655

 201,655
 201,655

210,964

 210,964
 210,964

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

20 CURRENT EXPENSES	283	283
26 ORGANIZATIONAL DUES	100	100
70 IN-STATE TRAVEL	900	900
90 SOIL CONSERVATION	20,000	20,000
91 CONSERVATION # PLATE GRANTS *	94,050	94,050
92 CONSERVATION # PLATE COSTS *	10,450	10,450

*

FUNDS TO BE EXPENDED PURSUANT TO
 RSA 261:97-C,III AND VII.

TOTAL	125,783	125,783
ESTIMATED SOURCE OF FUNDS FOR SOIL CONSERVATION		
08 AGENCY INCOME I	104,500	104,500
GENERAL FUND	21,283	21,283
TOTAL	125,783	125,783

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

10 PERSONAL SERVICES - PERMANENT	73,378	75,430
11 PERSONAL SERVICES-UNCLASSIFIED	63,176	63,176
20 CURRENT EXPENSES	129,027	129,541
22 RENTS&LEASES OTHER THAN STATE	1,000	1,000
23 HEAT, ELECTRICITY & WATER D	800	800
24 MAINT.OTHER THAN BUILD.& GRNDS	500	3,000
26 ORGANIZATIONAL DUES	200	200
60 BENEFITS	50,525	51,284
70 IN-STATE TRAVEL	1,650	1,950
92 MARKETING	20,416	25,000
94 BUILDING ACCOUNT	23,000	23,000
95 AGRICULTURAL PROMOTIONS	14	14

TOTAL	363,686	374,395
ESTIMATED SOURCE OF FUNDS FOR DIV AGRICULTURAL DEVELOPMENT		
03 REVOLVING FUNDS I	23,504	23,504
GENERAL FUND	340,182	350,891
TOTAL	363,686	374,395

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

10 PERSONAL SERVICES - PERMANENT		32,939	33,653
20 CURRENT EXPENSES		6,400	6,092
28 TRANSFERS TO GENERAL SERVICES	D	1,330	1,330
30 EQUIPMENT NEW/REPLACEMENT		6,800	4,900
42 ADDITIONAL FRINGE BENEFITS	D	1,910	1,952
46 CONSULTANTS		8,000	5,000
50 PERSONAL SERVICE-TEMP/APPOINTE		23,253	23,253
60 BENEFITS		13,966	14,231
70 IN-STATE TRAVEL		2,551	2,551
80 OUT-OF STATE TRAVEL		8,877	8,877
90 TESTING SERVICES		32,500	32,500
TOTAL			
ESTIMATED SOURCE OF FUNDS FOR		138,526	134,339
PRODUCT & SCALE TESTING FUND			
03 REVOLVING FUNDS	I	138,526	134,339
TOTAL		138,526	134,339

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

10 PERSONAL SERVICES - PERMANENT		25,999	27,054
20 CURRENT EXPENSES		4,100	4,450
24 MAINT.OTHER THAN BUILD.& GRNDS		200	200
30 EQUIPMENT NEW/REPLACEMENT		500	1,800
42 ADDITIONAL FRINGE BENEFITS	D	1,508	1,569
45 PERSONNEL SERVICES/NON BENEFIT		161,948	161,948
60 BENEFITS		9,620	10,010
70 IN-STATE TRAVEL		250	250
TOTAL			
ESTIMATED SOURCE OF FUNDS FOR		204,125	207,281
ANIMAL POPULATION CONTROL			
03 REVOLVING FUNDS	I	204,125	207,281
TOTAL		204,125	207,281

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

95 WORKER'S COMPENSATION	D	2,500	2,500
99 UNEMPLOYMENT COMPENSATION	D	1,900	1,900
TOTAL			
ESTIMATED SOURCE OF FUNDS FOR		4,400	4,400
WORKER'S COMPENSATION			
GENERAL FUND		4,400	4,400
TOTAL		4,400	4,400

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

10 PERSONAL SERVICES - PERMANENT		28,860	29,553
20 CURRENT EXPENSES		5,000	5,000
26 ORGANIZATIONAL DUES		500	500
30 EQUIPMENT NEW/REPLACEMENT		500	500
49 TRANSFRS TO OTHER STATE AGENCS	D	26,546	26,834
50 PERSONAL SERVICE-TEMP/APPOINTE		5,225	5,225
60 BENEFITS		11,078	11,335
70 IN-STATE TRAVEL		2,000	2,000
80 OUT-OF STATE TRAVEL		2,100	1,100
TOTAL		81,809	82,047
ESTIMATED SOURCE OF FUNDS FOR			
VETERINARY EXAMINERS BOARD			
GENERAL FUND		81,809	82,047
TOTAL		81,809	82,047

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,

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

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

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.

02 ADMIN OF JUSTICE & PUBLIC PRTN
 03 AGRICULTURE
 13 CAPS PROGRAM

10 PERSONAL SERVICES - PERMANENT	40,346	42,152
20 CURRENT EXPENSES	10,000	9,000
30 EQUIPMENT NEW/REPLACEMENT	11,580	9,749
40 INDIRECT COSTS	12,607	12,858
41 AUDIT FUND SET ASIDE	104	104
42 ADDITIONAL FRINGE BENEFITS	2,340	2,445
50 PERSONAL SERVICE-TEMP/APPOINTE	4,200	4,200
60 BENEFITS	15,250	15,919
70 IN-STATE TRAVEL	4,000	4,000
80 OUT-OF STATE TRAVEL	3,000	3,000
TOTAL	103,427	103,427
ESTIMATED SOURCE OF FUNDS FOR		
CAPS PROGRAM		
00 FEDERAL FUNDS	103,427	103,427
TOTAL	103,427	103,427
TOTAL	2,996,031	3,058,260
ESTIMATED SOURCE OF FUNDS FOR		
AGRICULTURE		
FEDERAL FUNDS	411,929	418,940
GENERAL FUND	2,035,197	2,091,446
OTHER FUNDS	548,905	547,874
TOTAL	2,996,031	3,058,260

02 ADMIN OF JUSTICE & PUBLIC PRTN
 04 DEPARTMENT OF JUSTICE
 01 OFFICE OF THE ATTORNEY GENERAL
 01 ATTORNEY GENERAL

10 PERSONAL SERVICES - PERMANENT	411,809	423,788
11 SALARY OF ATTORNEY GENERAL	99,317	99,317
12 SALARY OF DEPUTY ATTY GENERAL	94,625	94,625
20 CURRENT EXPENSES	65,000	66,350
24 MAINT.OTHER THAN BUILD.& GRNDS	60,413	65,173
26 ORGANIZATIONAL DUES	25,000	25,750
30 EQUIPMENT NEW/REPLACEMENT	32,500	32,500
50 PERSONAL SERVICE-TEMP/APPOINTE	1,045	1,045
60 BENEFITS	199,207	203,639
70 IN-STATE TRAVEL	2,150	2,250
80 OUT-OF STATE TRAVEL	2,500	2,600
90 LAW BOOKS	30,000	30,900
93 LITIGATION EXPENSE	325,000	325,000
95 LEGAL JOURNALS	25,000	25,750
97 WITNESS FEES & EXPENSES	800,000	800,000
TOTAL	2,173,566	2,198,687
ESTIMATED SOURCE OF FUNDS FOR		
ATTORNEY GENERAL		
02 TRS FRM DEPT TRANSPORTATION	264,000	264,000
GENERAL FUND	1,909,566	1,934,687
TOTAL	2,173,566	2,198,687

02 ADMIN OF JUSTICE & PUBLIC PRTN
 04 DEPARTMENT OF JUSTICE
 01 OFFICE OF THE ATTORNEY GENERAL
 02 WORKER'S COMPENSATION

90 WORKER'S COMPENSATION	D	12,500	12,500
TOTAL		12,500	12,500
ESTIMATED SOURCE OF FUNDS FOR			
WORKER'S COMPENSATION			
GENERAL FUND		12,500	12,500
TOTAL		12,500	12,500

TOTAL		2,186,066	2,211,187
ESTIMATED SOURCE OF FUNDS FOR			
OFFICE OF THE ATTORNEY GENERAL			
GENERAL FUND		1,922,066	1,947,187
OTHER FUNDS		264,000	264,000
TOTAL		2,186,066	2,211,187

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

10 PERSONAL SERVICES - PERMANENT	220,132	225,540
13 ASSISTANT ATTORNEYS GENERAL	1,120,694	1,120,694
14 INVESTIGATORS	293,372	293,372
20 CURRENT EXPENSES	64,972	66,895
24 MAINT.OTHER THAN BUILD.& GRNDS	3,000	3,090
30 EQUIPMENT NEW/REPLACEMENT	32,000	32,000
50 PERSONAL SERVICE-TEMP/APPOINTE	22,553	22,553
60 BENEFITS	527,343	579,623
70 IN-STATE TRAVEL	24,000	24,720
80 OUT-OF STATE TRAVEL	7,500	13,760
90 LEGAL BOOKS	10,000	10,300
99 COMPENSATION ADJUSTMENTS *	76,184	147,060

*
 FUNDS TO BE EXPENDED PURSUANT TO
 RSA 94:1-A,I(C)(1-3).

TOTAL	2,401,750	2,539,607
ESTIMATED SOURCE OF FUNDS FOR CRIMINAL JUSTICE		
01 TRANSFERS FROM OTHER AGENCIES I	113,317	119,628
02 TRS FROM DEPT TRANSPORTATION	67,725	68,426
09 AGENCY INCOME I	65,678	65,678
GENERAL FUND	2,155,030	2,285,875
TOTAL	2,401,750	2,539,607

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

10 PERSONAL SERVICES - PERMANENT	212,285	218,736
13 ASSISTANT ATTORNEYS GENERAL	259,549	259,549
14 INVESTIGATORS	108,596	108,996
20 CURRENT EXPENSES	33,500	44,225
50 PERSONAL SERVICE-TEMP/APPOINTE		32,566
60 BENEFITS	201,208	202,785
70 IN-STATE TRAVEL	6,950	6,950
80 OUT-OF STATE TRAVEL	4,500	9,100
90 BOOKS	2,500	2,500
99 COMPENSATION ADJUSTMENT *	21,317	38,774

*
 FUNDS TO BE EXPENDED PURSUANT TO
 RSA 94:1-A,I(C)(1-3).

TOTAL	850,405	924,181
-------	---------	---------

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

ESTIMATED SOURCE OF FUNDS FOR
 CONSUMER PROTECTION
 01 TRANSFERS FROM OTHER AGENCIES
 GENERAL FUND
 TOTAL

I

264,207
 586,198
 850,405

272,077
 652,104
 924,181

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

10 PERSONAL SERVICES - PERMANENT
 13 ASSISTANT ATTORNEYS GENERAL
 20 CURRENT EXPENSES
 60 BENEFITS
 80 OUT-OF STATE TRAVEL
 90 LEGAL BOOKS
 99 COMPENSATION ADJUSTMENTS

*

27,467
 52,070
 2,500
 29,429
 1,450
 3,500
 4,426

28,066
 52,070
 2,575
 29,650
 1,625
 3,700
 8,098

*
 FUNDS TO BE EXPENDED PURSUANT TO
 RSA 94:1-A, I(C)(1-3).

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 ANTITRUST
 09 AGENCY INCOME
 TOTAL

I

120,842

 120,842
 120,842

125,784

 125,784
 125,784

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

10 PERSONAL SERVICES - PERMANENT
 13 ASSISTANT ATTORNEYS GENERAL
 20 CURRENT EXPENSES
 24 MAINT.OTHER THAN BUILD.& GRNDS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 LEGAL BOOKS
 99 COMPENSATION ADJUSTMENTS

*

95,168
 442,425
 750
 1,500

 174,637
 3,500
 3,750
 2,500
 34,819

97,834
 442,425
 1,400
 1,545
 9,783
 175,644
 3,635
 5,925
 2,565
 62,844

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

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

*
 FUNDS TO BE EXPENDED PURSUANT TO
 RSA 94:1-A, I(C)(1-3).

TOTAL	759,049	803,600
ESTIMATED SOURCE OF FUNDS FOR		
ENVIRONMENTAL		
01 TRANSFERS FROM OTHER AGENCIES I	370,415	387,525
GENERAL FUND	388,634	416,075
TOTAL	759,049	803,600

02 ADMIN OF JUSTICE & PUBLIC PRTN
 04 DEPARTMENT OF JUSTICE
 02 DIVISION OF PUBLIC PROTECTION
 05 CHIEF MEDICAL EXAMINER

10 PERSONAL SERVICES - PERMANENT	27,467	28,066
14 CRIM JUST INVEST - UNCLASS	57,249	57,449
15 SALARY OF CHIEF MEDICAL EXAMNR	123,583	123,583
16 DEPUTY CHIEF MEDICAL EXAMINER	106,682	106,682
20 CURRENT EXPENSES	16,750	17,350
22 RENTS&LEASES OTHER THAN STATE	62,762	67,782
24 MAINT.OTHER THAN BUILD.& GRNDS	1,000	1,000
30 EQUIPMENT NEW/REPLACEMENT	2,500	
60 BENEFITS	92,015	92,310
70 IN-STATE TRAVEL	2,500	2,575
80 OUT-OF STATE TRAVEL	2,000	4,100
90 MEDICAL EXPENSES	12,000	13,000
91 AUTOPSY EXPENSE	145,000	150,000

TOTAL	651,508	663,897
ESTIMATED SOURCE OF FUNDS FOR		
CHIEF MEDICAL EXAMINER		
GENERAL FUND	651,508	663,897
TOTAL	651,508	663,897

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

10 PERSONAL SERVICES - PERMANENT	209,007	214,997
13 ASSISTANT ATTORNEYS GENERAL	130,079	130,079
14 INVESTIGATORS	114,498	114,698
20 CURRENT EXPENSES	16,400	16,785
24 MAINT.OTHER THAN BUILD.& GRNDS	1,500	1,545

02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.)
 04 DEPARTMENT OF JUSTICE (CONT.)
 02 DIVISION OF PUBLIC PROTECTION (CONT.)
 06 MEDICAID FRAUD (CONT.)

26 ORGANIZATIONAL DUES		3,000	3,000
28 TRANSFERS TO GENERAL SERVICES	D	13,708	13,708
40 INDIRECT COSTS	E	28,500	28,900
41 AUDIT FUND SET ASIDE	D	561	568
42 ADDITIONAL FRINGE BENEFITS	D	26,308	26,661
60 BENEFITS		139,534	141,098
70 IN-STATE TRAVEL		5,250	5,415
80 OUT-OF STATE TRAVEL		7,500	7,725
90 LEGAL BOOKS		5,000	5,150
99 COMPENSATION ADJUSTMENTS	*	10,400	18,824

*
 FUNDS TO BE EXPENDED PURSUANT TO
 RSA 94:1-A, I(C)(1-3).

TOTAL		711,245	729,153
ESTIMATED SOURCE OF FUNDS FOR MEDICAID FRAUD			
00 FEDERAL FUNDS		545,465	559,829
09 AGENCY INCOME	I	19,539	19,608
GENERAL FUND		146,241	149,716
TOTAL		711,245	729,153

02 ADMIN OF JUSTICE & PUBLIC PRTN
 04 DEPARTMENT OF JUSTICE
 02 DIVISION OF PUBLIC PROTECTION
 07 VICTIM WITNESS

10 PERSONAL SERVICES - PERMANENT		90,201	93,412
14 INVESTIGATOR		71,883	71,883
20 CURRENT EXPENSES		16,000	16,535
60 BENEFITS		59,597	60,597
70 IN-STATE TRAVEL		3,500	3,610
80 OUT-OF STATE TRAVEL		4,000	4,115

TOTAL		245,181	250,152
ESTIMATED SOURCE OF FUNDS FOR VICTIM WITNESS			
00 FEDERAL FUNDS		123,201	127,412
09 AGENCY INCOME	I	121,980	122,740
TOTAL		245,181	250,152

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 DIVISION OF PUBLIC PROTECTION

5,739,980

6,036,374

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

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

FEDERAL FUNDS
 GENERAL FUND
 OTHER FUNDS
 TOTAL

668,666	687,241
3,927,611	4,167,667
1,143,703	1,181,466
5,739,980	6,036,374

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

10 PERSONAL SERVICES - PERMANENT	228,098	234,082
13 ASSISTANT ATTORNEYS GENERAL *	1,026,544	1,026,544
20 CURRENT EXPENSES	50,775	52,300
24 MAINT.OTHER THAN BUILD.& GRNDS	2,300	2,370
30 EQUIPMENT NEW/REPLACEMENT	3,000	10,000
50 PERSONAL SERVICE-TEMP/APPOINTE		20,978
60 BENEFITS	395,958	406,790
70 IN-STATE TRAVEL	15,250	15,680
80 OUT-OF STATE TRAVEL	3,899	10,805
90 LEGAL BOOKS	3,500	3,605
99 COMPENSATION ADJUSTMENTS **	79,998	143,613

*
 FUNDING IS INCLUDED IN THIS CLASS FOR ONE
 ASSISTANT ATTORNEY GENERAL POSITION TO BE
 DEDICATED TO THE RESEARCH AND PROSECUTION
 OF CASES INVOLVING MEALS AND ROOMS TAX.

**
 FUNDS TO BE EXPENDED PURSUANT TO
 RSA 94:1-A,I(C)(1-3).

TOTAL	1,809,322	1,926,767
ESTIMATED SOURCE OF FUNDS FOR CIVIL LAW		
01 TRANSFERS FROM OTHER AGENCIES I	173,465	179,147
GENERAL FUND	1,635,857	1,747,620
TOTAL	1,809,322	1,926,767

02 ADMIN OF JUSTICE & PUBLIC PRTN
 04 DEPARTMENT OF JUSTICE
 03 DIVISION OF LEGAL COUNSEL
 02 CHARITABLE TRUST

10 PERSONAL SERVICES - PERMANENT	147,901	152,160
13 ASSISTANT ATTORNEYS GENERAL	76,769	76,769
20 CURRENT EXPENSES	22,575	23,550
30 EQUIPMENT NEW/REPLACEMENT	2,500	
59 PART-TIME - BENEFITTED	20,319	21,138
60 BENEFITS	90,646	92,525
70 IN-STATE TRAVEL	2,000	2,055
80 OUT-OF STATE TRAVEL	10,000	10,290
90 LEGAL BOOKS	2,000	2,070
92 WORK STUDY	2,000	2,060
99 COMPENSATION ADJUSTMENTS *	5,758	10,297

*
 FUNDS TO BE EXPENDED PURSUANT TO
 RSA 94:1-A, I(C)(1-3).

TOTAL	382,468	392,914
ESTIMATED SOURCE OF FUNDS FOR CHARITABLE TRUST		
09 AGENCY INCOME I	382,468	392,914
TOTAL	382,468	392,914

02 ADMIN OF JUSTICE & PUBLIC PRTN
 04 DEPARTMENT OF JUSTICE
 03 DIVISION OF LEGAL COUNSEL
 03 TRANSPORTATION

10 PERSONAL SERVICES - PERMANENT	97,919	100,270
13 ASSISTANT ATTORNEYS GENERAL	306,881	306,881
20 CURRENT EXPENSES	13,467	13,867
24 MAINT.OTHER THAN BUILD.& GRNDS	1,000	1,030
60 BENEFITS	124,776	125,646
70 IN-STATE TRAVEL	1,500	1,545
80 OUT-OF STATE TRAVEL	3,500	3,600
90 LEGAL BOOKS	3,500	3,605
99 COMPENSATION ADJUSTMENTS *	25,311	46,071

*
 FUNDS TO BE EXPENDED PURSUANT TO
 RSA 94:1-A, I(C)(1-3).

TOTAL	577,854	602,515
ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION		
02 TRS FROM DEPT TRANSPORTATION	577,854	602,515

02 ADMIN OF JUSTICE & PUBLIC PRTN
 04 DEPARTMENT OF JUSTICE
 03 DIVISION OF LEGAL COUNSEL
 03 TRANSPORTATION

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

TOTAL 577,854 602,515

TOTAL		2,769,644	2,922,196
ESTIMATED SOURCE OF FUNDS FOR			
DIVISION OF LEGAL COUNSEL			
GENERAL FUND		1,635,857	1,747,620
OTHER FUNDS		1,133,787	1,174,576
TOTAL		2,769,644	2,922,196

02 ADMIN OF JUSTICE & PUBLIC PRTN
 04 DEPARTMENT OF JUSTICE
 04 ADMINISTRATIVE UNITS
 02 GRANTS ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT		272,601	284,816
20 CURRENT EXPENSES		16,150	16,625
26 ORGANIZATIONAL DUES		10,000	10,300
28 TRANSFERS TO GENERAL SERVICES	D	11,652	11,652
40 INDIRECT COSTS	E	20,122	20,954
41 AUDIT FUND SET ASIDE	D	452	472
42 ADDITIONAL FRINGE BENEFITS	D	15,811	16,519
60 BENEFITS		100,862	105,382
70 IN-STATE TRAVEL		5,000	5,150
80 OUT-OF STATE TRAVEL		18,500	19,055
90 ADMINISTRATIVE		25,000	25,750

TOTAL		496,150	516,675
ESTIMATED SOURCE OF FUNDS FOR			
GRANTS ADMINISTRATION			
00 FEDERAL FUNDS		451,208	471,735
GENERAL FUND		44,942	44,940
TOTAL		496,150	516,675

02 ADMIN OF JUSTICE & PUBLIC PRTN
 04 DEPARTMENT OF JUSTICE
 04 ADMINISTRATIVE UNITS
 03 DRUG TASK FORCE

10 PERSONAL SERVICES - PERMANENT		58,469	59,793
13 PERSONAL SERVICES-UNCLASSIFIED		76,053	76,053
20 CURRENT EXPENSES		52,001	52,001
28 TRANSFERS TO GENERAL SERVICES	D	40,938	40,963
40 INDIRECT COSTS	E	13,845	13,925
41 AUDIT FUND SET ASIDE	D	368	375

02 ADMIN OF JUSTICE & PUBLIC PRTN
 04 DEPARTMENT OF JUSTICE
 04 ADMINISTRATIVE UNITS
 03 DRUG TASK FORCE

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

42 ADDITIONAL FRINGE BENEFITS	D	7,067	7,144
60 BENEFITS		49,774	50,263
70 IN-STATE TRAVEL		38,000	40,000
80 OUT-OF STATE TRAVEL		2,000	2,000
90 CONFIDENTIAL FUNDS		17,500	20,000
92 DRUG TASK FORCE OT EXP		11,000	12,000
99 COMPENSATION ADJUSTMENTS	*	18,378	22,875

*
 FUNDS TO EXPENDED PURSUANT TO PURSUANT TO
 RSA 94:1-A,I(C)(1-3).

TOTAL		385,393	397,392
ESTIMATED SOURCE OF FUNDS FOR			
DRUG TASK FORCE			
00 FEDERAL FUNDS		385,393	397,392
TOTAL		385,393	397,392

02 ADMIN OF JUSTICE & PUBLIC PRTN
 04 DEPARTMENT OF JUSTICE
 04 ADMINISTRATIVE UNITS
 04 VICTIM SERVICES

10 PERSONAL SERVICES - PERMANENT		62,712	65,404
20 CURRENT EXPENSES		9,800	10,600
42 ADDITIONAL FRINGE BENEFITS	D	3,232	3,232
60 BENEFITS		23,203	24,199
70 IN-STATE TRAVEL		1,750	1,850
80 OUT-OF STATE TRAVEL		1,500	1,500

TOTAL		102,197	106,785
ESTIMATED SOURCE OF FUNDS FOR			
VICTIM SERVICES			
09 AGENCY INCOME	I	102,197	106,785
TOTAL		102,197	106,785

02 ADMIN OF JUSTICE & PUBLIC PRTN
 04 DEPARTMENT OF JUSTICE
 04 ADMINISTRATIVE UNITS
 05 CHILDREN'S JUSTICE ACT

20 CURRENT EXPENSES		16,100	16,100
40 INDIRECT COSTS	E	2,272	2,272
41 AUDIT FUND SET ASIDE	D	77	77
70 IN-STATE TRAVEL		2,000	2,000

02 ADMIN OF JUSTICE & PUBLIC PRTN
 04 DEPARTMENT OF JUSTICE
 04 ADMINISTRATIVE UNITS
 05 CHILDREN'S JUSTICE ACT

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

80 OUT-OF STATE TRAVEL
 90 GRANTS
 94 TRAINING

6,362
 23,967
 25,277

6,362
 23,967
 25,277

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 CHILDREN'S JUSTICE ACT
 00 FEDERAL FUNDS
 TOTAL

76,055

 76,055
 76,055

76,055

 76,055
 76,055

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATIVE UNITS
 FEDERAL FUNDS
 GENERAL FUND
 OTHER FUNDS
 TOTAL

1,059,795

 912,656
 44,942
 102,197
 1,059,795

1,096,907

 945,182
 44,940
 106,785
 1,096,907

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

11,755,485

 1,581,322
 7,530,476
 2,643,687
 11,755,485

12,266,664

 1,632,423
 7,907,414
 2,726,827
 12,266,664

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

10 PERSONAL SERVICES - PERMANENT
 11 SALARY OF BANK COMMISSIONER
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 24 MAINT.OTHER THAN BUILD.& GRNDS
 26 ORGANIZATIONAL DUES
 30 EQUIPMENT NEW/REPLACEMENT
 40 INDIRECT COSTS
 46 CONSULTANTS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL

E

822,147
 89,311
 41,950
 41,086
 2,700
 15,000
 26,115
 15,000
 1
 36,566
 340,036
 67,000

852,362
 89,528
 44,700
 42,300
 2,700
 15,000
 9,568
 15,500
 1
 36,566
 351,296
 69,000

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

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

80 OUT-OF STATE TRAVEL	*	25,000	28,000
91 TRF. TO LBA-AUDITS	D	100	100
92 TRAINING PROGRAMS		35,000	35,000
93 MOVING EXPENSE		1	1
96 RETIREES MEDICAL INSURANCE		68,000	68,000

*
 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		1,625,013	1,659,622
ESTIMATED SOURCE OF FUNDS FOR			
BANKING			
08 AGENCY INCOME	I	602,108	630,568
09 AGENCY INCOME	I	1,022,905	1,029,054
TOTAL		1,625,013	1,659,622

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

10 PERSONAL SERVICES - PERMANENT		799,383	967,476
12 SALARY OF DEPUTY COMMISSIONER		72,944	76,809
20 CURRENT EXPENSES		30,375	32,077
22 RENTS&LEASES OTHER THAN STATE		54,800	56,300
24 MAINT.OTHER THAN BUILD.& GRNDS		1,000	1,000
26 ORGANIZATIONAL DUES		2,100	2,300
30 EQUIPMENT NEW/REPLACEMENT		39,492	20,144
40 INDIRECT COSTS	E	15,000	15,000
46 CONSULTANTS		1	1
50 PERSONAL SERVICE-TEMP/APPOINTE		9,631	9,771
60 BENEFITS		323,498	387,132
70 IN-STATE TRAVEL		21,300	36,300
80 OUT-OF STATE TRAVEL	*	4,575	5,175
91 TRF. TO LBA-AUDITS	D	100	100
92 TRAINING		40,000	60,000
93 MOVING EXPENSES		1	1
96 RETIREES MEDICAL INSURANCE		37,000	40,000

*
 FUNDS IN THIS CLASS LINE ARE RESTRICTED TO

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

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

TRAVEL NECESSARY FOR THE PERFORMANCE OF THE
 AGENCY'S MISSION AND SHALL NOT BE USED FOR
 INSTRUCTIONAL, EDUCATIONAL OR SUCH OTHER
 SIMILAR ACTIVITY.

TOTAL		1,451,200	1,709,586
ESTIMATED SOURCE OF FUNDS FOR			
CONSUMER CREDIT DIVISION			
08 AGENCY INCOME	I	97,000	100,000
09 AGENCY INCOME	I	1,354,200	1,609,586
TOTAL		1,451,200	1,709,586

02 ADMIN OF JUSTICE & PUBLIC PRTN
 05 BANK COMMISSION
 03 WORKER'S COMPENSATION

99 WORKER'S COMPENSATION	D	2,000	2,000
TOTAL		2,000	2,000
ESTIMATED SOURCE OF FUNDS FOR			
WORKER'S COMPENSATION			
09 AGENCY INCOME	I	2,000	2,000
TOTAL		2,000	2,000

02 ADMIN OF JUSTICE & PUBLIC PRTN
 05 BANK COMMISSION
 04 UNEMPLOYMENT COMPENSATION

99 UNEMPLOYMENT COMPENSATION		100	100
TOTAL		100	100
ESTIMATED SOURCE OF FUNDS FOR			
UNEMPLOYMENT COMPENSATION			
09 AGENCY INCOME	I	100	100
TOTAL		100	100

TOTAL		3,078,313	3,371,308
ESTIMATED SOURCE OF FUNDS FOR			
BANK COMMISSION			
OTHER FUNDS		3,078,313	3,371,308
TOTAL		3,078,313	3,371,308

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

10 PERSONAL SERVICES - PERMANENT	167,145	171,041
20 CURRENT EXPENSES	10,205	11,125
22 RENTS&LEASES OTHER THAN STATE	24,126	24,126
26 ORGANIZATIONAL DUES	529	529
30 EQUIPMENT NEW/REPLACEMENT	4,730	5,080
46 CONSULTANTS	2,050	2,410
50 PERSONAL SERVICE-TEMP/APPOINTE	8,900	8,900
60 BENEFITS	62,525	63,966
70 IN-STATE TRAVEL	4,058	4,248
80 OUT-OF STATE TRAVEL	886	2,386
90 PELRB COMPLAINTS	2,403	1,171
TOTAL	287,557	294,982
ESTIMATED SOURCE OF FUNDS FOR PUBLIC EMPLOYEES LABOR RELAT'N		
09 AGENCY INCOME I	4,000	4,000
GENERAL FUND	283,557	290,982
TOTAL	287,557	294,982

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

20 CURRENT EXPENSES	2,873	2,873
22 RENTS&LEASES OTHER THAN STATE	2,088	2,088
30 EQUIPMENT NEW/REPLACEMENT	2,205	500
50 PERSONAL SERVICE-TEMP/APPOINTE	10,025	10,025
60 BENEFITS	767	767
70 IN-STATE TRAVEL	1,107	1,500
TOTAL	19,065	17,753
ESTIMATED SOURCE OF FUNDS FOR BOARD OF MANUFACTURED HOUSING		
GENERAL FUND	19,065	17,753
TOTAL	19,065	17,753

TOTAL	306,622	312,735
ESTIMATED SOURCE OF FUNDS FOR REGULATORY BOARDS & COMMISSION		
GENERAL FUND	302,622	308,735
OTHER FUNDS	4,000	4,000
TOTAL	306,622	312,735

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

10 PERSONAL SERVICES - PERMANENT	166,517	170,466
11 SALARY OF SIX COMMISSIONERS	58,496	58,896
18 OVERTIME	15,944	16,274
19 HOLIDAY PAY	25,990	27,000
20 CURRENT EXPENSES	26,123	27,236
22 RENTS&LEASES OTHER THAN STATE	25,500	25,500
24 MAINT.OTHER THAN BUILD.& GRNDS	345	345
26 ORGANIZATIONAL DUES	14,000	15,000
30 EQUIPMENT NEW/REPLACEMENT	19,243	8,200
45 PERSONNEL SERVICES/NON BENEFIT	180,000	180,000
50 PERSONAL SERVICE-TEMP/APPOINTE	361,145	361,145
59 PART-TIME - BENEFITTED	517,441	518,041
60 BENEFITS	317,851	320,178
70 IN-STATE TRAVEL	19,800	20,342
80 OUT-OF STATE TRAVEL	4,513	4,407
95 UNCLAIMED TICKETS	2	2

*

SUCH PORTION OF THIS AMOUNT THAT CONSTITUTES THE COMPENSATION OF THE COMMISSION VETERINARIANS, OFFICIAL STATE STEWARD, OR COMMISSION 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 COMMISSION 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	1,752,910	1,753,032
ESTIMATED SOURCE OF FUNDS FOR		
PARI-MUTUEL COMMISSION		
09 AGENCY INCOME	281,187	281,187
GENERAL FUND	1,471,723	1,471,845

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

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

TOTAL 1,752,910 1,753,032

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

10 PERSONAL SERVICES - PERMANENT	250,136	257,137
18 OVERTIME	10,126	10,126
19 HOLIDAY PAY	1,500	1,560
20 CURRENT EXPENSES	55,400	55,400
28 TRANSFERS TO GENERAL SERVICES	38,211	38,698
30 EQUIPMENT NEW/REPLACEMENT	7,400	1,500
42 ADDITIONAL FRINGE BENEFITS	8,179	8,179
50 PERSONAL SERVICE-TEMP/APPOINTE	16,222	16,222
60 BENEFITS	98,093	100,706
70 IN-STATE TRAVEL	200	200
80 OUT-OF STATE TRAVEL	11,101	11,101
92 LEASE/PURCHSE OF LAB EQUIPNT	43,000	43,000

TOTAL	539,568	543,829
ESTIMATED SOURCE OF FUNDS FOR		
RACING LABORATORY		
09 AGENCY INCOME	354,375	354,375
GENERAL FUND	185,193	189,454
TOTAL	539,568	543,829

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

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

TOTAL	2,300,855	2,305,238
ESTIMATED SOURCE OF FUNDS FOR		
PARI-MUTUEL COMMISSION		
GENERAL FUND	1,665,293	1,669,676
OTHER FUNDS	635,562	635,562

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

(CONT.)
(CONT.)

TOTAL		2,300,855	2,305,238
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02 ADMIN OF JUSTICE & PUBLIC PRTN
09 HIGHWAY SAFETY AGENCY
01 HIGHWAY SAFETY ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT		224,111	229,337
11 SALARY OF COORDINATOR		66,979	66,979
20 CURRENT EXPENSES		13,654	13,653
22 RENTS&LEASES OTHER THAN STATE		24,201	24,659
24 MAINT.OTHER THAN BUILD.& GRNDS		3,000	3,000
26 ORGANIZATIONAL DUES		600	600
30 EQUIPMENT NEW/REPLACEMENT		7,000	1,000
40 INDIRECT COSTS	E	21,671	21,671
41 AUDIT FUND SET ASIDE	D	79	79
42 ADDITIONAL FRINGE BENEFITS	D	18,336	18,668
60 BENEFITS		107,703	109,637
70 IN-STATE TRAVEL		5,100	5,100

TOTAL		492,434	494,383
ESTIMATED SOURCE OF FUNDS FOR			
HIGHWAY SAFETY ADMINISTRATION			
00 FEDERAL FUNDS		78,400	78,400
02 TRS FROM DEPT TRANSPORTATION		414,034	415,983
TOTAL		492,434	494,383

02 ADMIN OF JUSTICE & PUBLIC PRTN
09 HIGHWAY SAFETY AGENCY
02 NHTSA GRANTS

20 CURRENT EXPENSES		5,500	5,500
26 ORGANIZATIONAL DUES		3,000	3,000
30 EQUIPMENT NEW/REPLACEMENT		20,000	39,045
41 AUDIT FUND SET ASIDE		1,344	1,344
50 PERSONAL SERVICE-TEMP/APPOINTE	D	14,784	15,456
60 BENEFITS		1,131	1,182
70 IN-STATE TRAVEL		3,000	3,000
80 OUT-OF STATE TRAVEL		23,200	23,200
90 NHTSA GRANTS		634,279	614,510
91 2003(B) CHILD PASSENGER PROT		37,962	37,962
93 410 ALCOHOL-IMPAIRED DR PREV		199,800	199,800
94 157 INNOVATIVE GRANT		399,600	399,600

TOTAL		1,343,600	1,343,599
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02 ADMIN OF JUSTICE & PUBLIC PRTN
 09 HIGHWAY SAFETY AGENCY
 02 NHTSA GRANTS

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

ESTIMATED SOURCE OF FUNDS FOR
 NHTSA GRANTS

00 FEDERAL FUNDS	1,343,600	1,343,599
TOTAL	1,343,600	1,343,599

TOTAL	1,836,034	1,837,982
ESTIMATED SOURCE OF FUNDS FOR		
HIGHWAY SAFETY AGENCY		
FEDERAL FUNDS	1,422,000	1,421,999
OTHER FUNDS	414,034	415,983
TOTAL	1,836,034	1,837,982

02 ADMIN OF JUSTICE & PUBLIC PRTN
 11 INSURANCE DEPARTMENT
 01 ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT	1,493,218	1,538,191
11 SALARY OF COMMISSIONER	89,128	89,128
12 SALARY OF DEPUTY COMMISSIONER	84,232	84,232
13 SALARY OF ASST COMMISSIONER	66,779	66,779
14 PERSONAL SERVICES-UNCLASSIFIED	342,857	344,554
20 CURRENT EXPENSES	88,000	94,500
22 RENTS&LEASES OTHER THAN STATE	216,500	74,000
24 MAINT.OTHER THAN BUILD.& GRNDS	57,000	59,000
26 ORGANIZATIONAL DUES	10,000	11,000
28 TRANSFERS TO GENERAL SERVICES	D	197,141
30 EQUIPMENT NEW/REPLACEMENT	250,000	270,000
40 INDIRECT COSTS	E	30,000
46 CONSULTANTS	150,000	150,000
49 TRANSFRS TO OTHER STATE AGENCS	D	69,429
50 PERSONAL SERVICE-TEMP/APPOINTE	9,000	10,000
60 BENEFITS	768,888	786,232
70 IN-STATE TRAVEL	10,000	11,000
80 OUT-OF STATE TRAVEL	40,000	43,000
92 TRAINING & EDUCATION	27,000	29,500
93 MOTOR VEHICLE LEASE	6,000	6,000
94 MOVING EXPENSES	F	100,000
96 RETIREES MEDICAL INSURANCE	F	69,000

TOTAL	3,871,102	4,132,686
ESTIMATED SOURCE OF FUNDS FOR		
ADMINISTRATION		
09 AGENCY INCOME	I	4,132,686
TOTAL	3,871,102	4,132,686

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

10 PERSONAL SERVICES - PERMANENT		958,824	986,438
11 SALARY OF DIR OF EXAMINATIONS		77,856	77,856
20 CURRENT EXPENSES		19,500	20,500
22 RENTS&LEASES OTHER THAN STATE		47,000	12,000
24 MAINT.OTHER THAN BUILD.& GRNDS		37,500	39,500
28 TRANSFERS TO GENERAL SERVICES	D		45,000
30 EQUIPMENT NEW/REPLACEMENT		25,000	30,000
40 INDIRECT COSTS	E	16,900	16,900
60 BENEFITS		383,572	393,789
70 IN-STATE TRAVEL		2,500	2,700
80 OUT-OF STATE TRAVEL		32,000	35,000
92 TRAINING AND EDUC		20,000	25,000
96 RETIREES HEALTH INSURANCE	F	17,000	17,000
TOTAL		1,637,652	1,701,683
ESTIMATED SOURCE OF FUNDS FOR FINANCIAL EXAMINATION DIVISION			
09 AGENCY INCOME	I	1,637,652	1,701,683
TOTAL		1,637,652	1,701,683

02 ADMIN OF JUSTICE & PUBLIC PRTN
 11 INSURANCE DEPARTMENT
 03 MARKET CONDUCT DIVISION

10 PERSONAL SERVICES - PERMANENT		825,207	853,019
20 CURRENT EXPENSES		8,500	9,500
22 RENTS&LEASES OTHER THAN STATE		18,500	11,000
24 MAINT.OTHER THAN BUILD.& GRNDS		5,500	6,500
28 TRANSFERS TO GENERAL SERVICES	D		20,000
30 EQUIPMENT NEW/REPLACEMENT		40,000	50,000
40 INDIRECT COSTS	E	17,000	17,000
60 BENEFITS		305,327	315,617
70 IN-STATE TRAVEL		95,000	100,000
80 OUT-OF STATE TRAVEL		400,000	400,000
90 ENFORCEMENT		5,000	5,000
92 TRAINING & EDUCATION		18,000	28,000
96 RETIREES HEALTH INSURANCE	F	13,000	13,000
TOTAL		1,751,034	1,828,636
ESTIMATED SOURCE OF FUNDS FOR MARKET CONDUCT DIVISION			
09 AGENCY INCOME	I	1,751,034	1,828,636
TOTAL		1,751,034	1,828,636

02 ADMIN OF JUSTICE & PUBLIC PRTN
 11 INSURANCE DEPARTMENT
 04 WORKER'S COMPENSATION

90 WORKERS COMPENSATION	D	31,000	31,000
TOTAL		31,000	31,000
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION			
09 AGENCY INCOME	I	31,000	31,000
TOTAL		31,000	31,000
TOTAL		7,290,788	7,694,005
ESTIMATED SOURCE OF FUNDS FOR INSURANCE DEPARTMENT			
OTHER FUNDS		7,290,788	7,694,005
TOTAL		7,290,788	7,694,005

02 ADMIN OF JUSTICE & PUBLIC PRTN
 12 DEPARTMENT OF LABOR
 01 DEPT OF LABOR ADM & SUPPORT

10 PERSONAL SERVICES - PERMANENT		88,359	91,278
11 SALARY OF COMMISSIONER		89,128	89,128
12 SALARY OF DEPUTY COMMISSIONER		84,432	84,632
20 CURRENT EXPENSES		25,805	27,805
26 ORGANIZATIONAL DUES		2,575	2,575
50 PERSONAL SERVICE-TEMP/APPOINTE		2,500	2,500
60 BENEFITS		97,101	98,255
70 IN-STATE TRAVEL		1,545	2,545
80 OUT-OF STATE TRAVEL		1	1
90 COMPUTERIZATION/TRAINING		1	1
TOTAL		391,447	398,720
ESTIMATED SOURCE OF FUNDS FOR DEPT OF LABOR ADM & SUPPORT			
09 AGENCY INCOME	I	313,157	318,976
GENERAL FUND		78,290	79,744
TOTAL		391,447	398,720

02 ADMIN OF JUSTICE & PUBLIC PRTN
 12 DEPARTMENT OF LABOR
 02 INSPECTION DIVISION

10 PERSONAL SERVICES - PERMANENT	581,163	595,094
20 CURRENT EXPENSES	34,882	37,997
26 ORGANIZATIONAL DUES	120	120
30 EQUIPMENT NEW/REPLACEMENT	643	643
50 PERSONAL SERVICE-TEMP/APPOINTE	34,071	38,518
60 BENEFITS	217,636	223,132
70 IN-STATE TRAVEL	14,630	14,630
80 OUT-OF STATE TRAVEL	258	258
90 COMPUTERIZATION/TRAINING	1	1
TOTAL	883,404	910,393
ESTIMATED SOURCE OF FUNDS FOR		
INSPECTION DIVISION		
09 AGENCY INCOME	48,471	49,536
GENERAL FUND	834,933	860,857
TOTAL	883,404	910,393

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

10 PERSONAL SERVICES - PERMANENT	2,146,960	2,206,313
20 CURRENT EXPENSES	275,908	275,908
22 RENTS&LEASES OTHER THAN STATE	3,605	3,605
24 MAINT.OTHER THAN BUILD.& GRNDS	10,300	10,300
26 ORGANIZATIONAL DUES	4,120	4,120
28 TRANSFERS TO GENERAL SERVICES	173,655	176,642
30 EQUIPMENT NEW/REPLACEMENT	66,950	66,950
40 INDIRECT COSTS	70,000	75,000
42 ADDITIONAL FRINGE BENEFITS	124,524	127,966
46 CONSULTANTS	1	1
49 TRANSFRS TO OTHER STATE AGENCS	2,575	2,575
50 PERSONAL SERVICE-TEMP/APPOINTE	458,863	458,863
60 BENEFITS	829,478	851,439
70 IN-STATE TRAVEL	35,000	35,000
80 OUT-OF STATE TRAVEL	10,000	7,000
90 COMPUTERIZATION/TRAINING	929,000	929,000
TOTAL	5,140,939	5,230,682
ESTIMATED SOURCE OF FUNDS FOR		
WORKER'S COMPENSATION		
09 AGENCY INCOME	5,140,939	5,230,682
TOTAL	5,140,939	5,230,682

02 ADMIN OF JUSTICE & PUBLIC PRTN
 12 DEPARTMENT OF LABOR
 04 APPRENTICESHIP

20 CURRENT EXPENSES		531	568
30 EQUIPMENT NEW/REPLACEMENT		1	1
70 IN-STATE TRAVEL		506	563
80 OUT-OF STATE TRAVEL		500	500
90 PROMO MATERIALS/INSTRUCTION		1	1
TOTAL		1,539	1,633
ESTIMATED SOURCE OF FUNDS FOR APPRENTICESHIP			
GENERAL FUND		1,539	1,633
TOTAL		1,539	1,633

02 ADMIN OF JUSTICE & PUBLIC PRTN
 12 DEPARTMENT OF LABOR
 05 COMPENSATIONS
 01 WORKER'S COMPENSATION

95 WORKERS' COMPENSATION	D	6,386	6,386
TOTAL		6,386	6,386
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION			
09 AGENCY INCOME	I	5,356	5,356
GENERAL FUND		1,030	1,030
TOTAL		6,386	6,386

02 ADMIN OF JUSTICE & PUBLIC PRTN
 12 DEPARTMENT OF LABOR
 05 COMPENSATIONS
 02 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMPENSATION		1	1
TOTAL		1	1
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION			
09 AGENCY INCOME	I	1	1
TOTAL		1	1
TOTAL		6,387	6,387
ESTIMATED SOURCE OF FUNDS FOR COMPENSATIONS			
GENERAL FUND		1,030	1,030
OTHER FUNDS		5,357	5,357
TOTAL		6,387	6,387

TOTAL		6,423,716	6,547,815
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02 ADMIN OF JUSTICE & PUBLIC PRTN
12 DEPARTMENT OF LABOR

(CONT.)
(CONT.)

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

915,792	943,264
5,507,924	5,604,551
6,423,716	6,547,815

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

10 PERSONAL SERVICES - PERMANENT	35,981	36,758
11 SALARY OF COMMISSIONERS	238,944	238,944
20 CURRENT EXPENSES	52,942	54,530
22 RENTS&LEASES OTHER THAN STATE	4,841	4,986
23 HEAT, ELECTRICITY & WATER	111,000	118,050
24 MAINT.OTHER THAN BUILD.& GRNDS	1,000	1,000
26 ORGANIZATIONAL DUES	3,000	3,000
30 EQUIPMENT NEW/REPLACEMENT	25,750	26,525
48 CONTRACTUAL MAINT.-BUILD&GRNDS	1,000	1,000
50 PERSONAL SERVICE-TEMP/APPOINTE	44,827	44,827
60 BENEFITS	105,151	105,438
70 IN-STATE TRAVEL	6,000	6,000
80 OUT-OF STATE TRAVEL	1,590	1,757

TOTAL	632,026	642,815
ESTIMATED SOURCE OF FUNDS FOR		
OFFICE OF THE COMMISSIONERS		
GENERAL FUND	632,026	642,815
TOTAL	632,026	642,815

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

10 PERSONAL SERVICES - PERMANENT	837,101	858,627
18 OVERTIME	25,000	25,000
20 CURRENT EXPENSES	81,725	81,725
22 RENTS&LEASES OTHER THAN STATE	15,517	15,517
26 ORGANIZATIONAL DUES	500	500
30 EQUIPMENT NEW/REPLACEMENT	121,150	123,388
50 PERSONAL SERVICE-TEMP/APPOINTE	20,000	20,000
60 BENEFITS	320,507	328,472
70 IN-STATE TRAVEL	26,265	27,053

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

(CONT.)
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80 OUT-OF STATE TRAVEL	3,090	3,182
TOTAL	1,450,855	1,483,464
ESTIMATED SOURCE OF FUNDS FOR		
ENFORCEMENT		
GENERAL FUND	1,450,855	1,483,464
TOTAL	1,450,855	1,483,464

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

10 PERSONAL SERVICES - PERMANENT	341,244	350,721
20 CURRENT EXPENSES	22,660	223,340
22 RENTS&LEASES OTHER THAN STATE	63,000	63,000
23 HEAT, ELECTRICITY & WATER	8,500	8,500
30 EQUIPMENT NEW/REPLACEMENT	15,750	16,540
60 BENEFITS	126,260	129,767
70 IN-STATE TRAVEL	10,300	10,609
TOTAL	587,714	802,477
ESTIMATED SOURCE OF FUNDS FOR		
LICENSING		
GENERAL FUND	587,714	802,477
TOTAL	587,714	802,477

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

10 PERSONAL SERVICES - PERMANENT	128,217	131,237
20 CURRENT EXPENSES	4,635	4,774
30 EQUIPMENT NEW/REPLACEMENT	5,000	5,000
60 BENEFITS	47,440	48,558
70 IN-STATE TRAVEL	4,635	4,774
TOTAL	189,927	194,343
ESTIMATED SOURCE OF FUNDS FOR		
EDUCATION		
GENERAL FUND	189,927	194,343
TOTAL	189,927	194,343

02 ADMIN OF JUSTICE & PUBLIC PRTN
 13 LIQUOR COMMISSION
 02 ENFORCEMENT & REGULATION DIV
 05 TOBACCO USE PREVENTION

18 OVERTIME		8,339	8,339
20 CURRENT EXPENSES		4,195	4,195
30 EQUIPMENT NEW/REPLACEMENT		2,000	2,000
40 INDIRECT COSTS	E	3,400	3,400
59 PART-TIME - BENEFITTED		54,205	54,205
60 BENEFITS		20,860	20,860
70 IN-STATE TRAVEL		3,000	3,000
90 MISC YOUTH STIPEND		3,000	3,000
94 TRAINING		1,000	1,000
TOTAL		99,999	99,999
ESTIMATED SOURCE OF FUNDS FOR TOBACCO USE PREVENTION			
09 AGENCY INCOME	I	99,999	99,999
TOTAL		99,999	99,999

02 ADMIN OF JUSTICE & PUBLIC PRTN
 13 LIQUOR COMMISSION
 02 ENFORCEMENT & REGULATION DIV
 06 UNDERAGE DRINKING INITIATIVE

18 OVERTIME		26,298	26,298
20 CURRENT EXPENSES		11,377	11,377
30 EQUIPMENT NEW/REPLACEMENT		3,978	3,978
41 AUDIT FUND SET ASIDE	D	1,641	1,641
60 BENEFITS		2,537	2,537
70 IN-STATE TRAVEL		6,000	6,000
TOTAL		51,831	51,831
ESTIMATED SOURCE OF FUNDS FOR UNDERAGE DRINKING INITIATIVE			
09 AGENCY INCOME	I	51,831	51,831
TOTAL		51,831	51,831

02 ADMIN OF JUSTICE & PUBLIC PRTN
 13 LIQUOR COMMISSION
 02 ENFORCEMENT & REGULATION DIV
 07 DRUG TASK FORCE

18 OVERTIME		27,350	27,350
30 EQUIPMENT NEW/REPLACEMENT		15,000	15,000
60 BENEFITS		2,650	2,650
TOTAL		45,000	45,000
ESTIMATED SOURCE OF FUNDS FOR DRUG TASK FORCE			

02 ADMIN OF JUSTICE & PUBLIC PRTN
 13 LIQUOR COMMISSION
 02 ENFORCEMENT & REGULATION DIV
 07 DRUG TASK FORCE

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09 AGENCY INCOME	I	30,000	30,000
GENERAL FUND		15,000	15,000
TOTAL		45,000	45,000

TOTAL		2,425,326	2,677,114
ESTIMATED SOURCE OF FUNDS FOR			
ENFORCEMENT & REGULATION DIV			
GENERAL FUND		2,243,496	2,495,284
OTHER FUNDS		181,830	181,830
TOTAL		2,425,326	2,677,114

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

10 PERSONAL SERVICES - PERMANENT	586,332	598,660
18 OVERTIME	12,540	12,540
20 CURRENT EXPENSES	178,300	183,463
22 RENTS&LEASES OTHER THAN STATE	130,000	131,500
24 MAINT.OTHER THAN BUILD.& GRNDS	6,500	6,500
30 EQUIPMENT NEW/REPLACEMENT	22,100	23,395
60 BENEFITS	221,583	226,144
70 IN-STATE TRAVEL	3,090	3,182
80 OUT-OF STATE TRAVEL	3,090	3,182
TOTAL	1,163,535	1,188,566
ESTIMATED SOURCE OF FUNDS FOR		
MANAGEMENT INFORMATION SYSTEMS		
GENERAL FUND	1,163,535	1,188,566
TOTAL	1,163,535	1,188,566

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

10 PERSONAL SERVICES - PERMANENT	613,387	629,291
20 CURRENT EXPENSES	60,039	62,641
30 EQUIPMENT NEW/REPLACEMENT	12,100	15,345
40 INDIRECT COSTS	285,500	295,225
50 PERSONAL SERVICE-TEMP/APPOINTE	7,630	7,980
60 BENEFITS	227,537	233,448
70 IN-STATE TRAVEL	1,000	1,000

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

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80 OUT-OF STATE TRAVEL	1,545	1,591
TOTAL	1,208,738	1,246,521
ESTIMATED SOURCE OF FUNDS FOR FINANCIAL ADMINISTRATION GENERAL FUND	1,208,738	1,246,521
TOTAL	1,208,738	1,246,521

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

10 PERSONAL SERVICES - PERMANENT	73,038	74,208
20 CURRENT EXPENSES	1,030	1,060
60 BENEFITS	27,024	27,457
TOTAL	101,092	102,725
ESTIMATED SOURCE OF FUNDS FOR HUMAN RESOURCES GENERAL FUND	101,092	102,725
TOTAL	101,092	102,725

TOTAL	2,473,365	2,537,812
ESTIMATED SOURCE OF FUNDS FOR FINANCIAL MANAGEMENT DIV. GENERAL FUND	2,473,365	2,537,812
TOTAL	2,473,365	2,537,812

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

10 PERSONAL SERVICES - PERMANENT	346,292	356,217
20 CURRENT EXPENSES	18,750	19,310
60 BENEFITS	128,128	131,800
70 IN-STATE TRAVEL	6,695	6,895
80 OUT-OF STATE TRAVEL	1,545	1,591
TOTAL	501,410	515,813
ESTIMATED SOURCE OF FUNDS FOR MERCHANDISING-ADMINISTRATION GENERAL FUND	501,410	515,813

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

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

TOTAL

501,410

515,813

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

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 60 BENEFITS

49,148
 1,133
 18,185

50,282
 1,170
 18,604

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 PURCHASING
 GENERAL FUND
 TOTAL

68,466

70,056

68,466
 68,466

70,056
 70,056

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

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 19 HOLIDAY PAY
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 23 HEAT, ELECTRICITY & WATER D
 24 MAINT.OTHER THAN BUILD.& GRNDS D
 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
 98 RELOCATION/REHABILITATION FUND *

6,562,025
 625,620
 175,874
 1,140,000
 1,944,000
 684,000
 596,710
 244,000
 36,720
 67,000
 3,370,000
 2,982,306
 80,000
 84,000

6,735,321
 644,330
 175,874
 1,171,000
 1,944,000
 718,200
 826,545
 248,200
 38,550
 67,000
 3,484,000
 3,062,070
 82,400
 88,200

*

THE FUNDS IN THIS APPROPRIATION MAY BE EXPENDED
 WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE
 AND GOVERNOR AND COUNCIL.

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 STORE OPERATIONS

18,592,255

19,285,690

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

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

GENERAL FUND
 TOTAL

18,592,255
 18,592,255

19,285,690
 19,285,690

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

20 CURRENT EXPENSES

772,500

795,675

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 MERCHANDISING-ADVERTISING
 GENERAL FUND
 TOTAL

772,500

 772,500
 772,500

795,675

 795,675
 795,675

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

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 24 MAINT.OTHER THAN BUILD.& GRNDS
 30 EQUIPMENT NEW/REPLACEMENT
 48 CONTRACTUAL MAINT.-BUILD&GRNDS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL

G

514,647
 3,449
 30,000
 1,250
 21,500
 25,000
 20,000
 73,568
 197,323
 300

525,736
 3,449
 30,000
 1,250
 21,500
 25,000
 20,000
 73,568
 201,426
 300

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 WAREHOUSE & TRANSPORTATION
 GENERAL FUND
 TOTAL

887,037

 887,037
 887,037

902,229

 902,229
 902,229

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

20,821,668

 20,821,668
 20,821,668

21,569,463

 21,569,463
 21,569,463

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

90 WORKERS COMPENSATION	D	200,000	200,000
TOTAL		200,000	200,000
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION GENERAL FUND		200,000	200,000
TOTAL		200,000	200,000

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

90 UNEMPLOYMENT COMPENSATION	D	7,500	7,500
TOTAL		7,500	7,500
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION GENERAL FUND		7,500	7,500
TOTAL		7,500	7,500

TOTAL		26,559,885	27,634,704
ESTIMATED SOURCE OF FUNDS FOR LIQUOR COMMISSION GENERAL FUND		26,378,055	27,452,874
OTHER FUNDS		181,830	181,830
TOTAL		26,559,885	27,634,704

02 ADMIN OF JUSTICE & PUBLIC PRTN
 14 PUBLIC UTILITIES COMMISSION
 01 OFFICE OF THE COMMISSIONER

10 PERSONAL SERVICES - PERMANENT		2,871,204	2,949,379
11 SALARY OF THREE COMMISSIONERS		282,675	282,675
12 SALARY OF COUNSEL		84,232	84,232
13 SALARY OF EXECUTIVE DIRECTOR		70,012	74,208
20 CURRENT EXPENSES		157,572	157,572
22 RENTS&LEASES OTHER THAN STATE		255,850	48,730
24 MAINT.OTHER THAN BUILD.& GRNDS		41,709	37,020
26 ORGANIZATIONAL DUES		48,262	48,891
28 TRANSFERS TO GENERAL SERVICES	D		343,321
30 EQUIPMENT NEW/REPLACEMENT		439,915	215,815
40 INDIRECT COSTS	E	47,291	55,118

02 ADMIN OF JUSTICE & PUBLIC PRTN
 14 PUBLIC UTILITIES COMMISSION
 01 OFFICE OF THE COMMISSIONER

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46 CONSULTANTS		60,000	60,000
49 TRANSFRS TO OTHER STATE AGENCS	D	125,441	131,123
50 PERSONAL SERVICE-TEMP/APPOINTE		33,280	33,280
60 BENEFITS		1,226,551	1,257,029
70 IN-STATE TRAVEL		10,848	10,348
80 OUT-OF STATE TRAVEL		92,366	92,366
90 PRINTING-PUC REPORTS		55,000	55,000
91 WESTLAW		24,000	24,000
92 EDUCATIONAL TRAINING		26,800	26,800
93 MOVING EXPENSES		1	10,001
94 WALKER BLDG COMPUTER WIRING		60,000	
97 RETIREES HEALTH INSURANCE		167,555	167,555
TOTAL		6,180,564	6,164,463
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER			
09 AGENCY INCOME	I	6,180,564	6,164,463
TOTAL		6,180,564	6,164,463

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

10 PERSONAL SERVICES - PERMANENT		194,330	199,311
20 CURRENT EXPENSES		18,079	19,600
22 RENTS&LEASES OTHER THAN STATE		18,651	1,400
24 MAINT.OTHER THAN BUILD.& GRNDS		200	400
26 ORGANIZATIONAL DUES		1	1
28 TRANSFERS TO GENERAL SERVICES	D		17,052
30 EQUIPMENT NEW/REPLACEMENT		17,450	2,480
40 INDIRECT COSTS	E	2,473	3,216
41 AUDIT FUND SET ASIDE	D	126	135
46 CONSULTANTS		6,000	1,000
49 TRANSFRS TO OTHER STATE AGENCS	D	110	110
50 PERSONAL SERVICE-TEMP/APPOINTE		24,506	24,506
60 BENEFITS		73,777	75,620
70 IN-STATE TRAVEL		21,286	16,599
80 OUT-OF STATE TRAVEL		18,852	19,267
90 ADVERTISING		7,500	2,100
93 MOVING EXPENSES		1	2,001
TOTAL		403,342	384,798
ESTIMATED SOURCE OF FUNDS FOR GAS PIPELINE CARRIERS			
00 FEDERAL FUNDS		201,671	192,399
09 AGENCY INCOME	I	201,671	192,399

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

(CONT.)
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TOTAL		403,342	384,798
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02 ADMIN OF JUSTICE & PUBLIC PRTN
 14 PUBLIC UTILITIES COMMISSION
 03 CONSUMER ADVOCATE

10 PERSONAL SERVICES - PERMANENT		182,484	187,752
11 CONSUMER ADVOCATE		72,083	72,083
20 CURRENT EXPENSES		26,217	23,343
22 RENTS&LEASES OTHER THAN STATE		19,850	5,060
24 MAINT.OTHER THAN BUILD.& GRNDS		1,125	1,125
26 ORGANIZATIONAL DUES		2,600	2,700
28 TRANSFERS TO GENERAL SERVICES	D		18,568
30 EQUIPMENT NEW/REPLACEMENT		8,200	3,700
40 INDIRECT COSTS	E	6,553	6,593
46 CONSULTANTS		90,000	95,000
49 TRANSFRS TO OTHER STATE AGENCS	D	164	164
60 BENEFITS		94,190	96,139
70 IN-STATE TRAVEL		3,601	3,635
80 OUT-OF STATE TRAVEL		7,646	7,908
91 WESTLAW		9,000	9,000
93 MOVING EXPENSES		1	3,001

TOTAL		523,714	535,771
ESTIMATED SOURCE OF FUNDS FOR			
CONSUMER ADVOCATE			
09 AGENCY INCOME	I	523,714	535,771
TOTAL		523,714	535,771

02 ADMIN OF JUSTICE & PUBLIC PRTN
 14 PUBLIC UTILITIES COMMISSION
 04 UTILITY CONFERENCES

90 UTILITY CONFERENCES		1	1
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TOTAL		1	1
ESTIMATED SOURCE OF FUNDS FOR			
UTILITY CONFERENCES			
09 AGENCY INCOME	I	1	1
TOTAL		1	1

02 ADMIN OF JUSTICE & PUBLIC PRTN
 14 PUBLIC UTILITIES COMMISSION
 05 WORKER'S COMPENSATION

90 WORKERS' COMPENSATION	D	3,500	3,500
TOTAL			3,500
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION			
09 AGENCY INCOME	I	3,500	3,500
TOTAL		3,500	3,500

02 ADMIN OF JUSTICE & PUBLIC PRTN
 14 PUBLIC UTILITIES COMMISSION
 06 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMPENSATION	D	1	1
TOTAL			1
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION			
09 AGENCY INCOME	I	1	1
TOTAL		1	1

TOTAL		7,111,122	7,088,534
ESTIMATED SOURCE OF FUNDS FOR PUBLIC UTILITIES COMMISSION			
FEDERAL FUNDS		201,671	192,399
OTHER FUNDS		6,909,451	6,896,135
TOTAL		7,111,122	7,088,534

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

10 PERSONAL SERVICES - PERMANENT		218,172	222,947
11 SALARY OF COMMISSIONER		100,317	100,317
13 SALARY OF ASST COMMISSIONER		94,225	94,225
18 OVERTIME		5,450	5,500
20 CURRENT EXPENSES		20,908	20,908
22 RENTS&LEASES OTHER THAN STATE		2,561	2,561
24 MAINT.OTHER THAN BUILD.& GRNDS		714	714
26 ORGANIZATIONAL DUES		1,165	1,165
28 TRANSFERS TO GENERAL SERVICES	D	955,727	979,164
30 EQUIPMENT NEW/REPLACEMENT		21,160	10,580
50 PERSONAL SERVICE-TEMP/APPOINTE		67,360	67,360

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

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60 BENEFITS	159,874	161,658
70 IN-STATE TRAVEL	2,091	2,091
80 OUT-OF STATE TRAVEL	71,200	71,200
91 PROPERTY UPKEEP	235,876	235,876
TOTAL	1,956,800	1,976,266
ESTIMATED SOURCE OF FUNDS FOR		
OFFICE OF COMMISSIONER		
02 TRS FROM DEPT TRANSPORTATION	1,956,800	1,976,266
TOTAL	1,956,800	1,976,266

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

10 PERSONAL SERVICES - PERMANENT	1,263,641	1,300,377
18 OVERTIME	3,900	3,900
20 CURRENT EXPENSES	41,209	41,210
22 RENTS&LEASES OTHER THAN STATE	42,880	42,880
26 ORGANIZATIONAL DUES	1,592	1,592
30 EQUIPMENT NEW/REPLACEMENT	8,300	8,300
60 BENEFITS	468,991	482,582
70 IN-STATE TRAVEL	13,000	13,000
TOTAL	1,843,513	1,893,841
ESTIMATED SOURCE OF FUNDS FOR		
BUREAU OF HEARINGS		
00 FEDERAL FUNDS	77,234	80,946
02 TRS FROM DEPT TRANSPORTATION	834,767	862,737
09 AGENCY INCOME	931,512	950,158
TOTAL	1,843,513	1,893,841

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 01 OFFICE OF COMMISSIONER
 03 RETIREE'S HEALTH INSURANCE

97 RETIREES HEALTH INSURANCE	2,160,000	2,160,000
TOTAL	2,160,000	2,160,000
ESTIMATED SOURCE OF FUNDS FOR		
RETIREE'S HEALTH INSURANCE		
01 TRANSFERS FROM OTHER AGENCIES	259,200	259,200
02 TRS FROM DEPT TRANSPORTATION	1,900,800	1,900,800
TOTAL	2,160,000	2,160,000

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

10 PERSONAL SERVICES - PERMANENT	67,762	70,726
18 OVERTIME	4,000	4,000
20 CURRENT EXPENSES	7,001	7,501
30 EQUIPMENT NEW/REPLACEMENT	3,000	3,000
60 BENEFITS	26,552	27,648
70 IN-STATE TRAVEL	6,000	6,400
80 OUT-OF STATE TRAVEL	10,000	10,000
TOTAL	124,315	129,275
ESTIMATED SOURCE OF FUNDS FOR GRANTS COORDINATOR		
01 TRANSFERS FROM OTHER AGENCIES I	124,315	129,275
TOTAL	124,315	129,275

TOTAL	6,084,628	6,159,382
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER		
FEDERAL FUNDS	77,234	80,946
OTHER FUNDS	6,007,394	6,078,436
TOTAL	6,084,628	6,159,382

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

10 PERSONAL SERVICES - PERMANENT	828,121	850,515
12 SALARY OF DIRECTOR OF ADMIN	78,256	78,256
18 OVERTIME	10,000	8,200
20 CURRENT EXPENSES	19,689	19,689
22 RENTS&LEASES OTHER THAN STATE	4,162	4,162
24 MAINT.OTHER THAN BUILD.& GRNDS	310	310
26 ORGANIZATIONAL DUES	1,120	1,120
30 EQUIPMENT NEW/REPLACEMENT	1,500	1,500
50 PERSONAL SERVICE-TEMP/APPOINTE	12,840	12,840
60 BENEFITS	340,042	347,662
70 IN-STATE TRAVEL	1,550	1,550
TOTAL	1,297,590	1,325,804
ESTIMATED SOURCE OF FUNDS FOR BUSINESS OFFICE		
02 TRS FROM DEPT TRANSPORTATION	1,297,590	1,325,804
TOTAL	1,297,590	1,325,804

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

10 PERSONAL SERVICES - PERMANENT	600,354	614,946
18 OVERTIME	28,000	28,000
20 CURRENT EXPENSES	32,747	32,748
22 RENTS&LEASES OTHER THAN STATE	5,120	5,120
23 HEAT, ELECTRICITY & WATER	12,460	12,460
24 MAINT.OTHER THAN BUILD.& GRNDS	4,160	4,160
26 ORGANIZATIONAL DUES	1,025	1,025
30 EQUIPMENT NEW/REPLACEMENT	15,679	16,150
50 PERSONAL SERVICE-TEMP/APPOINTE	27,123	27,123
60 BENEFITS	234,566	239,965
70 IN-STATE TRAVEL	8,325	8,325
90 WAREHOUSE EXPENSES	84,000	25,000
TOTAL	1,053,559	1,015,022
ESTIMATED SOURCE OF FUNDS FOR EQUIPMENT CONTROL		
02 TRS FROM DEPT TRANSPORTATION	1,053,559	1,015,022
TOTAL	1,053,559	1,015,022

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 02 DIVISION OF ADMINISTRATION
 03 ROAD TOLL AUDIT

10 PERSONAL SERVICES - PERMANENT	401,404	409,626
18 OVERTIME	3,600	3,600
20 CURRENT EXPENSES	6,248	6,247
22 RENTS&LEASES OTHER THAN STATE	105	105
24 MAINT.OTHER THAN BUILD.& GRNDS	105	105
30 EQUIPMENT NEW/REPLACEMENT	5,150	5,150
60 BENEFITS	149,851	152,894
70 IN-STATE TRAVEL	9,365	9,365
TOTAL	575,828	587,092
ESTIMATED SOURCE OF FUNDS FOR ROAD TOLL AUDIT		
02 TRS FROM DEPT TRANSPORTATION	575,828	587,092
TOTAL	575,828	587,092

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

10 PERSONAL SERVICES - PERMANENT	31,202	31,927
18 OVERTIME	1,600	1,600
20 CURRENT EXPENSES	833	833
60 BENEFITS	12,137	12,405
70 IN-STATE TRAVEL	2,080	2,080
TOTAL	47,852	48,845
ESTIMATED SOURCE OF FUNDS FOR GAMING AUDIT SECTION		
01 TRANSFERS FROM OTHER AGENCIES I	47,852	48,845
TOTAL	47,852	48,845

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 02 DIVISION OF ADMINISTRATION
 05 ROAD TOLL ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT	365,912	374,900
18 OVERTIME	1,000	1,000
20 CURRENT EXPENSES	67,126	67,125
22 RENTS&LEASES OTHER THAN STATE	3,120	3,120
24 MAINT.OTHER THAN BUILD.& GRNDS	7,285	7,285
26 ORGANIZATIONAL DUES	10,000	10,000
30 EQUIPMENT NEW/REPLACEMENT	2,000	2,000
60 BENEFITS	135,757	139,083
70 IN-STATE TRAVEL	105	105
91 TRUCK VALIDATION STICKERS	10,850	10,850
TOTAL	603,155	615,468
ESTIMATED SOURCE OF FUNDS FOR ROAD TOLL ADMINISTRATION		
02 TRS FROM DEPT TRANSPORTATION	603,155	615,468
TOTAL	603,155	615,468

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 02 DIVISION OF ADMINISTRATION
 06 PETROLEUM POLLUTION

10 PERSONAL SERVICES - PERMANENT	111,194	114,154
18 OVERTIME	500	500
20 CURRENT EXPENSES	1,651	1,651
30 EQUIPMENT NEW/REPLACEMENT		15,100
60 BENEFITS	41,327	42,422
70 IN-STATE TRAVEL	4,160	4,160
TOTAL	158,832	177,987

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 02 DIVISION OF ADMINISTRATION
 06 PETROLEUM POLLUTION

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ESTIMATED SOURCE OF FUNDS FOR
 PETROLEUM POLLUTION

01 TRANSFERS FROM OTHER AGENCIES	I	158,832	177,987
TOTAL		158,832	177,987

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

10 PERSONAL SERVICES - PERMANENT		122,425	125,527
18 OVERTIME		1,100	1,100
20 CURRENT EXPENSES		11,443	11,443
22 RENTS&LEASES OTHER THAN STATE		315	315
23 HEAT, ELECTRICITY & WATER	D	210	210
30 EQUIPMENT NEW/REPLACEMENT		15,679	
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	3,500	3,500
50 PERSONAL SERVICE-TEMP/APPOINTE		13,225	13,225
60 BENEFITS		46,717	47,864
70 IN-STATE TRAVEL		4,750	4,750
TOTAL		219,364	207,934
ESTIMATED SOURCE OF FUNDS FOR CENTRAL MAINTENANCE			
02 TRS FROM DEPT TRANSPORTATION		219,364	207,934
TOTAL		219,364	207,934

TOTAL		3,956,180	3,978,152
ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION			
OTHER FUNDS		3,956,180	3,978,152
TOTAL		3,956,180	3,978,152

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

10 PERSONAL SERVICES - PERMANENT		1,362,493	1,408,272
18 OVERTIME		17,625	18,150
20 CURRENT EXPENSES		286,169	340,421
22 RENTS&LEASES OTHER THAN STATE		70,794	70,794
23 HEAT, ELECTRICITY & WATER	D	9,870	10,363
24 MAINT.OTHER THAN BUILD.& GRNDS		331	347

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

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26 ORGANIZATIONAL DUES		1,600	1,686
28 TRANSFERS TO GENERAL SERVICES	D	14,390	14,477
30 EQUIPMENT NEW/REPLACEMENT		41,989	34,119
50 PERSONAL SERVICE-TEMP/APPOINTE		17,633	18,162
60 BENEFITS		511,993	529,166
70 IN-STATE TRAVEL		29,073	32,010
90 ON-LINE IMAGING		778,927	856,539
TOTAL		3,142,887	3,334,506
ESTIMATED SOURCE OF FUNDS FOR DRIVER LICENSING			
02 TRS FROM DEPT TRANSPORTATION		3,142,887	3,334,506
TOTAL		3,142,887	3,334,506

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 03 DIVISION OF MOTOR VEHICLES
 02 MOTOR VEHICLE REGISTRATION

10 PERSONAL SERVICES - PERMANENT		1,537,423	1,581,938
18 OVERTIME		177,900	185,450
20 CURRENT EXPENSES		181,338	190,401
22 RENTS&LEASES OTHER THAN STATE		52,526	55,150
23 HEAT, ELECTRICITY & WATER	D	25,547	26,823
24 MAINT.OTHER THAN BUILD.& GRNDS		2,132	2,238
26 ORGANIZATIONAL DUES		1,575	1,655
28 TRANSFERS TO GENERAL SERVICES	D	14,389	14,478
30 EQUIPMENT NEW/REPLACEMENT		1,650	7,615
50 PERSONAL SERVICE-TEMP/APPOINTE		170,466	175,582
60 BENEFITS		647,711	667,366
70 IN-STATE TRAVEL		13,785	15,107
90 DECALS, POSTAGE, & ENVELOPES		612,975	674,273
91 TEMPORARY PLATES- STATE PRISON		61,710	67,881
TOTAL		3,501,127	3,665,957
ESTIMATED SOURCE OF FUNDS FOR MOTOR VEHICLE REGISTRATION			
02 TRS FROM DEPT TRANSPORTATION		3,501,127	3,665,957
TOTAL		3,501,127	3,665,957

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

10 PERSONAL SERVICES - PERMANENT	713,600	732,078
18 OVERTIME	22,850	23,525
20 CURRENT EXPENSES	169,361	177,828
26 ORGANIZATIONAL DUES	746	783
30 EQUIPMENT NEW/REPLACEMENT	1,650	1,815
50 PERSONAL SERVICE-TEMP/APPOINTE	15,260	15,717
60 BENEFITS	273,654	280,774
70 IN-STATE TRAVEL	286	289
TOTAL	1,197,407	1,232,809
ESTIMATED SOURCE OF FUNDS FOR CERTIFICATE OF TITLE		
02 TRS FROM DEPT TRANSPORTATION	1,197,407	1,232,809
TOTAL	1,197,407	1,232,809

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

10 PERSONAL SERVICES - PERMANENT	1,100,884	1,135,810
18 OVERTIME	15,500	16,000
20 CURRENT EXPENSES	126,992	143,841
22 RENTS&LEASES OTHER THAN STATE	4,803	5,044
24 MAINT.OTHER THAN BUILD.& GRNDS	3,938	4,134
26 ORGANIZATIONAL DUES	81	85
30 EQUIPMENT NEW/REPLACEMENT	1,650	1,815
50 PERSONAL SERVICE-TEMP/APPOINTE	31,442	32,818
60 BENEFITS	415,467	428,681
70 IN-STATE TRAVEL	226	228
TOTAL	1,700,983	1,768,456
ESTIMATED SOURCE OF FUNDS FOR FINANCIAL RESPONSIBILITY		
02 TRS FROM DEPT TRANSPORTATION	1,700,983	1,768,456
TOTAL	1,700,983	1,768,456

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

10 PERSONAL SERVICES - PERMANENT	407,846	422,659
11 SALARY OF DIRECTOR	90,128	90,328
18 OVERTIME	1,250	1,300
20 CURRENT EXPENSES	8,902	9,305

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

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22 RENTS&LEASES OTHER THAN STATE	3,492	3,667
24 MAINT.OTHER THAN BUILD.& GRNDS	163	171
26 ORGANIZATIONAL DUES	861	904
28 TRANSFERS TO GENERAL SERVICES	143,454	168,643
30 EQUIPMENT NEW/REPLACEMENT	12,787	14,640
60 BENEFITS	184,713	190,286
70 IN-STATE TRAVEL	1,144	1,258
TOTAL	854,740	903,161
ESTIMATED SOURCE OF FUNDS FOR ADMIN-DIV OF MOTOR VEHICLES		
02 TRS FROM DEPT TRANSPORTATION	854,740	903,161
TOTAL	854,740	903,161

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

10 PERSONAL SERVICES - PERMANENT	67,965	70,857
18 OVERTIME	8,100	8,350
20 CURRENT EXPENSES	68,546	71,973
26 ORGANIZATIONAL DUES	320	336
30 EQUIPMENT NEW/REPLACEMENT	2,000	25,000
50 PERSONAL SERVICE-TEMP/APPOINTE	3,314	3,414
60 BENEFITS	28,398	29,568
70 IN-STATE TRAVEL	1,567	1,725
90 DRIVERS ASSISTANCE	2,173,897	2,177,281
91 RETIREE'S HEALTH INSURANCE	38,000	38,000
TOTAL	2,392,107	2,426,504
ESTIMATED SOURCE OF FUNDS FOR DRIVER & SAFETY EDUCATION		
09 AGENCY INCOME	2,392,107	2,426,504
TOTAL	2,392,107	2,426,504

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

10 PERSONAL SERVICES - PERMANENT	72,805	75,461
18 OVERTIME	4,200	4,350
20 CURRENT EXPENSES	43,150	45,310
22 RENTS&LEASES OTHER THAN STATE	1,092	1,150
26 ORGANIZATIONAL DUES	550	575

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

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30 EQUIPMENT NEW/REPLACEMENT	1,500	1,825
50 PERSONAL SERVICE-TEMP/APPOINTE	6,112	6,300
60 BENEFITS	28,960	30,013
70 IN-STATE TRAVEL	671	738
90 VISTA CHARGES	134,420	147,862
TOTAL	293,460	313,584
ESTIMATED SOURCE OF FUNDS FOR INTERNAT'L REGISTRAT'N PROGRAM		
02 TRS FROM DEPT TRANSPORTATION	293,460	313,584
TOTAL	293,460	313,584

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

10 PERSONAL SERVICES - PERMANENT	74,566	76,583
20 CURRENT EXPENSES	42,346	44,460
24 MAINT.OTHER THAN BUILD.& GRNDS	35,700	37,485
30 EQUIPMENT NEW/REPLACEMENT	504	558
60 BENEFITS	27,589	28,336
TOTAL	180,705	187,422
ESTIMATED SOURCE OF FUNDS FOR COPY CENTER		
02 TRS FROM DEPT TRANSPORTATION	180,705	187,422
TOTAL	180,705	187,422

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

10 PERSONAL SERVICES - PERMANENT	33,928	35,381
20 CURRENT EXPENSES	6,487	6,808
26 ORGANIZATIONAL DUES	320	335
30 EQUIPMENT NEW/REPLACEMENT	504	558
50 PERSONAL SERVICE-TEMP/APPOINTE	8,916	9,184
60 BENEFITS	13,235	13,794
70 IN-STATE TRAVEL	3,300	3,640
TOTAL	66,690	69,700
ESTIMATED SOURCE OF FUNDS FOR ARBITRATION BOARD		
03 REVOLVING FUNDS	66,690	69,700

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

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TOTAL	66,690	69,700
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02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 03 DIVISION OF MOTOR VEHICLES
 10 MOTORCYCLE RIDER EDUC PROG

10 PERSONAL SERVICES - PERMANENT	53,369	55,624
18 OVERTIME	2,800	2,900
20 CURRENT EXPENSES	111,801	117,380
22 RENTS&LEASES OTHER THAN STATE	123,700	129,850
26 ORGANIZATIONAL DUES	270	285
50 PERSONAL SERVICE-TEMP/APPOINTE	154,540	159,200
60 BENEFITS	32,605	33,833
70 IN-STATE TRAVEL	250	275

TOTAL	479,335	499,347
ESTIMATED SOURCE OF FUNDS FOR		
MOTORCYCLE RIDER EDUC PROG		
09 AGENCY INCOME	479,335	499,347
TOTAL	479,335	499,347

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

10 PERSONAL SERVICES - PERMANENT	59,085	59,955
18 OVERTIME	500	525
20 CURRENT EXPENSES	53,143	55,800
30 EQUIPMENT NEW/REPLACEMENT	1	7,500
60 BENEFITS	22,046	22,377
70 IN-STATE TRAVEL	2,244	2,468
80 OUT-OF STATE TRAVEL	3,421	3,763
90 DATA BASE	3,366	3,702

TOTAL	143,806	156,090
ESTIMATED SOURCE OF FUNDS FOR		
ENHANCED EMISSIONS - ADMIN		
02 TRS FROM DEPT TRANSPORTATION	143,806	156,090
TOTAL	143,806	156,090

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 03 DIVISION OF MOTOR VEHICLES
 12 MOTOR VEHICLE INSPECTORS

10 PERSONAL SERVICES - PERMANENT		398,898
18 OVERTIME		2,325
20 CURRENT EXPENSES		22,325
30 EQUIPMENT NEW/REPLACEMENT		43,935
60 BENEFITS		148,452
70 IN-STATE TRAVEL		12,663
TOTAL		628,598
ESTIMATED SOURCE OF FUNDS FOR		
MOTOR VEHICLE INSPECTORS		
02 TRS FROM DEPT TRANSPORTATION		628,598
TOTAL		628,598

FUNDING FOR 2003 AND 2004 HAS BEEN APPROPRIATED
 THROUGH CHAP. 165, LAWS OF 2002.

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 03 DIVISION OF MOTOR VEHICLES
 13 MOTOR VEHICLE INSPECTORS

10 PERSONAL SERVICES - PERMANENT	605,199	629,073
18 OVERTIME	20,600	21,225
20 CURRENT EXPENSES	47,254	49,617
30 EQUIPMENT NEW/REPLACEMENT	22,225	39,950
60 BENEFITS	231,546	240,610
70 IN-STATE TRAVEL	55,000	60,500
TOTAL	981,824	1,040,975
ESTIMATED SOURCE OF FUNDS FOR		
MOTOR VEHICLE INSPECTORS		
02 TRS FROM DEPT TRANSPORTATION	981,824	1,040,975
TOTAL	981,824	1,040,975

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 03 DIVISION OF MOTOR VEHICLES
 14 MOTOR VEHICLE INSPECTORS

10 PERSONAL SERVICES - PERMANENT	402,850	417,103
18 OVERTIME	8,500	8,750
20 CURRENT EXPENSES	25,524	26,800
30 EQUIPMENT NEW/REPLACEMENT	16,750	17,000

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 03 DIVISION OF MOTOR VEHICLES
 14 MOTOR VEHICLE INSPECTORS

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60 BENEFITS
 70 IN-STATE TRAVEL
 90 OPERATIONAL GEAR

152,200
 12,100
 5,000

157,566
 13,310
 5,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 MOTOR VEHICLE INSPECTORS
 02 TRS FROM DEPT TRANSPORTATION
 TOTAL

622,924

 622,924
 622,924

645,529

 645,529
 645,529

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 03 DIVISION OF MOTOR VEHICLES
 15 PROSECUTION OF TRUCKING LAWS

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 20 CURRENT EXPENSES
 30 EQUIPMENT NEW/REPLACEMENT
 60 BENEFITS
 70 IN-STATE TRAVEL

378,654
 2,500
 5,869
 7,862
 141,027
 6,089

393,718
 2,625
 6,560
 7,862
 146,646
 6,698

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 PROSECUTION OF TRUCKING LAWS
 02 TRS FROM DEPT TRANSPORTATION
 TOTAL

542,001

 542,001
 542,001

564,109

 564,109
 564,109

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 03 DIVISION OF MOTOR VEHICLES
 16 MOTOR VEHICLE INSPECTORS

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 20 CURRENT EXPENSES
 30 EQUIPMENT NEW/REPLACEMENT
 60 BENEFITS
 70 IN-STATE TRAVEL

358,100
 5,400
 26,019
 51,610
 134,495
 17,000

369,226
 5,550
 71,812
 19,110
 138,668
 17,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 MOTOR VEHICLE INSPECTORS
 02 TRS FROM DEPT TRANSPORTATION
 TOTAL

592,624

 592,624
 592,624

621,366

 621,366
 621,366

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 03 DIVISION OF MOTOR VEHICLES
 17 HIGHWAY ENFORCEMENT - FEDERAL

10 PERSONAL SERVICES - PERMENANT	219,451	224,810
18 OVERTIME	5,000	5,250
20 CURRENT EXPENSES	19,056	20,046
26 ORGANIZATIONAL DUES	3,938	4,134
30 EQUIPMENT NEW/REPLACEMENT	17,500	17,500
40 INDIRECT COSTS	41,791	43,463
41 AUDIT FUND SET ASIDE	446	461
60 BENEFITS	83,047	85,123
70 IN-STATE TRAVEL	26,648	29,312
TOTAL	416,877	430,099
ESTIMATED SOURCE OF FUNDS FOR HIGHWAY ENFORCEMENT - FEDERAL		
00 FEDERAL FUNDS	341,507	352,408
02 TRS FROM DEPT TRANSPORTATION	75,370	77,691
TOTAL	416,877	430,099

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 03 DIVISION OF MOTOR VEHICLES
 18 ON BOARD DIAGNOSTIC PROGRAM

10 PERSONAL SERVICES - PERMENANT	354,964	491,494
18 OVERTIME	24,366	37,566
20 CURRENT EXPENSES	75,067	86,850
26 ORGANIZATIONAL DUES	1,000	1,000
30 EQUIPMENT NEW/REPLACEMENT	295,830	137,415
60 BENEFITS	140,352	195,752
70 IN-STATE TRAVEL	34,280	49,400
TOTAL	925,859	999,477
ESTIMATED SOURCE OF FUNDS FOR ON BOARD DIAGNOSTIC PROGRAM		
02 TRS FROM DEPT TRANSPORTATION	925,859	999,477
TOTAL	925,859	999,477

TOTAL	18,035,356	19,487,689
ESTIMATED SOURCE OF FUNDS FOR DIVISION OF MOTOR VEHICLES		
FEDERAL FUNDS	341,507	352,408
OTHER FUNDS	17,693,849	19,135,281
TOTAL	18,035,356	19,487,689

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

10 PERSONAL SERVICES - PERMANENT	692,612	711,621
20 CURRENT EXPENSES	347,000	347,000
22 RENTS&LEASES OTHER THAN STATE	27,335	27,335
23 HEAT, ELECTRICITY & WATER	46,820	46,820
24 MAINT.OTHER THAN BUILD.& GRNDS	2,040	2,040
26 ORGANIZATIONAL DUES	410	410
30 EQUIPMENT NEW/REPLACEMENT	100,000	100,000
50 PERSONAL SERVICE-TEMP/APPOINTE	60,456	60,456
60 BENEFITS	260,891	267,925
70 IN-STATE TRAVEL	15,465	15,465
90 RADIO PARTS	15,300	15,300
93 N.L.E.T.S.	30,600	30,600
TOTAL	1,598,929	1,624,972
ESTIMATED SOURCE OF FUNDS FOR		
COMMUNICATIONS SECTION		
02 TRS FROM DEPT TRANSPORTATION	1,598,929	1,624,972
TOTAL	1,598,929	1,624,972

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	3,321,316	3,402,012
18 OVERTIME	50,000	50,000
19 HOLIDAY PAY	50,001	50,000
20 CURRENT EXPENSES	84,999	84,999
22 RENTS&LEASES OTHER THAN STATE	9,180	9,180
24 MAINT.OTHER THAN BUILD.& GRNDS	2,040	2,040
26 ORGANIZATIONAL DUES	1,175	1,175
50 PERSONAL SERVICE-TEMP/APPOINTE	37,025	37,025

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

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60 BENEFITS	1,268,719	1,298,577
70 IN-STATE TRAVEL	61,200	61,200
90 LAB SUPPLIES	85,000	90,000
91 STATE POLICE EVIDENCE ACCOUNT	45,000	45,000
93 FBI FINGERPRINT FEES	10,000	10,000
TOTAL	5,025,655	5,141,208
ESTIMATED SOURCE OF FUNDS FOR DETECTIVE BUREAU		
02 TRS FROM DEPT TRANSPORTATION	3,510,961	3,591,371
09 AGENCY INCOME	10,000	10,000
GENERAL FUND	1,504,694	1,539,837
TOTAL	5,025,655	5,141,208

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

10 PERSONAL SERVICES - PERMANENT	11,949,954	12,231,933
11 SALARY OF DIRECTOR	89,928	90,128
12 SALARY DEPUTY DIRECTOR	67,381	71,594
18 OVERTIME	500,000	500,000
19 HOLIDAY PAY	350,000	350,000
20 CURRENT EXPENSES	425,004	425,004
22 RENTS&LEASES OTHER THAN STATE	45,900	45,900
23 HEAT, ELECTRICITY & WATER	18,360	18,360
24 MAINT.OTHER THAN BUILD.& GRNDS	7,345	7,345
26 ORGANIZATIONAL DUES	2,020	2,020
30 EQUIPMENT NEW/REPLACEMENT	769,500	769,500
50 PERSONAL SERVICE-TEMP/APPOINTE	78,375	78,375
60 BENEFITS	4,800,183	4,906,148
70 IN-STATE TRAVEL	825,000	825,000
90 AMMUNITION	57,000	57,000
92 TRAINING DOGS	15,300	15,300
94 VIDEO AND RECORDING TAPE	3,060	3,060
95 IN-SERVICE TRAINING	40,000	40,000
TOTAL	20,044,310	20,436,667
ESTIMATED SOURCE OF FUNDS FOR TRAFFIC BUREAU		
01 TRANSFERS FROM OTHER AGENCIES	3,808,424	3,882,968
02 TRS FROM DEPT TRANSPORTATION	16,235,886	16,553,699
TOTAL	20,044,310	20,436,667

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

20 CURRENT EXPENSES	2,026	2,026
50 PERSONAL SERVICE-TEMP/APPOINTE	25,311	25,311
60 BENEFITS	1,936	1,936
TOTAL	29,273	29,273
ESTIMATED SOURCE OF FUNDS FOR AUXILIARY POLICE		
01 TRANSFERS FROM OTHER AGENCIES I	5,562	5,562
02 TRS FROM DEPT TRANSPORTATION	23,711	23,711
TOTAL	29,273	29,273

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

20 CURRENT EXPENSES	110,000	110,000
TOTAL	110,000	110,000
ESTIMATED SOURCE OF FUNDS FOR AIRCRAFT TRAFFIC SURVEILLANCE		
01 TRANSFERS FROM OTHER AGENCIES I	20,900	20,900
02 TRS FROM DEPT TRANSPORTATION	89,100	89,100
TOTAL	110,000	110,000

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

10 PERSONAL SERVICES - PERMANENT	187,330	192,176
20 CURRENT EXPENSES	19,509	19,509
30 EQUIPMENT NEW/REPLACEMENT	13,500	13,500
60 BENEFITS	69,312	71,105
70 IN-STATE TRAVEL	29,910	29,910
TOTAL	319,561	326,200
ESTIMATED SOURCE OF FUNDS FOR DWI ENFORCEMENT UNIT		
02 TRS FROM DEPT TRANSPORTATION	319,561	326,200
TOTAL	319,561	326,200

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

10 PERSONAL SERVICES - PERMANENT	329,665	335,796
20 CURRENT EXPENSES	24,971	24,971
30 EQUIPMENT NEW/REPLACEMENT	54,000	54,000
60 BENEFITS	121,976	124,245
70 IN-STATE TRAVEL	10,400	10,400
TOTAL	541,012	549,412
ESTIMATED SOURCE OF FUNDS FOR STATE POLICE INTERSTATE		
02 TRS FROM DEPT TRANSPORTATION	541,012	549,412
TOTAL	541,012	549,412

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 04 DIVISION OF STATE POLICE
 08 HAMPTON BEACH DETAIL

18 OVERTIME	76,062	76,062
60 BENEFITS	28,143	28,143
TOTAL	104,205	104,205
ESTIMATED SOURCE OF FUNDS FOR HAMPTON BEACH DETAIL		
02 TRS FROM DEPT TRANSPORTATION	104,205	104,205
TOTAL	104,205	104,205

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

10 PERSONAL SERVICES - PERMANENT	30,214	31,506
60 BENEFITS	11,179	11,657
TOTAL	41,393	43,163
ESTIMATED SOURCE OF FUNDS FOR INTRASTATE MISDEAMEANOR		
02 TRS FROM DEPT TRANSPORTATION	41,393	43,163
TOTAL	41,393	43,163

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

10 PERSONAL SERVICES - PERMANENT	116,003	116,861
20 CURRENT EXPENSES	95,222	95,221
50 PERSONAL SERVICE-TEMP/APPOINTE	5,887	5,887
60 BENEFITS	43,371	43,689
70 IN-STATE TRAVEL	122,195	122,195
90 OUTSIDE DETAILS *	993,034	993,034
91 COMMUNICATIONS - LOCAL *	450,000	450,000

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

TOTAL	1,825,712	1,826,887
ESTIMATED SOURCE OF FUNDS FOR OUTSIDE DETAILS		
01 TRANSFERS FROM OTHER AGENCIES I	5,100	5,100
05 PRIVATE LOCAL FUNDS I	1,820,612	1,821,787
TOTAL	1,825,712	1,826,887

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 04 DIVISION OF STATE POLICE
 11 STATE POLICE WITNESS FEES

18 OVERTIME	200,000	200,000
60 BENEFITS	60,193	61,998
TOTAL	260,193	261,998
ESTIMATED SOURCE OF FUNDS FOR STATE POLICE WITNESS FEES		
01 TRANSFERS FROM OTHER AGENCIES I	44,233	44,539
02 TRS FROM DEPT TRANSPORTATION	208,155	209,599
GENERAL FUND	7,805	7,860
TOTAL	260,193	261,998

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

10 PERSONAL SERVICES - PERMANENT	1,714,320	1,762,025
18 OVERTIME	40,000	40,000
19 HOLIDAY PAY	135,000	135,000
20 CURRENT EXPENSES	54,109	54,110

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

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

22 RENTS&LEASES OTHER THAN STATE	2,855	2,855
24 MAINT.OTHER THAN BUILD.& GRNDS	8,260	8,260
26 ORGANIZATIONAL DUES	460	460
30 EQUIPMENT NEW/REPLACEMENT	152,333	121,500
50 PERSONAL SERVICE-TEMP/APPOINTE	3,135	3,135
60 BENEFITS	699,288	716,939
70 IN-STATE TRAVEL	92,125	92,125
TOTAL	2,901,885	2,936,409
ESTIMATED SOURCE OF FUNDS FOR BUREAU OF ENFORCEMENT		
02 TRS FROM DEPT TRANSPORTATION	2,901,885	2,936,409
TOTAL	2,901,885	2,936,409

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 04 DIVISION OF STATE POLICE
 14 GAMING ENFORCEMENT

10 PERSONAL SERVICES - PERMANENT	180,452	185,258
18 OVERTIME	3,000	3,000
20 CURRENT EXPENSES	6,478	6,478
30 EQUIPMENT NEW/REPLACEMENT	38,336	38,336
60 BENEFITS	67,877	69,655
70 IN-STATE TRAVEL	6,630	6,630
96 RETIREE'S HEALTH INSURANCE	15,000	15,000
TOTAL	317,773	324,357
ESTIMATED SOURCE OF FUNDS FOR GAMING ENFORCEMENT		
01 TRANSFERS FROM OTHER AGENCIES	317,773	324,357
TOTAL	317,773	324,357

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

10 PERSONAL SERVICES - PERMANENT	134,635	140,102
60 BENEFITS	49,815	51,838
TOTAL	184,450	191,940
ESTIMATED SOURCE OF FUNDS FOR CRIMINAL RECORDS		
03 REVOLVING FUNDS	184,450	191,940
TOTAL	184,450	191,940

02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.)
 15 DEPARTMENT OF SAFETY (CONT.)
 04 DIVISION OF STATE POLICE (CONT.)
 15 CRIMINAL RECORDS (CONT.)

DIVISION OF STATE POLICE. 02-15-04.
 NO OVERTIME OR HOLIDAY PAY SHALL BE INCURRED
 WITHOUT RECEIVING THE PRIOR APPROVAL OF THE
 COMMISSIONER OR DESIGNEE.
 IF A VACANT POSITION IS NOT FILLED WITHIN SIX
 MONTHS FROM THE DATE OF THE VACANCY, SAID
 POSITION SHALL REMAIN VACANT FOR THE BALANCE OF
 THE BIENNIUM, UNLESS PRIOR APPROVAL TO FILL THE
 POSITION IS GRANTED BY THE LEGISLATIVE FISCAL
 COMMITTEE.

TOTAL	33,304,351	33,906,691
ESTIMATED SOURCE OF FUNDS FOR		
DIVISION OF STATE POLICE		
GENERAL FUND	1,512,499	1,547,697
OTHER FUNDS	31,791,852	32,358,994
TOTAL	33,304,351	33,906,691

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

10 PERSONAL SERVICES - PERMANENT	604,766	620,894
11 SALARY OF DIRECTOR	71,683	71,683
18 OVERTIME	40,000	40,000
20 CURRENT EXPENSES	437,506	437,505
22 RENTS&LEASES OTHER THAN STATE	9,000	9,000
23 HEAT, ELECTRICITY & WATER	12,000	12,000
24 MAINT.OTHER THAN BUILD.& GRNDS	13,000	13,000
26 ORGANIZATIONAL DUES	200	200
30 EQUIPMENT NEW/REPLACEMENT	247,500	247,500
50 PERSONAL SERVICE-TEMP/APPOINTE	717,612	717,612
60 BENEFITS	319,984	325,951
70 IN-STATE TRAVEL	102,000	102,000
91 BOAT REPLACEMENTS	2	2
93 MOORING ENFORCEMENT	60,000	60,000
94 BOATER CERTIFICATION	350,000	350,000
TOTAL	2,985,253	3,007,347
ESTIMATED SOURCE OF FUNDS FOR		
WATERCRAFT SAFETY		
03 REVOLVING FUNDS	2,985,253	3,007,347
TOTAL	2,985,253	3,007,347

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

10 PERSONAL SERVICES - PERMANENT	91,885	94,040
18 OVERTIME	11,000	11,000
20 CURRENT EXPENSES	5,500	5,500
30 EQUIPMENT NEW/REPLACEMENT		23,418
50 PERSONAL SERVICE-TEMP/APPOINTE	20,000	20,000
60 BENEFITS	39,597	40,395
70 IN-STATE TRAVEL	8,000	8,000
95 REGULATION-CARNIVAL EQUIPM'T	5,028	5,028
TOTAL	181,010	207,381
ESTIMATED SOURCE OF FUNDS FOR AERIAL LIFT SAFETY		
09 AGENCY INCOME	181,010	207,381
TOTAL	181,010	207,381

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

10 PERSONAL SERVICES - PERMANENT	133,627	138,307
20 CURRENT EXPENSES	120,256	120,256
26 ORGANIZATIONAL DUES	3,000	3,000
30 EQUIPMENT NEW/REPLACEMENT	63,000	63,000
40 INDIRECT COSTS	136,479	136,479
41 AUDIT FUND SET ASIDE	687	694
50 PERSONAL SERVICE-TEMP/APPOINTE	99,383	99,383
60 BENEFITS	57,045	58,777
70 IN-STATE TRAVEL	47,436	47,436
90 IN-SERVICE TRAINING	9,257	9,257
91 WATERCRAFT ENFORCEMENT	16,781	16,781
TOTAL	686,951	693,370
ESTIMATED SOURCE OF FUNDS FOR RECREATIONAL BOAT SAFETY GRANT		
00 FEDERAL FUNDS	686,951	693,370
TOTAL	686,951	693,370

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 05 DIVISION OF SAFETY SERVICES
 04 SEACOAST SECURITY UNIT

10 PERSONAL SERVICES - PERMANENT	121,830	126,918
18 OVERTIME	12,000	12,000
19 HOLIDAY PAY	6,000	6,000
20 CURRENT EXPENSES	5,101	5,202
30 EQUIPMENT NEW/REPLACEMENT		72,375
60 BENEFITS	51,737	53,620
70 IN-STATE TRAVEL	1,500	1,500
TOTAL	198,168	277,615
ESTIMATED SOURCE OF FUNDS FOR SEACOAST SECURITY UNIT		
03 REVOLVING FUNDS	198,168	277,615
TOTAL	198,168	277,615

TOTAL	4,051,382	4,185,713
ESTIMATED SOURCE OF FUNDS FOR DIVISION OF SAFETY SERVICES		
FEDERAL FUNDS	686,951	693,370
OTHER FUNDS	3,364,431	3,492,343
TOTAL	4,051,382	4,185,713

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 06 DIV OF FIRE SAFETY & EMER MGMT
 01 BUREAU OF FIRE SAFETY

10 PERSONAL SERVICES - PERMANENT	479,206	494,001
11 SALARY OF FIRE MARSHAL	84,432	84,432
18 OVERTIME	35,255	35,638
20 CURRENT EXPENSES	108,660	109,540
26 ORGANIZATIONAL DUES	2,800	2,800
30 EQUIPMENT NEW/REPLACEMENT	67,496	73,168
50 PERSONAL SERVICE-TEMP/APPOINTE	53,016	50,176
60 BENEFITS	225,646	231,044
70 IN-STATE TRAVEL	40,315	44,346
TOTAL	1,096,826	1,125,145
ESTIMATED SOURCE OF FUNDS FOR BUREAU OF FIRE SAFETY		
09 AGENCY INCOME	1,096,826	1,125,145
TOTAL	1,096,826	1,125,145

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 06 DIV OF FIRE SAFETY & EMER MGMT
 03 EMERGENCY MGMT ASSISTANCE
 01 EMERGENCY MGMT ADMIN

10 PERSONAL SERVICES - PERMANENT		1,405,501	1,445,853
16 PERSONAL SERVICES-NON-CLASSIFI		63,444	66,779
18 OVERTIME		12,800	12,800
20 CURRENT EXPENSES		310,426	310,826
22 RENTS&LEASES OTHER THAN STATE		21,269	21,269
24 MAINT.OTHER THAN BUILD.& GRNDS		24,656	24,656
26 ORGANIZATIONAL DUES		3,267	3,267
28 TRANSFERS TO GENERAL SERVICES	D	168,600	169,020
30 EQUIPMENT NEW/REPLACEMENT		189,781	189,831
40 INDIRECT COSTS	E	62,790	62,790
41 AUDIT FUND SET ASIDE	D	1,098	1,118
42 ADDITIONAL FRINGE BENEFITS	D	73,643	73,643
46 CONSULTANTS		16,000	16,000
50 PERSONAL SERVICE-TEMP/APPOINTE		128,981	128,981
60 BENEFITS		558,112	574,277
70 IN-STATE TRAVEL		53,027	53,027
80 OUT-OF STATE TRAVEL		34,581	34,831
90 WORKSHOPS		39,860	39,860
91 GIS WORKGROUP		5,000	5,000
92 VEHICLE LEASE		50,668	50,668
TOTAL		3,223,504	3,284,496
ESTIMATED SOURCE OF FUNDS FOR			
EMERGENCY MGMT ADMIN			
00 FEDERAL FUNDS		1,130,836	1,152,320
05 PRIVATE LOCAL FUNDS	I	1,736,349	1,769,054
09 AGENCY INCOME	I	356,319	363,122
TOTAL		3,223,504	3,284,496

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 06 DIV OF FIRE SAFETY & EMER MGMT
 03 EMERGENCY MGMT ASSISTANCE
 02 EMERGENCY MGMT ASSIST - LOCAL

40 INDIRECT COSTS	E	8,917	8,917
41 AUDIT FUND SET ASIDE	D	481	481
50 PERSONAL SERVICE-TEMP/APPOINTE		32,058	32,058
60 BENEFITS		2,452	2,452
90 GRANTS		435,436	435,436
TOTAL		479,344	479,344
ESTIMATED SOURCE OF FUNDS FOR			
EMERGENCY MGMT ASSIST - LOCAL			
00 FEDERAL FUNDS		479,344	479,344
TOTAL		479,344	479,344

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 06 DIV OF FIRE SAFETY & EMER MGMT
 03 EMERGENCY MGMT ASSISTANCE
 04 CIVIL AIR PATROL

90 CIVIL AIR PATROL GRANT	61,628	61,628
TOTAL	61,628	61,628
ESTIMATED SOURCE OF FUNDS FOR CIVIL AIR PATROL		
09 AGENCY INCOME	I 61,628	61,628
TOTAL	61,628	61,628

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 06 DIV OF FIRE SAFETY & EMER MGMT
 04 OPERATONS SUPPORT

20 CURRENT EXPENSES	2,281	2,281
22 RENTS&LEASES OTHER THAN STATE	5,300	5,300
24 MAINT.OTHER THAN BUILD.& GRNDS	40,035	40,035
30 EQUIPMENT NEW/REPLACEMENT	22,800	22,800
40 INDIRECT COSTS	2,400	2,400
41 AUDIT FUND SET ASIDE	E 61	61
46 CONSULTANTS	D 5,000	5,000
50 PERSONAL SERVICE-TEMP/APPOINTE	29,100	29,100
60 BENEFITS	2,226	2,226
70 IN-STATE TRAVEL	2,000	2,000
80 OUT-OF STATE TRAVEL	3,500	3,500
90 EOC OPERATIONS	6,000	6,000
TOTAL	120,703	120,703
ESTIMATED SOURCE OF FUNDS FOR OPERATONS SUPPORT		
00 FEDERAL FUNDS	60,352	60,352
05 PRIVATE LOCAL FUNDS	I 60,351	60,351
TOTAL	120,703	120,703

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 06 DIV OF FIRE SAFETY & EMER MGMT
 05 SEABROOK STATION

20 CURRENT EXPENSES	16,577	16,577
24 MAINT.OTHER THAN BUILD.& GRNDS	10,500	10,500
26 ORGANIZATIONAL DUES	153	153
30 EQUIPMENT NEW/REPLACEMENT	65,000	65,000
40 INDIRECT COSTS	E 8,557	8,557
46 CONSULTANTS	40,000	40,000
49 TRANSFRS TO OTHER STATE AGENCS	D 324,342	337,083
50 PERSONAL SERVICE-TEMP/APPOINTE	60,535	60,535

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 06 DIV OF FIRE SAFETY & EMER MGMT
 05 SEABROOK STATION

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

60 BENEFITS		4,631	4,631
70 IN-STATE TRAVEL		4,770	4,770
80 OUT-OF STATE TRAVEL		3,628	3,628
91 ROCKINGHAM COUNTY		34,560	34,560
94 LOCAL TRAINING COSTS		116,700	116,700
96 TRAINING-STATE DEPTS		71,174	71,174
97 OTHER AGENCY SUPPORT		10,000	10,000
TOTAL		771,127	783,868
ESTIMATED SOURCE OF FUNDS FOR SEABROOK STATION			
05 PRIVATE LOCAL FUNDS	I	771,127	783,868
TOTAL		771,127	783,868

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 06 DIV OF FIRE SAFETY & EMER MGMT
 06 VERMONT YANKEE

20 CURRENT EXPENSES		25,938	25,938
24 MAINT.OTHER THAN BUILD.& GRNDS		10,500	10,500
26 ORGANIZATIONAL DUES		200	200
30 EQUIPMENT NEW/REPLACEMENT		44,500	44,500
40 INDIRECT COSTS	E	4,672	4,672
46 CONSULTANTS		37,637	37,637
49 TRANSFRS TO OTHER STATE AGENCS	D	126,133	131,088
50 PERSONAL SERVICE-TEMP/APPOINTE		29,783	29,783
60 BENEFITS		2,278	2,278
70 IN-STATE TRAVEL		7,500	7,500
80 OUT-OF STATE TRAVEL		2,400	2,400
91 EPZ COMMUNITY SUPPORT		67,500	67,500
94 OTHER AGENCY SUPPORT		35,000	35,000
95 OTHER AGENCY SUPPORT		15,000	15,000
TOTAL		409,041	413,996
ESTIMATED SOURCE OF FUNDS FOR VERMONT YANKEE			
05 PRIVATE LOCAL FUNDS	I	409,041	413,996
TOTAL		409,041	413,996

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 06 DIV OF FIRE SAFETY & EMER MGMT
 07 NATIONAL FLOOD INSURANCE PROG

20 CURRENT EXPENSES		2,445	2,443
26 ORGANIZATIONAL DUES		200	200
40 INDIRECT COSTS	E	1,938	1,938
41 AUDIT FUND SET ASIDE	D	103	104
49 TRANSFRS TO OTHER STATE AGENCS		75,599	76,650
50 PERSONAL SERVICE-TEMP/APPOINTE		13,840	13,840
60 BENEFITS		1,059	1,059
90 WORKSHOPS		2,000	2,000
92 VEHICLE LEASE		5,000	5,000
TOTAL		102,184	103,234
ESTIMATED SOURCE OF FUNDS FOR NATIONAL FLOOD INSURANCE PROG			
00 FEDERAL FUNDS		102,184	103,234
TOTAL		102,184	103,234

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 06 DIV OF FIRE SAFETY & EMER MGMT
 08 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

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 06 DIV OF FIRE SAFETY & EMER MGMT
 09 MITIGATION ASSISTANCE PROGRAM

26 ORGANIZATIONAL DUES		300	300
40 INDIRECT COSTS	E	2,804	2,804
41 AUDIT FUND SET ASIDE	D	120	120
50 PERSONAL SERVICE-TEMP/APPOINTE		8,500	8,500
60 BENEFITS		650	650
70 IN-STATE TRAVEL		1,000	1,000
80 OUT-OF STATE TRAVEL		2,500	2,500
90 TRAINING & EDUCATION		13,900	13,900
91 STATE & LOCAL GRANTS		40,000	40,000
92 MITIGATION ASSISTANCE		50,000	50,000
TOTAL		119,774	119,774

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 06 DIV OF FIRE SAFETY & EMER MGMT
 09 MITIGATION ASSISTANCE PROGRAM

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

ESTIMATED SOURCE OF FUNDS FOR
 MITIGATION ASSISTANCE PROGRAM
 00 FEDERAL FUNDS
 TOTAL

119,774
 119,774

119,774
 119,774

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 06 DIV OF FIRE SAFETY & EMER MGMT
 10 RIM & C

20 CURRENT EXPENSES
 24 MAINT.OTHER THAN BUILD.& GRNDS
 26 ORGANIZATIONAL DUES
 30 EQUIPMENT NEW/REPLACEMENT
 40 INDIRECT COSTS
 41 AUDIT FUND SET ASIDE
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 90 TRAINING WORKSHOPS

E
 D

25,000
 7,224
 260
 7,000
 1,475
 33
 32,000
 2,448
 5,400

25,000
 7,224
 260
 7,000
 1,475
 33
 32,000
 2,448
 5,400

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 RIM & C
 00 FEDERAL FUNDS
 05 PRIVATE LOCAL FUNDS
 TOTAL

I

80,840

 32,336
 48,504
 80,840

80,840

 32,336
 48,504
 80,840

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 06 DIV OF FIRE SAFETY & EMER MGMT
 11 HAZARDOUS MATERIALS - SARA

40 INDIRECT COSTS
 41 AUDIT FUND SET ASIDE
 90 PLANNING
 91 COMMUNITY GRANTS

E
 D

1,040
 47
 31,850
 13,150

1,040
 47
 31,850
 13,150

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 HAZARDOUS MATERIALS - SARA
 00 FEDERAL FUNDS
 TOTAL

46,087

 46,087
 46,087

46,087

 46,087
 46,087

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 06 DIV OF FIRE SAFETY & EMER MGMT
 12 ANTI-TERRORISM

20 CURRENT EXPENSES		13,901	13,901
30 EQUIPMENT NEW/REPLACEMENT		1,000	1,000
40 INDIRECT COSTS	E	3,460	3,460
41 AUDIT FUND SET ASIDE	D	132	132
50 PERSONAL SERVICE-TEMP/APPOINTE		9,205	9,205
60 BENEFITS		704	704
70 IN-STATE TRAVEL		5,000	5,000
80 OUT-OF STATE TRAVEL		5,000	5,000
90 TRAINING GRANTS		20,000	20,000
91 PLANNING GRANTS		20,000	20,000
92 EXERCISE GRANTS		20,000	20,000
93 ANTI-TERRORISM COURSES		6,098	6,098
94 CONTRACTUAL		27,500	27,500
TOTAL		132,000	132,000
ESTIMATED SOURCE OF FUNDS FOR ANTI-TERRORISM			
00 FEDERAL FUNDS		132,000	132,000
TOTAL		132,000	132,000

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 06 DIV OF FIRE SAFETY & EMER MGMT
 13 PLANNING

20 CURRENT EXPENSES		3,000	3,000
26 ORGANIZATIONAL DUES		2,000	2,000
40 INDIRECT COSTS	E	860	860
41 AUDIT FUND SET ASIDE	D	44	44
90 PLANNING ASSISTANCE		37,617	37,617
TOTAL		43,521	43,521
ESTIMATED SOURCE OF FUNDS FOR PLANNING			
00 FEDERAL FUNDS		43,521	43,521
TOTAL		43,521	43,521

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 06 DIV OF FIRE SAFETY & EMER MGMT
 14 EMERGENCY MANAGEMENT TRAINING

20 CURRENT EXPENSES		7,404	7,604
30 EQUIPMENT NEW/REPLACEMENT		5,850	2,650
40 INDIRECT COSTS	E	908	972
41 AUDIT FUND SET ASIDE	D	52	52

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 06 DIV OF FIRE SAFETY & EMER MGMT
 14 EMERGENCY MANAGEMENT TRAINING

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

50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 90 TRAINING & WORKSHOPS

1,553
 119
 35,493

1,553
 119
 38,493

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 EMERGENCY MANAGEMENT TRAINING
 00 FEDERAL FUNDS
 TOTAL

51,379

 51,379
 51,379

51,443

 51,443
 51,443

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 06 DIV OF FIRE SAFETY & EMER MGMT
 16 HAZARDOUS MATERIAL COORDINATOR

20 CURRENT EXPENSES
 30 EQUIPMENT NEW/REPLACEMENT
 59 PART-TIME - BENEFITTED
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL

8,531
 3,000
 36,036
 13,333
 4,000
 4,000

8,287
 3,000
 37,674
 13,939
 3,000
 3,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 HAZARDOUS MATERIAL COORDINATOR
 01 AGENCY INCOME
 TOTAL

68,900

 68,900
 68,900

68,900

 68,900
 68,900

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 06 DIV OF FIRE SAFETY & EMER MGMT
 18 HOMELAND SECURITY GRANT

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 20 CURRENT EXPENSES
 30 EQUIPMENT NEW/REPLACEMENT
 40 INDIRECT COSTS
 41 AUDIT FUND SET ASIDE
 46 MAINT.OTHER THAN BUILD.& GRNDS
 49 TRANSFRS TO OTHER STATE AGENCS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 59 PART-TIME - BENEFITTED
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL

29,153
 3,000
 85,584
 155,500
 37,029
 6,047
 441,000
 43,465
 48,700
 118,133
 58,453
 9,500
 16,000

30,381
 3,000
 51,500
 61,500
 32,559
 5,727
 300,000
 45,281
 38,700
 123,280
 57,085
 8,500
 15,000

E
 D

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 06 DIV OF FIRE SAFETY & EMER MGMT
 18 HOMELAND SECURITY GRANT

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

90 EQUIPMENT GRANTS	3,997,000	3,997,000
91 EXERCISE GRANTS	665,060	636,487
92 TRAINING GRANTS	301,000	301,000
93 WORKSHOPS	32,376	20,000
94 LOCAL	10,519,000	
95 STATE	2,630,000	
96 LOCAL CRITICAL INFRASTRUCTURE	1,011,500	
97 STATE CRITICAL INFRASTRUCTURE	1,011,500	
TOTAL	21,219,000	5,727,000
ESTIMATED SOURCE OF FUNDS FOR HOMELAND SECURITY GRANT		
00 FEDERAL FUNDS	20,899,000	5,727,000
01 AGENCY INCOME	320,000	
TOTAL	21,219,000	5,727,000

TOTAL	28,125,959	12,742,080
ESTIMATED SOURCE OF FUNDS FOR DIV OF FIRE SAFETY & EMER MGMT		
FEDERAL FUNDS	23,196,914	8,047,512
OTHER FUNDS	4,929,045	4,694,568
TOTAL	28,125,959	12,742,080

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

10 PERSONAL SERVICES - PERMANENT	645,606	663,226
11 PERSONAL SERVICES-UNCLASSIFIED	77,256	77,256
20 CURRENT EXPENSES	170,804	170,804
23 HEAT, ELECTRICITY & WATER	94,800	95,800
24 MAINT.OTHER THAN BUILD.& GRNDS	3,000	3,000
26 ORGANIZATIONAL DUES	2,000	2,000
50 PERSONAL SERVICE-TEMP/APPOINTE	207,501	207,501
60 BENEFITS	283,334	289,853
70 IN-STATE TRAVEL	36,000	36,000
80 OUT-OF STATE TRAVEL	10,000	10,000
91 BUILDING MAINTENANCE & OPER	567,449	567,449
TOTAL	2,097,750	2,122,889
ESTIMATED SOURCE OF FUNDS FOR FIRE STANDARDS ADMINISTRATION		
03 REVOLVING FUNDS	2,097,750	2,122,889
TOTAL	2,097,750	2,122,889

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

20 CURRENT EXPENSES	28,500	28,501
50 PERSONAL SERVICE-TEMP/APPOINTE	60,456	60,456
60 BENEFITS	4,625	4,625
70 IN-STATE TRAVEL	10,020	10,020
90 INSTRUCTIONAL AIDS & EQUIPMENT	45,000	45,000
91 COST OF PUBLISHING MANUAL	60,000	60,000
TOTAL	208,601	208,602
ESTIMATED SOURCE OF FUNDS FOR FIRE STANDARDS INSTRUCTION		
09 AGENCY INCOME	208,601	208,602
TOTAL	208,601	208,602

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	100,703	102,505
20 CURRENT EXPENSES	5,502	5,502
50 PERSONAL SERVICE-TEMP/APPOINTE	29,231	29,231
60 BENEFITS	39,496	40,163
70 IN-STATE TRAVEL	9,698	9,698
TOTAL	184,630	187,099
ESTIMATED SOURCE OF FUNDS FOR HAZARDOUS MATERIALS TRAIN PROG		
03 REVOLVING FUNDS	184,630	187,099
TOTAL	184,630	187,099

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 07 DIVISION OF FIRE STDS & TRNG
 04 EMERGENCY MEDICAL SERVICES

10 PERSONAL SERVICES - PERMANENT	655,934	677,183
18 OVERTIME	5,000	5,000
20 CURRENT EXPENSES	157,494	157,498
22 RENTS&LEASES OTHER THAN STATE	33,376	33,376
26 ORGANIZATIONAL DUES	1,900	1,900
30 EQUIPMENT NEW/REPLACEMENT	3,000	3,000
46 CONSULTANTS	19,000	19,000
50 PERSONAL SERVICE-TEMP/APPOINTE	14,974	14,974
60 BENEFITS	245,692	253,553
70 IN-STATE TRAVEL	25,584	25,584
80 OUT-OF STATE TRAVEL	8,500	8,500

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 07 DIVISION OF FIRE STDS & TRNG
 04 EMERGENCY MEDICAL SERVICES

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

91 TRAINING AIDS		110,000	110,000
94 CONTRACTS		22,000	22,000
TOTAL		1,302,454	1,331,568
ESTIMATED SOURCE OF FUNDS FOR EMERGENCY MEDICAL SERVICES			
03 REVOLVING FUNDS	I	1,302,454	1,331,568
TOTAL		1,302,454	1,331,568

TOTAL		3,793,435	3,850,158
ESTIMATED SOURCE OF FUNDS FOR DIVISION OF FIRE STDS & TRNG			
OTHER FUNDS		3,793,435	3,850,158
TOTAL		3,793,435	3,850,158

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 08 DIV OF INFORMATION TECHNOLOGY
 01 INFORMATION TECHNOLOGY

10 PERSONAL SERVICES - PERMANENT	1,790,286	1,833,496
12 SALARY OF DIRECTOR OF IT	77,112	77,855
18 OVERTIME	12,500	12,500
20 CURRENT EXPENSES	28,324	28,324
22 RENTS&LEASES OTHER THAN STATE	1,175	1,175
24 MAINT.OTHER THAN BUILD.& GRNDS	2,045	2,045
26 ORGANIZATIONAL DUES	2,245	2,245
30 EQUIPMENT NEW/REPLACEMENT	100,000	100,000
50 PERSONAL SERVICE-TEMP/APPOINTE	33,420	34,880
60 BENEFITS	698,119	714,492
70 IN-STATE TRAVEL	1,000	1,000
90 IT RENT & MAINT	854,291	854,291
91 MESSAGE SWITCHING	127,300	127,300
92 ST POLICE CAD/RMS MAINT	226,500	226,500
93 MICROFICHE COSTS	12,240	12,240
95 MUNI AGENTS & ENCRYPTION	225,120	453,780
96 IT MAJOR PROJECTS	2,423,200	2,166,200

*
 THE DEPARTMENT OF SAFETY SHALL REPORT QUARTERLY
 BEGINNING SEPTEMBER 30, 2003 TO THE LEGISLATIVE
 FISCAL COMMITTEE THE STATUS OF THE "MAAP"
 PROJECT.

TOTAL	6,614,877	6,648,323
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02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 08 DIV OF INFORMATION TECHNOLOGY
 01 INFORMATION TECHNOLOGY

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

ESTIMATED SOURCE OF FUNDS FOR
 INFORMATION TECHNOLOGY
 02 TRS FROM DEPT TRANSPORTATION
 TOTAL

6,614,877
 6,614,877

6,648,323
 6,648,323

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 DIV OF INFORMATION TECHNOLOGY
 OTHER FUNDS
 TOTAL

6,614,877

6,648,323

6,614,877
 6,614,877

6,648,323
 6,648,323

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 09 SPECIAL EXPENSES
 01 STATE OVERHEAD CHARGES

40 INDIRECT COSTS

E

500,000

500,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 STATE OVERHEAD CHARGES
 02 TRS FROM DEPT TRANSPORTATION
 03 REVOLVING FUNDS
 TOTAL

I

500,000

500,000

410,000
 90,000
 500,000

410,000
 90,000
 500,000

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 09 SPECIAL EXPENSES
 02 WORKER'S COMPENSATION

96 WORKERS COMP - FIRE/EMS
 97 WORKER'S COMP - TURNPIKES
 98 WORKER'S COMP - GENERAL
 99 WORKER'S COMP - HIGHWAY

D
 D
 D
 D

5,000
 81,600
 60,752
 576,300

5,000
 81,600
 60,752
 576,300

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 WORKER'S COMPENSATION
 01 TRANSFERS FROM OTHER AGENCIES
 02 TRS FROM DEPT TRANSPORTATION
 03 REVOLVING FUNDS
 GENERAL FUND
 TOTAL

I
 I

723,652

723,652

81,600
 576,300
 5,000
 60,752
 723,652

81,600
 576,300
 5,000
 60,752
 723,652

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 09 SPECIAL EXPENSES
 03 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT - TURNPIKES	D	1,020	1,020
91 UNEMPLOYMENT - GENERAL	D	4,590	4,590
92 UNEMPLOYMENT - HIGHWAY	D	10,200	10,200
93 UNEMPLOYMENT - FIRE/EMS	D	400	400
94 UNEMPLOYMENT - WCS	D	7,000	7,000
TOTAL		23,210	23,210
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION			
01 TRANSFERS FROM OTHER AGENCIES	I	1,020	1,020
02 TRS FROM DEPT TRANSPORTATION		10,200	10,200
03 REVOLVING FUNDS	I	7,400	7,400
GENERAL FUND		4,590	4,590
TOTAL		23,210	23,210

TOTAL		1,246,862	1,246,862
ESTIMATED SOURCE OF FUNDS FOR SPECIAL EXPENSES			
GENERAL FUND		65,342	65,342
OTHER FUNDS		1,181,520	1,181,520
TOTAL		1,246,862	1,246,862

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

10 PERSONAL SERVICES - PERMANENT		236,901	243,262
18 OVERTIME		6,000	
20 CURRENT EXPENSES		29,005	23,700
22 RENTS&LEASES OTHER THAN STATE		23,582	10,882
26 ORGANIZATIONAL DUES		190	75
30 EQUIPMENT NEW/REPLACEMENT		37,143	700
50 PERSONAL SERVICE-TEMP/APPOINTE		6,800	1,350
60 BENEFITS		90,393	90,110
70 IN-STATE TRAVEL		7,264	5,300
80 OUT-OF STATE TRAVEL		4,400	1,300
TOTAL		441,678	376,679
ESTIMATED SOURCE OF FUNDS FOR ELECTRICIANS' BOARD			
GENERAL FUND		441,678	376,679
TOTAL		441,678	376,679

02 ADMIN OF JUSTICE & PUBLIC PRNTN (CONT.)
 15 DEPARTMENT OF SAFETY (CONT.)
 10 REGULATION OF ELECTRICIANS BD (CONT.)
 01 ELECTRICIANS' BOARD (CONT.)

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	441,678	376,679
ESTIMATED SOURCE OF FUNDS FOR		
REGULATION OF ELECTRICIANS BD		
GENERAL FUND	441,678	376,679
TOTAL	441,678	376,679
TOTAL	105,654,708	92,581,729
ESTIMATED SOURCE OF FUNDS FOR		
DEPARTMENT OF SAFETY		
FEDERAL FUNDS	24,302,606	9,174,236
GENERAL FUND	2,019,519	1,989,718
OTHER FUNDS	79,332,583	81,417,775
TOTAL	105,654,708	92,581,729

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

10 PERSONAL SERVICES - PERMANENT	434,924	449,183
11 PERSONAL SERVICES-UNCLASSIFIED	99,317	99,317
12 PERSONAL SERVICES-UNCLASSIFIED	93,656	94,024
18 OVERTIME	2,902	2,902
20 CURRENT EXPENSES	84,984	84,984
22 RENTS&LEASES OTHER THAN STATE	6,071	6,071
24 MAINT.OTHER THAN BUILD.& GRNDS	423	423
26 ORGANIZATIONAL DUES	180	180
30 EQUIPMENT NEW/REPLACEMENT	3,030	3,030
45 PERSONNEL SERVICES/NON BENEFIT	40,000	40,000
49 TRANSFRS TO OTHER STATE AGENCS D	62,399	64,216
60 BENEFITS	233,396	238,808
70 IN-STATE TRAVEL	2,690	2,690
80 OUT-OF STATE TRAVEL	10,000	10,000
90 CORRECTION & SUPERVISION SVCS *	980,000	980,000
91 TRAINING	38,500	38,500
93 MEDICAL & DENTAL ** F	5,969,024	5,969,024
94 DARTMOUTH MEDICAL CONTRACT	1,235,975	1,235,975

*

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

TOTAL	9,297,471	9,319,327
ESTIMATED SOURCE OF FUNDS FOR		
ADMINISTRATION		
GENERAL FUND	9,297,471	9,319,327
TOTAL	9,297,471	9,319,327

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

10 PERSONAL SERVICES - PERMANENT	46,722	47,541
11 PERSONAL SERVICES-UNCLASSIFIED	55,025	55,025
20 CURRENT EXPENSES	18,471	18,471
22 RENTS&LEASES OTHER THAN STATE	3,212	3,212
24 MAINT.OTHER THAN BUILD.& GRNDS	288	288
26 ORGANIZATIONAL DUES	300	300
50 PERSONAL SERVICE-TEMP/APPOINTE	32,814	33,447
60 BENEFITS	40,156	40,508
70 IN-STATE TRAVEL	6,930	6,930
90 WITNESS FEES	1,000	1,000
TOTAL	204,918	206,722
ESTIMATED SOURCE OF FUNDS FOR PAROLE BOARD		
GENERAL FUND	204,918	206,722
TOTAL	204,918	206,722

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 01 OFFICE OF COMMISSIONER
 03 BUREAU OF HUMAN RESOURCES

10 PERSONAL SERVICES - PERMANENT	367,202	375,600
18 OVERTIME	14,004	14,004
20 CURRENT EXPENSES	5,875	5,875
30 EQUIPMENT NEW/REPLACEMENT	3,000	2,000
50 PERSONAL SERVICE-TEMP/APPOINTE	34,856	36,259
60 BENEFITS	143,712	146,927
70 IN-STATE TRAVEL	1,300	1,300
80 OUT-OF STATE TRAVEL	1,000	1,000
TOTAL	570,949	582,965
ESTIMATED SOURCE OF FUNDS FOR BUREAU OF HUMAN RESOURCES		
GENERAL FUND	570,949	582,965
TOTAL	570,949	582,965

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 01 OFFICE OF COMMISSIONER
 04 VICTIMS SERVICES COORDINATOR

10 PERSONAL SERVICES - PERMANENT	70,473	73,225
20 CURRENT EXPENSES	5,000	5,000
26 ORGANIZATIONAL DUES	500	500
30 EQUIPMENT NEW/REPLACEMENT	2,000	2,000

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 01 OFFICE OF COMMISSIONER
 04 VICTIMS SERVICES COORDINATOR

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

42 ADDITIONAL FRINGE BENEFITS	D	4,792	5,345
60 BENEFITS		26,075	27,093
70 IN-STATE TRAVEL		1,500	1,500
80 OUT-OF STATE TRAVEL		2,000	2,000
90 VICTIM SERVICES/TRAINING		25,600	25,600
TOTAL		137,940	142,263
ESTIMATED SOURCE OF FUNDS FOR VICTIMS SERVICES COORDINATOR			
09 AGENCY INCOME	I	109,397	109,397
GENERAL FUND		28,543	32,866
TOTAL		137,940	142,263

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 01 OFFICE OF COMMISSIONER
 05 BUREAU OF TRAINING

10 PERSONAL SERVICES - PERMANENT		85,193	87,320
20 CURRENT EXPENSES		6,000	7,000
22 RENTS&LEASES OTHER THAN STATE		3,000	3,000
30 EQUIPMENT NEW/REPLACEMENT		5,300	
50 PERSONAL SERVICE-TEMP/APPOINTE		22,839	22,595
60 BENEFITS		33,268	34,038
70 IN-STATE TRAVEL		5,000	5,000
80 OUT-OF STATE TRAVEL		5,000	5,000
TOTAL		165,600	163,953
ESTIMATED SOURCE OF FUNDS FOR BUREAU OF TRAINING			
GENERAL FUND		165,600	163,953
TOTAL		165,600	163,953

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 01 OFFICE OF COMMISSIONER
 06 SUBSTANCE ABUSE TREATMENT

10 PERSONAL SERVICES - PERMANENT		234,472	240,968
20 CURRENT EXPENSES		1	1
30 EQUIPMENT NEW/REPLACEMENT		1	1
40 INDIRECT COSTS	E	30,335	31,171
42 ADDITIONAL FRINGE BENEFITS	D	11,397	11,663
60 BENEFITS		86,755	89,158
90 AUDIT FEE		363	373
TOTAL		363,324	373,335

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 01 OFFICE OF COMMISSIONER
 06 SUBSTANCE ABUSE TREATMENT

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

ESTIMATED SOURCE OF FUNDS FOR
 SUBSTANCE ABUSE TREATMENT

09 AGENCY INCOME	I	363,324	373,335
TOTAL		363,324	373,335

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 01 OFFICE OF COMMISSIONER
 07 VOITIS GRANT

20 CURRENT EXPENSES		25,589	25,589
30 EQUIPMENT NEW/REPLACEMENT		1	1
40 INDIRECT COSTS	E	10,774	5,797
42 ADDITIONAL FRINGE BENEFITS	D	3,416	1,199
59 PART-TIME - BENEFITTED		58,897	20,680
60 BENEFITS		21,792	7,652
90 TRAINING AND MATERIALS		8,441	8,441
TOTAL		128,910	69,359

ESTIMATED SOURCE OF FUNDS FOR
 VOITIS GRANT

09 AGENCY INCOME	I	128,910	69,359
TOTAL		128,910	69,359

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 01 OFFICE OF COMMISSIONER
 08 RE-ENTRY GRANT

20 CURRENT EXPENSES		750	750
30 EQUIPMENT NEW/REPLACEMENT		1	1
40 INDIRECT COSTS	E	34,728	34,728
41 AUDIT FUND SET ASIDE	D	539	539
42 ADDITIONAL FRINGE BENEFITS	D	14,213	14,213
59 PART-TIME - BENEFITTED		225,596	225,596
60 BENEFITS		83,471	83,471
70 IN-STATE TRAVEL		5,256	5,256
90 TRAINING/TRAVEL		1,500	1,500
91 RE-ENTRY/YOUTH EMP.SVS.		50,000	50,000
TOTAL		416,054	416,054

ESTIMATED SOURCE OF FUNDS FOR
 RE-ENTRY GRANT

00 FEDERAL FUNDS		416,054	416,054
TOTAL		416,054	416,054

TOTAL		11,285,166	11,273,978
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02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 01 OFFICE OF COMMISSIONER

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

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF COMMISSIONER
 FEDERAL FUNDS
 GENERAL FUND
 OTHER FUNDS
 TOTAL

416,054	416,054
10,267,481	10,305,833
601,631	552,091
11,285,166	11,273,978

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

10 PERSONAL SERVICES - PERMANENT
 11 PERSONAL SERVICES-UNCLASSIFIED
 18 OVERTIME
 20 CURRENT EXPENSES
 24 MAINT.OTHER THAN BUILD.& GRNDS
 30 EQUIPMENT NEW/REPLACEMENT
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL

475,441	491,184
78,256	78,256
13,851	14,000
7,500	8,000
75	75
6,000	6,000
47,975	47,975
213,664	219,543
1,000	1,000
1,000	1,000

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

844,762	867,033
844,762	867,033
844,762	867,033

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

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 24 MAINT.OTHER THAN BUILD.& GRNDS
 26 ORGANIZATIONAL DUES
 30 EQUIPMENT NEW/REPLACEMENT
 60 BENEFITS
 80 OUT-OF STATE TRAVEL

181,346	186,068
8,928	8,928
5,422	5,422
1,500	1,500
150	150
3,029	3,029
67,098	68,845
1,071	1,071

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF OFFENDER RECORDS

268,544	275,013
---------	---------

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

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

GENERAL FUND
 TOTAL

268,544
 268,544

275,013
 275,013

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 02 DIVISION OF ADMINISTRATION
 03 BUREAU OF COMPUTER APP NETWKNG

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 24 MAINT.OTHER THAN BUILD.& GRNDS
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL

424,421
 14,004
 35,234
 306
 97,773
 162,217
 10,000
 1,071

437,512
 14,004
 35,234
 306
 97,773
 167,060
 10,000
 1,071

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF COMPUTER APP NETWKNG
 GENERAL FUND
 TOTAL

745,026

 745,026
 745,026

762,960

 762,960
 762,960

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

90 WORKERS COMPENSATION

D

683,008

683,008

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

683,008

 683,008
 683,008

683,008

 683,008
 683,008

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 02 DIVISION OF ADMINISTRATION
 05 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMPENSATION

D

10,833

10,833

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

10,833

10,833

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 02 DIVISION OF ADMINISTRATION
 05 UNEMPLOYMENT COMPENSATION

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

GENERAL FUND
 TOTAL

10,833
 10,833

10,833
 10,833

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 02 DIVISION OF ADMINISTRATION
 06 DRUG TESTING LAB

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 20 CURRENT EXPENSES
 24 MAINT.OTHER THAN BUILD.& GRNDS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL

125,022
 5,572
 168,398
 7,587
 40,468
 51,416
 2,500

127,267
 5,572
 168,898
 7,587
 42,082
 52,370
 2,500

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 DRUG TESTING LAB
 01 TRANSFERS FROM OTHER AGENCIES
 GENERAL FUND
 TOTAL

I

400,963

 6,000
 394,963
 400,963

406,276

 6,500
 399,776
 406,276

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 02 DIVISION OF ADMINISTRATION
 07 PRISON INDUSTRIES

10 PERSONAL SERVICES - PERMANENT
 60 BENEFITS

437,896
 162,022

447,819
 165,693

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 PRISON INDUSTRIES
 09 AGENCY INCOME
 TOTAL

I

599,918

 599,918
 599,918

613,512

 613,512
 613,512

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 02 DIVISION OF ADMINISTRATION
 08 AGRICULTURE

10 PERSONAL SERVICES - PERMANENT	44,937	45,722
60 BENEFITS	16,627	16,917
TOTAL	61,564	62,639
ESTIMATED SOURCE OF FUNDS FOR		
AGRICULTURE		
GENERAL FUND	61,564	62,639
TOTAL	61,564	62,639

TOTAL	3,614,618	3,681,274
ESTIMATED SOURCE OF FUNDS FOR		
DIVISION OF ADMINISTRATION		
GENERAL FUND	3,008,700	3,061,262
OTHER FUNDS	605,918	620,012
TOTAL	3,614,618	3,681,274

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 03 N.H. STATE PRISON
 01 PRISON ADMINISTRATION
 01 ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT	284,811	292,439
11 PERSONAL SERVICES-UNCLASSIFIED	89,728	89,928
20 CURRENT EXPENSES	112,456	112,456
22 RENTS&LEASES OTHER THAN STATE	8,147	8,147
24 MAINT.OTHER THAN BUILD.& GRNDS	6,798	6,798
26 ORGANIZATIONAL DUES	1,600	1,600
30 EQUIPMENT NEW/REPLACEMENT	36,945	16,550
60 BENEFITS	138,579	141,475
70 IN-STATE TRAVEL	23,700	23,700
80 OUT-OF STATE TRAVEL	4,286	4,286
TOTAL	707,050	697,379
ESTIMATED SOURCE OF FUNDS FOR		
ADMINISTRATION		
GENERAL FUND	707,050	697,379
TOTAL	707,050	697,379

INMATE ACTIVITIES ACCOUNTS. THE NEW HAMPSHIRE
 STATE PRISONS ARE REIMBURSED A QUARTERLY PER-
 AGE OF THE TOTAL DOLLARS OF PHONE CALLS MADE BY
 MADE BY RESIDENTS ON THE "COLLECT ONLY" PHONES

02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.)
 16 DEPARTMENT OF CORRECTIONS (CONT.)
 03 N.H. STATE PRISON (CONT.)
 01 PRISON ADMINISTRATION (CONT.)
 01 ADMINISTRATION (CONT.)

LOCATED THROUGHOUT THE FACILITIES. THESE FUNDS
 SHALL REVERT BACK TO THE RESIDENT ACTIVITIES
 TRUST ACCOUNT TO HELP FUND THE COST OF INMATE
 PROGRAMS INCLUDING ADMINISTRATIVE SUPPLIES
 AND EQUIPMENT, OPERATIONAL SUPPLIES AND
 EQUIPMENT, RENOVATIONS, REPAIRS AND INMATE
 LIBRARY RESOURCES.

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 03 N.H. STATE PRISON
 01 PRISON ADMINISTRATION
 02 CLASSIFICATION

10 PERSONAL SERVICES - PERMANENT	143,963	147,578
18 OVERTIME	3,464	3,464
20 CURRENT EXPENSES	995	995
60 BENEFITS	54,548	55,886
TOTAL		
ESTIMATED SOURCE OF FUNDS FOR	202,970	207,923
CLASSIFICATION		
GENERAL FUND	202,970	207,923
TOTAL	202,970	207,923

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 03 N.H. STATE PRISON
 01 PRISON ADMINISTRATION
 03 MINIMUM SECURITY UNIT

10 PERSONAL SERVICES - PERMANENT	493,649	506,853
18 OVERTIME	23,468	23,468
19 HOLIDAY PAY	15,977	15,977
20 CURRENT EXPENSES	1,700	1,700
24 MAINT.OTHER THAN BUILD.& GRNDS	800	800
60 BENEFITS	197,244	202,130
TOTAL		
ESTIMATED SOURCE OF FUNDS FOR	732,838	750,928
MINIMUM SECURITY UNIT		
GENERAL FUND	732,838	750,928
TOTAL	732,838	750,928

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 03 N.H. STATE PRISON
 01 PRISON ADMINISTRATION
 04 PILOT SEX OFFENDER TREATMT PRG

50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS

31,405
 2,402

32,777
 2,507

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 PILOT SEX OFFENDER TREATMT PRG
 GENERAL FUND
 TOTAL

33,807

35,284

33,807
 33,807

35,284
 35,284

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 03 N.H. STATE PRISON
 01 PRISON ADMINISTRATION
 05 CHAPLAINCY

10 PERSONAL SERVICES - PERMANENT
 19 HOLIDAY PAY
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 60 BENEFITS
 70 IN-STATE TRAVEL

82,529
 2,771
 743
 1,061
 31,561
 530

83,824
 2,771
 743
 1,061
 32,040
 530

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 CHAPLAINCY
 GENERAL FUND
 TOTAL

119,195

120,969

119,195
 119,195

120,969
 120,969

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
 18 OVERTIME
 19 HOLIDAY PAY
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 24 MAINT.OTHER THAN BUILD.& GRNDS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 90 AWARDS-GATE MONEY
 91 CUSTODY OF CERTAIN INMATES
 92 INMATE WAGES
 93 SHERIFF REIMBURSEMENT
 96 UNIFORMS

10,851,273
 708,194
 432,251
 77,936
 9,793
 10,000
 31,458
 4,439,343
 26,412
 * 100
 493,024
 100
 80,000

11,354,271
 708,194
 432,251
 77,936
 9,793
 10,000
 32,695
 4,625,546
 26,412
 100
 493,024
 100
 80,000

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.)

*
 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 REIMBURSEMENT 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	17,159,884	17,850,322
ESTIMATED SOURCE OF FUNDS FOR		
SECURITY		
GENERAL FUND	17,159,884	17,850,322
TOTAL	17,159,884	17,850,322

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 03 N.H. STATE PRISON
 03 BUREAU OF EDUC & VOC TRAINING
 01 EDUCATION & VOC TRAINING

10 PERSONAL SERVICES - PERMANENT	1,378,208	1,415,317
20 CURRENT EXPENSES	17,600	17,600
22 RENTS&LEASES OTHER THAN STATE	4,866	4,866
30 EQUIPMENT NEW/REPLACEMENT	8,075	2,500
60 BENEFITS	509,937	523,667
90 LIBRARY EXPENSES	2,000	2,000
91 VOCATIONAL TRAINING	17,760	17,760
92 TESTING/GUIDANCE	16,553	16,553

TOTAL	1,954,999	2,000,263
ESTIMATED SOURCE OF FUNDS FOR		
EDUCATION & VOC TRAINING		
GENERAL FUND	1,954,999	2,000,263
TOTAL	1,954,999	2,000,263

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 03 N.H. STATE PRISON
 03 BUREAU OF EDUC & VOC TRAINING
 02 BASIC READING SKILLS

20 CURRENT EXPENSES		9,124	9,124
30 EQUIPMENT NEW/REPLACEMENT		12,000	12,000
40 INDIRECT COSTS	E	876	876
TOTAL		22,000	22,000
ESTIMATED SOURCE OF FUNDS FOR BASIC READING SKILLS			
01 TRANSFERS FROM OTHER AGENCIES	I	22,000	22,000
TOTAL		22,000	22,000

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 03 N.H. STATE PRISON
 03 BUREAU OF EDUC & VOC TRAINING
 05 VOCATIONAL TRAINING TRUST FUND

90 PROGRAM EXPENDITURES		350,000	350,000
TOTAL		350,000	350,000
ESTIMATED SOURCE OF FUNDS FOR VOCATIONAL TRAINING TRUST FUND			
05 PRIVATE LOCAL FUNDS	I	350,000	350,000
TOTAL		350,000	350,000

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 03 N.H. STATE PRISON
 03 BUREAU OF EDUC & VOC TRAINING
 06 YOUTH OFFENDERS PROGRAM

30 EQUIPMENT NEW/REPLACEMENT		10,216	9,728
40 INDIRECT COSTS	E	2,572	2,613
41 AUDIT FUND SET ASIDE	D	41	41
50 PERSONAL SERVICE-TEMP/APPOINTE		11,328	11,743
60 BENEFITS		867	898
90 YOUTH OFFENDERS PROGRAM		11,000	11,000
91 STAFF DEV./TRAINING MATERIALS		5,000	5,000
TOTAL		41,024	41,023
ESTIMATED SOURCE OF FUNDS FOR YOUTH OFFENDERS PROGRAM			
09 AGENCY INCOME	I	41,024	41,023
TOTAL		41,024	41,023

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	613,402	628,403
18 OVERTIME	36,603	36,603
19 HOLIDAY PAY	13,495	13,495
20 CURRENT EXPENSES	262,710	261,710
22 RENTS&LEASES OTHER THAN STATE	2,366	2,366
23 HEAT, ELECTRICITY & WATER D	1,262,228	1,262,228
24 MAINT.OTHER THAN BUILD.& GRNDS	100,886	100,886
30 EQUIPMENT NEW/REPLACEMENT	26,275	
47 OWN FORCES MAINT.-BUILD.&GRNDS G	68,486	44,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS G	137,250	137,250
50 PERSONAL SERVICE-TEMP/APPOINTE	16,347	16,980
60 BENEFITS	246,746	252,344
70 IN-STATE TRAVEL	3,000	3,000
TOTAL	2,789,794	2,759,265
ESTIMATED SOURCE OF FUNDS FOR MAINTENANCE		
GENERAL FUND	2,789,794	2,759,265
TOTAL	2,789,794	2,759,265

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	67,661	69,340
18 OVERTIME	6,147	6,147
19 HOLIDAY PAY	4,475	4,475
20 CURRENT EXPENSES	21,288	21,288
24 MAINT.OTHER THAN BUILD.& GRNDS	5,374	5,374
26 ORGANIZATIONAL DUES	149	149
60 BENEFITS	28,965	29,586
TOTAL	134,059	136,359
ESTIMATED SOURCE OF FUNDS FOR LAUNDRY		
GENERAL FUND	134,059	136,359
TOTAL	134,059	136,359

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 03 N.H. STATE PRISON
 04 BUREAU OF SERVICES
 03 KITCHEN

10 PERSONAL SERVICES - PERMANENT	306,718	313,826
18 OVERTIME	18,926	18,926
19 HOLIDAY PAY	16,159	16,159
20 CURRENT EXPENSES	104,895	104,895
21 FOOD INSTITUTIONS	915,786	901,936
22 RENTS&LEASES OTHER THAN STATE	1,000	1,000
24 MAINT.OTHER THAN BUILD.& GRNDS	12,957	12,957
30 EQUIPMENT NEW/REPLACEMENT	7,490	5,390
60 BENEFITS	126,468	129,098
90 FARM PRODUCTS	19,000	19,000
TOTAL	1,529,399	1,523,187
ESTIMATED SOURCE OF FUNDS FOR		
KITCHEN		
GENERAL FUND	1,529,399	1,523,187
TOTAL	1,529,399	1,523,187

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 03 N.H. STATE PRISON
 04 BUREAU OF SERVICES
 04 WAREHOUSE

10 PERSONAL SERVICES - PERMANENT	128,213	132,135
18 OVERTIME	2,000	2,000
20 CURRENT EXPENSES	8,517	8,517
24 MAINT.OTHER THAN BUILD.& GRNDS	10,000	10,000
30 EQUIPMENT NEW/REPLACEMENT	20,800	4,500
50 PERSONAL SERVICE-TEMP/APPOINTE	15,714	16,347
60 BENEFITS	49,381	50,881
70 IN-STATE TRAVEL	200	200
90 STOCKROOM SUPPLIES	191,732	193,649
91 CLOTHING	189,225	191,117
TOTAL	615,782	609,346
ESTIMATED SOURCE OF FUNDS FOR		
WAREHOUSE		
GENERAL FUND	615,782	609,346
TOTAL	615,782	609,346

TOTAL	26,392,801	27,104,248
ESTIMATED SOURCE OF FUNDS FOR		
N.H. STATE PRISON		
GENERAL FUND	25,979,777	26,691,225
OTHER FUNDS	413,024	413,023
TOTAL	26,392,801	27,104,248

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

10 PERSONAL SERVICES - PERMANENT		4,614,944	4,752,186
11 SALARY OF DIR FIELD SERVICES		77,656	77,656
18 OVERTIME		7,500	7,500
20 CURRENT EXPENSES		238,500	238,500
22 RENTS&LEASES OTHER THAN STATE		243,176	243,176
24 MAINT.OTHER THAN BUILD.& GRNDS		791	791
28 TRANSFERS TO GENERAL SERVICES	D	15,051	15,051
30 EQUIPMENT NEW/REPLACEMENT		65,149	65,149
50 PERSONAL SERVICE-TEMP/APPOINTE		113,462	113,462
60 BENEFITS		1,747,718	1,798,496
70 IN-STATE TRAVEL		85,801	85,801
80 OUT-OF STATE TRAVEL		2,143	2,143
93 SHERIFF REIMBURSEMENT	D	1,500	1,500
TOTAL		7,213,391	7,401,411
ESTIMATED SOURCE OF FUNDS FOR			
BUREAU OF DISTRICT OFFICES			
GENERAL FUND		7,213,391	7,401,411
TOTAL		7,213,391	7,401,411

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 04 DIVISION OF FIELD SERVICES
 02 PPO FOR DOMESTIC VIOLENCE

10 PERSONAL SERVICES - PERMANENT		25,224	25,721
40 INDIRECT COSTS	E	2,977	2,977
41 AUDIT FUND SET ASIDE	D	36	36
42 ADDITIONAL FRINGE BENEFITS	D	1,715	1,715
60 BENEFITS		9,333	9,517
TOTAL		39,285	39,966
ESTIMATED SOURCE OF FUNDS FOR			
PPO FOR DOMESTIC VIOLENCE			
09 AGENCY INCOME	I	35,624	35,624
GENERAL FUND		3,661	4,342
TOTAL		39,285	39,966

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 04 DIVISION OF FIELD SERVICES
 03 BUREAU OF COMMUNITY CORRECTION
 01 SHEA FARM

10 PERSONAL SERVICES - PERMANENT	471,782	485,048
18 OVERTIME	11,934	13,047
19 HOLIDAY PAY	10,000	10,000
20 CURRENT EXPENSES	9,717	9,717
22 RENTS&LEASES OTHER THAN STATE	1,700	1,800
23 HEAT, ELECTRICITY & WATER D	27,600	27,600
24 MAINT.OTHER THAN BUILD.& GRNDS	3,955	3,955
47 OWN FORCES MAINT.-BUILD.&GRNDS G	2,950	1,200
48 CONTRACTUAL MAINT.-BUILD&GRNDS G	20,000	15,000
60 BENEFITS	182,675	187,994
70 IN-STATE TRAVEL	500	500
TOTAL	742,813	755,861
ESTIMATED SOURCE OF FUNDS FOR		
SHEA FARM		
GENERAL FUND	742,813	755,861
TOTAL	742,813	755,861

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 04 DIVISION OF FIELD SERVICES
 03 BUREAU OF COMMUNITY CORRECTION
 02 CALUMET

10 PERSONAL SERVICES - PERMANENT	438,646	450,765
18 OVERTIME	8,600	8,600
19 HOLIDAY PAY	7,700	7,700
20 CURRENT EXPENSES	11,022	11,022
22 RENTS&LEASES OTHER THAN STATE	2,500	2,500
23 HEAT, ELECTRICITY & WATER D	32,580	32,580
24 MAINT.OTHER THAN BUILD.& GRNDS	3,690	3,690
47 OWN FORCES MAINT.-BUILD.&GRNDS G	1,500	1,500
60 BENEFITS	168,330	172,814
70 IN-STATE TRAVEL	1,000	1,000
TOTAL	675,568	692,171
ESTIMATED SOURCE OF FUNDS FOR		
CALUMET		
GENERAL FUND	675,568	692,171
TOTAL	675,568	692,171

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 04 DIVISION OF FIELD SERVICES
 03 BUREAU OF COMMUNITY CORRECTION
 03 NORTH END HOUSE

10 PERSONAL SERVICES - PERMANENT	425,710	436,729
18 OVERTIME	12,490	12,490
19 HOLIDAY PAY	5,468	5,468
20 CURRENT EXPENSES	6,000	6,000
22 RENTS&LEASES OTHER THAN STATE	1,100	1,200
47 OWN FORCES MAINT.-BUILD.&GRNDS	3,000	2,500
48 CONTRACTUAL MAINT.-BUILD&GRNDS	20,000	10,000
50 PERSONAL SERVICE-TEMP/APPOINTE	18,423	19,166
60 BENEFITS	165,566	169,700
70 IN-STATE TRAVEL	500	500
TOTAL	658,257	663,753
ESTIMATED SOURCE OF FUNDS FOR		
NORTH END HOUSE		
GENERAL FUND	658,257	663,753
TOTAL	658,257	663,753

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 04 DIVISION OF FIELD SERVICES
 03 BUREAU OF COMMUNITY CORRECTION
 04 ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT	79,579	81,563
18 OVERTIME	3,848	3,848
20 CURRENT EXPENSES	1,000	1,000
30 EQUIPMENT NEW/REPLACEMENT	5,400	6,060
60 BENEFITS	30,868	31,602
70 IN-STATE TRAVEL	500	500
80 OUT-OF STATE TRAVEL	2,000	2,000
TOTAL	123,195	126,573
ESTIMATED SOURCE OF FUNDS FOR		
ADMINISTRATION		
GENERAL FUND	123,195	126,573
TOTAL	123,195	126,573

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 04 DIVISION OF FIELD SERVICES
 03 BUREAU OF COMMUNITY CORRECTION
 06 CARROLL CNTY ALTRN SENTENCING

20 CURRENT EXPENSES	1	
30 EQUIPMENT NEW/REPLACEMENT	1	
40 INDIRECT COSTS	5,998	
41 AUDIT FUND SET ASIDE	72	
42 ADDITIONAL FRINGE BENEFITS	2,182	

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 04 DIVISION OF FIELD SERVICES
 03 BUREAU OF COMMUNITY CORRECTION
 06 CARROLL CNTY ALTRN SENTENCING

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

59 PART-TIME - BENEFITTED
 60 BENEFITS

46,414
 17,173

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 CARROLL CNTY ALTRN SENTENCING
 05 PRIVATE LOCAL FUNDS
 TOTAL

I

71,841

71,841
 71,841

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 DIVISION OF FIELD SERVICES
 GENERAL FUND
 OTHER FUNDS
 TOTAL

9,524,350

9,679,735

9,416,885
 107,465
 9,524,350

9,644,111
 35,624
 9,679,735

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
 91 UNIFORMS
 92 WAGES-INMATE

D

G

1,924,323
 66,412
 115,308
 64,304
 47,265
 80,020
 6,395
 8,845
 20,000
 19,760
 803,028
 2,260
 7,000
 11,000
 25,000

1,970,054
 67,382
 115,308
 64,304
 47,265
 80,020
 6,395
 8,845
 20,000
 19,760
 820,307
 2,260
 7,000
 11,000
 25,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 SECURE PSYCHIATRIC UNIT
 GENERAL FUND
 TOTAL

3,200,920

3,264,900

3,200,920
 3,200,920

3,264,900
 3,264,900

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 05 DIV OF MEDICAL & FORENSIC SVCS
 02 BUREAU OF HEALTH SERVICES
 01 MENTAL HEALTH

10 PERSONAL SERVICES - PERMANENT	559,135	573,776
20 CURRENT EXPENSES	957	957
22 RENTS&LEASES OTHER THAN STATE	2,731	2,731
49 TRANSFRS TO OTHER STATE AGENCS	20,000	20,000
60 BENEFITS	206,880	212,297
70 IN-STATE TRAVEL	2,366	2,366
TOTAL	792,069	812,127
ESTIMATED SOURCE OF FUNDS FOR		
MENTAL HEALTH		
GENERAL FUND	792,069	812,127
TOTAL	792,069	812,127

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 05 DIV OF MEDICAL & FORENSIC SVCS
 02 BUREAU OF HEALTH SERVICES
 02 MEDICAL DENTAL

10 PERSONAL SERVICES - PERMANENT	985,150	1,007,338
12 PERSONAL SERVICES-UNCLASSIFIED	89,128	89,128
18 OVERTIME	43,224	43,224
19 HOLIDAY PAY	23,272	23,272
20 CURRENT EXPENSES	70,846	70,846
22 RENTS&LEASES OTHER THAN STATE	2,612	2,612
24 MAINT.OTHER THAN BUILD.& GRNDS	2,450	2,450
50 PERSONAL SERVICE-TEMP/APPOINTE	36,434	37,808
60 BENEFITS	424,874	433,188
70 IN-STATE TRAVEL	10,434	10,434
80 OUT-OF STATE TRAVEL	4,286	4,286
TOTAL	1,692,710	1,724,586
ESTIMATED SOURCE OF FUNDS FOR		
MEDICAL DENTAL		
GENERAL FUND	1,692,710	1,724,586
TOTAL	1,692,710	1,724,586

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 05 DIV OF MEDICAL & FORENSIC SVCS
 02 BUREAU OF HEALTH SERVICES
 03 PHARMACY

10 PERSONAL SERVICES - PERMANENT	168,185	172,351
18 OVERTIME	26,629	28,381
20 CURRENT EXPENSES	121,404	133,404
30 EQUIPMENT NEW/REPLACEMENT	1,393	1,393
60 BENEFITS	72,081	74,271

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 05 DIV OF MEDICAL & FORENSIC SVCS
 02 BUREAU OF HEALTH SERVICES
 03 PHARMACY

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

70 IN-STATE TRAVEL

79

79

TOTAL

389,771

409,879

ESTIMATED SOURCE OF FUNDS FOR
 PHARMACY

01 TRANSFERS FROM OTHER AGENCIES
 GENERAL FUND
 TOTAL

I

144,000
 245,771
 389,771

158,400
 251,479
 409,879

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 DIV OF MEDICAL & FORENSIC SVCS
 GENERAL FUND
 OTHER FUNDS
 TOTAL

6,075,470

6,211,492

5,931,470
 144,000
 6,075,470

6,053,092
 158,400
 6,211,492

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 06 NH STATE PRISON FOR WOMEN
 01 PRISON FOR WOMEN

10 PERSONAL SERVICES - PERMANENT
 11 PERSONAL SERVICES-UNCLASSIFIED
 18 OVERTIME
 19 HOLIDAY PAY
 20 CURRENT EXPENSES
 21 FOOD INSTITUTIONS
 22 RENTS&LEASES OTHER THAN STATE
 23 HEAT, ELECTRICITY & WATER
 24 MAINT.OTHER THAN BUILD.& GRNDS
 30 EQUIPMENT NEW/REPLACEMENT
 47 OWN FORCES MAINT.-BUILD.&GRNDS
 48 CONTRACTUAL MAINT.-BUILD&GRNDS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 GATE MONEY
 91 INMATE CLOTHING
 92 INMATE WAGES
 94 UNIFORMS

D

D

G

G

1,607,854
 72,283
 65,930
 45,123
 55,306
 122,400
 181,775
 165,000
 14,700
 6,000
 500
 38,150
 15,000
 663,889
 3,000
 4,286
 2,400
 18,187
 48,000
 10,000

1,652,740
 72,283
 65,930
 45,123
 55,306
 122,400
 181,775
 165,000
 14,700
 6,000
 500
 28,150
 15,000
 680,497
 3,000
 4,286
 2,400
 18,187
 48,000
 10,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 PRISON FOR WOMEN

3,139,783

3,191,277

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 06 NH STATE PRISON FOR WOMEN
 01 PRISON FOR WOMEN

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

09 AGENCY INCOME
 GENERAL FUND
 TOTAL

I

61,826
 3,077,957
 3,139,783

61,826
 3,129,451
 3,191,277

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 NH STATE PRISON FOR WOMEN
 GENERAL FUND
 OTHER FUNDS
 TOTAL

3,139,783

3,191,277

3,077,957
 61,826
 3,139,783

3,129,451
 61,826
 3,191,277

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 07 LAKES REGION FACILITY
 01 LAKES REGION FACILITY

10 PERSONAL SERVICES - PERMANENT
 11 PERSONAL SERVICES-UNCLASSIFIED
 18 OVERTIME
 19 HOLIDAY PAY
 20 CURRENT EXPENSES
 21 FOOD INSTITUTIONS
 22 RENTS&LEASES OTHER THAN STATE
 23 HEAT, ELECTRICITY & WATER
 24 MAINT.OTHER THAN BUILD.& GRNDS
 26 ORGANIZATIONAL DUES
 30 EQUIPMENT NEW/REPLACEMENT
 46 CONSULTANTS
 47 OWN FORCES MAINT.-BUILD.&GRNDS
 48 CONTRACTUAL MAINT.-BUILD&GRNDS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 91 WINNIPIESAUKEE RIVER BASIN
 94 UNIFORMS
 95 INMATE CLOTHES
 96 INMATE WAGES
 97 GATE MONEY

D

D

G

G

5,230,843
 85,032
 175,000
 103,000
 214,000
 450,000
 6,287
 600,000
 24,781
 300
 15,000
 9,710
 98,348
 72,363
 29,797
 2,072,013
 4,427
 4,286
 31,353
 40,500
 75,000
 212,000
 11,500

5,410,530
 85,232
 175,000
 103,000
 214,000
 450,000
 6,287
 600,000
 24,781
 300
 15,000
 9,710
 98,348
 72,363
 29,797
 2,138,571
 4,427
 4,286
 31,353
 40,500
 75,000
 212,000
 11,500

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 LAKES REGION FACILITY
 01 TRANSFERS FROM OTHER AGENCIES
 GENERAL FUND

I

9,565,540
 171,569
 9,393,971

9,811,985
 176,716
 9,635,269

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 07 LAKES REGION FACILITY
 01 LAKES REGION FACILITY

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

TOTAL

9,565,540

9,811,985

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 07 LAKES REGION FACILITY
 02 FAMILY CONNECTIONS

20 CURRENT EXPENSES
 40 INDIRECT COSTS
 42 ADDITIONAL FRINGE BENEFITS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 59 PART-TIME - BENEFITTED
 60 BENEFITS

E
 D

9,686
 4,644
 1,083
 10,996
 17,177
 11,983

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 FAMILY CONNECTIONS
 01 AGENCY INCOME
 TOTAL

I

55,569

55,569
 55,569

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 LAKES REGION FACILITY
 GENERAL FUND
 OTHER FUNDS
 TOTAL

9,621,109

9,811,985

9,393,971
 227,138
 9,621,109

9,635,269
 176,716
 9,811,985

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 08 BERLIN PRISON
 01 BERLIN PRISON

10 PERSONAL SERVICES - PERMANENT
 11 PERSONAL SERVICES-UNCLASSIFIED
 12 PERSONAL SERVICES-UNCLASSIFIED
 18 OVERTIME
 19 HOLIDAY PAY
 20 CURRENT EXPENSES
 21 FOOD INSTITUTIONS
 22 RENTS&LEASES OTHER THAN STATE
 23 HEAT, ELECTRICITY & WATER
 24 MAINT.OTHER THAN BUILD.& GRNDS
 30 EQUIPMENT NEW/REPLACEMENT
 47 OWN FORCES MAINT.-BUILD.&GRNDS

D

D

G

7,436,555
 84,232
 70,272
 256,660
 110,000
 150,000
 547,500
 10,000
 750,000
 10,000
 50,000
 50,000

7,671,098
 84,232
 71,298
 256,660
 110,000
 150,000
 547,500
 10,000
 750,000
 10,000
 46,225
 50,000

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 08 BERLIN PRISON
 01 BERLIN PRISON

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

48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	50,000	50,000
50 PERSONAL SERVICE-TEMP/APPOINTE		33,096	33,096
60 BENEFITS		2,946,888	3,034,048
70 IN-STATE TRAVEL		80,000	80,000
80 OUT-OF STATE TRAVEL		4,286	4,286
90 INMATE CLOTHING		77,000	77,000
91 UNIFORMS		30,000	30,000
92 GATE MONEY		10,000	10,000
94 INMATE WAGES		192,000	192,000
95 STOCK ROOM SUPPLIES		150,000	150,000
96 CAREER AND TECHNICAL EDUCATION		137,000	137,000
TOTAL		13,235,489	13,554,443
ESTIMATED SOURCE OF FUNDS FOR			
BERLIN PRISON			
GENERAL FUND		13,235,489	13,554,443
TOTAL		13,235,489	13,554,443

TOTAL		13,235,489	13,554,443
ESTIMATED SOURCE OF FUNDS FOR			
BERLIN PRISON			
GENERAL FUND		13,235,489	13,554,443
TOTAL		13,235,489	13,554,443

TOTAL		82,888,786	84,508,432
ESTIMATED SOURCE OF FUNDS FOR			
DEPARTMENT OF CORRECTIONS			
FEDERAL FUNDS		416,054	416,054
GENERAL FUND		80,311,730	82,074,686
OTHER FUNDS		2,161,002	2,017,692
TOTAL		82,888,786	84,508,432

02 ADMIN OF JUSTICE & PUBLIC PRTN
 17 DEPT OF EMPLOYMENT SECURITY
 01 DEPT OF EMPLOYMENT SECURITY

10 PERSONAL SERVICES - PERMANENT		13,397,766	13,799,912
11 SALARY OF COMMISSIONER		90,128	90,328
12 SALARY OF THE GENERAL COUNSEL		78,056	78,056
13 SALARIES OF COUNSEL		199,724	200,548
18 OVERTIME		241,821	241,821
19 HOLIDAY PAY		5,497	5,497

02 ADMIN OF JUSTICE & PUBLIC PRTN
 17 DEPT OF EMPLOYMENT SECURITY
 01 DEPT OF EMPLOYMENT SECURITY

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

20 CURRENT EXPENSES		2,954,016	2,954,014
22 RENTS&LEASES OTHER THAN STATE		256,300	256,300
23 HEAT, ELECTRICITY & WATER	D	358,500	358,500
24 MAINT.OTHER THAN BUILD.& GRNDS		1,168,000	1,168,000
26 ORGANIZATIONAL DUES		30,000	30,000
30 EQUIPMENT NEW/REPLACEMENT		1,434,641	1,434,641
40 INDIRECT COSTS	E	56,314	56,314
41 AUDIT FUND SET ASIDE	D	21,354	21,359
42 ADDITIONAL FRINGE BENEFITS	D	800,000	800,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	650,000	600,000
50 PERSONAL SERVICE-TEMP/APPOINTE		893,254	843,254
60 BENEFITS		5,253,142	5,398,490
70 IN-STATE TRAVEL		184,100	184,100
80 OUT-OF STATE TRAVEL		76,200	76,200
90 TRAINING /LEASE PURCHASES		1,090,298	900,000
94 WORKERS COMPENSATION	D	25,000	25,000
95 UNEMPLOYMENT COMPENSATION	D	10,000	10,000
TOTAL		29,274,111	29,532,334
ESTIMATED SOURCE OF FUNDS FOR			
DEPT OF EMPLOYMENT SECURITY			
00 FEDERAL FUNDS		21,353,383	21,358,356
01 TRANSFERS FROM OTHER AGENCIES	I	2,359,151	2,362,773
03 REVOLVING FUNDS	I	5,160,577	5,410,205
09 AGENCY INCOME	I	401,000	401,000
TOTAL		29,274,111	29,532,334
TOTAL		29,274,111	29,532,334
ESTIMATED SOURCE OF FUNDS FOR			
DEPT OF EMPLOYMENT SECURITY			
FEDERAL FUNDS		21,353,383	21,358,356
OTHER FUNDS		7,920,728	8,173,978
TOTAL		29,274,111	29,532,334

02 ADMIN OF JUSTICE & PUBLIC PRTN
 18 JUDICIAL COUNCIL
 01 JUDICIAL COUNCIL

10 PERSONAL SERVICES - PERMANENT	61,013	62,479
11 SALARY OF EXECUTIVE DIRECTOR	50,796	53,785
20 CURRENT EXPENSES	14,467	16,070
24 MAINT.OTHER THAN BUILD.& GRNDS	4,000	4,000
30 EQUIPMENT NEW/REPLACEMENT	3,500	3,500
50 PERSONAL SERVICE-TEMP/APPOINTE	19,910	17,229

02 ADMIN OF JUSTICE & PUBLIC PRTN
 18 JUDICIAL COUNCIL
 01 JUDICIAL COUNCIL

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

60 BENEFITS		42,893	44,335
70 IN-STATE TRAVEL		1,000	1,000
80 OUT-OF STATE TRAVEL		1	1
90 ASSIGNED COUNSEL	* F	1,205,000	1,150,000
91 GUARDIAN AD LITEM	F	850,000	800,000
92 CONTRACT COUNSEL	* F	2,230,000	2,023,892
93 PUBLIC DEFENDER PROGRAM	* F	11,153,030	11,918,557
94 ANCILLARY NON-COUNSEL SERVICES	* F	550,000	504,355
95 NEW HAMPSHIRE LEGAL ASSISTANCE	F	240,000	240,000

*

IN THE EVENT THAT EXPENDITURES ARE GREATER THAN AMOUNTS APPROPRIATED, THE JUDICIAL COUNCIL MAY REQUEST, WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE, THAT THE GOVERNOR AND COUNCIL AUTHORIZE ADDITIONAL FUNDING. OF FUNDS REQUESTED AND APPROVED, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED.

TOTAL		16,425,610	16,839,203
ESTIMATED SOURCE OF FUNDS FOR			
JUDICIAL COUNCIL			
09 AGENCY INCOME	**	270,000	270,000
GENERAL FUND		16,155,610	16,569,203

**

THESE FUNDS MAY BE USED TO PAY FOR GALS APPOINTED IN MARITAL AND EQUITY CASES.

TOTAL		16,425,610	16,839,203
-------	--	------------	------------

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
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS

1,045
 2,749
 210

1,165
 2,749
 210

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 MARITAL MEDIATOR BOARD
 GENERAL FUND
 TOTAL

4,004

 4,004
 4,004

4,124

 4,124
 4,124

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

16,429,614

 16,159,614
 270,000
 16,429,614

16,843,327

 16,573,327
 270,000
 16,843,327

02 ADMIN OF JUSTICE & PUBLIC PRTN
 19 HUMAN RIGHTS COMMISSION
 01 ENFORCEMENT

10 PERSONAL SERVICES - PERMANENT	345,813	358,536
20 CURRENT EXPENSES	22,464	18,723
22 RENTS&LEASES OTHER THAN STATE	39,496	40,824
30 EQUIPMENT NEW/REPLACEMENT	115	115
41 AUDIT FUND SET ASIDE	104	104
49 TRANSFRS TO OTHER STATE AGENCS	200	200
50 PERSONAL SERVICE-TEMP/APPOINTE	887	887
60 BENEFITS	128,019	132,726
70 IN-STATE TRAVEL	2,000	2,000
80 OUT-OF STATE TRAVEL	800	800
TOTAL	539,898	554,915
ESTIMATED SOURCE OF FUNDS FOR		
ENFORCEMENT		
00 FEDERAL FUNDS	104,000	104,000
GENERAL FUND	435,898	450,915
TOTAL	539,898	554,915
TOTAL	539,898	554,915
ESTIMATED SOURCE OF FUNDS FOR		
HUMAN RIGHTS COMMISSION		
FEDERAL FUNDS	104,000	104,000
GENERAL FUND	435,898	450,915
TOTAL	539,898	554,915
TOTAL	379,311,230	371,727,336
ESTIMATED SOURCE OF FUNDS FOR		
ADMIN OF JUSTICE & PUBLIC PRTN		
FEDERAL FUNDS	58,507,648	43,521,021
GENERAL FUND	200,932,210	205,270,554
OTHER FUNDS	119,871,372	122,935,761
TOTAL	379,311,230	371,727,336

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 01 ADMINISTRATION AND SUPPORT
 01 FISH & GAME COMMISSION

20 CURRENT EXPENSES	2,100	2,100
70 IN-STATE TRAVEL	8,000	8,000
TOTAL	10,100	10,100
ESTIMATED SOURCE OF FUNDS FOR		
FISH & GAME COMMISSION		

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 01 ADMINISTRATION AND SUPPORT
 01 FISH & GAME COMMISSION

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

FISH AND GAME FUNDS
 TOTAL

10,100
 10,100

10,100
 10,100

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 01 ADMINISTRATION AND SUPPORT
 02 OFFICE OF DIRECTOR

10 PERSONAL SERVICES - PERMANENT
 11 SALARY OF DIRECTOR
 20 CURRENT EXPENSES
 41 AUDIT FUND SET ASIDE
 59 PART-TIME - BENEFITTED
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL

D

267,969
 84,232
 4,000
 32
 92,079
 164,384
 4,000
 5,500

272,092
 84,232
 4,000
 32
 96,233
 167,446
 4,000
 5,500

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF DIRECTOR
 00 FEDERAL FUNDS
 FISH AND GAME FUNDS
 TOTAL

622,196

 32,000
 590,196
 622,196

633,535

 32,000
 601,535
 633,535

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
 20 CURRENT EXPENSES
 23 HEAT, ELECTRICITY & WATER
 26 ORGANIZATIONAL DUES
 30 EQUIPMENT NEW/REPLACEMENT
 40 INDIRECT COSTS
 41 AUDIT FUND SET ASIDE
 43 DEBT SERVICE (TREASURY)
 46 CONSULTANTS (NON-BENEFITED)
 50 PERSONAL SERVICE-TEMP/APPOINTE
 59 PART-TIME - BENEFITTED
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 PUBLICATION/SPECIALTY EXPENSE
 91 CREDIT CARD PROCESSING FEES
 93 POSTAGE EXPENSE

D

E
 D

419,033
 140,000
 35,343
 19,200
 2,000
 240,000
 15
 350,000
 5,000
 6,270
 20,319
 163,040
 3,500
 2,700
 40,000
 8,300
 59,000

431,168
 140,000
 36,000
 19,200
 2,000
 240,000
 15
 350,000
 5,000
 6,270
 21,138
 167,833
 3,500
 2,700
 40,000
 8,300
 59,000

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.)

94 SHIPPING EXPENSE
 96 RETIREES HOSPITALIZATION INS.
 97 AUTOMATED SYSTEMS

G

17,000
 460,000
 110,000

17,000
 460,000
 110,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 BUSINESS MANAGEMENT
 00 FEDERAL FUNDS
 03 REVOLVING FUNDS
 FISH AND GAME FUNDS
 TOTAL

I

2,100,720

 15,000
 40,000
 2,045,720
 2,100,720

2,119,124

 15,000
 40,000
 2,064,124
 2,119,124

03 RESOURCE PROTECT'N & DEVELOP'T

01 FISH AND GAME DEPARTMENT

01 ADMINISTRATION AND SUPPORT

04 CONSERVATION INFO & EDUCATION

01 CONSERVATION INFO & OUTREACH

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 26 ORGANIZATIONAL DUES
 30 EQUIPMENT NEW/REPLACEMENT
 41 AUDIT FUND SET ASIDE
 46 CONSULTANTS
 59 PART-TIME - BENEFITTED
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 92 PUBLICATIONS
 94 ADVERTISING & PROMOTION
 95 FED AID OUTREACH
 97 ELECTRONIC MEDIA

D

D

275,375
 34,500
 2,000
 32,000
 165
 17,300
 72,170
 128,592
 2,500
 5,500
 109,300
 90,000
 97,000
 70,000

282,641
 36,000
 2,000
 32,000
 166
 17,300
 73,632
 131,821
 2,500
 5,500
 109,300
 40,000
 97,000
 70,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 CONSERVATION INFO & OUTREACH

936,402

899,860

00 FEDERAL FUNDS
 05 PRIVATE LOCAL FUNDS
 06 AGENCY INCOME
 07 AGENCY INCOME
 08 AGENCY INCOME

I

I

I

I

165,063
 26,000
 15,000
 9,000
 50,000
 671,339
 936,402

165,628
 26,000
 15,000
 9,000
 50,000
 634,232
 899,860

FISH AND GAME FUNDS
 TOTAL

03 RESOURCE PROTECT'N & DEVELOP'T

01 FISH AND GAME DEPARTMENT

01 ADMINISTRATION AND SUPPORT

04 CONSERVATION INFO & EDUCATION

02 AQUATIC RESOURCES EDUCATION

10 PERSONAL SERVICES - PERMANENT	102,013	103,731
20 CURRENT EXPENSES	34,000	34,000
26 ORGANIZATIONAL DUES	600	600
30 EQUIPMENT NEW/REPLACEMENT	8,000	25,000
41 AUDIT FUND SET ASIDE	279	308
46 CONSULTANTS	2,000	2,000
50 PERSONAL SERVICE-TEMP/APPOINTE	39,515	39,515
59 PART-TIME - BENEFITTED	29,153	29,153
60 BENEFITS	51,555	52,190
70 IN-STATE TRAVEL	2,500	2,500
80 OUT-OF STATE TRAVEL	4,000	5,500
90 AQUATIC RESOURCES ED. CENTER	12,000	20,000

TOTAL	285,615	314,497
ESTIMATED SOURCE OF FUNDS FOR		
AQUATIC RESOURCES EDUCATION		
00 FEDERAL FUNDS	279,000	307,800
FISH AND GAME FUNDS	6,615	6,697
TOTAL	285,615	314,497

03 RESOURCE PROTECT'N & DEVELOP'T

01 FISH AND GAME DEPARTMENT

01 ADMINISTRATION AND SUPPORT

04 CONSERVATION INFO & EDUCATION

03 HUNTER EDUCATION PROGRAM

10 PERSONAL SERVICES - PERMANENT	76,859	79,256
20 CURRENT EXPENSES	73,675	75,885
26 ORGANIZATIONAL DUES	600	600
30 EQUIPMENT NEW/REPLACEMENT	5,000	5,000
41 AUDIT FUND SET ASIDE	307	305
46 CONSULTANTS	1,200	1,200
50 PERSONAL SERVICE-TEMP/APPOINTE	2,000	2,000
59 PART-TIME - BENEFITTED	35,958	35,958
60 BENEFITS	41,895	42,782
70 IN-STATE TRAVEL	2,500	2,500
80 OUT-OF STATE TRAVEL	4,500	4,500
90 HOLDERNESS TRAINING AREA	61,563	60,629
91 BEAR BROOK RANGE	1,000	1,000

TOTAL	307,057	311,615
ESTIMATED SOURCE OF FUNDS FOR		
HUNTER EDUCATION PROGRAM		
00 FEDERAL FUNDS	300,574	305,108
FISH AND GAME FUNDS	6,483	6,507
TOTAL	307,057	311,615

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 01 ADMINISTRATION AND SUPPORT
 04 CONSERVATION INFO & EDUCATION
 04 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
 01 ADMINISTRATION AND SUPPORT
 04 CONSERVATION INFO & EDUCATION
 05 CONSERVATION EDUCATION

10 PERSONAL SERVICES - PERMANENT	46,273	47,376
20 CURRENT EXPENSES	3,500	3,500
26 ORGANIZATIONAL DUES	750	750
30 EQUIPMENT NEW/REPLACEMENT	6,500	1,000
41 AUDIT FUND SET ASIDE	23	45
50 PERSONAL SERVICE-TEMP/APPOINTE	8,700	11,000
59 PART-TIME - BENEFITTED	78,234	78,234
60 BENEFITS	46,734	47,318
70 IN-STATE TRAVEL	600	900
80 OUT-OF STATE TRAVEL	3,000	3,500
90 VISITOR CENTERS	3,500	4,000
91 EDUCATION	15,000	15,000
93 BARRY CAMP	3,500	4,500
94 WILDLIFE RECREATION PROGRAMS	22,500	45,000
TOTAL	238,814	262,123
ESTIMATED SOURCE OF FUNDS FOR CONSERVATION EDUCATION		
00 FEDERAL FUNDS	22,500	45,000
FISH AND GAME FUNDS	216,314	217,123
TOTAL	238,814	262,123

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 01 ADMINISTRATION AND SUPPORT
 05 ACCESS AND ENGINEERING
 01 ADMIN/FACILITY CONST/MAINT

10 PERSONAL SERVICES - PERMANENT	218,711	225,829
18 OVERTIME	8,000	8,000
20 CURRENT EXPENSES	29,000	29,000
30 EQUIPMENT NEW/REPLACEMENT	1,000	1,000
41 AUDIT FUND SET ASIDE	70	70
47 OWN FORCES MAINT.-BUILD.&GRNDS	G 14,600	14,600

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 01 ADMINISTRATION AND SUPPORT
 05 ACCESS AND ENGINEERING
 01 ADMIN/FACILITY CONST/MAINT

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

48 CONTRACTUAL MAINT.-BUILD&GRNDS G
 50 PERSONAL SERVICE-TEMP/APPOINTE
 59 PART-TIME - BENEFITTED
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 MECHANICS TOOL ALLOWANCE
 91 HATCHERY INITIATIVE
 92 REGIONAL OFFICE MAINTENANCE

15,058
 8,000
 32,406
 96,485
 6,000
 4,000
 400
 40,000
 10,000

15,058
 8,000
 32,406
 99,119
 6,000
 4,000
 400
 40,000
 10,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 ADMIN/FACILITY CONST/MAINT
 00 FEDERAL FUNDS
 FISH AND GAME FUNDS
 TOTAL

483,730

 70,000
 413,730
 483,730

493,482

 70,000
 423,482
 493,482

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 01 ADMINISTRATION AND SUPPORT
 05 ACCESS AND ENGINEERING
 02 PUBLIC ACCESS/LAND ACQUISITION

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 26 ORGANIZATIONAL DUES
 30 EQUIPMENT NEW/REPLACEMENT
 41 AUDIT FUND SET ASIDE
 49 TRANSFRS TO OTHER STATE AGENCS D
 50 PERSONAL SERVICE-TEMP/APPOINTE D
 59 PART-TIME - BENEFITTED
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 91 LAND ACQUISITION

224,751
 4,800
 500

 120
 85,200
 4,000
 54,205
 103,520
 1,750
 725
 25,000

233,080
 4,800
 500
 25,000
 120
 86,677
 4,000
 56,472
 107,441
 1,750
 725
 25,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC ACCESS/LAND ACQUISITION
 00 FEDERAL FUNDS
 09 AGENCY INCOME I
 FISH AND GAME FUNDS
 TOTAL

504,571

 120,000
 203,344
 181,227
 504,571

545,565

 120,000
 210,772
 214,793
 545,565

THE FUNDS IN THIS PAU SHALL NOT BE TRANSFERRED

03 RESOURCE PROTECT'N & DEVELOP'T

(CONT.)

01 FISH AND GAME DEPARTMENT

(CONT.)

01 ADMINISTRATION AND SUPPORT

(CONT.)

05 ACCESS AND ENGINEERING

(CONT.)

02 PUBLIC ACCESS/LAND ACQUISITION

(CONT.)

OR USED FOR ANY OTHER PURPOSE AND SHALL NOT
LAPSE UNTIL JUNE 30, 2005.

03 RESOURCE PROTECT'N & DEVELOP'T

01 FISH AND GAME DEPARTMENT

01 ADMINISTRATION AND SUPPORT

05 ACCESS AND ENGINEERING

03 STATEWIDE PUBLIC BOAT ACCESS

18 OVERTIME		10,000	10,000
20 CURRENT EXPENSES		30,000	30,000
23 HEAT, ELECTRICITY & WATER	D	5,000	5,000
26 ORGANIZATIONAL DUES		500	500
30 EQUIPMENT NEW/REPLACEMENT		26,000	26,000
41 AUDIT FUND SET ASIDE	D	190	190
46 CONSULTANTS		170,000	170,000
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	66,500	66,500
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	61,500	61,500
50 PERSONAL SERVICE-TEMP/APPOINTE		111,430	111,430
60 BENEFITS		12,224	12,224
70 IN-STATE TRAVEL		10,000	10,000
80 OUT-OF STATE TRAVEL		4,000	4,000
90 LAND ACQUISITION		200,000	200,000
91 ACCESS FACILITY CONSTRUCTION		128,000	128,000
92 ACCESS INITIATIVES		10,000	10,000
93 REIMBURSEMENT		203,344	210,772
94 ACCESS FACILITY GRANTS PROGRAM		100,000	100,000
95 ADMINSTRATIVE CHARGE		46,142	46,142
TOTAL		1,194,830	1,202,258
ESTIMATED SOURCE OF FUNDS FOR			
STATEWIDE PUBLIC BOAT ACCESS			
00 FEDERAL FUNDS		190,000	190,000
09 AGENCY INCOME	I	1,004,830	1,012,258
TOTAL		1,194,830	1,202,258

TOTAL	6,685,035	6,793,159
ESTIMATED SOURCE OF FUNDS FOR		
ADMINISTRATION AND SUPPORT		
FEDERAL FUNDS	1,194,137	1,250,536
FISH AND GAME FUNDS	4,141,724	4,178,593
OTHER FUNDS	1,349,174	1,364,030
TOTAL	6,685,035	6,793,159

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 02 WILDLIFE PROGRAMS MGT DIV
 01 WILDLIFE DAMAGE ABATEMENT

10 PERSONAL SERVICES - PERMANENT	42,411	43,398
20 CURRENT EXPENSES	15,000	15,000
26 ORGANIZATIONAL DUES	35	50
60 BENEFITS	15,692	16,057
70 IN-STATE TRAVEL	600	600
90 NUISANCE WILDLIFE ABATEMENT	1,500	1,500
TOTAL	75,238	76,605
ESTIMATED SOURCE OF FUNDS FOR WILDLIFE DAMAGE ABATEMENT		
09 AGENCY INCOME	5,500	5,500
FISH AND GAME FUNDS	69,738	71,105
TOTAL	75,238	76,605

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 02 WILDLIFE PROGRAMS MGT DIV
 02 WILDLIFE PROGRAM MGMT ADM

10 PERSONAL SERVICES - PERMANENT	659,974	676,370
18 OVERTIME	8,600	9,000
20 CURRENT EXPENSES	33,000	33,000
30 EQUIPMENT NEW/REPLACEMENT	22,000	22,000
41 AUDIT FUND SET ASIDE	710	684
49 TRANSFRS TO OTHER STATE AGENCS	73,376	74,957
59 PART-TIME - BENEFITTED	59,748	59,748
60 BENEFITS	269,479	275,694
70 IN-STATE TRAVEL	15,000	16,000
80 OUT-OF STATE TRAVEL	3,500	4,000
91 DEER MANAGEMENT	12,000	12,000
94 FUR AND SMALL GAME MANAGEMENT	12,000	12,000
97 EXT. WILDLIFE PROGRAM	86,000	86,000
98 STATE LANDS MANAGEMENT	20,000	20,000
TOTAL	1,275,387	1,301,453
ESTIMATED SOURCE OF FUNDS FOR WILDLIFE PROGRAM MGMT ADM		
00 FEDERAL FUNDS	710,361	684,062
09 AGENCY INCOME	107,120	108,270
FISH AND GAME FUNDS	457,906	509,121
TOTAL	1,275,387	1,301,453

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 02 WILDLIFE PROGRAMS MGT DIV
 03 WATERFOWL CONSERVATION

20 CURRENT EXPENSES	8,000	8,000
26 ORGANIZATIONAL DUES	400	400
30 EQUIPMENT NEW/REPLACEMENT	1,000	1,000
70 IN-STATE TRAVEL	400	350
80 OUT-OF STATE TRAVEL	4,500	4,500
90 WATERFOWL INITIATIVES	70,000	70,000
91 WATERFOWL STAMPS & PRINTS	13,000	14,000
92 COOP WATERFOWL PROJECTS	10,000	10,000
93 REIMBURSEMENT	12,120	13,270
94 ADMINISTRATIVE CHARGE	3,100	3,100
TOTAL	122,520	124,620
ESTIMATED SOURCE OF FUNDS FOR WATERFOWL CONSERVATION		
05 PRIVATE LOCAL FUNDS	I 122,520	124,620
TOTAL	122,520	124,620

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 02 WILDLIFE PROGRAMS MGT DIV
 04 MOOSE MANAGEMENT

18 OVERTIME	18,000	18,000
20 CURRENT EXPENSES	20,000	20,000
30 EQUIPMENT NEW/REPLACEMENT	5,000	5,000
60 BENEFITS	6,660	6,660
70 IN-STATE TRAVEL	3,000	3,000
80 OUT-OF STATE TRAVEL	2,500	2,500
90 RESEARCH AND MANAGEMENT	100,000	100,000
91 REIMBURSEMENT	105,625	105,625
92 HABITAT PROGRAM	25,000	25,000
94 ADMINISTRATIVE CHARGE	19,750	19,750
TOTAL	305,535	305,535
ESTIMATED SOURCE OF FUNDS FOR MOOSE MANAGEMENT		
07 AGENCY INCOME	I 305,535	305,535
TOTAL	305,535	305,535

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 02 WILDLIFE PROGRAMS MGT DIV
 05 BLACK BEAR MANAGEMENT

18 OVERTIME	1,000	1,000
20 CURRENT EXPENSES	10,000	10,000
30 EQUIPMENT NEW/REPLACEMENT	2,000	2,000
60 BENEFITS	370	370
80 OUT-OF STATE TRAVEL	3,000	3,000
90 RESEARCH AND MANAGEMENT	25,000	25,000
91 REIMBURSEMENT	25,625	25,625
92 HABITAT PROGRAM	10,000	10,000
94 ADC REIMBURSEMENT	4,500	4,500
95 ADMINISTRATIVE CHARGE	5,500	5,500

TOTAL	86,995	86,995
ESTIMATED SOURCE OF FUNDS FOR BLACK BEAR MANAGEMENT		
07 AGENCY INCOME	I 86,995	86,995
TOTAL	86,995	86,995

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 02 WILDLIFE PROGRAMS MGT DIV
 06 WILD TURKEY MANAGEMENT

20 CURRENT EXPENSES	7,500	7,500
30 EQUIPMENT NEW/REPLACEMENT	5,000	5,000
80 OUT-OF STATE TRAVEL	2,000	2,000
90 RESEARCH & MANAGEMENT	15,000	15,000
91 REIMBURSEMENT	16,750	16,750
92 HABITAT PROGRAM	25,000	25,000
94 ADMINISTRATIVE CHARGE	5,700	5,700

TOTAL	76,950	76,950
ESTIMATED SOURCE OF FUNDS FOR WILD TURKEY MANAGEMENT		
07 AGENCY INCOME	I 76,950	76,950
TOTAL	76,950	76,950

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 02 WILDLIFE PROGRAMS MGT DIV
 08 NON-GAME SPECIES MNGT ACT

20 CURRENT EXPENSES	35,000	35,000
41 AUDIT FUND SET ASIDE	441	457
50 PERSONAL SERVICE-TEMP/APPOINTE	47,532	47,532
59 PART-TIME - BENEFITTED	303,986	315,180
60 BENEFITS	116,111	120,253

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03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 02 WILDLIFE PROGRAMS MGT DIV
 08 NON-GAME SPECIES MNGT ACT

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

70 IN-STATE TRAVEL	1,000	1,000
80 OUT-OF STATE TRAVEL	2,500	3,000
90 NONGAME MANAGEMENT	150,000	150,000
93 REIMBURSEMENT	10,000	10,000
94 SECTION 6 END SPP	10,000	10,000
95 ADMINISTRATIVE CHARGE	4,500	4,500
96 CONCORD AIRPORT HABITAT	40,000	40,000
97 CONSERVATION PLATE FUNDS *	100,000	100,000

*
 FUNDS TO BE EXPENDED PURSUANT TO RSA 261:97-C,
 II AND VII.

TOTAL	821,070	836,922
ESTIMATED SOURCE OF FUNDS FOR NON-GAME SPECIES MNGT ACT		
00 FEDERAL FUNDS	440,879	456,723
05 PRIVATE LOCAL FUNDS	64,191	64,199
06 AGENCY INCOME I	114,000	114,000
08 AGENCY INCOME I	152,000	152,000
09 AGENCY INCOME I	50,000	50,000
TOTAL	821,070	836,922

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 02 WILDLIFE PROGRAMS MGT DIV
 09 RAPTOR CONSERVATION ACCOUNT

90 RAPTORCONSERVATION ACCOUNT	100	100
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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
 10 SUPERSPORT WILDLIFE

90 SUPERSPORT HUNTER EXPENSE	3,800	3,800
95 ADMINISTRATIVE CHARGE	280	280

TOTAL	4,080	4,080
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03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 02 WILDLIFE PROGRAMS MGT DIV
 10 SUPERSPORT WILDLIFE

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

ESTIMATED SOURCE OF FUNDS FOR
 SUPERSPORT WILDLIFE

03 REVOLVING FUNDS	I	4,080	4,080
TOTAL		4,080	4,080

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 02 WILDLIFE PROGRAMS MGT DIV
 12 PHEASANT MANAGEMENT

90 PHEASANT PURCHASES	100,000	100,000
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TOTAL	100,000	100,000
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ESTIMATED SOURCE OF FUNDS FOR
 PHEASANT MANAGEMENT

07 AGENCY INCOME	I	100,000	100,000
TOTAL		100,000	100,000

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 02 WILDLIFE PROGRAMS MGT DIV
 13 WILDLIFE HABITAT STAMP PROGRAM

91 REIMBURSEMENT	12,500	12,500
92 HABITAT ACCOUNT	169,003	169,003
95 ADMINISTRATIVE CHARGE	14,200	14,200

TOTAL	195,703	195,703
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ESTIMATED SOURCE OF FUNDS FOR
 WILDLIFE HABITAT STAMP PROGRAM

08 AGENCY INCOME	I	195,703	195,703
TOTAL		195,703	195,703

TOTAL	3,063,578	3,108,963
ESTIMATED SOURCE OF FUNDS FOR		
WILDLIFE PROGRAMS MGT DIV		
FEDERAL FUNDS	1,151,240	1,140,785
FISH AND GAME FUNDS	527,644	580,226
OTHER FUNDS	1,384,694	1,387,952
TOTAL	3,063,578	3,108,963

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	451,068	461,232
20 CURRENT EXPENSES	21,650	21,650
30 EQUIPMENT NEW/REPLACEMENT	22,000	22,000
41 AUDIT FUND SET ASIDE	376	460
50 PERSONAL SERVICE-TEMP/APPOINTE	20,000	20,000
59 PART-TIME - BENEFITTED	41,164	41,164
60 BENEFITS	183,656	187,417
70 IN-STATE TRAVEL	11,000	11,000
80 OUT-OF STATE TRAVEL	3,500	3,500
90 FISHERIES MANAGEMENT	5,500	5,500
95 COOPERATIVE ANADROMOUS PROGRAM	6,000	6,000
TOTAL	765,914	779,923
ESTIMATED SOURCE OF FUNDS FOR		
INLAND FISHERIES ADMINISTRN		
00 FEDERAL FUNDS	330,824	414,705
FISH AND GAME FUNDS	435,090	365,218
TOTAL	765,914	779,923

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	857,974	878,588
18 OVERTIME	114,652	114,652
19 HOLIDAY PAY	5,651	5,651
20 CURRENT EXPENSES	92,000	93,000
23 HEAT, ELECTRICITY & WATER	200,000	202,000
30 EQUIPMENT NEW/REPLACEMENT	80,000	80,000
41 AUDIT FUND SET ASIDE	884	915
50 PERSONAL SERVICE-TEMP/APPOINTE	22,000	23,000
60 BENEFITS	363,645	371,350
70 IN-STATE TRAVEL	60,000	60,000
80 OUT-OF STATE TRAVEL	1,000	1,000
90 FISH FOOD AND HEALTH ANALYSIS	272,000	272,000
91 AERIAL STOCKING	7,000	7,000
92 FISH PURCHASE	5,000	5,000
93 WASTE WATER MONITORING	17,000	20,000
94 HATCHERY MAINTENANCE	35,000	35,000
TOTAL	2,133,806	2,169,156
ESTIMATED SOURCE OF FUNDS FOR		
HATCHERIES		
00 FEDERAL FUNDS	928,613	959,560
FISH AND GAME FUNDS	1,205,193	1,209,596
TOTAL	2,133,806	2,169,156

03 RESOURCE PROTECT'N & DEVELOP'T			
01 FISH AND GAME DEPARTMENT			
03 INLAND FISHERIES DIVISION			
01 INLAND FISHERIES MANAGEMENT			
03 BROOD ATLANTIC SALMN STAMPS/PR			
90 SALMON STAMPS EXPENSE		15,500	15,500
95 ADMINISTRATIVE CHARGE		1,603	1,603
TOTAL		17,103	17,103
ESTIMATED SOURCE OF FUNDS FOR			
BROOD ATLANTIC SALMN STAMPS/PR			
07 AGENCY INCOME	I	17,103	17,103
TOTAL		17,103	17,103
03 RESOURCE PROTECT'N & DEVELOP'T			
01 FISH AND GAME DEPARTMENT			
03 INLAND FISHERIES DIVISION			
01 INLAND FISHERIES MANAGEMENT			
04 SALE OF FISH FOOD			
90 FISH FOOD EXPENSE		3,000	3,000
95 ADMINISTRATIVE CHARGE		250	250
TOTAL		3,250	3,250
ESTIMATED SOURCE OF FUNDS FOR			
SALE OF FISH FOOD			
03 REVOLVING FUNDS	I	3,250	3,250
TOTAL		3,250	3,250
03 RESOURCE PROTECT'N & DEVELOP'T			
01 FISH AND GAME DEPARTMENT			
03 INLAND FISHERIES DIVISION			
01 INLAND FISHERIES MANAGEMENT			
05 SUPERSPORT FISHERIES			
90 SUPERSPORT FISHING EXPENSE		2,000	2,000
95 ADMINISTRATIVE CHARGE		300	300
TOTAL		2,300	2,300
ESTIMATED SOURCE OF FUNDS FOR			
SUPERSPORT FISHERIES			
03 REVOLVING FUNDS	I	2,300	2,300
TOTAL		2,300	2,300

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 03 INLAND FISHERIES DIVISION
 01 INLAND FISHERIES MANAGEMENT
 06 FISHERIES HABITAT

90 CONTRACTUAL
 95 ADMINISTRATIVE CHARGE

145,000
 12,700

145,000
 12,700

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 FISHERIES HABITAT
 03 REVOLVING FUNDS
 TOTAL

I

157,700

157,700

157,700

157,700

157,700

157,700

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 INLAND FISHERIES DIVISION
 FEDERAL FUNDS
 FISH AND GAME FUNDS
 OTHER FUNDS
 TOTAL

3,080,073

3,129,432

1,259,437

1,374,265

1,640,283

1,574,814

180,353

180,353

3,080,073

3,129,432

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 04 REGIONAL OFFICES
 01 REGION 1 - LANCASTER

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 23 HEAT, ELECTRICITY & WATER
 60 BENEFITS

D

25,585
 14,500
 1,800
 9,466

26,121
 14,500
 1,800
 9,665

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 REGION 1 - LANCASTER
 FISH AND GAME FUNDS
 TOTAL

51,351

52,086

51,351

51,351

52,086

52,086

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 04 REGIONAL OFFICES
 02 REGION 2 - NEW HAMPTON

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 23 HEAT, ELECTRICITY & WATER
 60 BENEFITS

D

25,385
 19,000
 6,500
 9,392

26,121
 19,000
 6,500
 9,665

TOTAL

60,277

61,286

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 04 REGIONAL OFFICES
 02 REGION 2 - NEW HAMPTON

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

ESTIMATED SOURCE OF FUNDS FOR
 REGION 2 - NEW HAMPTON
 FISH AND GAME FUNDS
 TOTAL

60,277 61,286
 60,277 61,286

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 04 REGIONAL OFFICES
 03 REGION 3 - DURHAM

20 CURRENT EXPENSES
 23 HEAT, ELECTRICITY & WATER

D

21,000
 8,000

21,000
 9,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 REGION 3 - DURHAM
 FISH AND GAME FUNDS
 TOTAL

29,000 30,000
 29,000 30,000
 29,000 30,000

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 04 REGIONAL OFFICES
 04 REGION 4 - KEENE

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 23 HEAT, ELECTRICITY & WATER
 60 BENEFITS

D

25,385
 14,500
 1,800
 9,392

25,921
 14,500
 1,800
 9,591

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 REGION 4 - KEENE
 FISH AND GAME FUNDS
 TOTAL

51,077 51,812
 51,077 51,812
 51,077 51,812

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 REGIONAL OFFICES
 FISH AND GAME FUNDS
 TOTAL

191,705 195,184
 191,705 195,184
 191,705 195,184

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 05 LAW ENFORCEMENT DIVISION
 01 LAW ENFORCEMENT

10 PERSONAL SERVICES - PERMANENT		2,260,571	2,318,606
18 OVERTIME		40,000	40,000
19 HOLIDAY PAY		70,000	70,000
20 CURRENT EXPENSES		169,494	170,994
26 ORGANIZATIONAL DUES		350	350
30 EQUIPMENT NEW/REPLACEMENT		269,999	269,999
41 AUDIT FUND SET ASIDE	D	305	155
49 TRANSFRS TO OTHER STATE AGENCS	D	5,100	5,100
50 PERSONAL SERVICE-TEMP/APPOINTE		13,000	13,400
60 BENEFITS		878,106	899,609
70 IN-STATE TRAVEL		160,500	160,500
80 OUT-OF STATE TRAVEL		2,600	2,600
91 JOINT ENFORCEMENT AGREEMT-NOAA		150,000	
TOTAL		4,020,025	3,951,313
ESTIMATED SOURCE OF FUNDS FOR LAW ENFORCEMENT			
00 FEDERAL FUNDS		304,587	154,587
09 AGENCY INCOME	I	488,688	489,810
FISH AND GAME FUNDS		3,226,750	3,306,916
TOTAL		4,020,025	3,951,313

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 05 LAW ENFORCEMENT DIVISION
 02 LAW ENFORCEMENT PROGRAMS
 01 DEPUTY CO PROGRAM

41 AUDIT FUND SET ASIDE	D	15	5
50 PERSONAL SERVICE-TEMP/APPOINTE		45,000	45,000
60 BENEFITS		3,443	3,443
TOTAL		48,458	48,448
ESTIMATED SOURCE OF FUNDS FOR DEPUTY CO PROGRAM			
00 FEDERAL FUNDS		15,000	5,000
FISH AND GAME FUNDS		33,458	43,448
TOTAL		48,458	48,448

03 RESOURCE PROTECT'N & DEVELOP'T

01 FISH AND GAME DEPARTMENT

05 LAW ENFORCEMENT DIVISION

02 LAW ENFORCEMENT PROGRAMS

02 SEARCH & RESCUE

90 SEARCH & RESCUE/SPECIAL ACTVTY

D

150,000

150,000

91 ADMINISTRATIVE CHARGE

16,854

16,854

TOTAL

166,854

166,854

ESTIMATED SOURCE OF FUNDS FOR
SEARCH & RESCUE

09 AGENCY INCOME

C

166,854

166,854

TOTAL

166,854

166,854

03 RESOURCE PROTECT'N & DEVELOP'T

01 FISH AND GAME DEPARTMENT

05 LAW ENFORCEMENT DIVISION

02 LAW ENFORCEMENT PROGRAMS

03 OUTSIDE DETAIL

90 OUTSIDE DETAIL

25,000

25,000

TOTAL

25,000

25,000

ESTIMATED SOURCE OF FUNDS FOR
OUTSIDE DETAIL

05 PRIVATE LOCAL FUNDS

I

25,000

25,000

TOTAL

25,000

25,000

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

338,350

338,350

91 OHRV PAYMENT - DRED

877,855

877,855

92 SPECIAL OHRV REGISTRATION FEE

1,949,743

1,949,743

93 OHRV PAYMENT TO EDUC. & TRAI

505,450

505,450

94 OHRV REG. PROG. OR CONTRACT

190,000

190,000

95 TRAIL GROOMING FUND

300,000

300,000

96 OHRV TRAIL EQUIPMENT

500,000

500,000

97 TRAIL ACQUISITION FUND

63,770

63,770

98 LAW ENFORCEMENT CONTRACTS

371,752

371,752

TOTAL

5,096,920

5,096,920

ESTIMATED SOURCE OF FUNDS FOR
OHRV ENFORCEMENT

09 AGENCY INCOME

I

5,096,920

5,096,920

TOTAL

5,096,920

5,096,920

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	84,502	86,449
18 OVERTIME	56,399	56,000
19 HOLIDAY PAY	2,000	2,000
20 CURRENT EXPENSES	27,607	28,876
26 ORGANIZATIONAL DUES	300	300
30 EQUIPMENT NEW/REPLACEMENT	40,293	40,293
50 PERSONAL SERVICE-TEMP/APPOINTE	25,756	25,756
60 BENEFITS	54,844	55,416
70 IN-STATE TRAVEL	17,559	14,170
80 OUT-OF STATE TRAVEL	2,400	2,400
90 LAW ENFORCEMENT CONTRACTS	371,752	371,752
95 ADMINISTRATIVE CHARGE	39,750	39,750
98 FILMS & BROCHURES	7,573	7,573
TOTAL	730,735	730,735
ESTIMATED SOURCE OF FUNDS FOR		
EDUCATION AND TRAINING		
07 AGENCY INCOME	371,752	371,752
09 AGENCY INCOME	358,983	358,983
TOTAL	730,735	730,735

I

TOTAL	10,087,992	10,019,270
ESTIMATED SOURCE OF FUNDS FOR		
LAW ENFORCEMENT DIVISION		
FEDERAL FUNDS	319,587	159,587
FISH AND GAME FUNDS	3,260,208	3,350,364
OTHER FUNDS	6,508,197	6,509,319
TOTAL	10,087,992	10,019,270

03 RESOURCE PROTECT'N & DEVELOP'T

01 FISH AND GAME DEPARTMENT

06 MARINE DIVISION

01 MARINE

10 PERSONAL SERVICES - PERMANENT	206,052	210,788
20 CURRENT EXPENSES	18,000	20,000
26 ORGANIZATIONAL DUES	15,000	16,000
30 EQUIPMENT NEW/REPLACEMENT		2,000
41 AUDIT FUND SET ASIDE	741	470
50 PERSONAL SERVICE-TEMP/APPOINTE	77,000	77,000
59 PART-TIME - BENEFITTED	67,899	69,245
60 BENEFITS	107,253	109,504
70 IN-STATE TRAVEL	3,500	2,500
80 OUT-OF STATE TRAVEL	2,000	2,000
90 MONITORING EXPENSES	16,000	18,000

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03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 06 MARINE DIVISION
 01 MARINE

(CONT.)
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 (CONT.)

91 ANADROMOUS FISH EXPENDITURES	60,000	60,000
92 CLAM/OYSTER POP. - GREAT BAY	66,000	66,000
93 LOBSTER MONITORING EXPENDITURE	19,500	19,500
94 COASTAL COOP STATISTICAL PROG.	150,000	170,000
96 ASMFC PROGRAM		2,000
97 MARINE RESEARCH VESSEL	250,000	
98 AMERICAN SHAD PROJECT	40,680	
TOTAL	1,099,625	845,007
ESTIMATED SOURCE OF FUNDS FOR MARINE		
00 FEDERAL FUNDS	740,592	469,912
09 AGENCY INCOME	66,000	66,000
FISH AND GAME FUNDS	293,033	309,095
TOTAL	1,099,625	845,007

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 06 MARINE DIVISION
 02 ESTUARINE RESERVE

10 PERSONAL SERVICES - PERMANENT	43,421	45,128
20 CURRENT EXPENSES	15,000	16,000
23 HEAT, ELECTRICITY & WATER	7,000	8,000
26 ORGANIZATIONAL DUES	1,000	1,000
30 EQUIPMENT NEW/REPLACEMENT	400	400
41 AUDIT FUND SET ASIDE	881	356
59 PART-TIME - BENEFITTED	143,735	148,083
60 BENEFITS	69,248	71,488
70 IN-STATE TRAVEL	500	500
80 OUT-OF STATE TRAVEL	9,000	9,000
90 EDUCATION PROJECT	205,162	170,226
92 EDUCATION BARN PROJECT	500,000	
TOTAL	995,347	470,181
ESTIMATED SOURCE OF FUNDS FOR ESTUARINE RESERVE		
00 FEDERAL FUNDS	880,321	355,180
05 PRIVATE LOCAL FUNDS	10,219	10,219
FISH AND GAME FUNDS	104,807	104,782
TOTAL	995,347	470,181

TOTAL	2,094,972	1,315,188
ESTIMATED SOURCE OF FUNDS FOR MARINE DIVISION		
FEDERAL FUNDS	1,620,913	825,092

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 06 MARINE DIVISION

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FISH AND GAME FUNDS		397,840	413,877
OTHER FUNDS		76,219	76,219
TOTAL		2,094,972	1,315,188

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 07 WORKER'S COMPENSATION

90 WORKER COMPENSATION	D	140,000	140,000
TOTAL		140,000	140,000
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION			
FISH AND GAME FUNDS		140,000	140,000
TOTAL		140,000	140,000

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 08 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		25,347,555	24,705,396
ESTIMATED SOURCE OF FUNDS FOR FISH AND GAME DEPARTMENT			
FEDERAL FUNDS		5,545,314	4,750,265
FISH AND GAME FUNDS		10,303,604	10,437,258
OTHER FUNDS		9,498,637	9,517,873
TOTAL		25,347,555	24,705,396

03 RESOURCE PROTECT'N & DEVELOP'T
 02 COMMUNITY DEVELOPMENT FINANCE AUTHORITY
 01 COMMUNITY DEVELOPMENT BLOCK GRANT

10 PERSONAL SERIVCES - PERMANENT	298,599	306,458
20 CURRENT EXPENSES	30,488	30,488
22 RENTS&LEASES OTHER THAN STATE	21,075	21,925
26 ORGANIZATIONAL DUES	6,000	6,000
30 EQUIPMENT NEW/REPLACEMENT	20,000	15,000
40 INDIRECT COSTS	6,035	6,035
41 AUDIT FUND SET ASIDE	11,000	11,000
42 ADDITONAL FRINGE BENEFITS	5,139	5,595
46 CONSULTANTS	65,000	65,000
50 PERSONAL SERVICE-TEMP/APPOINTE	11,266	11,266
59 PART-TIME - BENEFITTED	43,062	43,062
60 BENEFITS	127,277	130,184
70 IN-STATE TRAVEL	5,000	5,000
80 OUT-OD STATE TRAVEL	15,000	15,000
90 SPECIAL PROJECTS	15,000	15,000
92 PASS THROUGH FUNDS	10,461,963	10,473,274
TOTAL	11,141,904	11,160,287
ESTIMATED SOURCE OF FUNDS FOR COMMUNITY DEVELOPMENT BLOCK GRANT		
00 FEDERAL FUNDS	11,000,000	11,000,000
GENERAL FUND	141,904	160,287
TOTAL	11,141,904	11,160,287
TOTAL	11,141,904	11,160,287
ESTIMATED SOURCE OF FUNDS FOR COMMUNITY DEVELOPMENT FINANCE AUTHORITY		
FEDERAL FUNDS	11,000,000	11,000,000
GENERAL FUND	141,904	160,287
TOTAL	11,141,904	11,160,287

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 01 OFFICE OF THE COMMISSIONER
 01 ADMINISTRATION & SUPPORT

10 PERSONAL SERVICES - PERMANENT	526,791	538,635
11 SALARY OF COMMISSIONER	96,462	96,462
20 CURRENT EXPENSES	29,171	29,240
22 RENTS&LEASES OTHER THAN STATE	209,763	215,513
23 HEAT, ELECTRICITY & WATER	7,995	8,060
50 PERSONAL SERVICE-TEMP/APPOINTE	12,038	12,126
60 BENEFITS	231,525	235,914
70 IN-STATE TRAVEL	2,300	2,400
90 INFO TECH - COMM OFFICE		2,318

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 01 OFFICE OF THE COMMISSIONER
 01 ADMINISTRATION & SUPPORT

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 (CONT.)

91 INFO TECHNOLOGY - DEPT	11,000	18,274
TOTAL	1,127,045	1,158,942
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION & SUPPORT GENERAL FUND	1,127,045	1,158,942
TOTAL	1,127,045	1,158,942

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 01 OFFICE OF THE COMMISSIONER
 02 DESIGN DEVELOPMENT & MAINTENAN

10 PERSONAL SERVICES - PERMANENT	464,807	476,026
20 CURRENT EXPENSES	24,000	24,000
23 HEAT, ELECTRICITY & WATER D	4,255	4,258
30 EQUIPMENT NEW/REPLACEMENT		38,400
47 OWN FORCES MAINT.-BUILD.&GRNDS G	47,000	50,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS G	20,000	19,600
60 BENEFITS	171,978	176,130
70 IN-STATE TRAVEL	2,200	2,200
90 INFORMATION TECHNOLOGY	3,800	3,900
TOTAL	738,040	794,514
ESTIMATED SOURCE OF FUNDS FOR DESIGN DEVELOPMENT & MAINTENAN		
09 AGENCY INCOME I	436,587	445,040
GENERAL FUND	301,453	349,474
TOTAL	738,040	794,514

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 01 OFFICE OF THE COMMISSIONER
 03 SENIOR COMMUNITY SERVICE EMPLO

20 CURRENT EXPENSES	2,640	2,640
40 INDIRECT COSTS E	1,302	1,302
41 AUDIT FUND SET ASIDE D	23	23
50 PERSONAL SERVICE-TEMP/APPOINTE	15,319	15,319
60 BENEFITS	1,172	1,172
80 OUT-OF STATE TRAVEL	1,850	1,850
TOTAL	22,306	22,306
ESTIMATED SOURCE OF FUNDS FOR SENIOR COMMUNITY SERVICE EMPLO		
00 FEDERAL FUNDS	22,306	22,306

03 RESOURCE PROTECT'N & DEVELOP'T (CONT.)
 03 RESOURCES & ECONOMIC DEVELOP'T (CONT.)
 01 OFFICE OF THE COMMISSIONER (CONT.)
 03 SENIOR COMMUNITY SERVICE EMPLO (CONT.)

TOTAL 22,306 22,306

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 01 OFFICE OF THE COMMISSIONER
 04 WORKER'S COMPENSATION

95 WORKERS COMPENSATION D 19,000 19,570

TOTAL 19,000 19,570
 ESTIMATED SOURCE OF FUNDS FOR
 WORKER'S COMPENSATION
 GENERAL FUND 19,000 19,570
 TOTAL 19,000 19,570

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 01 OFFICE OF THE COMMISSIONER
 05 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMPENSATION D 950 979

TOTAL 950 979
 ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION
 GENERAL FUND 950 979
 TOTAL 950 979

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 01 OFFICE OF THE COMMISSIONER
 06 CONSERVATION PLATE FUNDS

90 CONSERVATION PLATE FUNDS * 104,500 104,500

*
 FUNDS TO BE EXPENDED PURSUANT TO
 RSA 261:97-C, IV AND VII.

TOTAL 104,500 104,500
 ESTIMATED SOURCE OF FUNDS FOR
 CONSERVATION PLATE FUNDS
 08 AGENCY INCOME I 104,500 104,500
 TOTAL 104,500 104,500

TOTAL 2,011,841 2,100,811

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 01 OFFICE OF THE COMMISSIONER

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

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

22,306	22,306
1,448,448	1,528,965
541,087	549,540
2,011,841	2,100,811

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 02 DIVISION OF ECONOMIC DEVELOPMT
 01 ECONOMIC DEVELOPMENT ADMIN

10 PERSONAL SERVICES - PERMANENT	154,410	158,892
11 SALARY OF DIRECTOR	77,256	77,256
20 CURRENT EXPENSES	34,250	33,990
22 RENTS&LEASES OTHER THAN STATE	6,000	6,400
26 ORGANIZATIONAL DUES	1,000	1,000
30 EQUIPMENT NEW/REPLACEMENT		2,005
60 BENEFITS	85,717	87,375
70 IN-STATE TRAVEL	2,790	2,990
80 OUT-OF STATE TRAVEL	3,000	3,200
90 INFORMATION TECHNOLOGY	3,400	3,400
91 PROFESSIONAL BUS ASSISTANCE	7,400	7,950
92 SMALL BUSINESS COUNSELING	280,000	280,000

TOTAL	655,223	664,458
ESTIMATED SOURCE OF FUNDS FOR		
ECONOMIC DEVELOPMENT ADMIN		
GENERAL FUND	655,223	664,458
TOTAL	655,223	664,458

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 02 DIVISION OF ECONOMIC DEVELOPMT
 02 BUSINESS & INDUSTRIAL DEVELOPM

10 PERSONAL SERVICES - PERMANENT	476,564	488,888
20 CURRENT EXPENSES	22,182	22,182
26 ORGANIZATIONAL DUES	1,200	1,200
30 EQUIPMENT NEW/REPLACEMENT		25,246
50 PERSONAL SERVICE-TEMP/APPOINTE	6,612	6,612
60 BENEFITS	176,835	181,395
70 IN-STATE TRAVEL	9,000	9,000
80 OUT-OF STATE TRAVEL	11,000	11,000
90 PRINTING, BINDING AND ADV	72,851	110,305

03 RESOURCE PROTECT'N & DEVELOP'T (CONT.)
 03 RESOURCES & ECONOMIC DEVELOP'T (CONT.)
 02 DIVISION OF ECONOMIC DEVELOPMT (CONT.)
 02 BUSINESS & INDUSTRIAL DEVELOPM (CONT.)

91 INFORMATION TECHNOLOGY	17,000	15,200
TOTAL	793,244	871,028
ESTIMATED SOURCE OF FUNDS FOR		
BUSINESS & INDUSTRIAL DEVELOPM		
GENERAL FUND	793,244	871,028
TOTAL	793,244	871,028

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 02 DIVISION OF ECONOMIC DEVELOPMT
 03 INTERNATIONAL COMMERCE

10 PERSONAL SERVICES - PERMANENT	319,621	328,050
20 CURRENT EXPENSES	54,260	54,260
22 RENTS&LEASES OTHER THAN STATE	78,008	78,008
23 HEAT, ELECTRICITY & WATER D	16,400	17,050
26 ORGANIZATIONAL DUES	2,200	2,200
30 EQUIPMENT NEW/REPLACEMENT		23,110
60 BENEFITS	118,260	121,378
70 IN-STATE TRAVEL	6,000	6,000
80 OUT-OF STATE TRAVEL *	22,500	22,500
90 INFORMATION TECHNOLOGY	12,000	17,000
91 PROMOTION/CONTRACTS	204,787	171,205
94 INTERNATIONAL MARKETING	100,000	100,000

*
 CLASS 80 OUT-OF STATE TRAVEL SHALL NOT LAPSE
 AND SHALL BE EXEMPT FROM ANY EXECUTIVE ORDER.

TOTAL	934,036	940,761
ESTIMATED SOURCE OF FUNDS FOR		
INTERNATIONAL COMMERCE		
GENERAL FUND	934,036	940,761
TOTAL	934,036	940,761

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 02 DIVISION OF ECONOMIC DEVELOPMT
 04 INDUSTRIAL RESEARCH CENTER

90 INDUSTRIAL RESEARCH CENTER	505,000	505,000
TOTAL	505,000	505,000
ESTIMATED SOURCE OF FUNDS FOR		
INDUSTRIAL RESEARCH CENTER		

03 RESOURCE PROTECT'N & DEVELOP'T (CONT.)
 03 RESOURCES & ECONOMIC DEVELOP'T (CONT.)
 02 DIVISION OF ECONOMIC DEVELOPMT (CONT.)
 04 INDUSTRIAL RESEARCH CENTER (CONT.)

GENERAL FUND	505,000	505,000
TOTAL	505,000	505,000

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 02 DIVISION OF ECONOMIC DEVELOPMT
 05 PROCUREMENT TECHNICAL ASSISTN

10 PERSONAL SERVICES - PERMANENT	95,979	100,074
20 CURRENT EXPENSES	23,820	24,401
26 ORGANIZATIONAL DUES	1,050	1,050
30 EQUIPMENT NEW/REPLACEMENT	3,600	3,600
41 AUDIT FUND SET ASIDE	280	336
59 PART-TIME - BENEFITTED	34,515	70,551
60 BENEFITS	48,283	63,131
70 IN-STATE TRAVEL	3,086	3,086
80 OUT-OF STATE TRAVEL	7,780	7,780
90 PROMOTIONS & CONTRACTS	25,170	25,170
91 INFORMATION TECHNOLOGY	35,899	35,899
TOTAL	279,462	335,078
ESTIMATED SOURCE OF FUNDS FOR PROCUREMENT TECHNICAL ASSISTN		
00 FEDERAL FUNDS	279,462	335,078
TOTAL	279,462	335,078

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 02 DIVISION OF ECONOMIC DEVELOPMT
 06 TELECOMMUNICATIONS INITIATIVE

90 TELECOMMUNICATIONS INITIATIVE	75,000	
TOTAL	75,000	
ESTIMATED SOURCE OF FUNDS FOR TELECOMMUNICATIONS INITIATIVE		
GENERAL FUND	75,000	
TOTAL	75,000	

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 02 DIVISION OF ECONOMIC DEVELOPMT
 07 WORKFORCE INVESTMENT

10 PERSONAL SERVICES - PERMANENT	183,802	190,926
20 CURRENT EXPENSES	10,000	10,500
40 INDIRECT COSTS	16,265	16,861
41 AUDIT FUND SET ASIDE	279	290
60 BENEFITS	68,007	70,643
70 IN-STATE TRAVEL	10,000	10,000
80 OUT-OF STATE TRAVEL	4,500	4,500
90 WORKFORCE INVESTMENT	17,000	17,250
91 INFORMATION TECHNOLOGY	6,500	6,500
TOTAL	316,353	327,470
ESTIMATED SOURCE OF FUNDS FOR WORKFORCE INVESTMENT		
00 FEDERAL FUNDS	278,878	289,095
GENERAL FUND	37,475	38,375
TOTAL	316,353	327,470

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 02 DIVISION OF ECONOMIC DEVELOPMT
 09 ECONOMIC DEVELOPMENT RECYCLING

10 PERSONAL SERIVCES - PERMANENT	43,708	45,480
60 BENEFITS	16,172	16,828
TOTAL	59,880	62,308
ESTIMATED SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT RECYCLING		
09 AGENCY INCOME	39,880	42,308
GENERAL FUND	20,000	20,000
TOTAL	59,880	62,308

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 02 DIVISION OF ECONOMIC DEVELOPMT
 10 INDUSTRIES OF THE FUTURE

10 PERSONAL SERIVCES - PERMANENT	44,928	44,928
20 CURRENT EXPENSES	800	800
42 ADDITIONAL FRINGE BENEFITS	2,606	2,606
60 BENEFITS	16,623	16,623
70 IN-STATE TRAVEL	1,273	1,273
80 OUT-OF-STATE TRAVEL	3,500	3,500
90 ICBNHE CONTRACT	75,000	75,000
TOTAL	144,730	144,730

03 RESOURCE PROTECT'N & DEVELOP'T (CONT.)
 03 RESOURCES & ECONOMIC DEVELOP'T (CONT.)
 02 DIVISION OF ECONOMIC DEVELOPMT (CONT.)
 10 INDUSTRIES OF THE FUTURE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 INDUSTRIES OF THE FUTURE
 01 TRANSFERS FROM OTHER AGENCIES
 TOTAL

144,730
 144,730

144,730
 144,730

TOTAL	3,762,928	3,850,833
ESTIMATED SOURCE OF FUNDS FOR		
DIVISION OF ECONOMIC DEVELOPMT		
FEDERAL FUNDS	558,340	624,173
GENERAL FUND	3,019,978	3,039,622
OTHER FUNDS	184,610	187,038
TOTAL	3,762,928	3,850,833

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 03 DIVISION OF FORESTS AND LANDS
 01 FOREST ADMINISTRATION
 01 ADMINISTRATION & SUPPORT

10 PERSONAL SERVICES - PERMANENT	106,609	109,752
11 SALARY OF DIRECTOR	77,256	77,256
20 CURRENT EXPENSES	26,750	27,750
22 RENTS&LEASES OTHER THAN STATE	6,500	6,500
23 HEAT, ELECTRICITY & WATER	1,751	1,823
26 ORGANIZATIONAL DUES	6,500	6,500
40 INDIRECT COSTS	4,573	4,673
41 AUDIT FUND SET ASIDE	79	81
45 PERSONNEL SERVICES/NON BENEFIT	218,500	218,500
60 BENEFITS	68,030	69,193
70 IN-STATE TRAVEL	1,150	1,150
90 AMERICA THE BEAUTIFUL	8,440	8,535

TOTAL	526,138	531,713
ESTIMATED SOURCE OF FUNDS FOR		
ADMINISTRATION & SUPPORT		
00 FEDERAL FUNDS	78,325	80,040
GENERAL FUND	447,813	451,673
TOTAL	526,138	531,713

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 03 DIVISION OF FORESTS AND LANDS
 01 FOREST ADMINISTRATION
 02 FOREST RESOURCE PLANNING

10 PERSONAL SERVICES - PERMANENT	78,753	81,520
20 CURRENT EXPENSES	1,500	1,500
60 BENEFITS	29,139	30,163
70 IN-STATE TRAVEL	500	500
80 OUT-OF STATE TRAVEL	1,500	1,500
90 PUBLICATIONS	1,000	1,000
TOTAL	112,392	116,183
ESTIMATED SOURCE OF FUNDS FOR FOREST RESOURCE PLANNING		
00 FEDERAL FUNDS	46,364	48,301
GENERAL FUND	66,028	67,882
TOTAL	112,392	116,183

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 03 DIVISION OF FORESTS AND LANDS
 02 FOREST PROTECTION BUREAU
 01 FOREST PROTECTION

10 PERSONAL SERVICES - PERMANENT	607,133	623,733
20 CURRENT EXPENSES	66,044	66,044
23 HEAT, ELECTRICITY & WATER	4,000	4,000
26 ORGANIZATIONAL DUES	3,800	4,000
40 INDIRECT COSTS	4,554	4,554
41 AUDIT FUND SET ASIDE	78	78
59 PART-TIME - BENEFITTED	214,724	223,313
60 BENEFITS	304,087	313,407
70 IN-STATE TRAVEL	5,000	5,000
97 PROFESSIONAL FEES & OTHER SV	9,000	9,000
TOTAL	1,218,420	1,253,129
ESTIMATED SOURCE OF FUNDS FOR FOREST PROTECTION		
00 FEDERAL FUNDS	78,000	78,000
GENERAL FUND	1,140,420	1,175,129
TOTAL	1,218,420	1,253,129

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	46,073	47,176
20 CURRENT EXPENSES	5,671	5,671
40 INDIRECT COSTS	1,143	1,143
41 AUDIT FUND SET ASIDE	20	20

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.)		
02 INSECT & DISEASE	(CONT.)		
50 PERSONAL SERVICE-TEMP/APPOINTEE		711	5,421
60 BENEFITS		17,101	17,870
70 IN-STATE TRAVEL		560	560
TOTAL		71,279	77,861
ESTIMATED SOURCE OF FUNDS FOR			
INSECT & DISEASE			
00 FEDERAL FUNDS		42,503	44,014
GENERAL FUND		28,776	33,847
TOTAL		71,279	77,861
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			
10 PERSONAL SERVICES - PERMANENT		38,355	38,355
20 CURRENT EXPENSES		1,191	1,191
40 INDIRECT COSTS	E	4,570	4,570
41 AUDIT FUND SET ASIDE	D	42	42
60 BENEFITS		14,191	14,191
70 IN-STATE TRAVEL		500	500
80 OUT-OF STATE TRAVEL		2,600	2,600
91 INFORMATION TECHNOLOGY		800	800
TOTAL		62,249	62,249
ESTIMATED SOURCE OF FUNDS FOR			
FOREST HEALTH MONITORING			
00 FEDERAL FUNDS		41,977	41,977
01 TRANSFERS FROM OTHER AGENCIES	I	20,272	20,272
TOTAL		62,249	62,249
03 RESOURCE PROTECT'N & DEVELOP'T			
03 RESOURCES & ECONOMIC DEVELOP'T			
03 DIVISION OF FORESTS AND LANDS			
02 FOREST PROTECTION BUREAU			
04 PLOT MANAGEMENT			
30 EQUIPMENT NEW/REPLACEMENT		397	397
40 INDIRECT COSTS	E	1,996	1,996
41 AUDIT FUND SET ASIDE	D	23	23
49 TRANSFRS TO OTHER STATE AGENCS	D	20,272	20,272
TOTAL		22,688	22,688
ESTIMATED SOURCE OF FUNDS FOR			
PLOT MANAGEMENT			
00 FEDERAL FUNDS		22,688	22,688

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.)		
04 PLOT MANAGEMENT	(CONT.)		
TOTAL		22,688	22,688
03 RESOURCE PROTECT'N & DEVELOP'T			
03 RESOURCES & ECONOMIC DEVELOP'T			
03 DIVISION OF FORESTS AND LANDS			
02 FOREST PROTECTION BUREAU			
05 STATE FIRE ASSISTANCE			
30 EQUIPMENT NEW/REPLACEMENT		500	500
40 INDIRECT COSTS	E	6,448	248
41 AUDIT FUND SET ASIDE	D	112	5
80 OUT-OF STATE TRAVEL		2,500	2,500
90 AERIAL SURVEY/TRAINING		1,000	1,000
91 RURAL FIRE PROTECTION		100,000	
TOTAL		110,560	4,253
ESTIMATED SOURCE OF FUNDS FOR			
STATE FIRE ASSISTANCE			
00 FEDERAL FUNDS		110,560	4,253
TOTAL		110,560	4,253
03 RESOURCE PROTECT'N & DEVELOP'T			
03 RESOURCES & ECONOMIC DEVELOP'T			
03 DIVISION OF FORESTS AND LANDS			
02 FOREST PROTECTION BUREAU			
06 VOLUNTEER FIRE ASSISTANCE			
41 AUDIT FUND SET ASIDE	D	30	30
93 COOP FORESTRY ASSISTANCE		29,602	29,602
TOTAL		29,632	29,632
ESTIMATED SOURCE OF FUNDS FOR			
VOLUNTEER FIRE ASSISTANCE			
00 FEDERAL FUNDS		29,632	29,632
TOTAL		29,632	29,632
03 RESOURCE PROTECT'N & DEVELOP'T			
03 RESOURCES & ECONOMIC DEVELOP'T			
03 DIVISION OF FORESTS AND LANDS			
03 COMMUNITY FORESTRY BUREAU			
01 COMMUNITY FORESTRY			
10 PERSONAL SERVICES - PERMANENT		87,724	90,460
20 CURRENT EXPENSES		500	500
40 INDIRECT COSTS	E	3,130	3,261
41 AUDIT FUND SET ASIDE	D	54	56
60 BENEFITS		32,458	33,470
70 IN-STATE TRAVEL		50	50

03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
03 RESOURCES & ECONOMIC DEVELOP'T	(CONT.)		
03 DIVISION OF FORESTS AND LANDS	(CONT.)		
03 COMMUNITY FORESTRY BUREAU	(CONT.)		
01 COMMUNITY FORESTRY	(CONT.)		
TOTAL		123,916	127,797
ESTIMATED SOURCE OF FUNDS FOR			
COMMUNITY FORESTRY			
00 FEDERAL FUNDS		53,622	55,862
01 TRANSFERS FROM OTHER AGENCIES	I	70,294	71,935
TOTAL		123,916	127,797
03 RESOURCE PROTECT'N & DEVELOP'T			
03 RESOURCES & ECONOMIC DEVELOP'T			
03 DIVISION OF FORESTS AND LANDS			
03 COMMUNITY FORESTRY BUREAU			
02 TAYLOR MILL			
47 OWN FORCES MAINT.-BUILD.&GRNDS		2,500	2,500
TOTAL		2,500	2,500
ESTIMATED SOURCE OF FUNDS FOR			
TAYLOR MILL			
GENERAL FUND		2,500	2,500
TOTAL		2,500	2,500
03 RESOURCE PROTECT'N & DEVELOP'T			
03 RESOURCES & ECONOMIC DEVELOP'T			
03 DIVISION OF FORESTS AND LANDS			
03 COMMUNITY FORESTRY BUREAU			
03 STONE ESTATE TRUST FUNDS			
10 PERSONAL SERVICES - PERMANENT		75,529	78,678
20 CURRENT EXPENSES		19,000	19,000
23 HEAT, ELECTRICITY & WATER	D	10,000	10,000
49 TRANSFRS TO OTHER STATE AGENCS	D	70,294	71,935
50 PERSONAL SERVICE-TEMP/APPOINTE		8,000	8,000
60 BENEFITS		28,558	29,723
70 IN-STATE TRAVEL		1,500	1,500
90 COMMUNITY FORESTRY		4,000	2,000
91 FACILITY IMPROVEMENTS		3,791	2,065
92 INFORMATION TECHNOLOGY		1,000	1,000
TOTAL		221,672	223,901
ESTIMATED SOURCE OF FUNDS FOR			
STONE ESTATE TRUST FUNDS			
05 PRIVATE LOCAL FUNDS	I	221,672	223,901
TOTAL		221,672	223,901

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 03 DIVISION OF FORESTS AND LANDS
 03 COMMUNITY FORESTRY BUREAU
 04 SHIELING TRUST FUNDS

20 CURRENT EXPENSES		4,970	4,970
23 HEAT, ELECTRICITY & WATER	D	3,000	3,000
70 IN-STATE TRAVEL		500	500
90 STEWARDSHIP		3,970	3,970
91 BLDG REPAIRS		2,560	2,560
TOTAL		15,000	15,000
ESTIMATED SOURCE OF FUNDS FOR SHIELING TRUST FUNDS			
05 PRIVATE LOCAL FUNDS	I	15,000	15,000
TOTAL		15,000	15,000

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 03 DIVISION OF FORESTS AND LANDS
 04 FOREST MANAGMENT BUREAU
 01 FOREST MANAGEMENT

10 PERSONAL SERVICES - PERMANENT		298,896	306,644
20 CURRENT EXPENSES		10,342	10,342
49 TRANSFRS TO OTHER STATE AGENCS	D	12,230	12,493
60 BENEFITS		110,592	113,458
70 IN-STATE TRAVEL		2,781	2,864
TOTAL		434,841	445,801
ESTIMATED SOURCE OF FUNDS FOR FOREST MANAGEMENT			
GENERAL FUND		434,841	445,801
TOTAL		434,841	445,801

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		101,406	104,465
20 CURRENT EXPENSES		25,536	25,536
23 HEAT, ELECTRICITY & WATER	D	6,750	6,750
40 INDIRECT COSTS	E	584	584
41 AUDIT FUND SET ASIDE	D	10	10
50 PERSONAL SERVICE-TEMP/APPOINTE		11,375	11,375
60 BENEFITS		38,390	39,522
70 IN-STATE TRAVEL		200	200
TOTAL		184,251	188,442
ESTIMATED SOURCE OF FUNDS FOR NURSERY			

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.)		
02 NURSERY	(CONT.)		
00 FEDERAL FUNDS		10,000	10,000
01 TRANSFERS FROM OTHER AGENCIES	I	30,348	30,348
GENERAL FUND		143,903	148,094
TOTAL		184,251	188,442
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			
10 PERSONAL SERVICES - PERMANENT		69,222	70,761
20 CURRENT EXPENSES		1,500	1,500
60 BENEFITS		25,612	26,182
70 IN-STATE TRAVEL		1,500	1,500
TOTAL		97,834	99,943
ESTIMATED SOURCE OF FUNDS FOR			
FORESTRY & WILDLIFE PROJECT			
01 TRANSFERS FROM OTHER AGENCIES	I	85,606	87,450
09 AGENCY INCOME	I	12,228	12,493
TOTAL		97,834	99,943
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		102,179	106,497
20 CURRENT EXPENSES		17,850	17,850
49 TRANSFRS TO OTHER STATE AGENCS	D	30,348	30,348
50 PERSONAL SERVICE-TEMP/APPOINTE		28,065	28,065
59 PART-TIME - BENEFITTED		55,035	57,507
60 BENEFITS		60,316	62,829
70 IN-STATE TRAVEL		7,100	7,400
80 OUT-OF STATE TRAVEL		1,800	1,800
90 SPECIAL DEPUTY TRAINING		7,000	7,000
91 FOREST ACCESS		103,500	76,500
92 BOUNDARY LINES		34,000	34,000
93 FOREST HEALTH & PROTECTION		30,000	30,000
94 INFORMATION TECHNOLOGY		22,000	22,000
95 WILDLIFE HABITAT		21,500	21,500
96 FOR. LAW ENFORCEMENT		20,000	20,000
97 SITE MGT. & MONITORING		15,000	15,000
98 TIMBER SALE PILOT		4,000	4,000
99 INFESTATION ERADICATION		54,000	54,000
TOTAL		613,693	596,296

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	613,693	596,296
TOTAL		613,693	596,296

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 03 DIVISION OF FORESTS AND LANDS
 04 FOREST MANAGMENT BUREAU
 05 FOX FOREST TRUST FUNDS

20 CURRENT EXPENSES		12,400	12,800
23 HEAT, ELECTRICITY & WATER	D	5,250	5,500
30 EQUIPMENT NEW/REPLACEMENT		24,000	
50 PERSONAL SERVICE-TEMP/APPOINTE		33,100	34,752
60 BENEFITS		2,532	2,659
70 IN-STATE TRAVEL		1,050	1,050
80 OUT-OF STATE TRAVEL		1,575	1,650
90 BUILDING OPERATIONS		14,500	11,025
TOTAL		94,407	69,436

ESTIMATED SOURCE OF FUNDS FOR
 FOX FOREST TRUST FUNDS

05 PRIVATE LOCAL FUNDS	I	94,407	69,436
TOTAL		94,407	69,436

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		167,613	172,309
20 CURRENT EXPENSES		3,594	3,594
60 BENEFITS		62,017	63,754
70 IN-STATE TRAVEL		60	60

TOTAL		233,284	239,717
ESTIMATED SOURCE OF FUNDS FOR LAND MANAGEMENT BUREAU GENERAL FUND		233,284	239,717
TOTAL		233,284	239,717

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 03 DIVISION OF FORESTS AND LANDS
 06 NATURAL HERITAGE INV BUREAU

10 PERSONAL SERVICES - PERMANENT	79,738	82,540
20 CURRENT EXPENSES	2,136	2,136
60 BENEFITS	29,503	30,540
70 IN-STATE TRAVEL	1,500	1,500
TOTAL	112,877	116,716
ESTIMATED SOURCE OF FUNDS FOR		
NATURAL HERITAGE INV BUREAU		
GENERAL FUND	112,877	116,716
TOTAL	112,877	116,716

TOTAL	4,287,633	4,223,257
ESTIMATED SOURCE OF FUNDS FOR		
DIVISION OF FORESTS AND LANDS		
FEDERAL FUNDS	513,671	414,767
GENERAL FUND	2,610,442	2,681,359
OTHER FUNDS	1,163,520	1,127,131
TOTAL	4,287,633	4,223,257

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 04 DIV. OF PARKS AND RECREATION
 01 PARKS ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT	539,156	556,670
11 SALARY OF DIRECTOR	78,056	78,256
20 CURRENT EXPENSES	47,050	47,050
22 RENTS&LEASES OTHER THAN STATE	9,800	9,800
26 ORGANIZATIONAL DUES	9,800	9,800
60 BENEFITS	228,369	234,923
70 IN-STATE TRAVEL	3,500	3,500
80 OUT-OF STATE TRAVEL	10,000	10,000
92 PUBLIC INFO BROCHURES & SCHOOL	30,500	30,500
93 TELECOMMUNICATIONS	2,500	2,500
94 INFORMATION TECHNOLOGY	11,184	11,184
TOTAL	969,915	994,183
ESTIMATED SOURCE OF FUNDS FOR		
PARKS ADMINISTRATION		
09 AGENCY INCOME	969,915	994,183
TOTAL	969,915	994,183

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 04 DIV. OF PARKS AND RECREATION
 02 BUREAU OF PARKS OPERATIONS
 01 SERVICE PARKS

10 PERSONAL SERVICES - PERMANENT		618,732	639,257
19 HOLIDAY PAY		30,000	30,000
20 CURRENT EXPENSES		835,000	835,000
23 HEAT, ELECTRICITY & WATER	D	330,000	330,000
30 EQUIPMENT NEW/REPLACEMENT		99,950	99,950
44 DEBT SERVICE (OTHER AGENCIES)		61,163	59,520
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	65,000	65,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	20,000	20,000
50 PERSONAL SERVICE-TEMP/APPOINTE		1,581,880	1,581,880
59 PART-TIME - BENEFITTED		296,290	296,290
60 BENEFITS		470,672	478,266
70 IN-STATE TRAVEL		2,000	2,000
80 OUT-OF STATE TRAVEL		3,000	3,000
90 SEACOAST SCIENCE CENTER		66,200	66,200
92 MARKETING PROGRAM		75,000	75,000
93 INFORMATION TECHNOLOGY		12,000	12,000
95 AMERICORPS		110,000	110,000
96 ROAD MAINTENANCE		50,000	50,000
97 OLD MAN 200TH ANNIVERSARY		20,000	20,000
TOTAL		4,746,887	4,773,363
ESTIMATED SOURCE OF FUNDS FOR SERVICE PARKS			
09 AGENCY INCOME	I	4,746,887	4,773,363
TOTAL		4,746,887	4,773,363

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 04 DIV. OF PARKS AND RECREATION
 02 BUREAU OF PARKS OPERATIONS
 02 HAMPTON METERS

19 HOLIDAY PAY		3,000	3,000
20 CURRENT EXPENSES		18,000	18,000
23 HEAT, ELECTRICITY & WATER	D	5,000	5,000
30 EQUIPMENT NEW/REPLACEMENT		12,597	
44 DEBT SERVICE (OTHER AGENCIES)		224,274	215,890
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	50,000	50,000
50 PERSONAL SERVICE-TEMP/APPOINTE		143,165	143,165
60 BENEFITS		12,062	12,062
TOTAL		468,098	447,117
ESTIMATED SOURCE OF FUNDS FOR HAMPTON METERS			
06 AGENCY INCOME	I	468,098	447,117
TOTAL		468,098	447,117

03 RESOURCE PROTECT'N & DEVELOP'T (CONT.)
 03 RESOURCES & ECONOMIC DEVELOP'T (CONT.)
 04 DIV. OF PARKS AND RECREATION (CONT.)
 02 BUREAU OF PARKS OPERATIONS (CONT.)
 02 HAMPTON METERS (CONT.)

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 DIV. OF PARKS AND RECREATION
 03 TRAILS BUREAU

10 PERSONAL SERVICES - PERMANENT	383,827	393,613
20 CURRENT EXPENSES	20,000	20,000
22 RENTS&LEASES OTHER THAN STATE	25,000	25,000
26 ORGANIZATIONAL DUES	300	300
30 EQUIPMENT NEW/REPLACEMENT	24,918	1,500
50 PERSONAL SERVICE-TEMP/APPOINTE	9,080	9,080
59 PART-TIME - BENEFITTED	30,000	30,000
60 BENEFITS	153,811	157,432
70 IN-STATE TRAVEL	3,000	3,000
90 PROGRAM SUPPORT	233,132	243,142
91 GRANTS-IN-AID	1,659,734	1,659,734
92 TRAILS MAINTENANCE	225,000	225,000
93 GRANTS IN AID/EQUIP	255,260	255,260
94 GRANT-IN-AID-WHEELED	249,949	249,949
95 GRANT-IN-AID/EQUIP-WHEELED	119,740	119,740
96 TRAIL ACQUISITION	47,896	47,896
TOTAL	3,440,647	3,440,646
ESTIMATED SOURCE OF FUNDS FOR TRAILS BUREAU		
03 REVOLVING FUNDS I	1,459,680	1,459,679
04 AGENCY INCOME I	675,000	675,000
05 PRIVATE LOCAL FUNDS I	47,896	47,896
06 AGENCY INCOME I	375,000	375,000
07 AGENCY INCOME I	658,071	658,071
09 AGENCY INCOME I	225,000	225,000
TOTAL	3,440,647	3,440,646

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 04 DIV. OF PARKS AND RECREATION
 04 CANNON MOUNTAIN

10 PERSONAL SERVICES - PERMANENT	546,431	564,782
11 PERSONAL SERVICES-UNCLASSIFIED	63,976	63,976
19 HOLIDAY PAY	21,500	22,000
20 CURRENT EXPENSES	279,550	294,350
22 RENTS&LEASES OTHER THAN STATE	198,000	207,500
23 HEAT, ELECTRICITY & WATER	668,000	719,000
24 MAINT.OTHER THAN BUILD.& GRNDS	20,000	17,000
26 ORGANIZATIONAL DUES	13,000	13,000
30 EQUIPMENT NEW/REPLACEMENT	87,326	85,906
47 OWN FORCES MAINT.-BUILD.&GRNDS	60,000	60,000
50 PERSONAL SERVICE-TEMP/APPOINTE	542,297	547,304
59 PART-TIME - BENEFITTED	294,200	305,956
60 BENEFITS	384,145	395,853
70 IN-STATE TRAVEL	1,100	1,200
80 OUT-OF STATE TRAVEL	12,600	13,800
90 SNOWMAKING	141,900	99,600
91 INSURANCE (LIABILITY)	45,000	45,000
92 CANNON-PROMOTION MARKETING	290,000	299,800
93 WORKERS COMP	90,000	90,000
94 UNEMPLOYMENT COMP	30,000	30,000
95 INFORMATION TECHNOLOGY	9,400	12,900
TOTAL	3,798,425	3,888,927
ESTIMATED SOURCE OF FUNDS FOR CANNON MOUNTAIN		
09 AGENCY INCOME	3,798,425	3,888,927
TOTAL	3,798,425	3,888,927

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 04 DIV. OF PARKS AND RECREATION
 05 WORKER'S COMPENSATION

95 WORKERS COMPENSATION	D	86,000	86,000
TOTAL		86,000	86,000
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION			
09 AGENCY INCOME	I	86,000	86,000
TOTAL		86,000	86,000

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 04 DIV. OF PARKS AND RECREATION
 06 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMPENSATION	D	46,000	46,000
TOTAL		46,000	46,000
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION			
09 AGENCY INCOME	I	46,000	46,000
TOTAL		46,000	46,000
TOTAL			
ESTIMATED SOURCE OF FUNDS FOR DIV. OF PARKS AND RECREATION		13,555,972	13,676,236
OTHER FUNDS			
TOTAL		13,555,972	13,676,236

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 05 DIVISION OF TRAVEL & TOURISM

10 PERSONAL SERVICES - PERMANENT		336,574	346,366
11 PERSONAL SERVICES-UNCLASSIFIED		77,655	77,655
20 CURRENT EXPENSES		393,000	393,000
22 RENTS&LEASES OTHER THAN STATE		49,000	49,000
26 ORGANIZATIONAL DUES		16,595	16,595
30 EQUIPMENT NEW/REPLACEMENT		500	500
60 BENEFITS		153,264	156,887
70 IN-STATE TRAVEL		3,000	3,000
80 OUT-OF STATE TRAVEL		15,000	15,000
90 PRINTING ADV AND PROMOTION	*	1,573,702	1,590,515
91 INFORMATION TECHNOLOGY		32,100	42,100
93 JOINT PROMOTIONAL ADVERTISING	** G	552,900	570,360
94 INTERNATIONAL TOURISM	G	210,000	210,000
95 TRAVEL TOURISM DEVELOPMNT FUND		1,775,583	1,893,013

*

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.

**

AN AMOUNT NOT EXCEEDING 20% OF THE TOTAL
 APPROPRIATION MAY BE TRANSFERRED TO PRINTING
 AND ADVERTISING WITH THE APPROVAL OF FISCAL

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 05 DIVISION OF TRAVEL & TOURISM

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

COMMITTEE AND GOVERNOR AND COUNCIL.

TOTAL	5,188,873	5,363,991
ESTIMATED SOURCE OF FUNDS FOR		
DIVISION OF TRAVEL & TOURISM		
GENERAL FUND	5,188,873	5,363,991
TOTAL	5,188,873	5,363,991

TOTAL	28,807,247	29,215,128
ESTIMATED SOURCE OF FUNDS FOR		
RESOURCES & ECONOMIC DEVELOP'T		
FEDERAL FUNDS	1,094,317	1,061,246
GENERAL FUND	12,267,741	12,613,937
OTHER FUNDS	15,445,189	15,539,945
TOTAL	28,807,247	29,215,128

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 01 OFFICE OF THE COMMISSIONER
 01 COMMISSIONER'S OFFICE

10 PERSONAL SERVICES - PERMANENT	66,562	68,264
11 SALARY OF COMMISSIONER	76,060	77,173
12 SALARY OF ASST COMMISSIONER	89,728	89,728
20 CURRENT EXPENSES	15,000	15,000
24 MAINT.OTHER THAN BUILD.& GRNDS	700	700
26 ORGANIZATIONAL DUES	15,000	15,000
28 TRANSFERS TO GENERAL SERVICES	8,828	8,941
49 TRANSFRS TO OTHER STATE AGENCS	254	254
60 BENEFITS	85,969	87,011
70 IN-STATE TRAVEL	1,000	1,000
80 OUT-OF STATE TRAVEL	4,500	7,000

TOTAL	363,601	370,071
ESTIMATED SOURCE OF FUNDS FOR		
COMMISSIONER'S OFFICE		
GENERAL FUND	363,601	370,071
TOTAL	363,601	370,071

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 01 OFFICE OF THE COMMISSIONER
 02 ADMINISTRATION & SUPPORT

10 PERSONAL SERVICES - PERMANENT		1,602,890	1,639,632
18 OVERTIME		15,675	15,675
20 CURRENT EXPENSES		89,998	89,998
22 RENTS&LEASES OTHER THAN STATE		11,000	11,000
24 MAINT.OTHER THAN BUILD.& GRNDS		18,900	18,900
26 ORGANIZATIONAL DUES		3,000	3,000
28 TRANSFERS TO GENERAL SERVICES	D	94,902	96,110
30 EQUIPMENT NEW/REPLACEMENT	J	50,000	50,000
49 TRANSFRS TO OTHER STATE AGENCS	D	2,731	2,731
50 PERSONAL SERVICE-TEMP/APPOINTE		125,400	125,400
60 BENEFITS		608,462	622,057
70 IN-STATE TRAVEL		6,000	6,000
80 OUT-OF STATE TRAVEL		5,000	5,000
90 REGIONAL PLANNG COMM CONTRACTS		209,250	215,000
91 STATE SURFICIAL MAP PROGRAM		25,000	25,000
92 PRINTING		2,000	7,000
TOTAL		2,870,208	2,932,503
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION & SUPPORT			
01 TRANSFERS FROM OTHER AGENCIES	I	733,353	741,421
GENERAL FUND		2,136,855	2,191,082
TOTAL		2,870,208	2,932,503

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 01 OFFICE OF THE COMMISSIONER
 03 LABORATORY COST CENTER

10 PERSONAL SERVICES - PERMANENT		928,955	954,607
18 OVERTIME		3,000	3,000
20 CURRENT EXPENSES		244,308	246,558
22 RENTS&LEASES OTHER THAN STATE		7,000	7,000
24 MAINT.OTHER THAN BUILD.& GRNDS		5,000	5,000
28 TRANSFERS TO GENERAL SERVICES	D	144,963	146,809
49 TRANSFRS TO OTHER STATE AGENCS	D	665	665
50 PERSONAL SERVICE-TEMP/APPOINTE		28,000	29,000
59 PART-TIME - BENEFITTED		26,000	26,000
60 BENEFITS		356,585	366,154
70 IN-STATE TRAVEL		200	200
80 OUT-OF STATE TRAVEL		2,000	2,000
92 CONTRACTS FOR LAB ANALYSIS		45,000	25,000
TOTAL		1,791,676	1,811,993
ESTIMATED SOURCE OF FUNDS FOR LABORATORY COST CENTER			
01 TRANSFERS FROM OTHER AGENCIES		731,173	755,873

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 01 OFFICE OF THE COMMISSIONER
 03 LABORATORY COST CENTER

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

GENERAL FUND
 TOTAL

1,060,503
 1,791,676

1,056,120
 1,811,993

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 01 OFFICE OF THE COMMISSIONER
 04 POLLUTION PREVENTION

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
 49 TRANSFRS TO OTHER STATE AGENCS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 CONTRACTUAL
 91 WASTE DISPOSAL CONTRACT
 92 WORKSHOP SPEAKER FEES

E
 D
 D

14,570
 2,000
 50
 1,600
 693
 82
 200
 33,974
 2,599
 2,490
 5,693
 8,000
 8,000
 2,000

14,680
 2,000
 75
 723
 83
 200
 35,460
 2,713
 2,634
 5,800
 8,000
 8,000
 1,665

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 POLLUTION PREVENTION
 00 FEDERAL FUNDS
 TOTAL

81,951
 81,951
 81,951

82,033
 82,033
 82,033

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 01 OFFICE OF THE COMMISSIONER
 06 PPG CARRYOVER FY99

20 CURRENT EXPENSES
 26 ORGANIZATIONAL DUES
 40 INDIRECT COSTS
 41 AUDIT FUND SET ASIDE
 42 ADDITIONAL FRINGE BENEFITS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL

E
 D
 D

1,500
 200
 15
 7
 47
 750
 57
 1,500
 2,000

1,500
 200
 15
 7
 47
 750
 57
 1,500
 2,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 PPG CARRYOVER FY99

6,076

6,076

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 01 OFFICE OF THE COMMISSIONER
 06 PPG CARRYOVER FY99

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

00 FEDERAL FUNDS
 TOTAL

6,076
 6,076

6,076
 6,076

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 01 OFFICE OF THE COMMISSIONER
 09 NH GEOLOGICAL SURVEY

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 24 MAINT.OTHER THAN BUILD.& GRNDS
 26 ORGANIZATIONAL DUES
 28 TRANSFERS TO GENERAL SERVICES
 49 TRANSFRS TO OTHER STATE AGENCS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL

D
 D

197,937
 10,650
 2,500
 2,000
 680
 11,035
 1,854
 10,851
 74,067
 3,043
 1,927

203,472
 10,650
 2,500
 2,000
 680
 11,176
 1,854
 10,851
 76,115
 3,043
 1,927

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 NH GEOLOGICAL SURVEY
 GENERAL FUND
 TOTAL

316,544

 316,544
 316,544

324,268

 324,268
 324,268

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 01 OFFICE OF THE COMMISSIONER
 10 INFORMATION EXCHANGE CAPACITY

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 30 EQUIPMENT NEW/REPLACEMENT
 40 INDIRECT COSTS
 41 AUDIT FUND SET ASIDE
 42 ADDITIONAL FRINGE BENEFITS
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 CONTRACTUAL

E
 D
 D

42,998
 2,000
 15,000
 1,283
 31
 3,150
 15,909
 2,000
 2,000
 5,000

44,928
 1,000

 436
 9
 1,071
 16,623
 500
 500
 5,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 INFORMATION EXCHANGE CAPACITY
 00 FEDERAL FUNDS

89,371

 89,371

70,067

 70,067

03 RESOURCE PROTECT'N & DEVELOP'T (CONT.)
 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 01 OFFICE OF THE COMMISSIONER (CONT.)
 10 INFORMATION EXCHANGE CAPACITY (CONT.)

TOTAL 89,371 70,067

TOTAL	5,519,427	5,597,011
ESTIMATED SOURCE OF FUNDS FOR		
OFFICE OF THE COMMISSIONER		
FEDERAL FUNDS	177,398	158,176
GENERAL FUND	3,877,503	3,941,541
OTHER FUNDS	1,464,526	1,497,294
TOTAL	5,519,427	5,597,011

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	785,295	806,687
11 SALARY OF DIRECTOR	84,432	84,432
18 OVERTIME	1,045	1,045
20 CURRENT EXPENSES	84,200	84,200
22 RENTS&LEASES OTHER THAN STATE	7,210	7,210
24 MAINT.OTHER THAN BUILD.& GRNDS	11,849	11,849
26 ORGANIZATIONAL DUES	25,000	25,000
28 TRANSFERS TO GENERAL SERVICES	64,577	65,395
49 TRANSFRS TO OTHER STATE AGENCS	23,885	23,885
50 PERSONAL SERVICE-TEMP/APPOINTE	14,000	14,000
60 BENEFITS	323,257	331,172
70 IN-STATE TRAVEL	10,000	10,000
80 OUT-OF STATE TRAVEL	4,000	4,000
91 SHORE LAND PUBLIC EDUCATION	4,000	4,000
92 SOURCE WATER PROTECTION GRANTS	657,219	377,383

*

INCLUDED IN THIS APPROPRIATION IS THE SUM OF
 APPROXIMATELY \$1,100 EACH YEAR TO COVER THE
 COST OF MARINE INSURANCE.

TOTAL	2,099,969	1,850,258
ESTIMATED SOURCE OF FUNDS FOR		
POLLUTION CONTROL PROGRAM		
GENERAL FUND	2,099,969	1,850,258
TOTAL	2,099,969	1,850,258

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 01 WATER POLLUTION PROGRAMS
 02 STATE AID GRANTS

90 GRANTS	F	12,489,399	12,894,914
TOTAL		12,489,399	12,894,914
ESTIMATED SOURCE OF FUNDS FOR STATE AID GRANTS			
GENERAL FUND		12,489,399	12,894,914
TOTAL		12,489,399	12,894,914

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 01 WATER POLLUTION PROGRAMS
 03 STP OPERATOR TRAINING

20 CURRENT EXPENSES		2,000	2,000
40 INDIRECT COSTS	E	634	634
41 AUDIT FUND SET ASIDE	D	41	41
42 ADDITIONAL FRINGE BENEFITS	D	1,558	1,558
49 TRANSFRS TO OTHER STATE AGENCS	D	2,000	2,000
59 PART-TIME - BENEFITTED		24,726	24,726
60 BENEFITS		9,149	9,149
70 IN-STATE TRAVEL		160	160
TOTAL		40,268	40,268
ESTIMATED SOURCE OF FUNDS FOR STP OPERATOR TRAINING			
00 FEDERAL FUNDS		40,268	40,268
TOTAL		40,268	40,268

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 01 WATER POLLUTION PROGRAMS
 04 WASTEWATER OPER CERT

20 CURRENT EXPENSES		3,000	3,000
23 HEAT, ELECTRICITY & WATER	D	3,000	3,000
30 EQUIPMENT NEW/REPLACEMENT		1,400	1,400
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	2,000	2,000
70 IN-STATE TRAVEL		600	600
80 OUT-OF STATE TRAVEL		3,000	3,000
TOTAL		13,000	13,000
ESTIMATED SOURCE OF FUNDS FOR WASTEWATER OPER CERT			
05 PRIVATE LOCAL FUNDS	I	13,000	13,000
TOTAL		13,000	13,000

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 01 WATER POLLUTION PROGRAMS
 05 SLUDGE ANALYSIS FUND

49 TRANSFRS TO OTHER STATE AGENCS	D	10,000	10,000
92 CONTRACTS		5,000	5,000
TOTAL		15,000	15,000
ESTIMATED SOURCE OF FUNDS FOR SLUDGE ANALYSIS FUND			
09 AGENCY INCOME	I	15,000	15,000
TOTAL		15,000	15,000

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 02 STATE REVOLVING FUND
 01 CWSRF ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT		474,921	486,475
18 OVERTIME		1,000	1,000
20 CURRENT EXPENSES		13,200	13,200
24 MAINT.OTHER THAN BUILD.& GRNDS		3,897	3,897
28 TRANSFERS TO GENERAL SERVICES	D	19,863	20,116
30 EQUIPMENT NEW/REPLACEMENT		11,000	11,000
40 INDIRECT COSTS	E	21,224	21,650
41 AUDIT FUND SET ASIDE	D	778	792
42 ADDITIONAL FRINGE BENEFITS	D	36,283	37,011
49 TRANSFRS TO OTHER STATE AGENCS	D	16,572	16,572
59 PART-TIME - BENEFITTED		100,000	100,000
60 BENEFITS		213,091	217,366
70 IN-STATE TRAVEL		13,000	13,000
80 OUT-OF STATE TRAVEL		6,000	6,000
90 TRAINING		2,000	2,000
TOTAL		932,829	950,079
ESTIMATED SOURCE OF FUNDS FOR CWSRF ADMINISTRATION			
00 FEDERAL FUNDS		777,358	791,733
07 AGENCY INCOME	I	155,471	158,346
TOTAL		932,829	950,079

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 02 STATE REVOLVING FUND
 02 CWSRF LOANS

41 AUDIT FUND SET ASIDE	D	14,015	14,015
90 LOANS		14,000,000	14,000,000
TOTAL		14,014,015	14,014,015

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 02 STATE REVOLVING FUND
 02 CWSRF LOANS

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

ESTIMATED SOURCE OF FUNDS FOR
 CWSRF LOANS

00 FEDERAL FUNDS	14,014,015	14,014,015
TOTAL	14,014,015	14,014,015

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 02 STATE REVOLVING FUND
 03 CWSRF LOAN REPAYMENTS

90 LOANS	16,000,000	16,000,000
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TOTAL	16,000,000	16,000,000
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ESTIMATED SOURCE OF FUNDS FOR
 CWSRF LOAN REPAYMENTS

08 AGENCY INCOME	I	16,000,000	16,000,000
TOTAL		16,000,000	16,000,000

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 02 STATE REVOLVING FUND
 04 CWSRF LOAN MANAGEMENT

10 PERSONAL SERVICES - PERMANENT	898,694	922,626
18 OVERTIME	2,000	2,000
20 CURRENT EXPENSES	24,500	24,500
24 MAINT.OTHER THAN BUILD.& GRNDS	5,629	5,629
26 ORGANIZATIONAL DUES	800	800
28 TRANSFERS TO GENERAL SERVICES	26,484	26,822
30 EQUIPMENT NEW/REPLACEMENT	23,000	48,000
49 TRANSFRS TO OTHER STATE AGENCS	47,367	47,367
50 PERSONAL SERVICE-TEMP/APPOINTE	15,000	15,000
59 PART-TIME - BENEFITTED	144,928	146,976
60 BENEFITS	388,028	397,641
70 IN-STATE TRAVEL	13,000	13,000
80 OUT-OF STATE TRAVEL	13,500	13,500
90 TRAINING	4,000	4,000

TOTAL	1,606,930	1,667,861
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ESTIMATED SOURCE OF FUNDS FOR
 CWSRF LOAN MANAGEMENT

09 AGENCY INCOME	I	1,606,930	1,667,861
TOTAL		1,606,930	1,667,861

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 03 WATER SUPPLY PROGRAMS
 01 SAFE DRINK WATER ACT PPG

10 PERSONAL SERVICES - PERMANENT	457,686	468,205
18 OVERTIME	5,000	5,000
20 CURRENT EXPENSES	10,000	10,000
22 RENTS&LEASES OTHER THAN STATE	200	200
24 MAINT.OTHER THAN BUILD.& GRNDS	5,873	5,873
26 ORGANIZATIONAL DUES	5,000	5,000
28 TRANSFERS TO GENERAL SERVICES D	28,691	29,057
30 EQUIPMENT NEW/REPLACEMENT	6,000	6,000
40 INDIRECT COSTS E	11,970	12,240
41 AUDIT FUND SET ASIDE D	812	828
42 ADDITIONAL FRINGE BENEFITS D	29,464	30,127
49 TRANSFRS TO OTHER STATE AGENCS D	33,825	33,825
50 PERSONAL SERVICE-TEMP/APPOINTE	5,000	5,000
59 PART-TIME - BENEFITTED	22,000	22,000
60 BENEFITS	179,717	183,609
70 IN-STATE TRAVEL	5,200	5,200
80 OUT-OF STATE TRAVEL	5,300	5,300
90 CONTRACTS	100	100
91 CONTRACTS	100	100
TOTAL	811,938	827,664
ESTIMATED SOURCE OF FUNDS FOR SAFE DRINK WATER ACT PPG		
00 FEDERAL FUNDS	811,938	827,664
TOTAL	811,938	827,664

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 03 WATER SUPPLY PROGRAMS
 02 OPERATOR CERTIFICATION

10 PERSONAL SERVICES - PERMANENT	42,998	42,998
20 CURRENT EXPENSES	12,000	12,000
24 MAINT.OTHER THAN BUILD.& GRNDS	650	650
28 TRANSFERS TO GENERAL SERVICES D	2,207	2,235
30 EQUIPMENT NEW/REPLACEMENT	5,000	5,000
49 TRANSFRS TO OTHER STATE AGENCS D	2,564	2,564
60 BENEFITS	15,909	15,909
70 IN-STATE TRAVEL	2,500	2,500
80 OUT-OF STATE TRAVEL	2,500	2,500
TOTAL	86,328	86,356
ESTIMATED SOURCE OF FUNDS FOR OPERATOR CERTIFICATION		
09 AGENCY INCOME C	86,328	86,356
TOTAL	86,328	86,356

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 03 WATER SUPPLY PROGRAMS
 03 OPERATIONAL PERMITS

10 PERSONAL SERVICES - PERMANENT		134,440	137,633
24 MAINT.OTHER THAN BUILD.& GRNDS		825	825
28 TRANSFERS TO GENERAL SERVICES	D	4,414	4,470
49 TRANSFRS TO OTHER STATE AGENCS	D	6,427	6,427
60 BENEFITS		49,743	50,924
TOTAL		195,849	200,279
ESTIMATED SOURCE OF FUNDS FOR			
OPERATIONAL PERMITS			
09 AGENCY INCOME	I	195,849	200,279
TOTAL		195,849	200,279

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 03 WATER SUPPLY PROGRAMS
 04 PUBLIC WATER SYSTEMS

10 PERSONAL SERVICES - PERMANENT		46,273	47,376
20 CURRENT EXPENSES		825	825
24 MAINT.OTHER THAN BUILD.& GRNDS		825	825
26 ORGANIZATIONAL DUES		3,000	3,000
28 TRANSFERS TO GENERAL SERVICES	D	4,414	4,470
30 EQUIPMENT NEW/REPLACEMENT		5,000	5,000
49 TRANSFRS TO OTHER STATE AGENCS	D	4,127	4,127
60 BENEFITS		17,121	17,529
70 IN-STATE TRAVEL		200	200
80 OUT-OF STATE TRAVEL		250	250
90 GRANTS	F	1,734,041	1,928,214
TOTAL		1,816,076	2,011,816
ESTIMATED SOURCE OF FUNDS FOR			
PUBLIC WATER SYSTEMS			
GENERAL FUND		1,816,076	2,011,816
TOTAL		1,816,076	2,011,816

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 03 WATER SUPPLY PROGRAMS
 05 DWSRF ADMINISTRATIN

10 PERSONAL SERVICES - PERMANENT		1,115,372	1,142,628
18 OVERTIME		10,000	10,000
20 CURRENT EXPENSES		96,700	97,500
22 RENTS&LEASES OTHER THAN STATE		5,500	5,500
24 MAINT.OTHER THAN BUILD.& GRNDS		8,960	8,960
26 ORGANIZATIONAL DUES		8,000	8,000

03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
04 DEPT OF ENVIRONMENTAL SERVICES	(CONT.)		
02 DIVISION OF WATER	(CONT.)		
03 WATER SUPPLY PROGRAMS	(CONT.)		
05 DWSRF ADMINISTRATIN	(CONT.)		
28 TRANSFERS TO GENERAL SERVICES	D	48,554	49,173
30 EQUIPMENT NEW/REPLACEMENT		70,400	70,400
40 INDIRECT COSTS	E	54,653	55,678
41 AUDIT FUND SET ASIDE	D	2,698	2,740
42 ADDITIONAL FRINGE BENEFITS	D	70,992	72,323
49 TRANSFRS TO OTHER STATE AGENCS	D	28,101	28,101
50 PERSONAL SERVICE-TEMP/APPOINTE		30,000	35,000
59 PART-TIME - BENEFITTED		200,000	200,000
60 BENEFITS		492,683	503,151
70 IN-STATE TRAVEL		20,700	20,700
80 OUT-OF STATE TRAVEL		18,000	18,000
90 TRAINING		200,000	200,000
91 CONTRACTUAL		200,000	200,000
92 GRANTS		250,000	250,000
TOTAL		2,931,313	2,977,854
ESTIMATED SOURCE OF FUNDS FOR			
DWSRF ADMINISTRATIN			
00 FEDERAL FUNDS		2,931,313	2,977,854
TOTAL		2,931,313	2,977,854
03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
02 DIVISION OF WATER			
03 WATER SUPPLY PROGRAMS			
06 DWSRF LOANS			
41 AUDIT FUND SET ASIDE	D	10,011	10,011
90 LOANS		10,000,000	10,000,000
TOTAL		10,010,011	10,010,011
ESTIMATED SOURCE OF FUNDS FOR			
DWSRF LOANS			
00 FEDERAL FUNDS		10,010,011	10,010,011
TOTAL		10,010,011	10,010,011
03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
02 DIVISION OF WATER			
03 WATER SUPPLY PROGRAMS			
07 DWSRF LOAN REPAYMENTS			
90 D W REPAY LOANS		5,000,000	5,000,000
TOTAL		5,000,000	5,000,000
ESTIMATED SOURCE OF FUNDS FOR			
DWSRF LOAN REPAYMENTS			
08 AGENCY INCOME	I	5,000,000	5,000,000

03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
04 DEPT OF ENVIRONMENTAL SERVICES	(CONT.)		
02 DIVISION OF WATER	(CONT.)		
03 WATER SUPPLY PROGRAMS	(CONT.)		
07 DWSRF LOAN REPAYMENTS	(CONT.)		
TOTAL		5,000,000	5,000,000
03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
02 DIVISION OF WATER			
03 WATER SUPPLY PROGRAMS			
08 DWSRF LOAN MANAGEMENT			
20 CURRENT EXPENSES		475	475
30 EQUIPMENT NEW/REPLACEMENT		3,500	3,500
50 PERSONAL SERVICE-TEMP/APPOINTEE		4,396	4,396
59 PART-TIME - BENEFITTED		54,960	54,960
60 BENEFITS		20,671	20,671
70 IN-STATE TRAVEL		250	250
80 OUT-OF STATE TRAVEL		800	800
TOTAL		85,052	85,052
ESTIMATED SOURCE OF FUNDS FOR			
DWSRF LOAN MANAGEMENT			
09 AGENCY INCOME	I	85,052	85,052
TOTAL		85,052	85,052
03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
02 DIVISION OF WATER			
03 WATER SUPPLY PROGRAMS			
09 DWSRF SWP LOANS			
41 AUDIT FUND SET ASIDE	D	2,503	2,503
91 LOANS		2,500,000	2,500,000
TOTAL		2,502,503	2,502,503
ESTIMATED SOURCE OF FUNDS FOR			
DWSRF SWP LOANS			
00 FEDERAL FUNDS		2,502,503	2,502,503
TOTAL		2,502,503	2,502,503
03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
02 DIVISION OF WATER			
03 WATER SUPPLY PROGRAMS			
10 DWSRF SWP LOAN REPAYMENTS			
91 WATER SOURCE REPAY EXPENSE		200,000	200,000
TOTAL		200,000	200,000
ESTIMATED SOURCE OF FUNDS FOR			
DWSRF SWP LOAN REPAYMENTS			

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 03 WATER SUPPLY PROGRAMS
 10 DWSRF SWP LOAN REPAYMENTS

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

08 AGENCY INCOME	I	200,000	200,000
TOTAL		200,000	200,000

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 03 WATER SUPPLY PROGRAMS
 11 SEC 106 GROUNDWATER PPG

10 PERSONAL SERVICES - PERMANENT		30,381	31,727
20 CURRENT EXPENSES		6,200	6,200
24 MAINT.OTHER THAN BUILD.& GRNDS		400	400
28 TRANSFERS TO GENERAL SERVICES	D	2,207	2,235
30 EQUIPMENT NEW/REPLACEMENT		2,100	2,100
40 INDIRECT COSTS	E	779	814
41 AUDIT FUND SET ASIDE	D	66	68
42 ADDITIONAL FRINGE BENEFITS	D	1,914	1,999
49 TRANSFRS TO OTHER STATE AGENCS	D	7,064	7,064
60 BENEFITS		11,241	11,739
70 IN-STATE TRAVEL		1,500	1,500
80 OUT-OF STATE TRAVEL		2,000	2,000

TOTAL		65,852	67,846
ESTIMATED SOURCE OF FUNDS FOR			
SEC 106 GROUNDWATER PPG			
00 FEDERAL FUNDS		65,852	67,846
TOTAL		65,852	67,846

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 03 WATER SUPPLY PROGRAMS
 12 UNDERGRND INJECT CTRL PPG

10 PERSONAL SERVICES - PERMANENT		49,282	50,821
20 CURRENT EXPENSES		1,500	1,500
24 MAINT.OTHER THAN BUILD.& GRNDS		400	400
28 TRANSFERS TO GENERAL SERVICES	D	2,207	2,235
40 INDIRECT COSTS	E	1,264	1,304
41 AUDIT FUND SET ASIDE	D	79	81
42 ADDITIONAL FRINGE BENEFITS	D	3,105	3,202
49 TRANSFRS TO OTHER STATE AGENCS	D	2,064	2,064
60 BENEFITS		18,234	18,804

TOTAL		78,135	80,411
ESTIMATED SOURCE OF FUNDS FOR			
UNDERGRND INJECT CTRL PPG			
00 FEDERAL FUNDS		78,135	80,411

03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
04 DEPT OF ENVIRONMENTAL SERVICES	(CONT.)		
02 DIVISION OF WATER	(CONT.)		
03 WATER SUPPLY PROGRAMS	(CONT.)		
12 UNDERGRND INJECT CTRL PPG	(CONT.)		
TOTAL		78,135	80,411
03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
02 DIVISION OF WATER			
03 WATER SUPPLY PROGRAMS			
13 WATER ANTI-TERRORISM			
20 CURRENT EXPENSES		2,800	2,800
24 MAINT.OTHER THAN BUILD.& GRNDS		600	600
30 EQUIPMENT NEW/REPLACEMENT		1,700	1,700
40 INDIRECT COSTS	E	3,770	3,770
41 AUDIT FUND SET ASIDE	D	195	195
42 ADDITIONAL FRINGE BENEFITS	D	3,150	3,150
59 PART-TIME - BENEFITTED		100,000	100,000
60 BENEFITS		37,000	37,000
70 IN-STATE TRAVEL		2,000	2,000
80 OUT-OF STATE TRAVEL		3,500	3,500
90 GRANTS		20,000	20,000
91 CONTRACTS		20,000	20,000
TOTAL		194,715	194,715
ESTIMATED SOURCE OF FUNDS FOR			
WATER ANTI-TERRORISM			
00 FEDERAL FUNDS		194,715	194,715
TOTAL		194,715	194,715
03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
02 DIVISION OF WATER			
03 WATER SUPPLY PROGRAMS			
14 SWS-CAPACITY-DEVELOPMENT			
40 INDIRECT COSTS	E	898	898
41 AUDIT FUND SET ASIDE	D	357	357
42 ADDITIONAL FRINGE BENEFITS	D	2,205	2,205
59 PART-TIME - BENEFITTED		35,000	35,000
60 BENEFITS		12,950	12,950
90 TRAINING CENTER		30,000	30,000
91 TRAINING CONTRACTUAL		275,000	275,000
TOTAL		356,410	356,410
ESTIMATED SOURCE OF FUNDS FOR			
SWS-CAPACITY-DEVELOPMENT			
00 FEDERAL FUNDS		356,410	356,410
TOTAL		356,410	356,410

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 04 WINNIPESAUKEE RIVER BASIN

10 PERSONAL SERVICES - PERMANENT		1,220,618	1,256,839
18 OVERTIME		100,000	100,000
20 CURRENT EXPENSES		244,000	254,100
22 RENTS&LEASES OTHER THAN STATE		25,000	26,500
23 HEAT, ELECTRICITY & WATER	D	601,000	601,000
24 MAINT.OTHER THAN BUILD.& GRNDS		455,000	468,000
26 ORGANIZATIONAL DUES		3,500	4,000
28 TRANSFERS TO GENERAL SERVICES	D	2,207	2,235
30 EQUIPMENT NEW/REPLACEMENT		246,000	270,000
46 CONSULTANTS		160,000	160,000
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	60,000	60,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	675,000	710,000
49 TRANSFRS TO OTHER STATE AGENCS	D	79,006	81,006
50 PERSONAL SERVICE-TEMP/APPOINTE		14,100	14,600
60 BENEFITS		489,708	503,147
70 IN-STATE TRAVEL		21,000	21,000
80 OUT-OF STATE TRAVEL		10,000	10,000
90 INSURANCE BOND PREMIUM		34,000	36,000
91 TOXICITY TESTING		12,000	13,000
TOTAL		4,452,139	4,591,427
ESTIMATED SOURCE OF FUNDS FOR WINNIPESAUKEE RIVER BASIN			
05 PRIVATE LOCAL FUNDS	I	4,100,259	4,261,627
07 AGENCY INCOME	I	351,880	329,800
TOTAL		4,452,139	4,591,427

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 05 SUBSURFACE SYSTEMS

10 PERSONAL SERVICES - PERMANENT		1,034,849	1,064,294
20 CURRENT EXPENSES		113,500	113,500
22 RENTS&LEASES OTHER THAN STATE		24,406	24,406
24 MAINT.OTHER THAN BUILD.& GRNDS		14,059	14,059
28 TRANSFERS TO GENERAL SERVICES	D	50,761	51,408
30 EQUIPMENT NEW/REPLACEMENT		27,000	31,000
49 TRANSFRS TO OTHER STATE AGENCS	D	9,627	9,627
50 PERSONAL SERVICE-TEMP/APPOINTE		26,125	34,125
59 PART-TIME - BENEFITTED		22,000	22,000
60 BENEFITS		393,033	404,540
70 IN-STATE TRAVEL		34,000	34,000
80 OUT-OF STATE TRAVEL		1,000	1,000
TOTAL		1,750,360	1,803,959
ESTIMATED SOURCE OF FUNDS FOR SUBSURFACE SYSTEMS			

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 05 SUBSURFACE SYSTEMS

(CONT.)
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 (CONT.)

GENERAL FUND
 TOTAL

1,750,360
 1,750,360

1,803,959
 1,803,959

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 06 SURFACE WATER QUALITY PROGRAMS
 01 SECTION 604 PLANNING

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 24 MAINT.OTHER THAN BUILD.& GRNDS
 28 TRANSFERS TO GENERAL SERVICES
 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
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 92 CONTRACTS

D

E

D

D

D

45,401
 7,150
 500
 2,207
 3,500
 1,246
 182
 3,112
 4,064
 4,000
 17,104
 2,600
 5,000
 85,000

47,381
 8,300
 750
 2,235
 4,000
 3,300
 197
 3,300
 4,564
 5,000
 17,914
 3,250
 6,000
 90,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 SECTION 604 PLANNING
 00 FEDERAL FUNDS
 TOTAL

181,066

196,191

181,066
 181,066

196,191
 196,191

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 06 SURFACE WATER QUALITY PROGRAMS
 02 SECTION 319 PLANNING PPG

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 24 MAINT.OTHER THAN BUILD.& GRNDS
 26 ORGANIZATIONAL DUES
 28 TRANSFERS TO GENERAL SERVICES
 30 EQUIPMENT NEW/REPLACEMENT
 40 INDIRECT COSTS
 41 AUDIT FUND SET ASIDE
 42 ADDITIONAL FRINGE BENEFITS
 49 TRANSFRS TO OTHER STATE AGENCS

D

E

D

D

D

410,651
 5,000
 34,800
 3,000
 4,000
 500
 22,070
 30,000
 11,172
 1,785
 27,761
 34,635

423,752
 5,000
 35,845
 3,090
 4,120
 515
 22,351
 55,900
 11,523
 1,863
 28,634
 35,175

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 06 SURFACE WATER QUALITY PROGRAMS
 02 SECTION 319 PLANNING PPG

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

50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 CONTRACTS

25,000
 155,704
 5,000
 13,300
 1,000,000

25,750
 160,608
 5,150
 13,699
 1,030,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 SECTION 319 PLANNING PPG
 00 FEDERAL FUNDS
 TOTAL

1,784,378

1,862,975

1,784,378
 1,784,378

1,862,975
 1,862,975

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 06 SURFACE WATER QUALITY PROGRAMS
 03 BIOMONITORING PROGRAM PPG

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 20 CURRENT EXPENSES
 24 MAINT.OTHER THAN BUILD.& GRNDS
 26 ORGANIZATIONAL DUES
 28 TRANSFERS TO GENERAL SERVICES
 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
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 CONTRACTS

D

E
D
D
D

134,238
 1,000
 7,400
 1,337
 200
 6,621
 31,100
 3,744
 312
 9,370
 5,190
 13,500
 51,071
 3,000
 3,500
 40,000

137,904
 1,000
 7,400
 1,337
 200
 6,705
 31,100
 3,849
 318
 9,633
 5,190
 14,000
 52,465
 3,000
 3,500
 40,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 BIOMONITORING PROGRAM PPG
 00 FEDERAL FUNDS
 TOTAL

311,583

317,601

311,583
 311,583

317,601
 317,601

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 06 SURFACE WATER QUALITY PROGRAMS
 04 SECTION 106 - PPG

10 PERSONAL SERVICES - PERMANENT		343,978	350,343
18 OVERTIME		3,000	3,000
20 CURRENT EXPENSES		27,250	29,900
24 MAINT.OTHER THAN BUILD.& GRNDS		3,500	4,000
26 ORGANIZATIONAL DUES		500	500
28 TRANSFERS TO GENERAL SERVICES	D	15,449	15,646
30 EQUIPMENT NEW/REPLACEMENT		28,000	33,000
40 INDIRECT COSTS	E	8,897	9,120
41 AUDIT FUND SET ASIDE	D	634	661
42 ADDITIONAL FRINGE BENEFITS	D	21,980	22,540
49 TRANSFRS TO OTHER STATE AGENCS	D	25,445	26,445
50 PERSONAL SERVICE-TEMP/APPOINTE		10,000	11,000
60 BENEFITS		129,147	131,579
70 IN-STATE TRAVEL		8,400	10,300
80 OUT-OF STATE TRAVEL		18,000	21,000
TOTAL		644,180	669,034
ESTIMATED SOURCE OF FUNDS FOR			
SECTION 106 - PPG			
00 FEDERAL FUNDS		644,180	669,034
TOTAL		644,180	669,034

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 06 SURFACE WATER QUALITY PROGRAMS
 05 COASTAL ZONE PROGRAM

10 PERSONAL SERVICES - PERMANENT		42,411	43,398
24 MAINT.OTHER THAN BUILD.& GRNDS		434	435
28 TRANSFERS TO GENERAL SERVICES	D	2,207	2,235
30 EQUIPMENT NEW/REPLACEMENT		10,000	9,000
49 TRANSFRS TO OTHER STATE AGENCS	D	4,469	3,037
50 PERSONAL SERVICE-TEMP/APPOINTE		5,000	2,500
60 BENEFITS		16,075	16,248
70 IN-STATE TRAVEL		1,500	
80 OUT-OF STATE TRAVEL		3,500	3,500
TOTAL		85,596	80,353
ESTIMATED SOURCE OF FUNDS FOR			
COASTAL ZONE PROGRAM			
01 TRANSFERS FROM OTHER AGENCIES	I	85,596	80,353
TOTAL		85,596	80,353

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 06 SURFACE WATER QUALITY PROGRAMS
 06 NPA RESTORATION PROGRAM

10 PERSONAL SERVICES - PERMANENT	151,691	153,914
18 OVERTIME	3,000	3,000
20 CURRENT EXPENSES	11,800	12,154
24 MAINT.OTHER THAN BUILD.& GRNDS	1,500	1,545
28 TRANSFERS TO GENERAL SERVICES	4,414	4,470
30 EQUIPMENT NEW/REPLACEMENT	25,000	25,750
40 INDIRECT COSTS	4,172	4,235
41 AUDIT FUND SET ASIDE	1,516	1,558
42 ADDITIONAL FRINGE BENEFITS	10,376	10,534
49 TRANSFRS TO OTHER STATE AGENCS	17,455	17,905
50 PERSONAL SERVICE-TEMP/APPOINTE	10,000	10,300
60 BENEFITS	58,001	58,846
70 IN-STATE TRAVEL	5,000	5,150
80 OUT-OF STATE TRAVEL	11,700	12,051
90 CONTRACTUAL	1,200,000	1,236,000
TOTAL	1,515,625	1,557,412
ESTIMATED SOURCE OF FUNDS FOR		
NPA RESTORATION PROGRAM		
00 FEDERAL FUNDS	1,515,625	1,557,412
TOTAL	1,515,625	1,557,412

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 06 SURFACE WATER QUALITY PROGRAMS
 07 COASTAL SCIENTISTS

20 CURRENT EXPENSES	4,000	5,000
22 RENTS&LEASES OTHER THAN STATE	3,500	3,600
24 MAINT.OTHER THAN BUILD.& GRNDS	500	600
30 EQUIPMENT NEW/REPLACEMENT	2,000	2,500
50 PERSONAL SERVICE-TEMP/APPOINTE	7,000	8,000
59 PART-TIME - BENEFITTED	36,811	38,479
60 BENEFITS	14,156	14,849
70 IN-STATE TRAVEL	4,050	4,900
80 OUT-OF STATE TRAVEL	4,500	5,600
90 CONTRACTUAL	2,000	2,500
TOTAL	78,517	86,028
ESTIMATED SOURCE OF FUNDS FOR		
COASTAL SCIENTISTS		
09 AGENCY INCOME	78,517	86,028
TOTAL	78,517	86,028

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 06 SURFACE WATER QUALITY PROGRAMS
 08 WATER QUALITY ASSESSMENT

10 PERSONAL SERVICES - PERMANENT	155,357	162,261
20 CURRENT EXPENSES	32,750	39,060
22 RENTS&LEASES OTHER THAN STATE	3,500	3,600
24 MAINT.OTHER THAN BUILD.& GRNDS	2,000	2,400
28 TRANSFERS TO GENERAL SERVICES	8,828	8,941
30 EQUIPMENT NEW/REPLACEMENT	49,625	30,000
40 INDIRECT COSTS	7,456	7,821
41 AUDIT FUND SET ASIDE	579	613
42 ADDITIONAL FRINGE BENEFITS	19,280	20,242
49 TRANSFRS TO OTHER STATE AGENCS	127,254	152,654
50 PERSONAL SERVICE-TEMP/APPOINTE	75,000	80,000
60 BENEFITS	63,220	66,157
70 IN-STATE TRAVEL	11,900	13,180
80 OUT-OF STATE TRAVEL	17,200	20,040
92 CONTRACTUAL	5,000	6,000
TOTAL	578,949	612,969
ESTIMATED SOURCE OF FUNDS FOR		
WATER QUALITY ASSESSMENT		
00 FEDERAL FUNDS	578,949	612,969
TOTAL	578,949	612,969

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 06 SURFACE WATER QUALITY PROGRAMS
 09 NH DES SHELLFISH PROGRAM

10 PERSONAL SERVICES - PERMANENT	92,470	92,470
18 OVERTIME	1	1
20 CURRENT EXPENSES	12,550	12,553
22 RENTS&LEASES OTHER THAN STATE	6,556	6,556
26 ORGANIZATIONAL DUES	500	500
30 EQUIPMENT NEW/REPLACEMENT	1	1
40 INDIRECT COSTS	2,382	2,382
41 AUDIT FUND SET ASIDE	177	177
42 ADDITIONAL FRINGE BENEFITS	5,857	5,857
49 TRANSFRS TO OTHER STATE AGENCS	13,055	13,055
50 PERSONAL SERVICE-TEMP/APPOINTE	500	500
60 BENEFITS	34,252	34,252
70 IN-STATE TRAVEL	4,275	4,275
80 OUT-OF STATE TRAVEL	5	5
90 CONTRACTUAL	3,600	3,800
TOTAL	176,181	176,384
ESTIMATED SOURCE OF FUNDS FOR		
NH DES SHELLFISH PROGRAM		
00 FEDERAL FUNDS	176,181	176,384

03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
04 DEPT OF ENVIRONMENTAL SERVICES	(CONT.)		
02 DIVISION OF WATER	(CONT.)		
06 SURFACE WATER QUALITY PROGRAMS	(CONT.)		
09 NH DES SHELLFISH PROGRAM	(CONT.)		
TOTAL		176,181	176,384
03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
02 DIVISION OF WATER			
06 SURFACE WATER QUALITY PROGRAMS			
10 LAKES & RIVERS MGMT & PROTECT			
10 PERSONAL SERVICES - PERMANENT		118,062	122,413
20 CURRENT EXPENSES		4,000	4,000
24 MAINT.OTHER THAN BUILD.& GRNDS		1,649	1,649
28 TRANSFERS TO GENERAL SERVICES	D	6,621	6,705
30 EQUIPMENT NEW/REPLACEMENT		2,000	2,000
49 TRANSFRS TO OTHER STATE AGENCS	D	190	190
50 PERSONAL SERVICE-TEMP/APPOINTE		9,018	9,018
60 BENEFITS		44,373	45,983
70 IN-STATE TRAVEL		7,000	7,000
80 OUT-OF STATE TRAVEL		2,000	2,000
90 CONFERENCE/NEWSLETTER/CONTRIB		3,000	3,000
TOTAL		197,913	203,958
ESTIMATED SOURCE OF FUNDS FOR			
LAKES & RIVERS MGMT & PROTECT			
GENERAL FUND		197,913	203,958
TOTAL		197,913	203,958
03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
02 DIVISION OF WATER			
06 SURFACE WATER QUALITY PROGRAMS			
13 CLEAN VESSEL PUMPOUT			
18 OVERTIME		1,000	1,000
20 CURRENT EXPENSES		5,500	5,500
22 RENTS&LEASES OTHER THAN STATE		500	500
40 INDIRECT COSTS	E	319	319
41 AUDIT FUND SET ASIDE	D	67	67
42 ADDITIONAL FRINGE BENEFITS	D	832	832
49 TRANSFRS TO OTHER STATE AGENCS	D	500	500
50 PERSONAL SERVICE-TEMP/APPOINTE		3,700	3,700
59 PART-TIME - BENEFITTED		8,500	8,500
60 BENEFITS		3,798	3,798
70 IN-STATE TRAVEL		300	300
80 OUT-OF STATE TRAVEL		1,500	1,500
90 O&M FUNDS		10,000	10,000
91 OPERATION OF PUMPOUT BOAT		30,000	30,000
TOTAL		66,516	66,516

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 06 SURFACE WATER QUALITY PROGRAMS
 13 CLEAN VESSEL PUMPOUT

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

ESTIMATED SOURCE OF FUNDS FOR
 CLEAN VESSEL PUMPOUT

00 FEDERAL FUNDS

TOTAL

66,516

66,516

66,516

66,516

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 06 SURFACE WATER QUALITY PROGRAMS
 14 BEACH INFO EXCH PARTNERS EPA

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 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
 59 PART-TIME - BENEFITTED
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 CONTRACTUAL

E
 D
 D
 D

154,909
 9,452
 800
 21,000
 748
 412
 1,837
 200
 44,928
 73,939
 1,200
 7,050
 95,000

161,793
 9,500
 800
 2,300
 779
 326
 1,914
 200
 46,975
 77,244
 1,200
 7,050
 15,000

TOTAL

411,475

325,081

ESTIMATED SOURCE OF FUNDS FOR

BEACH INFO EXCH PARTNERS EPA

00 FEDERAL FUNDS

TOTAL

411,475

411,475

325,081

325,081

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 06 SURFACE WATER QUALITY PROGRAMS
 15 WATERSHED ASSESSMENT

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 24 MAINT.OTHER THAN BUILD.& GRNDS
 30 EQUIPMENT NEW/REPLACEMENT
 40 INDIRECT COSTS
 41 AUDIT FUND SET ASIDE
 42 ADDITIONAL FRINGE BENEFITS
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL

E
 D
 D

34,515
 6,500
 412
 9,000
 885
 70
 2,174
 12,771
 1,000
 2,000

36,036
 6,500
 412
 2,500
 924
 66
 2,270
 13,333
 1,000
 2,000

TOTAL

69,327

65,041

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 06 SURFACE WATER QUALITY PROGRAMS
 15 WATERSHED ASSESSMENT

(CONT.)
 (CONT.)
 (CONT.)
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ESTIMATED SOURCE OF FUNDS FOR
 WATERSHED ASSESSMENT

00 FEDERAL FUNDS	69,327	65,041
TOTAL	69,327	65,041

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 06 SURFACE WATER QUALITY PROGRAMS
 16 COASTAL 2000

20 CURRENT EXPENSES	3,150	3,150
30 EQUIPMENT NEW/REPLACEMENT	7,000	7,000
40 INDIRECT COSTS	204	204
41 AUDIT FUND SET ASIDE	323	323
50 PERSONAL SERVICE-TEMP/APPOINTEE	10,000	10,000
60 BENEFITS	765	765
70 IN-STATE TRAVEL	630	630
80 OUT-OF STATE TRAVEL	500	500
90 CONTRACTUAL	300,000	300,000

TOTAL	322,572	322,572
ESTIMATED SOURCE OF FUNDS FOR COASTAL 2000		
00 FEDERAL FUNDS	322,572	322,572
TOTAL	322,572	322,572

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 06 SURFACE WATER QUALITY PROGRAMS
 17 BEACH II

10 PERSONAL SERVICES - PERMANENT	83,909	87,399
18 OVERTIME	1,000	1,000
20 CURRENT EXPENSES	3,500	3,500
24 MAINT.OTHER THAN BUILD.& GRNDS	1,237	1,237
28 TRANSFERS TO GENERAL SERVICES	4,414	4,470
30 EQUIPMENT NEW/REPLACEMENT	7,000	1,000
40 INDIRECT COSTS	3,351	3,488
41 AUDIT FUND SET ASIDE	161	161
42 ADDITIONAL FRINGE BENEFITS	7,355	7,653
49 TRANSFRS TO OTHER STATE AGENCS	127	127
50 PERSONAL SERVICE-TEMP/APPOINTEE	3,700	3,700
60 BENEFITS	31,699	32,991
70 IN-STATE TRAVEL	1,000	1,000
80 OUT-OF STATE TRAVEL	2,500	2,500
90 CONTRACTUAL	10,000	10,000

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 06 SURFACE WATER QUALITY PROGRAMS
 17 BEACH II

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

TOTAL	160,953	160,226
ESTIMATED SOURCE OF FUNDS FOR		
BEACH II		
00 FEDERAL FUNDS	160,953	160,226
TOTAL	160,953	160,226

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 06 SURFACE WATER QUALITY PROGRAMS
 18 SEACOAST WATER AVAILABILITY

20 CURRENT EXPENSES	300
30 EQUIPMENT NEW/REPLACEMENT	150
49 TRANSFRS TO OTHER STATE AGENCS	150
50 PERSONAL SERVICE-TEMP/APPOINTE	8,952
59 PART-TIME - BENEFITTED	16,443
60 BENEFITS	7,509
80 OUT-OF STATE TRAVEL	1,000
90 CONTRACTUAL	14,000

TOTAL	48,504
ESTIMATED SOURCE OF FUNDS FOR	
SEACOAST WATER AVAILABILITY	
01 AGENCY INCOME	48,504
TOTAL	48,504

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 07 DAM BUREAU PROGRAMS
 01 DAM BUREAU ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT	436,876	447,939
18 OVERTIME	100	100
20 CURRENT EXPENSES	30,000	30,000
22 RENTS&LEASES OTHER THAN STATE	3,000	3,000
24 MAINT.OTHER THAN BUILD.& GRNDS	4,800	4,800
26 ORGANIZATIONAL DUES	650	650
28 TRANSFERS TO GENERAL SERVICES	22,070	22,351
49 TRANSFRS TO OTHER STATE AGENCS	1,856	1,856
50 PERSONAL SERVICE-TEMP/APPOINTE	4,180	4,180
60 BENEFITS	162,001	166,094
70 IN-STATE TRAVEL	12,900	12,900
91 USGS GUAGING	173,765	180,715
92 PUBLIC ACCESS	20,000	20,000
96 BREECH ANALYSIS	25,584	25,584

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 07 DAM BUREAU PROGRAMS
 01 DAM BUREAU ADMINISTRATION

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TOTAL		897,782	920,169
ESTIMATED SOURCE OF FUNDS FOR			
DAM BUREAU ADMINISTRATION			
01 TRANSFERS FROM OTHER AGENCIES	I	170,800	173,800
02 TRS FROM DEPT TRANSPORTATION	I	57,912	60,229
GENERAL FUND		669,070	686,140
TOTAL		897,782	920,169

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 07 DAM BUREAU PROGRAMS
 02 DAM REGISTRATION FUND

10 PERSONAL SERVICES - PERMANENT		106,281	110,366
20 CURRENT EXPENSES		750	1,000
22 RENTS&LEASES OTHER THAN STATE		90	90
24 MAINT.OTHER THAN BUILD.& GRNDS		1,200	1,200
26 ORGANIZATIONAL DUES		50	50
28 TRANSFERS TO GENERAL SERVICES	D	6,621	6,705
30 EQUIPMENT NEW/REPLACEMENT		500	500
49 TRANSFRS TO OTHER STATE AGENCS	D	6,290	6,390
50 PERSONAL SERVICE-TEMP/APPOINTE		7,000	7,000
60 BENEFITS		39,860	41,371
70 IN-STATE TRAVEL		500	500
80 OUT-OF STATE TRAVEL		1,500	1,500
91 CONSTRUCTION ASSISTANCE		5,000	5,000
TOTAL		175,642	181,672
ESTIMATED SOURCE OF FUNDS FOR			
DAM REGISTRATION FUND			
01 TRANSFERS FROM OTHER AGENCIES	I	2,800	2,800
07 AGENCY INCOME	I	172,842	178,872
TOTAL		175,642	181,672

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 07 DAM BUREAU PROGRAMS
 03 DAM MAINTENANCE PROGRAM

10 PERSONAL SERVICES - PERMANENT		630,872	646,379
18 OVERTIME		45,000	45,000
20 CURRENT EXPENSES		79,650	79,650
22 RENTS&LEASES OTHER THAN STATE		44,000	44,000
23 HEAT, ELECTRICITY & WATER	D	6,500	6,500
24 MAINT.OTHER THAN BUILD.& GRNDS		32,000	32,000

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 07 DAM BUREAU PROGRAMS
 03 DAM MAINTENANCE PROGRAM

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26 ORGANIZATIONAL DUES		450	450
28 TRANSFERS TO GENERAL SERVICES	D	28,691	29,057
30 EQUIPMENT NEW/REPLACEMENT		167,500	132,500
43 DEBT SERVICE (TREASURY)		936,236	912,020
46 CONSULTANTS		2,000	2,000
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	120,000	120,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	40,000	10,000
49 TRANSFRS TO OTHER STATE AGENCS	D	88,992	88,992
50 PERSONAL SERVICE-TEMP/APPOINTE		75,015	77,281
60 BENEFITS		255,811	261,722
70 IN-STATE TRAVEL		56,102	56,102
80 OUT-OF STATE TRAVEL		16,000	16,000
90 MAJOR PROJECTS		200,000	200,000
TOTAL		2,824,819	2,759,653
ESTIMATED SOURCE OF FUNDS FOR			
DAM MAINTENANCE PROGRAM			
01 TRANSFERS FROM OTHER AGENCIES	I	85,200	86,677
09 AGENCY INCOME	I	2,739,619	2,672,976
TOTAL		2,824,819	2,759,653

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 07 DAM BUREAU PROGRAMS
 04 WINNIPIESAUKEE PROJECT

10 PERSONAL SERVICES - PERMANENT		65,426	67,726
18 OVERTIME		5,000	5,000
20 CURRENT EXPENSES		10,500	11,000
22 RENTS&LEASES OTHER THAN STATE		100	100
23 HEAT, ELECTRICITY & WATER	D	4,200	4,850
24 MAINT.OTHER THAN BUILD.& GRNDS		500	500
28 TRANSFERS TO GENERAL SERVICES	D	2,207	2,235
30 EQUIPMENT NEW/REPLACEMENT		5,000	5,000
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	1,500	1,500
49 TRANSFRS TO OTHER STATE AGENCS	D	23,991	23,991
50 PERSONAL SERVICE-TEMP/APPOINTE		5,000	5,000
60 BENEFITS		26,441	27,292
70 IN-STATE TRAVEL		500	500
80 OUT-OF STATE TRAVEL		100	100
90 PILOT-LIEU OF TAXES		5,000	5,000
91 CONSTRUCTION ASSISTANCE		5,000	5,000
TOTAL		160,465	164,794
ESTIMATED SOURCE OF FUNDS FOR			
WINNIPIESAUKEE PROJECT			
05 PRIVATE LOCAL FUNDS	I	160,465	164,794

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 07 DAM BUREAU PROGRAMS
 04 WINNIPIESAUKEE PROJECT

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

TOTAL

160,465

164,794

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 07 DAM BUREAU PROGRAMS
 05 CONNECTICUT-COOS PROJECT

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 23 HEAT, ELECTRICITY & WATER
 24 MAINT.OTHER THAN BUILD.& GRNDS
 26 ORGANIZATIONAL DUES
 30 EQUIPMENT NEW/REPLACEMENT
 47 OWN FORCES MAINT.-BUILD.&GRNDS
 49 TRANSFRS TO OTHER STATE AGENCS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 PILOT-LIEU OF TAXES
 91 CONSTRUCTION ASSISTANCE

D

G

D

26,998
 5,000
 25,000
 500
 6,550
 4,500
 200
 12,000
 8,000
 102,278
 36,500
 14,631
 5,000
 5,000
 130,000
 50,000

27,754
 5,000
 27,000
 500
 7,050
 4,500
 200
 15,000
 10,000
 105,278
 37,500
 14,988
 5,000
 5,000
 130,000
 50,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 CONNECTICUT-COOS PROJECT
 05 PRIVATE LOCAL FUNDS
 TOTAL

I

432,157

432,157
432,157

444,770

444,770
444,770

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 07 DAM BUREAU PROGRAMS
 06 MASCOMA PROJECT

20 CURRENT EXPENSES
 23 HEAT, ELECTRICITY & WATER
 24 MAINT.OTHER THAN BUILD.& GRNDS
 30 EQUIPMENT NEW/REPLACEMENT
 49 TRANSFRS TO OTHER STATE AGENCS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 91 CONSTRUCTION ASSISTANCE

D

D

2,505
 1,000
 750
 2,000
 13,200
 2,000
 153
 5,000

2,505
 1,000
 750
 2,000
 13,200
 2,000
 153
 5,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 MASCOMA PROJECT

26,608

26,608

03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
04 DEPT OF ENVIRONMENTAL SERVICES	(CONT.)		
02 DIVISION OF WATER	(CONT.)		
07 DAM BUREAU PROGRAMS	(CONT.)		
06 MASCOMA PROJECT	(CONT.)		
05 PRIVATE LOCAL FUNDS	I	26,608	26,608
TOTAL		26,608	26,608
03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
02 DIVISION OF WATER			
07 DAM BUREAU PROGRAMS			
07 PISCATAGUOG RIVER PROJECT			
20 CURRENT EXPENSES		1,000	1,000
23 HEAT, ELECTRICITY & WATER	D	250	250
30 EQUIPMENT NEW/REPLACEMENT		1,000	1,000
49 TRANSFRS TO OTHER STATE AGENCS	D	3,100	3,100
50 PERSONAL SERVICE-TEMP/APPOINTE		1,000	1,000
60 BENEFITS		77	77
91 CONSTRUCTION ASSISTANCE		1,500	1,500
TOTAL		7,927	7,927
ESTIMATED SOURCE OF FUNDS FOR			
PISCATAGUOG RIVER PROJECT			
05 PRIVATE LOCAL FUNDS	I	7,927	7,927
TOTAL		7,927	7,927
03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
02 DIVISION OF WATER			
07 DAM BUREAU PROGRAMS			
08 SUGAR RIVER PROJECT			
20 CURRENT EXPENSES		1,250	1,250
23 HEAT, ELECTRICITY & WATER	D	250	250
30 EQUIPMENT NEW/REPLACEMENT		1,000	1,000
49 TRANSFRS TO OTHER STATE AGENCS	D	3,800	3,800
50 PERSONAL SERVICE-TEMP/APPOINTE		500	500
60 BENEFITS		38	38
91 CONSTRUCTION ASSISTANCE		1,000	1,000
TOTAL		7,838	7,838
ESTIMATED SOURCE OF FUNDS FOR			
SUGAR RIVER PROJECT			
05 PRIVATE LOCAL FUNDS	I	7,838	7,838
TOTAL		7,838	7,838

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 07 DAM BUREAU PROGRAMS
 09 SQUAM PROJECT

20 CURRENT EXPENSES		500	500
23 HEAT, ELECTRICITY & WATER	D	200	200
30 EQUIPMENT NEW/REPLACEMENT		100	100
49 TRANSFRS TO OTHER STATE AGENCS	D	1,000	1,000
50 PERSONAL SERVICE-TEMP/APPOINTE		100	100
60 BENEFITS		8	8
91 CONSTRUCTION ASSISTANCE		100	100
TOTAL		2,008	2,008
ESTIMATED SOURCE OF FUNDS FOR SQUAM PROJECT			
05 PRIVATE LOCAL FUNDS	I	2,008	2,008
TOTAL		2,008	2,008

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 07 DAM BUREAU PROGRAMS
 10 NEWFOUND PROJECT

20 CURRENT EXPENSES		2,000	2,000
23 HEAT, ELECTRICITY & WATER	D	750	750
30 EQUIPMENT NEW/REPLACEMENT		1,500	1,500
49 TRANSFRS TO OTHER STATE AGENCS	D	6,100	6,100
50 PERSONAL SERVICE-TEMP/APPOINTE		2,000	2,000
60 BENEFITS		153	153
91 CONSTRUCTION ASSISTANCE		5,000	5,000
TOTAL		17,503	17,503
ESTIMATED SOURCE OF FUNDS FOR NEWFOUND PROJECT			
05 PRIVATE LOCAL FUNDS	I	17,503	17,503
TOTAL		17,503	17,503

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 07 DAM BUREAU PROGRAMS
 11 STATE DAM SAFETY GRANT PROGRAM

10 PERSONAL SERVICES - PERMANENT		39,117	41,165
24 MAINT.OTHER THAN BUILD.& GRNDS		1,500	1,500
26 ORGANIZATIONAL DUES		100	100
28 TRANSFERS TO GENERAL SERVICES	D	2,207	2,235
30 EQUIPMENT NEW/REPLACEMENT			30,000
40 INDIRECT COSTS	E	1,065	1,117
41 AUDIT FUND SET ASIDE	D	70	103
42 ADDITIONAL FRINGE BENEFITS	D	2,653	2,782

03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
04 DEPT OF ENVIRONMENTAL SERVICES	(CONT.)		
02 DIVISION OF WATER	(CONT.)		
07 DAM BUREAU PROGRAMS	(CONT.)		
11 STATE DAM SAFETY GRANT PROGRAM	(CONT.)		
49 TRANSFRS TO OTHER STATE AGENCS	D	264	264
50 PERSONAL SERVICE-TEMP/APPOINTE		3,000	3,000
60 BENEFITS		14,703	15,461
91 CONTRACTUAL		5,000	5,000
TOTAL		69,679	102,727
ESTIMATED SOURCE OF FUNDS FOR			
STATE DAM SAFETY GRANT PROGRAM			
00 FEDERAL FUNDS		69,679	102,727
TOTAL		69,679	102,727
03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
02 DIVISION OF WATER			
08 WETLANDS BUREAU			
01 WETLANDS ADMINISTRATION			
10 PERSONAL SERVICES - PERMANENT		229,804	238,341
20 CURRENT EXPENSES		18,000	18,000
22 RENTS&LEASES OTHER THAN STATE		11,084	11,084
24 MAINT.OTHER THAN BUILD.& GRNDS		3,799	3,799
28 TRANSFERS TO GENERAL SERVICES	D	15,449	15,646
49 TRANSFRS TO OTHER STATE AGENCS	D	538	538
60 BENEFITS		85,027	88,186
70 IN-STATE TRAVEL		9,000	9,000
80 OUT-OF STATE TRAVEL		5,000	5,000
TOTAL		377,701	389,594
ESTIMATED SOURCE OF FUNDS FOR			
WETLANDS ADMINISTRATION			
GENERAL FUND		377,701	389,594
TOTAL		377,701	389,594
03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
02 DIVISION OF WATER			
08 WETLANDS BUREAU			
02 COASTAL PROGRAM			
10 PERSONAL SERVICES - PERMANENT		135,376	139,951
20 CURRENT EXPENSES		984	984
22 RENTS&LEASES OTHER THAN STATE		6,900	7,000
24 MAINT.OTHER THAN BUILD.& GRNDS		1,000	1,000
30 EQUIPMENT NEW/REPLACEMENT		3,000	2,000
49 TRANSFRS TO OTHER STATE AGENCS	D	55	55
60 BENEFITS		50,089	51,782
80 OUT-OF STATE TRAVEL		1,000	875
TOTAL		198,404	203,647

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 08 WETLANDS BUREAU
 02 COASTAL PROGRAM

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 (CONT.)
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 (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 COASTAL PROGRAM

01 TRANSFERS FROM OTHER AGENCIES	I	198,404	203,647
TOTAL		198,404	203,647

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 08 WETLANDS BUREAU
 03 WETLANDS FEES

10 PERSONAL SERVICES - PERMANENT		510,323	530,472
18 OVERTIME		25,000	25,000
20 CURRENT EXPENSES		44,000	44,000
22 RENTS&LEASES OTHER THAN STATE		5,000	5,000
24 MAINT.OTHER THAN BUILD.& GRNDS		17,861	17,861
26 ORGANIZATIONAL DUES		2,000	2,000
28 TRANSFERS TO GENERAL SERVICES	D	26,484	26,822
30 EQUIPMENT NEW/REPLACEMENT		15,000	15,000
49 TRANSFRS TO OTHER STATE AGENCS	D	44,070	44,070
50 PERSONAL SERVICE-TEMP/APPOINTE		68,000	68,000
60 BENEFITS		203,272	210,726
70 IN-STATE TRAVEL		8,000	8,000
80 OUT-OF STATE TRAVEL		3,000	3,000
92 TRAINING		6,000	6,000
TOTAL		978,010	1,005,951

ESTIMATED SOURCE OF FUNDS FOR
 WETLANDS FEES

07 AGENCY INCOME	I	137,022	140,934
08 AGENCY INCOME	I	840,988	865,017
TOTAL		978,010	1,005,951

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 08 WETLANDS BUREAU
 04 WETLANDS - PPG

10 PERSONAL SERVICES - PERMANENT		204,892	212,926
20 CURRENT EXPENSES		4,500	4,500
24 MAINT.OTHER THAN BUILD.& GRNDS		1,500	1,500
28 TRANSFERS TO GENERAL SERVICES	D	6,621	6,705
30 EQUIPMENT NEW/REPLACEMENT		6,000	
40 INDIRECT COSTS	E	5,827	6,033
41 AUDIT FUND SET ASIDE	D	526	531
42 ADDITIONAL FRINGE BENEFITS	D	14,672	15,178
49 TRANSFRS TO OTHER STATE AGENCS	D	13,190	13,190

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28,000	28,000
77,952	80,924
6,000	6,000
4,950	4,950
150,000	150,000

524,630	530,437
524,630	530,437
524,630	530,437

32,798	34,234
1,000	1,000
10,500	10,500
500	500
250	250
2,207	2,235
31,000	31,000
1,142	1,189
149	152
2,980	3,102
25,464	25,464
13,500	14,000
13,538	14,108
2,500	2,500
3,000	3,250
8,000	8,000

148,528	151,484
148,528	151,484
148,528	151,484

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 10 LAKES RESTORATION FUND

10 PERSONAL SERVICES - PERMANENT		80,282	82,115
18 OVERTIME		9,000	9,000
20 CURRENT EXPENSES		26,000	26,000
22 RENTS&LEASES OTHER THAN STATE		13,500	13,500
24 MAINT.OTHER THAN BUILD.& GRNDS		1,133	1,133
26 ORGANIZATIONAL DUES		500	500
28 TRANSFERS TO GENERAL SERVICES	D	2,207	2,235
30 EQUIPMENT NEW/REPLACEMENT		10,500	32,500
49 TRANSFRS TO OTHER STATE AGENCS	D	8,064	8,064
50 PERSONAL SERVICE-TEMP/APPOINTE		28,500	28,500
60 BENEFITS		35,214	35,893
70 IN-STATE TRAVEL		5,500	5,000
80 OUT-OF STATE TRAVEL		9,000	9,000
90 CONTRACTS		275,000	275,000
TOTAL		504,400	528,440
ESTIMATED SOURCE OF FUNDS FOR			
LAKES RESTORATION FUND			
03 REVOLVING FUNDS	I	44,200	46,654
04 AGENCY INCOME	I	327,601	341,828
05 PRIVATE LOCAL FUNDS	I	132,599	139,958
TOTAL		504,400	528,440

TOTAL		91,735,527	92,589,261
ESTIMATED SOURCE OF FUNDS FOR			
DIVISION OF WATER			
FEDERAL FUNDS		38,748,160	38,980,080
GENERAL FUND		19,400,488	19,840,639
OTHER FUNDS		33,586,879	33,768,542
TOTAL		91,735,527	92,589,261

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 03 DIVISION OF AIR RESOURCES
 01 STATE MATCHING FUNDS

10 PERSONAL SERVICES - PERMANENT		178,561	183,603
11 SALARY OF DIRECTOR		66,412	67,382
20 CURRENT EXPENSES		15,231	
28 TRANSFERS TO GENERAL SERVICES	D	24,301	24,611
49 TRANSFRS TO OTHER STATE AGENCS	D	10,317	12,817
60 BENEFITS		90,640	92,864
90 SMALL BUSINESS PROGRAM		45,517	46,965
TOTAL		430,979	428,242

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 03 DIVISION OF AIR RESOURCES
 01 STATE MATCHING FUNDS

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

ESTIMATED SOURCE OF FUNDS FOR
 STATE MATCHING FUNDS
 GENERAL FUND
 TOTAL

430,979
 430,979

428,242
 428,242

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 03 DIVISION OF AIR RESOURCES
 02 FEDERAL PROGRAMS
 01 SECTION 105 GRANT PPG

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 23 HEAT, ELECTRICITY & WATER
 24 MAINT.OTHER THAN BUILD.& GRNDS
 26 ORGANIZATIONAL DUES
 28 TRANSFERS TO GENERAL SERVICES
 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
 80 OUT-OF STATE TRAVEL
 91 CONTRACTUAL
 92 TRAINING
 96 MEDICAL MONITORING

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845,081
 3,000
 53,400
 5,000
 13,000
 15,000
 500
 46,347
 50,000
 22,369
 1,559
 55,004
 66,334
 5,000
 20,000
 321,573
 7,300
 15,000
 10,000
 2,000
 1,000

867,958
 3,000
 53,400
 5,000
 13,000
 15,000
 500
 46,938
 50,000
 22,956
 1,593
 56,445
 66,334
 5,000
 20,000
 330,038
 7,300
 15,000
 10,000
 2,000
 1,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 SECTION 105 GRANT PPG
 00 FEDERAL FUNDS
 TOTAL

1,558,467

1,558,467
 1,558,467

1,592,462

1,592,462
 1,592,462

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 03 DIVISION OF AIR RESOURCES
 02 FEDERAL PROGRAMS
 02 SECTION 103 GRANT

10 PERSONAL SERVICES - PERMANENT	70,726	73,905
18 OVERTIME	3,000	3,000
20 CURRENT EXPENSES	50,000	50,000
22 RENTS&LEASES OTHER THAN STATE	3,000	3,000
23 HEAT, ELECTRICITY & WATER D	11,000	11,000
24 MAINT.OTHER THAN BUILD.& GRNDS	2,325	2,325
28 TRANSFERS TO GENERAL SERVICES D	4,414	4,470
30 EQUIPMENT NEW/REPLACEMENT	60,000	60,000
40 INDIRECT COSTS E	2,250	2,331
41 AUDIT FUND SET ASIDE D	294	299
42 ADDITIONAL FRINGE BENEFITS D	5,590	5,790
49 TRANSFRS TO OTHER STATE AGENCS D	327	327
50 PERSONAL SERVICE-TEMP/APPOINTE	5,000	5,000
59 PART-TIME - BENEFITTED	10,000	10,000
60 BENEFITS	31,362	32,538
70 IN-STATE TRAVEL	3,300	3,300
80 OUT-OF STATE TRAVEL	3,300	3,300
90 FILTER ANALYSIS	28,000	28,000
TOTAL	293,888	298,585
ESTIMATED SOURCE OF FUNDS FOR		
SECTION 103 GRANT		
00 FEDERAL FUNDS	293,888	298,585
TOTAL	293,888	298,585

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 03 DIVISION OF AIR RESOURCES
 02 FEDERAL PROGRAMS
 03 PRINTSTEPS PILOT PROGRAM

20 CURRENT EXPENSES	1,500	1,100
30 EQUIPMENT NEW/REPLACEMENT	500	400
40 INDIRECT COSTS E	257	128
41 AUDIT FUND SET ASIDE D	24	16
42 ADDITIONAL FRINGE BENEFITS D	630	315
49 TRANSFRS TO OTHER STATE AGENCS D	200	200
59 PART-TIME - BENEFITTED	10,000	5,000
60 BENEFITS	3,700	1,850
80 OUT-OF STATE TRAVEL	1,600	1,600
90 CONTRACTUAL	5,000	5,000
TOTAL	23,411	15,609
ESTIMATED SOURCE OF FUNDS FOR		
PRINTSTEPS PILOT PROGRAM		
00 FEDERAL FUNDS	23,411	15,609
TOTAL	23,411	15,609

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 03 DIVISION OF AIR RESOURCES
 02 FEDERAL PROGRAMS
 05 AIR TOXICS MONITORING SECT 103

41 AUDIT FUND SET ASIDE	D	6	6
49 TRANSFRS TO OTHER STATE AGENCS		6,000	6,000
TOTAL		6,006	6,006
ESTIMATED SOURCE OF FUNDS FOR AIR TOXICS MONITORING SECT 103			
00 FEDERAL FUNDS		6,006	6,006
TOTAL		6,006	6,006

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		645,088	658,187
18 OVERTIME		10,000	10,000
20 CURRENT EXPENSES		44,850	44,850
22 RENTS&LEASES OTHER THAN STATE		2,300	2,300
24 MAINT.OTHER THAN BUILD.& GRNDS		6,786	6,786
28 TRANSFERS TO GENERAL SERVICES	D	33,105	33,527
30 EQUIPMENT NEW/REPLACEMENT		32,500	32,500
49 TRANSFRS TO OTHER STATE AGENCS	D	49,629	49,629
50 PERSONAL SERVICE-TEMP/APPOINTE		30,000	30,000
59 PART-TIME - BENEFITTED		170,000	170,000
60 BENEFITS		307,577	312,424
70 IN-STATE TRAVEL		2,500	2,500
80 OUT-OF STATE TRAVEL		9,350	9,350
92 TRAINING		1,500	1,500
TOTAL		1,345,185	1,363,553
ESTIMATED SOURCE OF FUNDS FOR PERMIT FEE PROGRAM			
06 AGENCY INCOME	I	1,345,185	1,363,553
TOTAL		1,345,185	1,363,553

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 03 DIVISION OF AIR RESOURCES
 03 FEE PROGRAMS
 02 ASBESTOS FEE PROGRAM

10 PERSONAL SERVICES - PERMANENT		52,558	53,786
18 OVERTIME		500	500
20 CURRENT EXPENSES		2,000	2,000
24 MAINT.OTHER THAN BUILD.& GRNDS		500	500
28 TRANSFERS TO GENERAL SERVICES	D	2,207	2,235
30 EQUIPMENT NEW/REPLACEMENT		20,000	20,000

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 03 DIVISION OF AIR RESOURCES
 03 FEE PROGRAMS
 02 ASBESTOS FEE PROGRAM

(CONT.)
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 (CONT.)

46 CONSULTANTS		3,000	3,000
49 TRANSFRS TO OTHER STATE AGENCS	D	364	364
59 PART-TIME - BENEFITTED		5,000	5,000
60 BENEFITS		21,481	21,936
70 IN-STATE TRAVEL		1,000	1,000
80 OUT-OF STATE TRAVEL		700	700
92 TRAINING		1,000	1,000
TOTAL		110,310	112,021
ESTIMATED SOURCE OF FUNDS FOR ASBESTOS FEE PROGRAM			
09 AGENCY INCOME	I	110,310	112,021
TOTAL		110,310	112,021

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		1,537,006	1,579,874
18 OVERTIME		15,000	15,000
20 CURRENT EXPENSES		93,250	93,250
22 RENTS&LEASES OTHER THAN STATE		10,000	10,000
24 MAINT.OTHER THAN BUILD.& GRNDS		16,521	16,521
28 TRANSFERS TO GENERAL SERVICES	D	77,246	78,229
30 EQUIPMENT NEW/REPLACEMENT		35,000	35,000
49 TRANSFRS TO OTHER STATE AGENCS	D	87,743	87,743
50 PERSONAL SERVICE-TEMP/APPOINTE		40,000	40,000
59 PART-TIME - BENEFITTED		140,000	140,000
60 BENEFITS		629,102	644,964
70 IN-STATE TRAVEL		7,350	7,350
80 OUT-OF STATE TRAVEL		42,100	42,100
92 TRAINING		10,000	10,000
93 NEBHE		10,000	10,000
95 SBTAP		50,000	50,000
TOTAL		2,800,318	2,860,031
ESTIMATED SOURCE OF FUNDS FOR TITLE V PERMITS			
06 AGENCY INCOME	I	2,800,318	2,860,031
TOTAL		2,800,318	2,860,031

TOTAL		6,568,564	6,676,509
ESTIMATED SOURCE OF FUNDS FOR DIVISION OF AIR RESOURCES FEDERAL FUNDS		1,881,772	1,912,662

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 03 DIVISION OF AIR RESOURCES

(CONT.)
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 (CONT.)

GENERAL FUND
 OTHER FUNDS
 TOTAL

430,979	428,242
4,255,813	4,335,605
6,568,564	6,676,509

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	1,480,681	1,521,699
18 OVERTIME	61,000	61,000
20 CURRENT EXPENSES	72,002	72,002
22 RENTS&LEASES OTHER THAN STATE	8,000	8,400
24 MAINT.OTHER THAN BUILD.& GRNDS	13,396	13,396
26 ORGANIZATIONAL DUES	1,000	1,000
28 TRANSFERS TO GENERAL SERVICES D	70,625	71,524
30 EQUIPMENT NEW/REPLACEMENT	36,000	36,000
49 TRANSFRS TO OTHER STATE AGENCS D	264,341	281,451
50 PERSONAL SERVICE-TEMP/APPOINTE	27,632	27,632
51 CONSULTANTS-BENEFITED	1,100	1,100
59 PART-TIME - BENEFITTED	125,000	125,000
60 BENEFITS	618,870	634,046
70 IN-STATE TRAVEL	13,000	13,000
80 OUT-OF STATE TRAVEL	16,500	16,500
90 HHW COLLECTION	250,000	250,000
91 REMEDIAL ACTION	10,000	10,000
92 CONTRACTS	418,800	418,800
93 USED OIL GRANTS	100,000	100,000
94 TUITION	2,000	2,000
95 TECH ASSIST HW COORD	10,385	10,385
96 MEDICAL MONITORING	13,000	13,000
97 DISPOSAL - TAINTED OIL	8,000	8,000
98 BERLIN PULP MILL CONTRACTUAL	500,000	250,000

TOTAL	4,121,332	3,945,935
ESTIMATED SOURCE OF FUNDS FOR HAZARDOUS WASTE CLEANUP FUND		
03 REVOLVING FUNDS I	4,121,332	3,945,935
TOTAL	4,121,332	3,945,935

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 PPG

10 PERSONAL SERVICES - PERMANENT	286,253	293,288
18 OVERTIME	15,700	15,700
20 CURRENT EXPENSES	30,684	30,684
24 MAINT.OTHER THAN BUILD.& GRNDS	3,750	3,750
28 TRANSFERS TO GENERAL SERVICES	15,449	15,646
30 EQUIPMENT NEW/REPLACEMENT	25,000	25,000
40 INDIRECT COSTS	8,687	9,789
41 AUDIT FUND SET ASIDE	687	700
42 ADDITIONAL FRINGE BENEFITS	21,796	24,503
49 TRANSFRS TO OTHER STATE AGENCS	22,345	22,345
50 PERSONAL SERVICE-TEMP/APPOINTE	35,656	35,656
59 PART-TIME - BENEFITTED	60,000	60,000
60 BENEFITS	136,651	139,254
70 IN-STATE TRAVEL	4,500	4,500
80 OUT-OF STATE TRAVEL	5,000	5,000
90 CONTRACTUAL	10,000	10,000
96 MEDICAL MONITORING	3,200	3,200
TOTAL	685,358	699,015
ESTIMATED SOURCE OF FUNDS FOR		
RCRA PROGRAMS PPG		
00 FEDERAL FUNDS	685,358	699,015
TOTAL	685,358	699,015

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	143,949	149,391
18 OVERTIME	3,189	3,189
20 CURRENT EXPENSES	18,092	18,092
22 RENTS&LEASES OTHER THAN STATE	485	485
24 MAINT.OTHER THAN BUILD.& GRNDS	2,400	2,400
26 ORGANIZATIONAL DUES	1,300	1,300
28 TRANSFERS TO GENERAL SERVICES	11,035	11,176
30 EQUIPMENT NEW/REPLACEMENT	3,200	3,200
49 TRANSFRS TO OTHER STATE AGENCS	4,817	4,817
50 PERSONAL SERVICE-TEMP/APPOINTE	347	347
60 BENEFITS	54,468	56,482
70 IN-STATE TRAVEL	3,693	3,693
80 OUT-OF STATE TRAVEL	862	862
96 CONTRACTS & AGREEMENTS	1,046	1,046
TOTAL	248,883	256,480
ESTIMATED SOURCE OF FUNDS FOR		
RCRA STATE MATCH		

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 04 DIVISION OF WASTE MANAGEMENT
 01 HAZARDOUS WASTE PROGRAMS
 03 RCRA STATE MATCH

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

GENERAL FUND
 TOTAL

248,883
 248,883

256,480
 256,480

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 04 DIVISION OF WASTE MANAGEMENT
 01 HAZARDOUS WASTE PROGRAMS
 04 CORE PROGRAM

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 24 MAINT.OTHER THAN BUILD.& GRNDS
 26 ORGANIZATIONAL DUES
 28 TRANSFERS TO GENERAL SERVICES D
 30 EQUIPMENT NEW/REPLACEMENT
 40 INDIRECT COSTS E
 41 AUDIT FUND SET ASIDE D
 42 ADDITIONAL FRINGE BENEFITS D
 46 CONSULTANTS
 49 TRANSFRS TO OTHER STATE AGENCS D
 50 PERSONAL SERVICE-TEMP/APPOINTE
 59 PART-TIME - BENEFITTED
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 96 MEDICAL MONITORING

209,490
 3,000
 21,000
 2,500
 2,100
 3,848
 11,035
 5,000
 6,871
 468
 16,679
 5,000
 4,313
 4,180
 52,250
 98,274
 1,500
 15,000
 5,000

215,091
 3,000
 21,000
 2,500
 2,100
 3,848
 11,176
 5,000
 7,015
 476
 17,031
 5,000
 4,313
 4,180
 52,250
 100,347
 1,500
 15,000
 5,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 CORE PROGRAM
 00 FEDERAL FUNDS
 TOTAL

467,508

 467,508
 467,508

475,827

 475,827
 475,827

PERMANENT POSITIONS AND ASSOCIATED BENEFITS MAY
 BE TRANSFERRED FROM THIS PROGRAM TO SUB-
 COMPONENT 03-04-04-01-05, 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
 05 MULTI-SITE PROGRAM

10 PERSONAL SERVICES - PERMANENT	230,354	236,695
18 OVERTIME	9,000	9,000
20 CURRENT EXPENSES	9,860	9,860
24 MAINT.OTHER THAN BUILD.& GRNDS	2,800	2,800
28 TRANSFERS TO GENERAL SERVICES	11,035	11,176
30 EQUIPMENT NEW/REPLACEMENT	12,000	12,000
40 INDIRECT COSTS	10,087	10,250
41 AUDIT FUND SET ASIDE	1,333	1,342
42 ADDITIONAL FRINGE BENEFITS	24,775	25,175
49 TRANSFRS TO OTHER STATE AGENCS	108,886	108,886
59 PART-TIME - BENEFITTED	153,900	153,900
60 BENEFITS	145,504	147,850
70 IN-STATE TRAVEL	5,000	5,000
80 OUT-OF STATE TRAVEL	5,000	5,000
92 CONTRACTS	600,000	600,000
96 MEDICAL MONITORING	3,000	3,000
TOTAL	1,332,534	1,341,934
ESTIMATED SOURCE OF FUNDS FOR MULTI-SITE PROGRAM		
00 FEDERAL FUNDS	1,332,534	1,341,934
TOTAL	1,332,534	1,341,934

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 04 DIVISION OF WASTE MANAGEMENT
 01 HAZARDOUS WASTE PROGRAMS
 06 KEEFE HAZARDOUS WASTE SITE

18 OVERTIME	2,200	2,200
20 CURRENT EXPENSES	2,500	2,500
30 EQUIPMENT NEW/REPLACEMENT	2,500	2,500
40 INDIRECT COSTS	1,044	1,044
41 AUDIT FUND SET ASIDE	478	478
42 ADDITIONAL FRINGE BENEFITS	2,564	2,564
49 TRANSFRS TO OTHER STATE AGENCS	16,018	16,018
59 PART-TIME - BENEFITTED	38,500	38,500
60 BENEFITS	15,059	15,059
70 IN-STATE TRAVEL	2,500	2,500
80 OUT-OF STATE TRAVEL	2,000	2,000
91 ENGINEERING CONTRACTS	400,000	400,000
96 MEDICAL MONITORING	1,000	1,000
TOTAL	486,363	486,363
ESTIMATED SOURCE OF FUNDS FOR KEEFE HAZARDOUS WASTE SITE		
00 FEDERAL FUNDS	477,726	477,726
07 AGENCY INCOME	8,637	8,637

03 RESOURCE PROTECT'N & DEVELOP'T (CONT.)
 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 04 DIVISION OF WASTE MANAGEMENT (CONT.)
 01 HAZARDOUS WASTE PROGRAMS (CONT.)
 06 KEEFE HAZARDOUS WASTE SITE (CONT.)

TOTAL

486,363

486,363

ONE POSITION AND ASSOCIATED BENEFITS MAY BE
 TRANSFERRED FROM THIS PROGRAM TO SUB-COMPONENT
 03-04-04-01-05, 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
 07 KEARSARGE HAZARDOUS WASTE SITE

18 OVERTIME		2,200	2,200
20 CURRENT EXPENSES		1,800	1,800
24 MAINT.OTHER THAN BUILD.& GRNDS		750	750
30 EQUIPMENT NEW/REPLACEMENT		3,000	3,000
40 INDIRECT COSTS	E	1,044	1,044
41 AUDIT FUND SET ASIDE	D	479	479
42 ADDITIONAL FRINGE BENEFITS	D	2,564	2,564
49 TRANSFRS TO OTHER STATE AGENCS	D	15,813	15,813
59 PART-TIME - BENEFITTED		38,500	38,500
60 BENEFITS		15,059	15,059
70 IN-STATE TRAVEL		2,500	2,500
80 OUT-OF STATE TRAVEL		2,000	2,000
90 CONTRACTUAL		401,000	401,000

TOTAL

486,709

486,709

ESTIMATED SOURCE OF FUNDS FOR
 KEARSARGE HAZARDOUS WASTE SITE

00 FEDERAL FUNDS		478,138	478,138
07 AGENCY INCOME	I	8,571	8,571
TOTAL		486,709	486,709

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 04 DIVISION OF WASTE MANAGEMENT
 01 HAZARDOUS WASTE PROGRAMS
 08 PEASE HAZARDOUS WASTE SITE

10 PERSONAL SERVICES - PERMANENT	172,199	176,808
18 OVERTIME	13,192	13,192
20 CURRENT EXPENSES	12,502	12,502
22 RENTS&LEASES OTHER THAN STATE	7,958	7,958
24 MAINT.OTHER THAN BUILD.& GRNDS	1,200	1,200
28 TRANSFERS TO GENERAL SERVICES	4,414	4,470
30 EQUIPMENT NEW/REPLACEMENT	5,000	5,000
40 INDIRECT COSTS	5,056	5,174
41 AUDIT FUND SET ASIDE	349	356
42 ADDITIONAL FRINGE BENEFITS	12,199	12,489
49 TRANSFRS TO OTHER STATE AGENCS	10,610	10,610
50 PERSONAL SERVICE-TEMP/APPOINTE	4,617	4,617
59 PART-TIME - BENEFITTED	8,244	8,244
60 BENEFITS	71,998	73,703
70 IN-STATE TRAVEL	10,000	10,000
80 OUT-OF STATE TRAVEL	5,000	5,000
92 CONTRACTS	3,013	3,013
96 MEDICAL MONITORING	1,000	1,000
TOTAL	348,551	355,336
ESTIMATED SOURCE OF FUNDS FOR		
PEASE HAZARDOUS WASTE SITE		
00 FEDERAL FUNDS	348,551	355,336
TOTAL	348,551	355,336

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 04 DIVISION OF WASTE MANAGEMENT
 01 HAZARDOUS WASTE PROGRAMS
 09 MOTTOLO HAZARDOUS WASTE SITE

18 OVERTIME	1,650	1,650
20 CURRENT EXPENSES	1,500	1,500
30 EQUIPMENT NEW/REPLACEMENT	1,500	1,500
40 INDIRECT COSTS	494	494
41 AUDIT FUND SET ASIDE	40	40
42 ADDITIONAL FRINGE BENEFITS	1,213	1,213
49 TRANSFRS TO OTHER STATE AGENCS	10,477	10,477
59 PART-TIME - BENEFITTED	17,600	17,600
60 BENEFITS	7,123	7,123
70 IN-STATE TRAVEL	1,000	1,000
80 OUT-OF STATE TRAVEL	1,000	1,000
96 MEDICAL MONITORING	500	500
TOTAL	44,097	44,097
ESTIMATED SOURCE OF FUNDS FOR		
MOTTOLO HAZARDOUS WASTE SITE		
00 FEDERAL FUNDS	39,687	39,687

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 04 DIVISION OF WASTE MANAGEMENT
 01 HAZARDOUS WASTE PROGRAMS
 09 MOTTOLO HAZARDOUS WASTE SITE

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

07 AGENCY INCOME	I	4,410	4,410
TOTAL		44,097	44,097

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 04 DIVISION OF WASTE MANAGEMENT
 01 HAZARDOUS WASTE PROGRAMS
 10 SAVAGE HAZARDOUS WASTE SITE

18 OVERTIME		3,300	3,300
20 CURRENT EXPENSES		4,000	4,000
23 HEAT, ELECTRICITY & WATER	D	1,500	1,500
30 EQUIPMENT NEW/REPLACEMENT		4,000	4,000
40 INDIRECT COSTS	E	1,495	1,495
41 AUDIT FUND SET ASIDE	D	620	620
42 ADDITIONAL FRINGE BENEFITS	D	3,672	3,672
49 TRANSFRS TO OTHER STATE AGENCS	D	29,397	29,397
59 PART-TIME - BENEFITTED		55,000	55,000
60 BENEFITS		21,571	21,571
70 IN-STATE TRAVEL		3,000	3,000
80 OUT-OF STATE TRAVEL		3,000	3,000
90 CONTRACTUAL		500,000	500,000
96 MEDICAL MONITORING		2,000	2,000

TOTAL		632,555	632,555
ESTIMATED SOURCE OF FUNDS FOR SAVAGE HAZARDOUS WASTE SITE			
00 FEDERAL FUNDS		619,299	619,299
07 AGENCY INCOME	I	13,256	13,256
TOTAL		632,555	632,555

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 04 DIVISION OF WASTE MANAGEMENT
 01 HAZARDOUS WASTE PROGRAMS
 11 BEEDE OIL HAZARDOUS WASTE SITE

18 OVERTIME		10,000	10,000
20 CURRENT EXPENSES		5,000	5,000
22 RENTS&LEASES OTHER THAN STATE		2,000	2,000
24 MAINT.OTHER THAN BUILD.& GRNDS		2,000	2,000
30 EQUIPMENT NEW/REPLACEMENT		5,000	5,000
40 INDIRECT COSTS	E	1,539	1,539
41 AUDIT FUND SET ASIDE	D	229	229
42 ADDITIONAL FRINGE BENEFITS	D	3,780	3,780
49 TRANSFRS TO OTHER STATE AGENCS	D	21,648	21,648
59 PART-TIME - BENEFITTED		50,000	50,000
60 BENEFITS		22,200	22,200

03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
04 DEPT OF ENVIRONMENTAL SERVICES	(CONT.)		
04 DIVISION OF WASTE MANAGEMENT	(CONT.)		
01 HAZARDOUS WASTE PROGRAMS	(CONT.)		
11 BEEDE OIL HAZARDOUS WASTE SITE	(CONT.)		
70 IN-STATE TRAVEL		2,500	2,500
80 OUT-OF STATE TRAVEL		2,500	2,500
91 CONTRACTS		100,000	100,000
TOTAL		228,396	228,396
ESTIMATED SOURCE OF FUNDS FOR			
BEEDE OIL HAZARDOUS WASTE SITE			
00 FEDERAL FUNDS		228,396	228,396
TOTAL		228,396	228,396
03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
04 DIVISION OF WASTE MANAGEMENT			
01 HAZARDOUS WASTE PROGRAMS			
12 NH PLATING HAZRD WASTE SITE			
18 OVERTIME		3,300	3,300
20 CURRENT EXPENSES		2,000	2,000
30 EQUIPMENT NEW/REPLACEMENT		10,000	10,000
40 INDIRECT COSTS	E	1,495	1,495
41 AUDIT FUND SET ASIDE	D	126	126
42 ADDITIONAL FRINGE BENEFITS	D	3,671	3,671
49 TRANSFRS TO OTHER STATE AGENCS	D	25,105	25,105
59 PART-TIME - BENEFITTED		54,960	54,960
60 BENEFITS		21,556	21,556
70 IN-STATE TRAVEL		2,500	2,500
80 OUT-OF STATE TRAVEL		1,500	1,500
92 CONTRACTUAL		11,500	11,500
TOTAL		137,713	137,713
ESTIMATED SOURCE OF FUNDS FOR			
NH PLATING HAZRD WASTE SITE			
00 FEDERAL FUNDS		125,091	125,091
07 AGENCY INCOME	I	12,622	12,622
TOTAL		137,713	137,713
03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
04 DIVISION OF WASTE MANAGEMENT			
01 HAZARDOUS WASTE PROGRAMS			
13 VOLUNTARY CLEANUP PROGRAM			
10 PERSONAL SERVICES - PERMANENT		292,227	296,782
18 OVERTIME		6,300	6,300
20 CURRENT EXPENSES		17,220	17,220
24 MAINT.OTHER THAN BUILD.& GRNDS		1,649	1,649
26 ORGANIZATIONAL DUES		2,000	2,000
28 TRANSFERS TO GENERAL SERVICES	D	8,828	8,941

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 04 DIVISION OF WASTE MANAGEMENT
 01 HAZARDOUS WASTE PROGRAMS
 13 VOLUNTARY CLEANUP PROGRAM

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

30 EQUIPMENT NEW/REPLACEMENT		15,000	15,000
40 INDIRECT COSTS	E	6,954	8,713
41 AUDIT FUND SET ASIDE	D	994	1,009
42 ADDITIONAL FRINGE BENEFITS	D	15,601	21,327
49 TRANSFRS TO OTHER STATE AGENCS	D	38,582	38,582
59 PART-TIME - BENEFITTED		40,000	40,000
60 BENEFITS		125,255	126,940
70 IN-STATE TRAVEL		5,000	5,000
80 OUT-OF STATE TRAVEL		14,000	14,000
90 CONTRACTUAL		400,000	400,000
96 MED MONITORING		4,000	4,000
TOTAL		993,610	1,007,463
ESTIMATED SOURCE OF FUNDS FOR			
VOLUNTARY CLEANUP PROGRAM			
00 FEDERAL FUNDS		993,610	1,007,463
TOTAL		993,610	1,007,463

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 04 DIVISION OF WASTE MANAGEMENT
 01 HAZARDOUS WASTE PROGRAMS
 14 BROWNSFIELDS SRF ADMIN

18 OVERTIME		2,500	2,500
20 CURRENT EXPENSES		3,100	3,100
30 EQUIPMENT NEW/REPLACEMENT		1,500	1,500
40 INDIRECT COSTS	E	983	983
41 AUDIT FUND SET ASIDE	D	87	87
42 ADDITIONAL FRINGE BENEFITS	D	2,048	2,048
49 TRANSFRS TO OTHER STATE AGENCS	D	2,350	2,350
59 PART-TIME - BENEFITTED		30,000	30,000
60 BENEFITS		12,025	12,025
70 IN-STATE TRAVEL		1,500	1,500
80 OUT-OF STATE TRAVEL		3,500	3,500
90 CONTRACTUAL		27,000	27,000
TOTAL		86,593	86,593
ESTIMATED SOURCE OF FUNDS FOR			
BROWNSFIELDS SRF ADMIN			
00 FEDERAL FUNDS		86,593	86,593
TOTAL		86,593	86,593

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 04 DIVISION OF WASTE MANAGEMENT
 01 HAZARDOUS WASTE PROGRAMS
 15 BROWNFIELDS SRF LOANS

41 AUDIT FUND SET ASIDE
 90 LOAN ADMINISTRATION

D

751
 750,000

751
 750,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 BROWNFIELDS SRF LOANS
 00 FEDERAL FUNDS
 TOTAL

750,751

750,751

750,751
 750,751

750,751
 750,751

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 04 DIVISION OF WASTE MANAGEMENT
 01 HAZARDOUS WASTE PROGRAMS
 18 BROWNSFIELDS SITE ASSESSMENT

41 AUDIT FUND SET ASIDE
 90 CONTRACTUAL

D

201
 200,000

201
 200,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 BROWNSFIELDS SITE ASSESSMENT
 00 FEDERAL FUNDS
 TOTAL

200,201

200,201

200,201
 200,201

200,201
 200,201

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 04 DIVISION OF WASTE MANAGEMENT
 01 HAZARDOUS WASTE PROGRAMS
 19 MOHAWK TANNERY CO-OP AGREEMENT

18 OVERTIME
 20 CURRENT EXPENSES
 40 INDIRECT COSTS
 41 AUDIT FUND SET ASIDE
 42 ADDITIONAL FRINGE BENEFITS
 49 TRANSFRS TO OTHER STATE AGENCS
 59 PART-TIME - BENEFITTED
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 92 CONTRACTS

E

D

D

D

3,000
 10,040
 2,461
 1,422
 6,045
 62,700
 92,950
 35,502
 4,300
 3,200
 1,200,000

3,000
 10,040
 2,461
 1,422
 6,045
 62,700
 92,950
 35,502
 4,300
 3,200
 1,200,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 MOHAWK TANNERY CO-OP AGREEMENT
 00 FEDERAL FUNDS
 TOTAL

1,421,620

1,421,620

1,421,620
 1,421,620

1,421,620
 1,421,620

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	638,646	651,914
18 OVERTIME	12,000	12,000
20 CURRENT EXPENSES	39,109	33,249
22 RENTS&LEASES OTHER THAN STATE	3,872	3,872
24 MAINT.OTHER THAN BUILD.& GRNDS	7,560	7,560
26 ORGANIZATIONAL DUES	3,000	3,000
28 TRANSFERS TO GENERAL SERVICES D	35,312	35,762
30 EQUIPMENT NEW/REPLACEMENT	19,200	19,200
49 TRANSFRS TO OTHER STATE AGENCS D	6,017	6,017
50 PERSONAL SERVICE-TEMP/APPOINTE	8,276	8,276
60 BENEFITS	241,372	246,281
70 IN-STATE TRAVEL	3,751	3,751
80 OUT-OF STATE TRAVEL	2,752	2,752
90 20% GRANTS TO TOWNS-LANDFILL F	2,335,764	2,471,836
TOTAL	3,356,631	3,505,470
ESTIMATED SOURCE OF FUNDS FOR SOLID WASTE ENFORC & PERMITS GENERAL FUND	3,356,631	3,505,470
TOTAL	3,356,631	3,505,470

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	214,291	220,589
20 CURRENT EXPENSES	16,440	16,440
24 MAINT.OTHER THAN BUILD.& GRNDS	2,520	2,520
26 ORGANIZATIONAL DUES	5,250	5,250
28 TRANSFERS TO GENERAL SERVICES D	11,035	11,176
30 EQUIPMENT NEW/REPLACEMENT	2,000	2,000
49 TRANSFRS TO OTHER STATE AGENCS D	668	668
60 BENEFITS	79,288	81,618
70 IN-STATE TRAVEL	2,000	2,000
80 OUT-OF STATE TRAVEL	4,000	4,000
TOTAL	337,492	346,261
ESTIMATED SOURCE OF FUNDS FOR COMMUNITY ASSISTANCE GENERAL FUND	337,492	346,261
TOTAL	337,492	346,261

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	281,310	289,708
11 PERSONAL SERVICES-UNCLASSIFIED	84,432	84,432
18 OVERTIME	4,350	4,350
20 CURRENT EXPENSES	27,515	27,515
22 RENTS&LEASES OTHER THAN STATE	2,860	2,860
24 MAINT.OTHER THAN BUILD.& GRNDS	3,780	3,780
26 ORGANIZATIONAL DUES	2,000	2,000
28 TRANSFERS TO GENERAL SERVICES D	17,656	17,880
30 EQUIPMENT NEW/REPLACEMENT	2,786	2,786
49 TRANSFRS TO OTHER STATE AGENCS D	4,508	4,508
50 PERSONAL SERVICE-TEMP/APPOINTE	18,914	18,914
60 BENEFITS	138,382	141,489
70 IN-STATE TRAVEL	3,831	3,831
80 OUT-OF STATE TRAVEL	1,808	1,808
TOTAL	594,132	605,861
ESTIMATED SOURCE OF FUNDS FOR		
COMBINED PROGRAMS		
GENERAL FUND	594,132	605,861
TOTAL	594,132	605,861

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 04 DIVISION OF WASTE MANAGEMENT
 04 OIL REMEDIATION PROGRAMS
 01 OIL POLLUTION CONTROL FUND

10 PERSONAL SERVICES - PERMANENT	529,785	544,242
18 OVERTIME	87,780	90,413
20 CURRENT EXPENSES	59,000	60,772
22 RENTS&LEASES OTHER THAN STATE	32,000	32,960
23 HEAT, ELECTRICITY & WATER D	1,000	1,030
24 MAINT.OTHER THAN BUILD.& GRNDS	6,696	6,897
26 ORGANIZATIONAL DUES	800	824
28 TRANSFERS TO GENERAL SERVICES D	24,277	24,586
30 EQUIPMENT NEW/REPLACEMENT	80,000	82,400
49 TRANSFRS TO OTHER STATE AGENCS D	242,873	256,942
50 PERSONAL SERVICE-TEMP/APPOINTE	33,440	34,443
59 PART-TIME - BENEFITTED	93,432	96,235
60 BENEFITS	265,627	273,064
70 IN-STATE TRAVEL	8,000	8,241
80 OUT-OF STATE TRAVEL	11,134	11,468
91 OIL SPILL FORCE ACCOUNT	300,000	309,000
92 CONTRACTUAL	1,100,000	1,133,000
TOTAL	2,875,844	2,966,517
ESTIMATED SOURCE OF FUNDS FOR		
OIL POLLUTION CONTROL FUND		

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 04 DIVISION OF WASTE MANAGEMENT
 04 OIL REMEDIATION PROGRAMS
 01 OIL POLLUTION CONTROL FUND

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

05 PRIVATE LOCAL FUNDS	I	28,783	29,690
09 AGENCY INCOME	C	2,847,061	2,936,827
TOTAL		2,875,844	2,966,517

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 04 DIVISION OF WASTE MANAGEMENT
 04 OIL REMEDIATION PROGRAMS
 02 FEDERAL UST PROGRAM PPG

10 PERSONAL SERVICES - PERMANENT		138,758	141,982
24 MAINT.OTHER THAN BUILD.& GRNDS		1,299	1,338
28 TRANSFERS TO GENERAL SERVICES	D	6,621	6,705
40 INDIRECT COSTS	E	4,077	4,180
41 AUDIT FUND SET ASIDE	D	220	225
42 ADDITIONAL FRINGE BENEFITS	D	10,012	10,267
49 TRANSFRS TO OTHER STATE AGENCS	D	7,545	7,545
60 BENEFITS		51,340	52,533
TOTAL		219,872	224,775
ESTIMATED SOURCE OF FUNDS FOR			
FEDERAL UST PROGRAM PPG			
00 FEDERAL FUNDS		219,872	224,775
TOTAL		219,872	224,775

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 04 DIVISION OF WASTE MANAGEMENT
 04 OIL REMEDIATION PROGRAMS
 03 LUST TRUST PROGRAM

10 PERSONAL SERVICES - PERMANENT		531,722	547,972
18 OVERTIME		10,450	10,754
20 CURRENT EXPENSES		37,043	38,155
22 RENTS&LEASES OTHER THAN STATE		5,000	5,150
24 MAINT.OTHER THAN BUILD.& GRNDS		5,196	5,352
26 ORGANIZATIONAL DUES		800	824
28 TRANSFERS TO GENERAL SERVICES	D	26,484	26,822
30 EQUIPMENT NEW/REPLACEMENT		50,000	51,500
40 INDIRECT COSTS	E	17,560	18,094
41 AUDIT FUND SET ASIDE	D	1,269	1,306
42 ADDITIONAL FRINGE BENEFITS	D	43,398	44,718
49 TRANSFRS TO OTHER STATE AGENCS	D	30,763	30,913
50 PERSONAL SERVICE-TEMP/APPOINTE		20,900	21,527
59 PART-TIME - BENEFITTED		125,781	129,555
60 BENEFITS		248,742	256,310
70 IN-STATE TRAVEL		3,500	3,640
80 OUT-OF STATE TRAVEL		10,000	10,300

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 04 DIVISION OF WASTE MANAGEMENT
 04 OIL REMEDIATION PROGRAMS
 03 LUST TRUST PROGRAM

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

90 CONTRACTUAL
 91 CONTRACTUAL

47,000
 53,000

48,410
 54,590

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 LUST TRUST PROGRAM
 00 FEDERAL FUNDS
 TOTAL

1,268,608

1,305,892

1,268,608
 1,268,608

1,305,892
 1,305,892

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 04 DIVISION OF WASTE MANAGEMENT
 04 OIL REMEDIATION PROGRAMS
 04 LUST COST RECOVERY FUND

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 20 CURRENT EXPENSES
 24 MAINT.OTHER THAN BUILD.& GRNDS
 28 TRANSFERS TO GENERAL SERVICES
 30 EQUIPMENT NEW/REPLACEMENT
 49 TRANSFRS TO OTHER STATE AGENCS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 59 PART-TIME - BENEFITTED
 60 BENEFITS

D

D

151,865
 8,360
 2,000
 1,299
 6,621
 14,000
 16,522
 6,000
 36,843
 73,374

154,816
 8,611
 2,060
 1,338
 6,705
 14,420
 16,522
 6,180
 37,948
 74,982

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 LUST COST RECOVERY FUND
 03 REVOLVING FUNDS
 TOTAL

316,884

323,582

316,884
 316,884

323,582
 323,582

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 DIVISION OF WASTE MANAGEMENT
 FEDERAL FUNDS
 GENERAL FUND
 OTHER FUNDS
 TOTAL

21,642,237

21,835,346

9,743,543
 4,537,138
 7,361,556
 21,642,237

9,837,744
 4,714,072
 7,283,530
 21,835,346

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 05 ADMINISTRATIVELY ATTACHED BDS
 01 OIL BOARD PROGRAMS

01 OIL DISCHRG & DISPOSAL CLEANUP

10 PERSONAL SERVICES - PERMANENT		350,602	357,672
18 OVERTIME		33,440	34,443
20 CURRENT EXPENSES		23,602	24,311
22 RENTS&LEASES OTHER THAN STATE		2,000	2,060
24 MAINT.OTHER THAN BUILD.& GRNDS		4,887	4,947
28 TRANSFERS TO GENERAL SERVICES	D	15,449	15,646
30 EQUIPMENT NEW/REPLACEMENT		13,500	13,905
49 TRANSFRS TO OTHER STATE AGENCS	D	67,240	69,539
50 PERSONAL SERVICE-TEMP/APPOINTE		8,360	8,611
59 PART-TIME - BENEFITTED		54,897	56,544
60 BENEFITS		163,047	166,662
70 IN-STATE TRAVEL		5,600	5,768
80 OUT-OF STATE TRAVEL		8,000	8,241
90 UST REIMBURSEMENTS		8,000,000	8,240,000
TOTAL		8,750,624	9,008,349
ESTIMATED SOURCE OF FUNDS FOR			
OIL DISCHRG & DISPOSAL CLEANUP			
09 AGENCY INCOME	I	8,750,624	9,008,349
TOTAL		8,750,624	9,008,349

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 05 ADMINISTRATIVELY ATTACHED BDS
 01 OIL BOARD PROGRAMS

02 OLD DISCHRG & DISPOSAL CLEANUP

10 PERSONAL SERVICES - PERMANENT		56,023	56,788
18 OVERTIME		7,315	7,534
20 CURRENT EXPENSES		7,000	7,210
22 RENTS&LEASES OTHER THAN STATE		1,000	1,030
24 MAINT.OTHER THAN BUILD.& GRNDS		866	892
28 TRANSFERS TO GENERAL SERVICES	D	2,207	2,235
30 EQUIPMENT NEW/REPLACEMENT		6,500	6,695
49 TRANSFRS TO OTHER STATE AGENCS	D	19,062	20,211
50 PERSONAL SERVICE-TEMP/APPOINTE		20,000	20,600
59 PART-TIME - BENEFITTED		30,000	30,000
60 BENEFITS		36,066	36,476
70 IN-STATE TRAVEL		1,500	1,545
80 OUT-OF STATE TRAVEL		4,000	4,120
90 AST REIMBURSEMENTS		1,100,000	1,133,000
92 TRAINING		4,000	4,120
TOTAL		1,295,539	1,332,456
ESTIMATED SOURCE OF FUNDS FOR			
OLD DISCHRG & DISPOSAL CLEANUP			
09 AGENCY INCOME	I	1,295,539	1,332,456
TOTAL		1,295,539	1,332,456

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 05 ADMINISTRATIVELY ATTACHED BDS
 01 OIL BOARD PROGRAMS
 03 MOTOR OIL CLEANUP FUND

10 PERSONAL SERVICES - PERMANENT		31,727	33,053
18 OVERTIME		2,500	2,575
20 CURRENT EXPENSES		2,500	2,575
24 MAINT.OTHER THAN BUILD.& GRNDS		433	446
28 TRANSFERS TO GENERAL SERVICES	D	2,207	2,235
30 EQUIPMENT NEW/REPLACEMENT		1,500	1,545
49 TRANSFRS TO OTHER STATE AGENCS	D	13,987	15,136
59 PART-TIME - BENEFITTED		30,000	30,000
60 BENEFITS		23,764	24,283
70 IN-STATE TRAVEL		1,000	1,030
90 REIMBURSEMENTS		300,000	309,000
TOTAL		409,618	421,878
ESTIMATED SOURCE OF FUNDS FOR			
MOTOR OIL CLEANUP FUND			
09 AGENCY INCOME	I	409,618	421,878
TOTAL		409,618	421,878

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 05 ADMINISTRATIVELY ATTACHED BDS
 01 OIL BOARD PROGRAMS
 04 FUEL OIL CLEANUP FUND

10 PERSONAL SERVICES - PERMANENT		104,294	105,691
18 OVERTIME		6,270	6,458
20 CURRENT EXPENSES		4,000	4,120
22 RENTS&LEASES OTHER THAN STATE		1,000	1,030
24 MAINT.OTHER THAN BUILD.& GRNDS		866	892
28 TRANSFERS TO GENERAL SERVICES	D	4,414	4,470
30 EQUIPMENT NEW/REPLACEMENT		10,000	10,300
49 TRANSFRS TO OTHER STATE AGENCS	D	20,225	21,374
50 PERSONAL SERVICE-TEMP/APPOINTE		5,225	5,382
59 PART-TIME - BENEFITTED		50,292	51,801
60 BENEFITS		59,917	61,073
70 IN-STATE TRAVEL		1,000	1,030
80 OUT-OF STATE TRAVEL		2,500	2,576
90 ON-PREMISE REIMBURSEMENTS		2,500,000	2,575,000
91 BULK-FACILITY REIMBURSEMENTS		750,000	772,500
92 RELEASE PREVENTION		250,000	257,500
93 LEGAL SERVICES		10,000	10,300
TOTAL		3,780,003	3,891,497
ESTIMATED SOURCE OF FUNDS FOR			
FUEL OIL CLEANUP FUND			
09 AGENCY INCOME	I	3,780,003	3,891,497
TOTAL		3,780,003	3,891,497

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 05 ADMINISTRATIVELY ATTACHED BDS
 01 OIL BOARD PROGRAMS
 05 GAS REMEDIATION & ELIM ETHER

10 PERSONAL SERVICES - PERMANENT	212,180	214,228
18 OVERTIME	16,000	16,480
20 CURRENT EXPENSES	10,000	10,300
24 MAINT.OTHER THAN BUILD.& GRNDS	2,852	2,938
28 TRANSFERS TO GENERAL SERVICES	8,828	8,941
30 EQUIPMENT NEW/REPLACEMENT	6,000	6,180
49 TRANSFRS TO OTHER STATE AGENCS	30,254	31,154
59 PART-TIME - BENEFITTED	15,000	15,000
60 BENEFITS	89,977	90,912
70 IN-STATE TRAVEL	6,000	6,180
80 OUT-OF STATE TRAVEL	4,000	4,120
90 REIMBURSEMENTS	1,650,000	1,699,500
92 CONTRACTUAL	300,000	309,000
TOTAL	2,351,091	2,414,933
ESTIMATED SOURCE OF FUNDS FOR GAS REMEDIATION & ELIM ETHER		
09 AGENCY INCOME	2,351,091	2,414,933
TOTAL	2,351,091	2,414,933

TOTAL	16,586,875	17,069,113
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATIVELY ATTACHED BDS		
OTHER FUNDS	16,586,875	17,069,113
TOTAL	16,586,875	17,069,113

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 06 WORKER'S COMPENSATION

90 WORKERS COMPENSATION	67,000	67,000
TOTAL	67,000	67,000
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION		
GENERAL FUND	67,000	67,000
TOTAL	67,000	67,000

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 07 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMPENSATION	D	1,000	1,000
TOTAL			1,000
ESTIMATED SOURCE OF FUNDS FOR		1,000	
UNEMPLOYMENT COMPENSATION			
GENERAL FUND		1,000	1,000
TOTAL		1,000	1,000

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 09 PLUMBERS BOARD

10 PERSONAL SERVICES - PERMANENT		186,570	192,187
20 CURRENT EXPENSES		31,320	30,225
22 RENTS&LEASES OTHER THAN STATE		15,707	975
26 ORGANIZATIONAL DUES		300	350
28 TRANSFERS TO GENERAL SERVICES	D		18,110
30 EQUIPMENT NEW/REPLACEMENT		15,933	15,440
50 PERSONAL SERVICE-TEMP/APPOINTE	*	50,000	52,000
60 BENEFITS		72,856	75,087
70 IN-STATE TRAVEL		9,975	10,300
90 CODE BOOKS		6,000	6,000
92 TECHNOLOGY UPDATES		2,200	2,700

*

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		390,861	403,374
ESTIMATED SOURCE OF FUNDS FOR			
PLUMBERS BOARD			
GENERAL FUND		390,861	403,374
TOTAL		390,861	403,374

ESTABLISHMENT OF FEES BY BOARDS & COMMISSIONS.
 ALL BOARDS AND COMMISSIONS WHICH HAVE NOT
 ALREADY ESTABLISHED FEES FOR EXAMINATION

03 RESOURCE PROTECT'N & DEVELOP'T (CONT.)
 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 09 PLUMBERS BOARD (CONT.)

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	142,511,491	144,238,614
ESTIMATED SOURCE OF FUNDS FOR		
DEPT OF ENVIRONMENTAL SERVICES		
FEDERAL FUNDS	50,550,873	50,888,662
GENERAL FUND	28,704,969	29,395,868
OTHER FUNDS	63,255,649	63,954,084
TOTAL	142,511,491	144,238,614

03 RESOURCE PROTECT'N & DEVELOP'T
 05 PEASE DEVELOPMENT AUTHORITY
 01 PEASE DEVELOPMENT AUTHORITY

16 PERSONNEL SVCS -NON CLASSIFIED	3,031,778	3,176,783
20 CURRENT EXPENSES	1,531,767	1,589,060
23 HEAT, ELECTRICITY & WATER	184,635	192,665
30 EQUIPMENT NEW/REPLACEMENT	1,190,500	849,400
46 CONSULTANTS	545,000	628,250
47 OWN FORCES MAINT.-BUILD.&GRNDS	75,288	85,202
48 CONTRACTUAL MAINT.-BUILD&GRNDS	525,200	551,150
60 BENEFITS	879,300	916,294
92 COST OF SALES	200,000	225,000
93 MODIFIED CASH FLOW ADJUSTMENT	1,543,683	2,167,771

TOTAL	9,707,151	10,381,575
ESTIMATED SOURCE OF FUNDS FOR		
PEASE DEVELOPMENT AUTHORITY		

03 RESOURCE PROTECT'N & DEVELOP'T
 05 PEASE DEVELOPMENT AUTHORITY
 01 PEASE DEVELOPMENT AUTHORITY

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

06 AGENCY INCOME
 TOTAL

I

9,707,151
 9,707,151

10,381,575
 10,381,575

03 RESOURCE PROTECT'N & DEVELOP'T
 05 PEASE DEVELOPMENT AUTHORITY
 02 DIVISION OF PORTS AND HARBORS
 01 ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT
 11 SALARY OF DIRECTOR
 20 CURRENT EXPENSES
 23 HEAT, ELECTRICITY & WATER
 26 ORGANIZATIONAL DUES
 30 EQUIPMENT NEW/REPLACEMENT
 60 BENEFITS
 90 MARKETING EXPENSES
 91 LONG TERM MITIGATION MONITOR
 92 PDA SERVICES
 93 PORTSMOUTH TAXES
 94 MODIFIED CASH FLOW

D

109,314
 69,300
 107,766
 29,088
 5,000
 25,000
 66,087
 30,000
 63,904
 42,500
 30,000
 85,915

111,034
 72,765
 102,786
 29,088
 5,000
 25,000
 68,006
 30,000
 66,053
 42,500
 30,000
 92,965

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION
 06 AGENCY INCOME
 TOTAL

I

663,874

 663,874
 663,874

675,197

 675,197
 675,197

03 RESOURCE PROTECT'N & DEVELOP'T
 05 PEASE DEVELOPMENT AUTHORITY
 02 DIVISION OF PORTS AND HARBORS
 02 FOREIGN TRADE ZONE

20 CURRENT EXPENSES
 80 OUT-OF STATE TRAVEL

3,500
 3,500

3,500
 3,500

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 FOREIGN TRADE ZONE
 06 AGENCY INCOME
 TOTAL

I

7,000

 7,000
 7,000

7,000

 7,000
 7,000

03 RESOURCE PROTECT'N & DEVELOP'T
 05 PEASE DEVELOPMENT AUTHORITY
 02 DIVISION OF PORTS AND HARBORS
 03 HARBOR MANAGEMENT PROGRAM

10 PERSONAL SERVICES - PERMANENT		62,764	64,540
18 OVERTIME		9,344	9,344
20 CURRENT EXPENSES		33,898	38,252
23 HEAT, ELECTRICITY & WATER	D	7,200	7,500
30 EQUIPMENT NEW/REPLACEMENT		23,000	23,000
50 PERSONAL SERVICE-TEMP/APPOINTE		68,150	68,150
60 BENEFITS		31,893	32,550
TOTAL		236,249	243,336
ESTIMATED SOURCE OF FUNDS FOR HARBOR MANAGEMENT PROGRAM			
06 AGENCY INCOME	I	7,000	7,000
07 AGENCY INCOME	I	87,500	87,500
08 AGENCY INCOME	I	141,749	148,836
TOTAL		236,249	243,336

TOTAL		907,123	925,533
ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PORTS AND HARBORS OTHER FUNDS			
TOTAL		907,123	925,533

TOTAL		10,614,274	11,307,108
ESTIMATED SOURCE OF FUNDS FOR PEASE DEVELOPMENT AUTHORITY OTHER FUNDS			
TOTAL		10,614,274	11,307,108

TOTAL		218,422,471	220,626,533
ESTIMATED SOURCE OF FUNDS FOR RESOURCE PROTECT'N & DEVELOP'T FEDERAL FUNDS			
GENERAL FUND		68,190,504	67,700,173
FISH AND GAME FUNDS		41,114,614	42,170,092
OTHER FUNDS		10,303,604	10,437,258
TOTAL		98,813,749	100,319,010
TOTAL		218,422,471	220,626,533

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 01 ADMINISTRATION DIVISION
 01 EXECUTIVE OFFICE

10 PERSONAL SERVICES - PERMANENT	582,713	601,172
11 SALARY OF COMMISSIONER	100,117	100,117
12 SALARY OF DIR. OPERATIONS	89,328	89,328
13 SALARY OF ASST COMMISSIONER	97,461	97,461
15 SALARY OF DIR. PROJECT DEVELOP	70,272	71,298
16 SALARY OF DIR. ADMINISTRATION	77,456	77,456
18 OVERTIME	4,200	4,200
20 CURRENT EXPENSES	63,002	63,002
22 RENTS&LEASES OTHER THAN STATE	4,025	4,025
25 LEASE OF STATE OWNED EQUIPMENT	32,192	32,192
26 ORGANIZATIONAL DUES	65,000	69,000
30 EQUIPMENT NEW/REPLACEMENT	400,000	400,000
50 PERSONAL SERVICE-TEMP/APPOINTE	163,200	163,200
60 BENEFITS	390,458	397,667
70 IN-STATE TRAVEL	4,507	4,507
80 OUT-OF STATE TRAVEL	45,000	45,000
90 TORT LIABILITY	35,000	35,000
92 MAINTENANCE - CRITICAL REPAIRS	125,000	125,000
93 PYMT PUB TRANS/CAR POOL/BLDG M	67,969	68,465
94 LILAC PROGRAM	5,001	5,001
95 ENVIRONMENTAL MANAGEMENT SYSTE	86,400	86,400
TOTAL	2,508,301	2,539,491
ESTIMATED SOURCE OF FUNDS FOR		
EXECUTIVE OFFICE		
HIGHWAY FUNDS	2,508,301	2,539,491
TOTAL	2,508,301	2,539,491

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 01 ADMINISTRATION DIVISION
 02 FINANCE & CONTRACTS BUREAU

10 PERSONAL SERVICES - PERMANENT	1,051,948	1,078,341
18 OVERTIME	2,000	2,000
20 CURRENT EXPENSES	320,453	330,500
22 RENTS&LEASES OTHER THAN STATE	55,000	55,000
25 LEASE OF STATE OWNED EQUIPMENT	7,600	7,700
41 AUDIT FUND SET ASIDE	100	105
60 BENEFITS	389,961	399,726
70 IN-STATE TRAVEL	200	300
90 SMALL CLAIMS	4,500	4,500
91 ADVERTISING CONSOLIDATION	130,000	130,000
TOTAL	1,961,762	2,008,172
ESTIMATED SOURCE OF FUNDS FOR		
FINANCE & CONTRACTS BUREAU		

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 01 ADMINISTRATION DIVISION
 02 FINANCE & CONTRACTS BUREAU

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

00 FEDERAL FUNDS		100,000	105,000
09 AGENCY INCOME	I	31,000	32,000
HIGHWAY FUNDS		1,830,762	1,871,172
TOTAL		1,961,762	2,008,172

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 01 ADMINISTRATION DIVISION
 03 HUMAN RESOURCES BUREAU

10 PERSONAL SERVICES - PERMANENT		653,043	672,220
18 OVERTIME		5,147	5,147
19 HOLIDAY PAY		2	2
20 CURRENT EXPENSES		28,300	28,300
22 RENTS&LEASES OTHER THAN STATE		1,200	1,200
25 LEASE OF STATE OWNED EQUIPMENT	K	7,000	7,000
60 BENEFITS		243,531	250,626
70 IN-STATE TRAVEL		687	687
92 EMPLOYEE TRAINING		275,000	275,000
TOTAL		1,213,910	1,240,182
ESTIMATED SOURCE OF FUNDS FOR HUMAN RESOURCES BUREAU			
HIGHWAY FUNDS		1,213,910	1,240,182
TOTAL		1,213,910	1,240,182

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 01 ADMINISTRATION DIVISION
 04 INFORMATION TECHNOLOGY SVCS

10 PERSONAL SERVICES - PERMANENT		2,047,875	2,106,409
18 OVERTIME		10,000	10,000
20 CURRENT EXPENSES		368,000	353,000
22 RENTS&LEASES OTHER THAN STATE		118,700	51,905
24 MAINT.OTHER THAN BUILD.& GRNDS		300,000	356,000
25 LEASE OF STATE OWNED EQUIPMENT	K	2,300	2,300
60 BENEFITS		761,414	783,071
70 IN-STATE TRAVEL		2,000	1,500
90 COMPUTER MIGRATION INFO TECH		100,000	160,000
TOTAL		3,710,289	3,824,185
ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY SVCS			
HIGHWAY FUNDS		3,710,289	3,824,185
TOTAL		3,710,289	3,824,185

TOTAL

9,394,262

9,612,030

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 01 ADMINISTRATION DIVISION

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

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION DIVISION
 FEDERAL FUNDS
 HIGHWAY FUNDS
 OTHER FUNDS
 TOTAL

100,000	105,000
9,263,262	9,475,030
31,000	32,000
9,394,262	9,612,030

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 02 OPERATIONS DIVISION
 01 HIGHWAY MAINTENANCE BUREAU

10 PERSONAL SERVICES - PERMANENT	21,572,389	22,178,369
18 OVERTIME	3,500,000	3,500,000
19 HOLIDAY PAY	81,933	84,392
20 CURRENT EXPENSES	9,132,569	9,771,838
22 RENTS&LEASES OTHER THAN STATE	7,430,000	7,460,000
23 HEAT, ELECTRICITY & WATER	1,250,000	1,250,000
24 MAINT.OTHER THAN BUILD.& GRNDS	100,000	100,000
25 LEASE OF STATE OWNED EQUIPMENT	8,398,671	8,765,977
30 EQUIPMENT NEW/REPLACEMENT	432,600	445,578
47 OWN FORCES MAINT.-BUILD.&GRNDS	30,000	30,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	66,000	66,000
50 PERSONAL SERVICE-TEMP/APPOINTE	400,000	400,000
59 PART-TIME - BENEFITTED	200,000	200,000
60 BENEFITS	9,411,699	9,636,822
70 IN-STATE TRAVEL	200,000	200,000
91 SALTED WELLS	200,000	200,000
92 LANDS & BUILDINGS	250,000	250,000
93 PMT TO TPKE I-95 MAINTENANCE	250,000	300,000
94 CONTRACT HIGHWAY MAINTENANCE	1	1
95 ENVIRONMENTAL ASSESSMENT/ABATE	1	1
96 CONST/REPAIR VENDOR SHELTERS	90,000	90,000
TOTAL	62,995,863	64,928,978
ESTIMATED SOURCE OF FUNDS FOR HIGHWAY MAINTENANCE BUREAU		
09 AGENCY INCOME	90,000	90,000
HIGHWAY FUNDS	62,905,863	64,838,978
TOTAL	62,995,863	64,928,978

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

02 OPERATIONS DIVISION

02 BRIDGE MAINTENANCE BUREAU

01 BRIDGE MAINTENANCE

10 PERSONAL SERVICES - PERMANENT		3,525,739	3,621,696
18 OVERTIME		100,000	100,000
19 HOLIDAY PAY		18,030	18,030
20 CURRENT EXPENSES		570,000	675,168
22 RENTS&LEASES OTHER THAN STATE		35,000	35,000
23 HEAT, ELECTRICITY & WATER	D	90,000	90,000
24 MAINT.OTHER THAN BUILD.& GRNDS		10,000	10,000
25 LEASE OF STATE OWNED EQUIPMENT	K	533,009	533,009
30 EQUIPMENT NEW/REPLACEMENT		118,575	118,575
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	3,519	3,519
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	1,600	1,600
50 PERSONAL SERVICE-TEMP/APPOINTE		50,000	50,000
59 PART-TIME - BENEFITTED		1	1
60 BENEFITS		1,352,019	1,387,524
70 IN-STATE TRAVEL		250,000	250,000
94 CONTRACT MAINTENANCE		1	1
TOTAL		6,657,493	6,894,123
ESTIMATED SOURCE OF FUNDS FOR			
BRIDGE MAINTENANCE			
05 PRIVATE LOCAL FUNDS	I	614,875	614,875
HIGHWAY FUNDS		6,042,618	6,279,248
TOTAL		6,657,493	6,894,123

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

02 OPERATIONS DIVISION

02 BRIDGE MAINTENANCE BUREAU

02 TURNPIKE BRIDGE MAINTENANCE

10 PERSONAL SERVICES - PERMANENT		177,007	182,329
18 OVERTIME		9,941	9,512
19 HOLIDAY PAY		250	250
20 CURRENT EXPENSES		67,545	69,345
22 RENTS&LEASES OTHER THAN STATE		44,550	44,550
23 HEAT, ELECTRICITY & WATER	D	2,292	2,292
24 MAINT.OTHER THAN BUILD.& GRNDS		4,133	4,133
30 EQUIPMENT NEW/REPLACEMENT		9,850	9,850
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	2,147	2,147
50 PERSONAL SERVICE-TEMP/APPOINTE		36,244	36,244
59 PART-TIME - BENEFITTED		1	1
60 BENEFITS		72,037	73,847
70 IN-STATE TRAVEL		32,025	32,025
TOTAL		458,022	466,525
ESTIMATED SOURCE OF FUNDS FOR			
TURNPIKE BRIDGE MAINTENANCE			
09 AGENCY INCOME	I	458,022	466,525

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

02 OPERATIONS DIVISION

02 BRIDGE MAINTENANCE BUREAU

02 TURNPIKE BRIDGE MAINTENANCE

(CONT.)

(CONT.)

(CONT.)

(CONT.)

(CONT.)

TOTAL

458,022

466,525

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

02 OPERATIONS DIVISION

03 TRAFFIC BUREAU

10 PERSONAL SERVICES - PERMANENT

1,969,009

2,026,348

18 OVERTIME

300,000

300,000

19 HOLIDAY PAY

1,320

1,320

20 CURRENT EXPENSES

*

2,488,000

2,584,862

22 RENTS&LEASES OTHER THAN STATE

20,000

20,000

23 HEAT, ELECTRICITY & WATER

D

240,000

246,000

24 MAINT.OTHER THAN BUILD.& GRNDS

15,000

15,000

25 LEASE OF STATE OWNED EQUIPMENT

K

695,562

695,562

30 EQUIPMENT NEW/REPLACEMENT

86,900

86,900

47 OWN FORCES MAINT.-BUILD.&GRNDS

G

1

1

48 CONTRACTUAL MAINT.-BUILD&GRNDS

G

10,000

10,000

50 PERSONAL SERVICE-TEMP/APPOINTE

250,000

250,000

59 PART-TIME - BENEFITTED

180,000

180,000

60 BENEFITS

925,746

946,962

70 IN-STATE TRAVEL

15,000

15,000

91 PAYMENT TO TPKE-VEHICLE USE

5,000

5,000

94 CONTRACT MAINTENANCE

1

1

*

THE COMMISSIONER OF TRANSPORTATION SHALL
SET ASIDE \$25,000 ANNUALLY FOR THE PURPOSE
OF ERECTING HISTORICAL MARKERS.

TOTAL

7,201,539

7,382,956

ESTIMATED SOURCE OF FUNDS FOR

TRAFFIC BUREAU

09 AGENCY INCOME

I

2,276,001

2,287,001

HIGHWAY FUNDS

4,925,538

5,095,955

TOTAL

7,201,539

7,382,956

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

02 OPERATIONS DIVISION

04 MECHANICAL SERVICES BUREAU

01 MECHANICAL SERVICES

10 PERSONAL SERVICES - PERMANENT	2,615,005	2,682,455
18 OVERTIME	50,000	50,000
19 HOLIDAY PAY	1,678	1,678
20 CURRENT EXPENSES	3,400,000	3,450,000
22 RENTS&LEASES OTHER THAN STATE	8,000	8,000
23 HEAT, ELECTRICITY & WATER D	135,000	135,000
24 MAINT.OTHER THAN BUILD.& GRNDS	3,000	3,000
30 EQUIPMENT NEW/REPLACEMENT *	4,410,000	4,635,000
47 OWN FORCES MAINT.-BUILD.&GRNDS G	20,000	20,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS G	2,000	2,000
50 PERSONAL SERVICE-TEMP/APPOINTE	1	1
59 PART-TIME - BENEFITTED	1	1
60 BENEFITS	986,673	1,011,629
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	11,643,014	12,010,420
ESTIMATED SOURCE OF FUNDS FOR		
MECHANICAL SERVICES		
03 REVOLVING FUNDS C	11,643,014	12,010,420
TOTAL	11,643,014	12,010,420

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

02 OPERATIONS DIVISION

04 MECHANICAL SERVICES BUREAU

02 FUEL DISTRIBUTION

10 PERSONAL SERVICES - PERMANENT	176,528	180,865
18 OVERTIME	8,883	8,883
19 HOLIDAY PAY	474	474
20 CURRENT EXPENSES	75,000	75,000
22 RENTS&LEASES OTHER THAN STATE	1,000	1,000
24 MAINT.OTHER THAN BUILD.& GRNDS	25,000	25,000

04 TRANSPORTATION

(CONT.)

01 DEPARTMENT OF TRANSPORTATION

(CONT.)

02 OPERATIONS DIVISION

(CONT.)

04 MECHANICAL SERVICES BUREAU

(CONT.)

02 FUEL DISTRIBUTION

(CONT.)

25 LEASE OF STATE OWNED EQUIPMENT K

19,949

19,949

30 EQUIPMENT NEW/REPLACEMENT

30,000

30,000

50 PERSONAL SERVICE-TEMP/APPOINTE

1

1

59 PART-TIME - BENEFITTED

20,900

20,900

60 BENEFITS

76,510

78,115

70 IN-STATE TRAVEL

474

474

TOTAL

434,719

440,661

ESTIMATED SOURCE OF FUNDS FOR

FUEL DISTRIBUTION

09 AGENCY INCOME

C

434,719

440,661

TOTAL

434,719

440,661

TOTAL

89,390,650

92,123,663

ESTIMATED SOURCE OF FUNDS FOR

OPERATIONS DIVISION

HIGHWAY FUNDS

OTHER FUNDS

TOTAL

73,874,019

76,214,181

15,516,631

15,909,482

89,390,650

92,123,663

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

03 PROJECT DEVELOPMENT DIVISION

01 HIGHWAY DESIGN BUREAU

10 PERSONAL SERVICES - PERMANENT

6,288,504

6,475,345

18 OVERTIME

184,946

184,946

19 HOLIDAY PAY

606

606

20 CURRENT EXPENSES

62,000

62,000

22 RENTS&LEASES OTHER THAN STATE

5,000

5,000

24 MAINT.OTHER THAN BUILD.& GRNDS

6,644

6,644

25 LEASE OF STATE OWNED EQUIPMENT

K

278,757

278,757

60 BENEFITS

2,395,400

2,464,532

70 IN-STATE TRAVEL

4,400

4,400

90 EXPANDED WILDFLOWER PROGRAM

*

40,000

40,000

*

FUNDS TO BE EXPENDED PURSUANT TO RSA 261:97-C,
VI AND VII.

TOTAL

9,266,257

9,522,230

ESTIMATED SOURCE OF FUNDS FOR

HIGHWAY DESIGN BUREAU

08 AGENCY INCOME

I

40,000

40,000

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 01 HIGHWAY DESIGN BUREAU

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

HIGHWAY FUNDS
 TOTAL

9,226,257
 9,266,257

9,482,230
 9,522,230

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 02 RIGHT-OF-WAY BUREAU

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 19 HOLIDAY PAY
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 25 LEASE OF STATE OWNED EQUIPMENT
 60 BENEFITS
 70 IN-STATE TRAVEL

K

1,530,224
 61,930
 594
 31,000
 3,750
 73,577
 589,317
 4,700

1,576,925
 61,930
 594
 31,000
 3,750
 73,577
 606,596
 4,700

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 RIGHT-OF-WAY BUREAU
 HIGHWAY FUNDS
 TOTAL

2,295,092

 2,295,092
 2,295,092

2,359,072

 2,359,072
 2,359,072

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 03 MUNICIPAL HIGHWAYS BUREAU

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 19 HOLIDAY PAY
 20 CURRENT EXPENSES
 25 LEASE OF STATE OWNED EQUIPMENT
 60 BENEFITS
 70 IN-STATE TRAVEL

K

247,742
 10,751
 239
 6,148
 16,180
 95,731
 892

253,926
 10,751
 239
 6,148
 16,180
 98,019
 892

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 MUNICIPAL HIGHWAYS BUREAU
 HIGHWAY FUNDS
 TOTAL

377,683

 377,683
 377,683

386,155

 386,155
 386,155

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 04 ENVIRONMENTAL BUREAU

10 PERSONAL SERVICES - PERMANENT	669,932	688,257
18 OVERTIME	29,873	29,873
19 HOLIDAY PAY	297	297
20 CURRENT EXPENSES	13,000	13,000
25 LEASE OF STATE OWNED EQUIPMENT K	25,807	25,807
60 BENEFITS	259,038	265,818
70 IN-STATE TRAVEL	1,500	1,500
TOTAL	999,447	1,024,552
ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL BUREAU		
HIGHWAY FUNDS	999,447	1,024,552
TOTAL	999,447	1,024,552

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 05 BRIDGE DESIGN BUREAU

10 PERSONAL SERVICES - PERMANENT	1,432,517	1,468,480
18 OVERTIME	89,597	89,597
19 HOLIDAY PAY	248	248
20 CURRENT EXPENSES	25,000	25,000
22 RENTS&LEASES OTHER THAN STATE	4,000	4,000
25 LEASE OF STATE OWNED EQUIPMENT K	106,413	106,413
60 BENEFITS	563,274	576,581
70 IN-STATE TRAVEL	1,500	1,500
TOTAL	2,222,549	2,271,819
ESTIMATED SOURCE OF FUNDS FOR BRIDGE DESIGN BUREAU		
HIGHWAY FUNDS	2,222,549	2,271,819
TOTAL	2,222,549	2,271,819

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 06 MATERIALS & RESEARCH BUREAU

10 PERSONAL SERVICES - PERMANENT	2,011,618	2,073,318
18 OVERTIME	174,999	174,999
19 HOLIDAY PAY	1,815	1,815
20 CURRENT EXPENSES	70,000	70,000
22 RENTS&LEASES OTHER THAN STATE	7,000	7,000
24 MAINT.OTHER THAN BUILD.& GRNDS	5,000	5,000
25 LEASE OF STATE OWNED EQUIPMENT K	344,000	344,000

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 06 MATERIALS & RESEARCH BUREAU

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

60 BENEFITS	809,721	832,550
70 IN-STATE TRAVEL	20,000	20,000
TOTAL	3,444,153	3,528,682
ESTIMATED SOURCE OF FUNDS FOR MATERIALS & RESEARCH BUREAU		
HIGHWAY FUNDS	3,444,153	3,528,682
TOTAL	3,444,153	3,528,682

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 07 CONSTRUCTION BUREAU

10 PERSONAL SERVICES - PERMANENT	4,437,736	4,559,593
18 OVERTIME	513,608	513,608
19 HOLIDAY PAY	20,398	20,398
20 CURRENT EXPENSES	49,542	49,542
22 RENTS&LEASES OTHER THAN STATE	8,398	8,398
25 LEASE OF STATE OWNED EQUIPMENT K	450,000	450,000
60 BENEFITS	1,839,544	1,884,631
70 IN-STATE TRAVEL	126,000	126,000
TOTAL	7,445,226	7,612,170
ESTIMATED SOURCE OF FUNDS FOR CONSTRUCTION BUREAU		
HIGHWAY FUNDS	7,445,226	7,612,170
TOTAL	7,445,226	7,612,170

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 08 TRANS PLANNING BUREAU

10 PERSONAL SERVICES - PERMANENT	1,472,019	1,514,434
18 OVERTIME	41,167	41,167
19 HOLIDAY PAY	138	138
20 CURRENT EXPENSES	17,960	17,960
22 RENTS&LEASES OTHER THAN STATE	3,800	3,800
25 LEASE OF STATE OWNED EQUIPMENT K	53,049	53,049
60 BENEFITS	559,930	575,624
70 IN-STATE TRAVEL	750	750
TOTAL	2,148,813	2,206,922
ESTIMATED SOURCE OF FUNDS FOR TRANS PLANNING BUREAU		

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 08 TRANS PLANNING BUREAU

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

09 AGENCY INCOME	I	2,000	2,000
HIGHWAY FUNDS		2,146,813	2,204,922
TOTAL		2,148,813	2,206,922

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 09 MATCHING FUNDS
 01 CONSOLIDATED FEDERAL

26 ORGANIZATIONAL DUES		60,000	60,000
41 AUDIT FUND SET ASIDE	D	144,500	144,500
90 CONSOLIDATED FEDERAL AID		160,133,300	160,133,300

TOTAL		160,337,800	160,337,800
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ESTIMATED SOURCE OF FUNDS FOR
 CONSOLIDATED FEDERAL

00 FEDERAL FUNDS		144,500,000	144,500,000
05 PRIVATE LOCAL FUNDS	I	3,520,000	3,520,000
HIGHWAY FUNDS		12,317,800	12,317,800
TOTAL		160,337,800	160,337,800

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 09 MATCHING FUNDS
 02 REQUESTED MAINTENANCE & REPAIR

20 CURRENT EXPENSES		9,733	9,733
50 PERSONAL SERVICE-TEMP/APPOINTE		121,922	121,922
60 BENEFITS		9,327	9,327
70 IN-STATE TRAVEL		20,000	20,000
90 REQUESTED MAINTENANCE & REPAIR		1,044,914	1,044,914

TOTAL		1,205,896	1,205,896
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ESTIMATED SOURCE OF FUNDS FOR
 REQUESTED MAINTENANCE & REPAIR

05 PRIVATE LOCAL FUNDS	I	1,205,896	1,205,896
TOTAL		1,205,896	1,205,896

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 10 NON MATCHING FUNDS
 01 BETTERMENT

90 BETTERMENTS PROGRAM	D	21,500,000	21,500,000
TOTAL		21,500,000	21,500,000
ESTIMATED SOURCE OF FUNDS FOR BETTERMENT			
09 AGENCY INCOME	I	21,500,000	21,500,000
TOTAL		21,500,000	21,500,000

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 10 NON MATCHING FUNDS
 02 NON PARTICIPATING CONS/RECONST

90 NON PAR CONST/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
 11 COMMUNITY ASSISTANCE
 01 APPORTIONMENT A & B

91 APPORTIONMENT A	*	26,600,000	26,900,000
92 APPORTIONMENT B		400,000	400,000

*

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		27,000,000	27,300,000
ESTIMATED SOURCE OF FUNDS FOR APPORTIONMENT A & B			

04 TRANSPORTATION	(CONT.)		
01 DEPARTMENT OF TRANSPORTATION	(CONT.)		
03 PROJECT DEVELOPMENT DIVISION	(CONT.)		
11 COMMUNITY ASSISTANCE	(CONT.)		
01 APPORTIONMENT A & B	(CONT.)		
HIGHWAY FUNDS		27,000,000	27,300,000
TOTAL		27,000,000	27,300,000
04 TRANSPORTATION			
01 DEPARTMENT OF TRANSPORTATION			
03 PROJECT DEVELOPMENT DIVISION			
11 COMMUNITY ASSISTANCE			
02 STATE AID CONSTRUCTION			
90 STATE AID CONSTRUCTION		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			
11 COMMUNITY ASSISTANCE			
03 MUNICIPAL BRIDGE PROGRAM			
90 MUNICIPAL BRIDGE AID PROGRAM		9,500,000	9,500,000
TOTAL		9,500,000	9,500,000
ESTIMATED SOURCE OF FUNDS FOR			
MUNICIPAL BRIDGE PROGRAM			
05 PRIVATE LOCAL FUNDS	I	2,700,000	2,700,000
HIGHWAY FUNDS		6,800,000	6,800,000
TOTAL		9,500,000	9,500,000

A PORTION OF MONEY SUPPORTING THIS PAU IS ALSO
 RECORDED IN PAU 04-01-03-09-01, CONSOLIDATED
 FEDERAL.

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 12 TURNPIKE EXPANSION

18 OVERTIME	141,075	141,075
19 HOLIDAY PAY	5,225	5,225
20 CURRENT EXPENSES	35,000	40,000
24 MAINT.OTHER THAN BUILD.& GRNDS	2,000	2,000
25 LEASE OF STATE OWNED EQUIPMENT	15,000	15,000
30 EQUIPMENT NEW/REPLACEMENT	63,000	63,000
59 PART-TIME - BENEFITTED	739,298	761,119
60 BENEFITS	327,671	335,745
70 IN-STATE TRAVEL	25,000	25,000
80 OUT-OF STATE TRAVEL	4,000	4,000
90 ADMINISTRATIVE OVERHEAD TO DOT	700,000	750,000
TOTAL	2,057,269	2,142,164
ESTIMATED SOURCE OF FUNDS FOR TURNPIKE EXPANSION		
09 AGENCY INCOME	2,057,269	2,142,164
TOTAL	2,057,269	2,142,164

TOTAL	252,510,185	253,607,462
ESTIMATED SOURCE OF FUNDS FOR PROJECT DEVELOPMENT DIVISION		
FEDERAL FUNDS	144,500,000	144,500,000
HIGHWAY FUNDS	76,131,772	77,144,154
OTHER FUNDS	31,878,413	31,963,308
TOTAL	252,510,185	253,607,462

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 04 PUBLIC WORKS & TRANS DIVISION
 01 PUBLIC WORKS ADMIN & SUPPORT

11 SALARY DIR. PUB WKS & TRANS	85,232	85,432
20 CURRENT EXPENSES	100	100
30 EQUIPMENT NEW/REPLACEMENT	1	1
60 BENEFITS	31,536	31,610
70 IN-STATE TRAVEL	100	100
80 OUT-OF STATE TRAVEL	500	500
TOTAL	117,469	117,743
ESTIMATED SOURCE OF FUNDS FOR PUBLIC WORKS ADMIN & SUPPORT		
GENERAL FUND	117,469	117,743
TOTAL	117,469	117,743

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 04 PUBLIC WORKS & TRANS DIVISION
 02 PUBLIC WORKS BUREAU

10 PERSONAL SERVICES - PERMANENT	1,164,594	1,197,386
18 OVERTIME	81,043	83,943
19 HOLIDAY PAY	1	1
20 CURRENT EXPENSES	39,669	38,887
22 RENTS&LEASES OTHER THAN STATE	4,000	4,000
25 LEASE OF STATE OWNED EQUIPMENT K	22,000	22,000
30 EQUIPMENT NEW/REPLACEMENT	5,000	5,000
50 PERSONAL SERVICE-TEMP/APPOINTE	14,001	14,001
60 BENEFITS	461,957	475,163
70 IN-STATE TRAVEL	18,500	19,000
90 ADMIN COSTS TO DOT	26,320	29,332
TOTAL	1,837,085	1,888,713
ESTIMATED SOURCE OF FUNDS FOR PUBLIC WORKS BUREAU		
09 AGENCY INCOME C	300,000	300,000
GENERAL FUND	1,537,085	1,588,713
TOTAL	1,837,085	1,888,713

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 04 PUBLIC WORKS & TRANS DIVISION
 03 RAIL & TRANSIT BUREAU
 01 PUBLIC TRANSPORTATION

10 PERSONAL SERVICES - PERMANENT	202,149	206,723
18 OVERTIME	1,500	1,500
20 CURRENT EXPENSES	5,900	5,900
22 RENTS&LEASES OTHER THAN STATE	2,000	2,000
25 LEASE OF STATE OWNED EQUIPMENT D	7,500	7,500
26 ORGANIZATIONAL DUES	5,200	5,500
30 EQUIPMENT NEW/REPLACEMENT	2,000	2,000
41 AUDIT FUND SET ASIDE D	11,943	6,179
60 BENEFITS	75,350	77,043
70 IN-STATE TRAVEL	1,000	1,000
80 OUT-OF STATE TRAVEL	2,000	2,000
90 PLANNING/TECH STUDIES	311,148	327,328
91 RURAL TRANSPORT. ASSISTANCE	2,069,517	2,223,226
92 ADMINISTRATIVE OVERHEAD TO DOT	27,666	27,666
93 VEHICLES	525,377	562,679
94 FACILITY MAINTENANCE	25,000	25,000
95 GRANTS TO SUB COMMUNITIES	8,970,039	3,000,000
97 TRAINING & TECH ASSISTANCE	81,560	87,419
TOTAL	12,326,849	6,570,663
ESTIMATED SOURCE OF FUNDS FOR PUBLIC TRANSPORTATION		
00 FEDERAL FUNDS	11,987,122	6,222,479

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 04 PUBLIC WORKS & TRANS DIVISION
 03 RAIL & TRANSIT BUREAU
 01 PUBLIC TRANSPORTATION

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

05 PRIVATE LOCAL FUNDS	I	103,044	111,001
09 AGENCY INCOME	I	101,183	101,183
GENERAL FUND		135,500	136,000
TOTAL		12,326,849	6,570,663

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 04 PUBLIC WORKS & TRANS DIVISION
 03 RAIL & TRANSIT BUREAU
 02 RAILROAD

10 PERSONAL SERVICES - PERMANENT		157,147	160,856
18 OVERTIME		2,300	2,500
20 CURRENT EXPENSES		5,900	5,900
22 RENTS&LEASES OTHER THAN STATE		1,100	1,100
25 LEASE OF STATE OWNED EQUIPMENT	K	7,000	7,500
30 EQUIPMENT NEW/REPLACEMENT		1,000	1,000
50 PERSONAL SERVICE-TEMP/APPOINTE		28,967	28,967
60 BENEFITS		61,211	62,658
70 IN-STATE TRAVEL		500	1,000
80 OUT-OF STATE TRAVEL		1,600	2,000
90 RAILROAD APPEAL BOARD		500	500
91 ADMIN OVERHEAD TO DOT		5,000	6,415
TOTAL		272,225	280,396
ESTIMATED SOURCE OF FUNDS FOR RAILROAD			
GENERAL FUND		272,225	280,396
TOTAL		272,225	280,396

TOTAL		14,553,628	8,857,515
ESTIMATED SOURCE OF FUNDS FOR PUBLIC WORKS & TRANS DIVISION			
FEDERAL FUNDS		11,987,122	6,222,479
GENERAL FUND		2,062,279	2,122,852
OTHER FUNDS		504,227	512,184
TOTAL		14,553,628	8,857,515

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

05 AERONAUTICS DIVISION

01 ADMINISTRATION & SUPPORT

10 PERSONAL SERVICES - PERMANENT		271,290	278,890
11 SALARY OF DIRECTOR AERONAUTICS		71,483	71,683
18 OVERTIME		3,518	3,518
20 CURRENT EXPENSES		21,605	21,605
22 RENTS&LEASES OTHER THAN STATE		7,136	7,136
25 LEASE OF STATE OWNED EQUIPMENT	K	10,000	10,000
26 ORGANIZATIONAL DUES		7,590	7,590
30 EQUIPMENT NEW/REPLACEMENT		4,000	4,000
60 BENEFITS		128,128	131,014
70 IN-STATE TRAVEL		1,000	1,000
80 OUT-OF STATE TRAVEL		4,979	4,979
91 GRANTS TO AIRPORT SPONSORS	*	57,242	57,242
92 AIRPORT REIMBURSEMENT GRANTS		10,000	10,000
93 AIR NAVAID MAINTENANCE		20,000	20,000
94 AIRCRAFT OPERATING FEE RET	G	170,000	170,000
95 SKYHAVEN AIRPORT		98,400	98,400
97 GRANTS-JOINT STATE AND LOCAL	** F	23,898	23,898
99 ADMIN OVERHEAD TO DOT		12,761	22,494

*

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		923,030	943,449
ESTIMATED SOURCE OF FUNDS FOR			
ADMINISTRATION & SUPPORT			
08 AGENCY INCOME	I	98,400	98,400

04 TRANSPORTATION (CONT.)
 01 DEPARTMENT OF TRANSPORTATION (CONT.)
 05 AERONAUTICS DIVISION (CONT.)
 01 ADMINISTRATION & SUPPORT (CONT.)

09 AGENCY INCOME	I	170,000	170,000
GENERAL FUND		654,630	675,049
TOTAL		923,030	943,449

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 05 AERONAUTICS DIVISION
 02 AIRPORT DEVELOPMENT
 01 FEDERAL STATE PROJECTS

90 FEDERAL/STATE PROJECTS	1,870,872	1,873,058
TOTAL	1,870,872	1,873,058
ESTIMATED SOURCE OF FUNDS FOR FEDERAL STATE PROJECTS		
00 FEDERAL FUNDS	1,800,000	1,800,000
GENERAL FUND	70,872	73,058
TOTAL	1,870,872	1,873,058

THE FUNDS IN THIS APPROPRIATION SHALL NOT BE TRANSFERRED OR EXPENDED FOR ANY OTHER PURPOSE, SHALL NOT LAPSE UNTIL JUNE 30, 2005 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

90 NON STATE AID AIRPORT PROJECTS

2,000,000

2,000,000

TOTAL

2,000,000

2,000,000

ESTIMATED SOURCE OF FUNDS FOR

FEDERAL LOCAL PROJECTS

00 FEDERAL FUNDS

2,000,000

2,000,000

TOTAL

2,000,000

2,000,000

TOTAL

4,793,902

4,816,507

ESTIMATED SOURCE OF FUNDS FOR

AERONAUTICS DIVISION

FEDERAL FUNDS

GENERAL FUND

OTHER FUNDS

TOTAL

3,800,000

3,800,000

725,502

748,107

268,400

268,400

4,793,902

4,816,507

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

06 DEBT SERVICE

44 DEBT SERVICE (OTHER AGENCIES)

5,310,000

6,010,000

TOTAL

5,310,000

6,010,000

ESTIMATED SOURCE OF FUNDS FOR

DEBT SERVICE

09 AGENCY INCOME

HIGHWAY FUNDS

TOTAL

310,000

310,000

5,000,000

5,700,000

5,310,000

6,010,000

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

07 OTHER HIGHWAY SUPPORT

01 SPECIAL RETIREMENT

96 HOSPITALIZATION GRP LIFE INS

5,500,000

6,000,000

TOTAL

5,500,000

6,000,000

ESTIMATED SOURCE OF FUNDS FOR

SPECIAL RETIREMENT

HIGHWAY FUNDS

TOTAL

5,500,000

6,000,000

5,500,000

6,000,000

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 07 OTHER HIGHWAY SUPPORT
 02 GENERAL FUND OVERHEAD

28 TRANSFERS TO GENERAL SERVICES	D	655,072	668,027
40 INDIRECT COSTS	E	1,300,000	1,400,000
TOTAL		1,955,072	2,068,027
ESTIMATED SOURCE OF FUNDS FOR			
GENERAL FUND OVERHEAD			
HIGHWAY FUNDS		1,955,072	2,068,027
TOTAL		1,955,072	2,068,027

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 07 OTHER HIGHWAY SUPPORT
 03 TRANSFERS TO OTHER AGENCIES

92 TRANS TO BD TAX & LAND APPEALS		170,806	170,810
93 TRANS TO JUDICIAL BRANCH		2,000,000	2,000,000
94 TRANS TO DEPT OF JUSTICE		909,579	934,941
95 TRANS TO HWY SAFETY DEPT		414,034	415,983
96 TRANS TO DEPT OF SAFETY		56,383,755	58,327,517
97 TRANS TO DES DAM BUREAU		57,912	60,229
98 TRANS TO HEALTH & HUMAN SVC		1,302,419	1,383,571
TOTAL		61,238,505	63,293,051
ESTIMATED SOURCE OF FUNDS FOR			
TRANSFERS TO OTHER AGENCIES			
HIGHWAY FUNDS		61,238,505	63,293,051
TOTAL		61,238,505	63,293,051

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 07 OTHER HIGHWAY SUPPORT
 04 BENEFITS
 03 WORKERS COMPENSATION

90 WORKERS' COMPENSATION	D	18,000	18,000
TOTAL		18,000	18,000
ESTIMATED SOURCE OF FUNDS FOR			
WORKERS COMPENSATION			
GENERAL FUND		18,000	18,000
TOTAL		18,000	18,000

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

07 OTHER HIGHWAY SUPPORT

04 BENEFITS

04 WORKERS COMPENSATION

90 WORKERS' COMPENSATION

D

1,000,000

1,100,000

TOTAL

1,000,000

1,100,000

ESTIMATED SOURCE OF FUNDS FOR
WORKERS COMPENSATION

HIGHWAY FUNDS

1,000,000

1,100,000

TOTAL

1,000,000

1,100,000

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

07 OTHER HIGHWAY SUPPORT

04 BENEFITS

05 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMPENSATION

D

32,000

34,000

TOTAL

32,000

34,000

ESTIMATED SOURCE OF FUNDS FOR
UNEMPLOYMENT COMPENSATION

HIGHWAY FUNDS

32,000

34,000

TOTAL

32,000

34,000

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

07 OTHER HIGHWAY SUPPORT

04 BENEFITS

06 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMPENSATION

D

2,000

2,000

TOTAL

2,000

2,000

ESTIMATED SOURCE OF FUNDS FOR
UNEMPLOYMENT COMPENSATION

GENERAL FUND

2,000

2,000

TOTAL

2,000

2,000

TOTAL

69,745,577

72,515,078

ESTIMATED SOURCE OF FUNDS FOR
OTHER HIGHWAY SUPPORT

GENERAL FUND

20,000

20,000

HIGHWAY FUNDS

69,725,577

72,495,078

TOTAL

69,745,577

72,515,078

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

08 TURNPIKES

01 TURNPIKE ADMINISTRATION

01 ADMINISTRATION & SUPPORT

10 PERSONAL SERVICES - PERMANENT	1,015,770	1,042,227
18 OVERTIME	64,440	66,373
19 HOLIDAY PAY	2,910	2,998
20 CURRENT EXPENSES	105,340	108,500
22 RENTS&LEASES OTHER THAN STATE	8,460	8,714
24 MAINT.OTHER THAN BUILD.& GRNDS	150,000	150,000
26 ORGANIZATIONAL DUES	33,500	34,500
30 EQUIPMENT NEW/REPLACEMENT	61,653	61,653
40 INDIRECT COSTS E	315,548	325,014
44 DEBT SERVICE (OTHER AGENCIES)	29,600,000	32,500,000
49 TRANSFRS TO OTHER STATE AGENCS D	4,230,939	4,305,789
50 PERSONAL SERVICE-TEMP/APPOINTE	14,997	15,447
59 PART-TIME - BENEFITTED	1	1
60 BENEFITS	401,902	412,473
80 OUT-OF STATE TRAVEL	9,000	9,000
91 PAYMENT TO DIST 6 MAINT RT 16	140,994	145,223
92 TOLL REVENUE PROCESSING SVC	895,161	827,516
93 TURNPIKE BRIDGE MAINTENANCE	458,022	466,526
94 TURNPIKE SIGN CREW	238,500	240,000
95 RETIREES BENEFITS	743,059	765,351
96 SAFETY PROGRAM	24,040	24,040
97 PAVEMENT MARKING & SIGNAL REPA	215,400	215,400
98 SUBSTANCE ABUSE TESTING	6,000	6,000
99 AUDIT & ADMIN OVERHEAD TO DOT	1,415,123	1,458,317
TOTAL	40,150,759	43,191,062
ESTIMATED SOURCE OF FUNDS FOR		
ADMINISTRATION & SUPPORT		
TURNPIKES FUNDS	40,150,759	43,191,062
TOTAL	40,150,759	43,191,062

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

08 TURNPIKES

01 TURNPIKE ADMINISTRATION

02 RENEWAL & REPLACEMENT

90 RENEWAL & REPLACEMENT	5,600,000	5,700,000
TOTAL	5,600,000	5,700,000
ESTIMATED SOURCE OF FUNDS FOR		
RENEWAL & REPLACEMENT		
TURNPIKES FUNDS	5,600,000	5,700,000
TOTAL	5,600,000	5,700,000

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

08 TURNPIKES

01 TURNPIKE ADMINISTRATION

03 WORKERS COMPENSATION

90 WORKERS' COMPENSATION

D

650,000

600,000

TOTAL

650,000

600,000

ESTIMATED SOURCE OF FUNDS FOR
WORKERS COMPENSATION

TURNPIKES FUNDS

650,000

600,000

TOTAL

650,000

600,000

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

08 TURNPIKES

01 TURNPIKE ADMINISTRATION

04 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMPENSATION

D

1,000

1,500

TOTAL

1,000

1,500

ESTIMATED SOURCE OF FUNDS FOR
UNEMPLOYMENT COMPENSATION

TURNPIKES FUNDS

1,000

1,500

TOTAL

1,000

1,500

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

08 TURNPIKES

02 CENTRAL TURNPIKE

01 CENTRAL OPERATIONS

10 PERSONAL SERVICES - PERMANENT

1,865,757

1,911,112

18 OVERTIME

10,459

10,772

19 HOLIDAY PAY

47,479

48,903

20 CURRENT EXPENSES

56,611

55,069

23 HEAT, ELECTRICITY & WATER

D

258,683

266,443

24 MAINT.OTHER THAN BUILD.& GRNDS

309,605

295,912

30 EQUIPMENT NEW/REPLACEMENT

7,000

6,500

47 OWN FORCES MAINT.-BUILD.&GRNDS

G

845

870

48 CONTRACTUAL MAINT.-BUILD&GRNDS

G

546

546

50 PERSONAL SERVICE-TEMP/APPOINTE

684,957

684,957

59 PART-TIME - BENEFITTED

1

1

60 BENEFITS

764,166

781,590

70 IN-STATE TRAVEL

1

1

TOTAL

4,006,110

4,062,676

ESTIMATED SOURCE OF FUNDS FOR
CENTRAL OPERATIONS

TURNPIKES FUNDS

4,006,110

4,062,676

TOTAL

4,006,110

4,062,676

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

08 TURNPIKES

02 CENTRAL TURNPIKE

02 CENTRAL MAINTENANCE

10 PERSONAL SERVICES - PERMANENT	986,729	1,017,488
18 OVERTIME	174,573	179,810
19 HOLIDAY PAY	12,471	12,845
20 CURRENT EXPENSES	850,291	783,099
22 RENTS&LEASES OTHER THAN STATE	297,191	306,107
23 HEAT, ELECTRICITY & WATER D	335,489	345,553
24 MAINT.OTHER THAN BUILD.& GRNDS	6,753	6,956
30 EQUIPMENT NEW/REPLACEMENT	146,667	146,667
47 OWN FORCES MAINT.-BUILD.&GRNDS G	1,654	1,704
48 CONTRACTUAL MAINT.-BUILD&GRNDS G	563	580
50 PERSONAL SERVICE-TEMP/APPOINTE	145,326	145,326
59 PART-TIME - BENEFITTED	1	1
60 BENEFITS	445,413	458,871
70 IN-STATE TRAVEL	10,403	10,403
93 CONSTRUCTION OF VEND SHELTERS	3,000	3,000
TOTAL	3,416,524	3,418,410
ESTIMATED SOURCE OF FUNDS FOR		
CENTRAL MAINTENANCE		
09 AGENCY INCOME I	2,014	2,014
TURNPIKES FUNDS	3,414,510	3,416,396
TOTAL	3,416,524	3,418,410

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

08 TURNPIKES

03 BLUE STAR MEMORIAL HIGHWAY

01 EAST NH TPK BLUE STAR OPERATIO

10 PERSONAL SERVICES - PERMANENT	1,119,037	1,147,960
18 OVERTIME	5,893	6,070
19 HOLIDAY PAY	38,546	39,703
20 CURRENT EXPENSES	57,602	56,091
23 HEAT, ELECTRICITY & WATER D	210,822	217,147
24 MAINT.OTHER THAN BUILD.& GRNDS	166,103	166,103
30 EQUIPMENT NEW/REPLACEMENT	7,851	7,851
47 OWN FORCES MAINT.-BUILD.&GRNDS G	1,126	1,159
48 CONTRACTUAL MAINT.-BUILD&GRNDS G	328	328
50 PERSONAL SERVICE-TEMP/APPOINTE	1,075,129	1,075,129
59 PART-TIME - BENEFITTED	1	1
60 BENEFITS	512,733	523,928
70 IN-STATE TRAVEL	1	1
TOTAL	3,195,172	3,241,471
ESTIMATED SOURCE OF FUNDS FOR		
EAST NH TPK BLUE STAR OPERATIO		
TURNPIKES FUNDS	3,195,172	3,241,471
TOTAL	3,195,172	3,241,471

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

08 TURNPIKES

03 BLUE STAR MEMORIAL HIGHWAY

02 EAST NH TPK BLUE STAR MAINTENA

10 PERSONAL SERVICES - PERMANENT	502,473	517,115
18 OVERTIME	90,561	93,278
19 HOLIDAY PAY	5,171	5,326
20 CURRENT EXPENSES	436,510	356,905
22 RENTS&LEASES OTHER THAN STATE	133,900	137,917
23 HEAT, ELECTRICITY & WATER	247,190	254,605
24 MAINT.OTHER THAN BUILD.& GRNDS	2,251	2,319
30 EQUIPMENT NEW/REPLACEMENT	181,323	128,874
47 OWN FORCES MAINT.-BUILD.&GRNDS	1,103	1,136
48 CONTRACTUAL MAINT.-BUILD&GRNDS	563	580
50 PERSONAL SERVICE-TEMP/APPOINTE	55,670	57,340
59 PART-TIME - BENEFITTED	1	1
60 BENEFITS	225,595	232,204
70 IN-STATE TRAVEL	5,495	5,495
93 CONSTRUCTION OF VEND SHELTERS	1,500	1,500
TOTAL	1,889,306	1,794,595
ESTIMATED SOURCE OF FUNDS FOR		
EAST NH TPK BLUE STAR MAINTENA		
09 AGENCY INCOME	1,007	1,007
TURNPIKES FUNDS	1,888,299	1,793,588
TOTAL	1,889,306	1,794,595

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

08 TURNPIKES

04 SPAULDING TURNPIKE

01 EAST NH TPK SPAULD TPK OPERATI

10 PERSONAL SERVICES - PERMANENT	574,180	589,311
18 OVERTIME	2,396	2,430
19 HOLIDAY PAY	16,918	17,423
20 CURRENT EXPENSES	45,432	43,555
23 HEAT, ELECTRICITY & WATER	61,363	63,204
24 MAINT.OTHER THAN BUILD.& GRNDS	124,309	124,309
30 EQUIPMENT NEW/REPLACEMENT	7,479	7,479
47 OWN FORCES MAINT.-BUILD.&GRNDS	563	580
48 CONTRACTUAL MAINT.-BUILD&GRNDS	328	328
50 PERSONAL SERVICE-TEMP/APPOINTE	465,126	465,126
59 PART-TIME - BENEFITTED	1	1
60 BENEFITS	255,176	260,973
70 IN-STATE TRAVEL	1	1
TOTAL	1,553,272	1,574,720
ESTIMATED SOURCE OF FUNDS FOR		
EAST NH TPK SPAULD TPK OPERATI		
TURNPIKES FUNDS	1,553,272	1,574,720
TOTAL	1,553,272	1,574,720

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

08 TURNPIKES

04 SPAULDING TURNPIKE

02 EAST NH TPK SPAULD TPK MAINT

10 PERSONAL SERVICES - PERMANENT	314,198	323,496
18 OVERTIME	85,094	87,647
19 HOLIDAY PAY	650	669
20 CURRENT EXPENSES	225,688	232,459
22 RENTS&LEASES OTHER THAN STATE	66,555	68,551
23 HEAT, ELECTRICITY & WATER	41,906	43,163
24 MAINT.OTHER THAN BUILD.& GRNDS	3,377	3,478
30 EQUIPMENT NEW/REPLACEMENT	130,717	130,717
47 OWN FORCES MAINT.-BUILD.&GRNDS	822	846
48 CONTRACTUAL MAINT.-BUILD&GRNDS	563	580
50 PERSONAL SERVICE-TEMP/APPOINTE	6,216	6,403
59 PART-TIME - BENEFITTED	1	1
60 BENEFITS	148,455	152,861
70 IN-STATE TRAVEL	2,068	2,130
92 DAMAGE CLAIMS	700	700
TOTAL	1,027,010	1,053,701
ESTIMATED SOURCE OF FUNDS FOR		
EAST NH TPK SPAULD TPK MAINT		
TURNPIKES FUNDS	1,027,010	1,053,701
TOTAL	1,027,010	1,053,701

TOTAL	61,489,153	64,638,135
ESTIMATED SOURCE OF FUNDS FOR		
TURNPIKES		
TURNPIKES FUNDS	61,486,132	64,635,114
OTHER FUNDS	3,021	3,021
TOTAL	61,489,153	64,638,135

TOTAL	507,187,357	512,180,390
ESTIMATED SOURCE OF FUNDS FOR		
DEPARTMENT OF TRANSPORTATION		
FEDERAL FUNDS	160,387,122	154,627,479
GENERAL FUND	2,807,781	2,890,959
HIGHWAY FUNDS	233,994,630	241,028,443
TURNPIKES FUNDS	61,486,132	64,635,114
OTHER FUNDS	48,511,692	48,998,395
TOTAL	507,187,357	512,180,390

TOTAL	507,187,357	512,180,390
ESTIMATED SOURCE OF FUNDS FOR		
TRANSPORTATION		
FEDERAL FUNDS	160,387,122	154,627,479

04 TRANSPORTATION

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

GENERAL FUND		2,807,781	2,890,959
HIGHWAY FUNDS		233,994,630	241,028,443
TURNPIKES FUNDS		61,486,132	64,635,114
OTHER FUNDS		48,511,692	48,998,395
TOTAL		507,187,357	512,180,390

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

01 OFFICE OF THE COMMISSIONER

01 COMMISSIONER'S OFFICE

01 COMMISSIONER'S OFFICE

10 PERSONAL SERVICES - PERMANENT		3,669,087	3,777,782
11 SALARY OF COMMISSIONER		295,791	295,991
12 PERSONAL SERVICES-UNCLASSIFIED		1,129,806	1,141,179
18 OVERTIME		73,989	73,989
20 CURRENT EXPENSES		1,717,004	1,716,998
26 ORGANIZATIONAL DUES		2,558	2,558
30 EQUIPMENT NEW/REPLACEMENT		68,413	68,413
40 INDIRECT COSTS	E	7,687	8,145
41 AUDIT FUND SET ASIDE	D	5,419	5,442
42 ADDITIONAL FRINGE BENEFITS	D	124,940	127,841
50 PERSONAL SERVICE-TEMP/APPOINTE		58,750	50,661
59 PART-TIME - BENEFITTED		24,238	24,238
60 BENEFITS		1,925,871	1,969,752
70 IN-STATE TRAVEL		81,326	81,324
80 OUT-OF STATE TRAVEL		46,531	46,531
90 INTERIM ASSISTANCE		775,000	775,000
91 ERIC L. OVERSIGHT PANEL		15,000	15,000
92 BROWN BLDG OCCUPANCY		390,254	242,121
93 FINANCIAL ALLOCATION SERVICES		250,000	256,250
95 MDSS OPERATIONS		568,000	582,200
TOTAL		11,229,664	11,261,415
ESTIMATED SOURCE OF FUNDS FOR			
COMMISSIONER'S OFFICE			
00 FEDERAL FUNDS		5,418,642	5,441,813
GENERAL FUND		5,811,022	5,819,602
TOTAL		11,229,664	11,261,415

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

01 OFFICE OF THE COMMISSIONER

01 COMMISSIONER'S OFFICE

02 EMPLOYEE ASSISTANCE PROGRAM

10 PERSONAL SERVICES - PERMANENT	319,263	328,083
18 OVERTIME	2,784	2,784
20 CURRENT EXPENSES	13,011	13,012
26 ORGANIZATIONAL DUES	50	50
30 EQUIPMENT NEW/REPLACEMENT	891	891
41 AUDIT FUND SET ASIDE	36	37
42 ADDITIONAL FRINGE BENEFITS	752	793
49 TRANSFRS TO OTHER STATE AGENCS	4,753	4,753
60 BENEFITS	119,157	122,421
70 IN-STATE TRAVEL	9,614	9,613
80 OUT-OF STATE TRAVEL	1,725	1,724
90 EDUCATION & TRAINING	13,829	13,830

TOTAL	485,865	497,991
ESTIMATED SOURCE OF FUNDS FOR		
EMPLOYEE ASSISTANCE PROGRAM		
00 FEDERAL FUNDS	36,520	37,454
01 TRANSFERS FROM OTHER AGENCIES	67,070	67,070
02 TRS FROM DEPT TRANSPORTATION	25,000	25,000
09 AGENCY INCOME	118,853	121,823
GENERAL FUND	238,422	246,644
TOTAL	485,865	497,991

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

01 OFFICE OF THE COMMISSIONER

01 COMMISSIONER'S OFFICE

03 BUREAU OF DATA MANAGEMENT

10 PERSONAL SERVICES - PERMANENT	657,472	677,032
18 OVERTIME	60,418	60,418
20 CURRENT EXPENSES	33,305	33,306
24 MAINT.OTHER THAN BUILD.& GRNDS	2,102	2,103
26 ORGANIZATIONAL DUES	50	50
30 EQUIPMENT NEW/REPLACEMENT	3,418	3,418
40 INDIRECT COSTS	664	703
41 AUDIT FUND SET ASIDE	444	455
42 ADDITIONAL FRINGE BENEFITS	17,518	18,020
50 PERSONAL SERVICE-TEMP/APPOINTE	14,721	14,721
60 BENEFITS	266,746	273,983
70 IN-STATE TRAVEL	863	863
80 OUT-OF STATE TRAVEL	500	500

TOTAL	1,058,221	1,085,572
ESTIMATED SOURCE OF FUNDS FOR		
BUREAU OF DATA MANAGEMENT		
00 FEDERAL FUNDS	444,263	455,604
GENERAL FUND	613,958	629,968

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
01 OFFICE OF THE COMMISSIONER	(CONT.)		
01 COMMISSIONER'S OFFICE	(CONT.)		
03 BUREAU OF DATA MANAGEMENT	(CONT.)		
TOTAL		1,058,221	1,085,572
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
01 OFFICE OF THE COMMISSIONER			
01 COMMISSIONER'S OFFICE			
04 UNCOMPENSATED CARE FUND			
40 INDIRECT COSTS	E	145,817	154,284
41 AUDIT FUND SET ASIDE	D	127,689	134,461
91 NHH DISPROPORTIONATE SHARE		56,600,000	43,600,000
92 HOSP UNCOMPENSATED CARE POOL		196,230,364	222,744,508
93 CASE MANAGEMENT		2,000,000	2,000,000
TOTAL		255,103,870	268,633,253
ESTIMATED SOURCE OF FUNDS FOR			
UNCOMPENSATED CARE FUND			
00 FEDERAL FUNDS		127,688,688	134,460,999
05 PRIVATE LOCAL FUNDS		98,115,182	111,372,254
GENERAL FUND		29,300,000	22,800,000
TOTAL		255,103,870	268,633,253

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			
01 COMMISSIONER'S OFFICE			
05 WORKERS COMPENSATION			
92 WORKERS COMPENSATION	D	131,823	135,119
TOTAL		131,823	135,119
ESTIMATED SOURCE OF FUNDS FOR			
WORKERS COMPENSATION			

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 01 OFFICE OF THE COMMISSIONER
 01 COMMISSIONER'S OFFICE
 05 WORKERS COMPENSATION

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

GENERAL FUND
 TOTAL

131,823
 131,823

135,119
 135,119

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 01 OFFICE OF THE COMMISSIONER
 01 COMMISSIONER'S OFFICE
 06 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMPENSATION

D

15,372

15,756

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION
 GENERAL FUND
 TOTAL

15,372

 15,372
 15,372

15,756

 15,756
 15,756

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 01 OFFICE OF THE COMMISSIONER
 02 DEV DISABILITIES COUNCIL
 01 COUNCIL EXPENDITURES

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 28 TRANSFERS TO GENERAL SERVICES
 30 EQUIPMENT NEW/REPLACEMENT
 40 INDIRECT COSTS
 41 AUDIT FUND SET ASIDE
 42 ADDITIONAL FRINGE BENEFITS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 91 COUNCIL EXPENDITURES & CONTRAC

E
 D
 D

166,852
 21,729
 21,947

 1,086
 635
 342
 9,677
 13,855
 62,795
 5,432
 10,866
 26,288

173,665
 22,272
 22,496
 37,023
 1,113
 672
 391
 10,073
 14,201
 65,342
 5,567
 11,136
 26,943

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 COUNCIL EXPENDITURES
 00 FEDERAL FUNDS
 TOTAL

341,504

 341,504
 341,504

390,894

 390,894
 390,894

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 01 OFFICE OF THE COMMISSIONER
 02 DEV DISABILITIES COUNCIL
 02 CSBG

10 PERSONAL SERVICES - PERMANENT	42,902	42,902
20 CURRENT EXPENSES	1,544	1,044
22 RENTS&LEASES OTHER THAN STATE	2,462	2,462
24 MAINT.OTHER THAN BUILD.& GRNDS		773
26 ORGANIZATIONAL DUES	2,415	2,415
40 INDIRECT COSTS	502	502
41 AUDIT FUND SET ASIDE	3,328	3,328
42 ADDITIONAL FRINGE BENEFITS	2,489	2,489
46 CONSULTANTS	226	226
60 BENEFITS	15,874	15,874
70 IN-STATE TRAVEL	224	224
80 OUT-OF STATE TRAVEL	6,009	6,009
93 CSBG CONTRACTS	3,249,081	3,249,081
TOTAL	3,327,056	3,327,329
ESTIMATED SOURCE OF FUNDS FOR CSBG		
00 REFUGEE RESETTLEMENT	3,327,056	3,327,329
TOTAL	3,327,056	3,327,329

TOTAL	271,693,375	285,347,329
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER		
FEDERAL FUNDS	137,256,673	144,114,093
GENERAL FUND	36,110,597	29,647,089
OTHER FUNDS	98,326,105	111,586,147
TOTAL	271,693,375	285,347,329

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 02 OFFICE OF ADMINISTRATION
 01 HUMAN RESOURCES

10 PERSONAL SERVICES - PERMANENT	406,012	419,060
18 OVERTIME	4,313	4,510
20 CURRENT EXPENSES	24,279	30,805
22 RENTS&LEASES OTHER THAN STATE		1,892
26 ORGANIZATIONAL DUES	25	709
30 EQUIPMENT NEW/REPLACEMENT	8,914	10,350
40 INDIRECT COSTS	1,510	1,618
41 AUDIT FUND SET ASIDE	244	251
42 ADDITIONAL FRINGE BENEFITS	8,307	8,574
50 PERSONAL SERVICE-TEMP/APPOINTE	3,463	4,423
60 BENEFITS	152,085	157,059
70 IN-STATE TRAVEL	2,372	8,719

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 02 OFFICE OF ADMINISTRATION
 01 HUMAN RESOURCES

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

80 OUT-OF STATE TRAVEL	110	2,906
92 DEPT WIDE TRAINING	56,122	57,917
TOTAL	667,756	708,793
ESTIMATED SOURCE OF FUNDS FOR		
HUMAN RESOURCES		
00 FEDERAL FUNDS	234,076	248,473
GENERAL FUND	433,680	460,320
TOTAL	667,756	708,793

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 02 OFFICE OF ADMINISTRATION
 02 MANAGEMENT SUPPORT

10 PERSONAL SERVICES-PERM. CLASSI	1,362,715	1,400,156
12 PERSONAL SERVICES-UNCLASSIFIED	303,781	309,977
18 OVERTIME	31,600	32,390
20 CURRENT EXPENSES	1,066,817	1,097,568
22 RENTS&LEASES OTHER THAN STATE	4,011,556	4,393,997
26 ORGANIZATIONAL DUES	50	600
28 TRANSFERS TO GENERAL SERVICES	478,514	481,801
30 EQUIPMENT NEW/REPLACEMENT	61,959	63,575
40 INDIRECT COSTS	26,490	26,490
41 AUDIT FUND SET ASIDE	3,597	3,826
42 ADDITIONAL FRINGE BENEFITS	42,420	43,511
49 TRANSFRS TO OTHER STATE AGENCS	125,000	128,125
60 BENEFITS	628,296	644,733
70 IN-STATE TRAVEL	8,461	10,586
80 OUT-OF STATE TRAVEL	1,500	3,156
90 BROWN BLDG FACILITY MAINT	102,501	102,081
92 BROWN BUILDING OCCUPANCY	446,599	510,555
TOTAL	8,701,856	9,253,127
ESTIMATED SOURCE OF FUNDS FOR		
MANAGEMENT SUPPORT		
00 FEDERAL FUNDS	3,596,884	3,825,251
GENERAL FUND	5,104,972	5,427,876
TOTAL	8,701,856	9,253,127

TOTAL	9,369,612	9,961,920
ESTIMATED SOURCE OF FUNDS FOR		
OFFICE OF ADMINISTRATION		
FEDERAL FUNDS	3,830,960	4,073,724
GENERAL FUND	5,538,652	5,888,196
TOTAL	9,369,612	9,961,920

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 03 OFFICE OF INFORMATION SYSTEMS
 01 MANAGEMENT SYSTEMS

10 PERSONAL SERVICES - PERMANENT	6,846,161	7,050,698
12 PERSONAL SERVICES-UNCLASSIFIED	1,092,541	1,105,678
18 OVERTIME	382,794	390,919
20 CURRENT EXPENSES	815,420	732,957
24 MAINT.OTHER THAN BUILD.& GRNDS	1,180,654	1,180,654
26 ORGANIZATIONAL DUES	4,050	4,101
28 TRANSFERS TO GENERAL SERVICES	47,900	48,858
29 TRANSFERS TO DATA CENTER	5,132,350	4,972,350
30 EQUIPMENT NEW/REPLACEMENT	741,943	770,753
31 COMPUTER EHNHANCEMENT-HIPAA	1	1
40 INDIRECT COSTS	29,000	31,000
41 AUDIT FUND SET ASIDE	21,924	17,586
42 ADDITIONAL FRINGE BENEFITS	224,291	236,982
46 CONSULTANTS	200,000	100,000
59 PART-TIME - BENEFITTED	321,538	325,029
60 BENEFITS	3,197,923	3,282,760
70 IN-STATE TRAVEL	61,343	62,228
80 OUT-OF STATE TRAVEL	44,694	46,590
90 SYSTEM EXPENSE JUVILE JUSTICE	476,000	500,000
91 HELP DESK	743,181	761,761
92 IT TRAINING	102,500	105,063
93 PC REPLACEMENTS	425,000	435,625
94 DISASTER RECOVERY	1	1
95 BRIDGES OPERATIONAL EXPENSES	1,000,000	1,000,000
96 MEDICAID OPERATIONAL EXPENSES	15,726,000	10,998,697
97 MEDICAID ADM EXPENSE	227,550	233,238

*
 OF THE AMOUNT APPROPRIATED IN CLASS 96,\$250,000
 SHALL BE FOR EDS SYSTEM CHANGES NEEDED TO
 SUPPORT REPORTING OF PROVIDER PAYMENT RATE
 INFORMATION TO THE FISCAL COMMITTEE OF THE
 GENERAL COURT.

TOTAL	39,044,759	34,393,529
ESTIMATED SOURCE OF FUNDS FOR		
MANAGEMENT SYSTEMS		
00 FEDERAL FUNDS	21,923,113	17,585,748
GENERAL FUND	17,121,646	16,807,781
TOTAL	39,044,759	34,393,529

TOTAL	39,044,759	34,393,529
ESTIMATED SOURCE OF FUNDS FOR		
OFFICE OF INFORMATION SYSTEMS		
FEDERAL FUNDS	21,923,113	17,585,748
GENERAL FUND	17,121,646	16,807,781

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 03 OFFICE OF INFORMATION SYSTEMS

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 (CONT.)

TOTAL 39,044,759 34,393,529

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 04 OFFICE HEALTH PLANG & MEDICAID
 01 TWWIIA

20 CURRENT EXPENSES	4,998	10,000
30 EQUIPMENT NEW/REPLACEMENT	9,000	4,000
41 AUDIT FUND SET ASIDE	500	500
59 PART-TIME - BENEFITTED	70,318	72,150
60 BENEFITS	26,018	26,696
70 IN-STATE TRAVEL	1,000	1,000
80 OUT-OF STATE TRAVEL	4,000	4,000
90 CONTRACTS	384,166	381,654

TOTAL 500,000 500,000

ESTIMATED SOURCE OF FUNDS FOR
 TWWIIA

00 FEDERAL FUNDS	500,000	500,000
TOTAL	500,000	500,000

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 04 OFFICE HEALTH PLANG & MEDICAID
 02 SPECIAL MEDICAL SERVICES

10 PERSONAL SERVICES-PERM. CLASSI	509,819	522,620
12 PERSONAL SERVICES-UNCLASSIFIED	107,082	107,082
18 OVERTIME	6,750	7,250
20 CURRENT EXPENSES	80,000	82,250
26 ORGANIZATIONAL DUES	5,000	5,000
41 AUDIT FUND SET ASIDE	1,108	1,160
42 ADDITIONAL FRINGE BENEFITS	17,787	17,043
46 CONSULTANTS	89,320	93,250
59 PART-TIME - BENEFITTED	94,692	97,149
60 BENEFITS	265,787	271,617
70 IN-STATE TRAVEL	9,000	9,225
80 OUT-OF STATE TRAVEL	8,000	8,200
93 SPECIALTY CLINIC	1,152,445	1,476,273
94 CATASTROPHIC	367,600	385,974
96 PATIENT CARE	588,721	615,725

*

05 HEALTH AND SOCIAL SERVICES (CONT.)
 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 04 OFFICE HEALTH PLANG & MEDICAID (CONT.)
 02 SPECIAL MEDICAL SERVICES (CONT.)

\$30,000 OF THE APPROPRIATION IN CLASS 94 SHALL
 BE USED EXCLUSIVELY FOR TRANSPORTATION SERVICES
 FOR KIDNEY DIALYSIS PATIENTS IN ACCORDANCE WITH
 THE PROVISIONS OF RSA 137-G.

TOTAL	3,303,111	3,699,818
ESTIMATED SOURCE OF FUNDS FOR		
SPECIAL MEDICAL SERVICES		
00 FEDERAL FUNDS	1,108,903	1,160,309
GENERAL FUND	2,194,208	2,539,509
TOTAL	3,303,111	3,699,818

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 04 OFFICE HEALTH PLANG & MEDICAID
 04 MEDICAID ADMINISTRATION

10 PERSONAL SERVICES-PERM. CLASSI	2,774,703	2,853,189
11 PERSONAL SERVICES-UNCLASSIFIED	81,191	81,191
12 PERSONAL SERVICES-UNCLASSIFIED	447,701	451,436
18 OVERTIME	83,652	86,162
20 CURRENT EXPENSES	224,208	231,048
26 ORGANIZATIONAL DUES	4,349	6,280
30 EQUIPMENT NEW/REPLACEMENT	73,228	13,040
41 AUDIT FUND SET ASIDE D	7,960	8,029
42 ADDITIONAL FRINGE BENEFITS D	104,207	108,893
49 TRANSFRS TO OTHER STATE AGENCS D	166,779	170,207
50 PERSONAL SERVICE-TEMP/APPOINTE	42,378	43,522
59 PART-TIME - BENEFITTED	411,157	423,962
60 BENEFITS	1,408,651	1,444,827
70 IN-STATE TRAVEL	6,000	6,414
80 OUT-OF STATE TRAVEL	12,304	13,133
90 TRAINING	9,400	9,400
91 OTHER MEDICAL COSTS	542,001	565,849
93 DENTAL CONTRACT *	1,500,000	1,500,000
95 MEDICAL TRANSPORTATION	784,634	804,250
97 MEDICAID CONTRACTS	5,150,989	6,156,195

*

THE DEPARTMENT SHALL PREPARE A QUARTERLY REPORT
 TO THE LEGISLATIVE FISCAL COMMITTEE ON THE
 NUMBER OF CHILDREN SERVED BY THE STATE DENTAL
 PROGRAM, THE DOLLARS SPENT FOR THE SERVICES,
 AND THE INCREASE IN THE NUMBER OF CHILDREN
 SERVED.

TOTAL	13,835,492	14,977,027
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 04 OFFICE HEALTH PLANG & MEDICAID (CONT.)
 04 MEDICAID ADMINISTRATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID ADMINISTRATION

00 FEDERAL FUNDS		7,421,564	8,030,146
05 PRIVATE LOCAL FUNDS	I	88,750	38,797
GENERAL FUND		6,325,178	6,908,084
TOTAL		13,835,492	14,977,027

OF THE AMOUNT APPROPRIATED IN THIS PAU, NO MORE THAN \$1,000,000 SHALL BE EXPENDED FOR THE PHARMACY BENEFIT MANAGEMENT CONTRACT CURRENTLY IN PLACE BETWEEN THE STATE OF NEW HAMPSHIRE AND FIRST HEALTH SERVICES WHICH SHALL BE TERMINATED ON DECEMBER 31, 2003. NO FURTHER FUNDS SHALL BE EXPENDED FOR THIS PURPOSE. NONE OF THE FUNDS APPROPRIATED SHALL BE USED TO IMPLEMENT A PREFERRED DRUG LIST OR A CHRONIC DISEASE MANAGEMENT PROGRAM.

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 04 OFFICE HEALTH PLANG & MEDICAID
 05 PROVIDER PAYMENTS

41 AUDIT FUND SET ASIDE	D	145,131	150,469
90 PROVIDER PAYMENT	F	185,115,684	189,922,854
91 CHIP	*	7,699,709	9,981,939
92 DRUGS	F	96,345,484	99,235,849
95 MEAD PROGRAM	**	710,000	710,000

*
 THE INSURANCE CONTRACT FOR THE STATE CHILDREN'S HEALTH INSURANCE PROGRAM SHALL NOT BE AWARDED WITHOUT A COMPETITIVE BIDDING PROCESS. THE COMMISSIONER OF ADMINISTRATIVE SERVICES SHALL CONSIDER INCLUDING THIS PROGRAM AS A COMPONENT OF THE PROGRAM TO SELF INSURE STATE EMPLOYEES HEALTH COVERAGE.

**
 FOR THE BIENNIUM ENDING JUNE 30,2005, THE DEPARTMENT SHALL NOT CHANGE ELIGIBILITY FOR THE MEAD PROGRAM WITHOUT THE APPROVAL OF THE LEGISLATIVE FISCAL COMMITTEE.

TOTAL		290,016,008	300,001,111
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05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 04 OFFICE HEALTH PLANG & MEDICAID
 05 PROVIDER PAYMENTS

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

ESTIMATED SOURCE OF FUNDS FOR
 PROVIDER PAYMENTS

00 FEDERAL FUNDS		145,131,269	150,468,824
05 PRIVATE LOCAL FUNDS	I	250,305	250,305
09 AGENCY INCOME	I	1,448,552	1,448,552
GENERAL FUND		143,185,882	147,833,430
TOTAL		290,016,008	300,001,111

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 04 OFFICE HEALTH PLANG & MEDICAID
 06 REAL CHOICE SYSTEM CHANGE

41 AUDIT FUND SET ASIDE	D	1,834	1,834
91 GRANTS		1,831,243	1,831,243
TOTAL		1,833,077	1,833,077
ESTIMATED SOURCE OF FUNDS FOR REAL CHOICE SYSTEM CHANGE			
00 FEDERAL FUNDS		1,833,077	1,833,077
TOTAL		1,833,077	1,833,077

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 04 OFFICE HEALTH PLANG & MEDICAID
 07 LOCAL ACCESS PROGRAM

90 LOCAL ACCESS PROGRAM	F	450,000	
TOTAL		450,000	
ESTIMATED SOURCE OF FUNDS FOR LOCAL ACCESS PROGRAM			
GENERAL FUND		450,000	
TOTAL		450,000	

TOTAL		309,937,688	321,011,033
ESTIMATED SOURCE OF FUNDS FOR OFFICE HEALTH PLANG & MEDICAID			
FEDERAL FUNDS		155,994,813	161,992,356
GENERAL FUND		152,155,268	157,281,023
OTHER FUNDS		1,787,607	1,737,654
TOTAL		309,937,688	321,011,033

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 05 OFFICE OF PROGRAM SUPPORT
 01 ADMINISTRATION
 01 LEGAL SERVICES

10 PERSONAL SERVICES-PERM. CLASSI	1,882,685	1,938,373
12 PERSONAL SERVICES-UNCLASSIFIED	200,255	203,807
18 OVERTIME	3,299	3,299
20 CURRENT EXPENSES	26,393	26,949
30 EQUIPMENT NEW/REPLACEMENT	1	1
41 AUDIT FUND SET ASIDE	1,053	1,082
42 ADDITIONAL FRINGE BENEFITS	13,670	13,670
60 BENEFITS	771,908	793,828
70 IN-STATE TRAVEL	32,200	32,200
80 OUT OF STATE TRAVEL	4,896	4,896
TOTAL	2,936,360	3,018,105
ESTIMATED SOURCE OF FUNDS FOR LEGAL SERVICES		
00 FEDERAL FUNDS	1,053,289	1,082,621
GENERAL FUND	1,883,071	1,935,484
TOTAL	2,936,360	3,018,105

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 05 OFFICE OF PROGRAM SUPPORT
 01 ADMINISTRATION
 02 PROGRAM SUPPORT ADMINISTRATION

10 PERSONAL SERVICES-PERM. CLASSI	417,776	434,580
12 PERSONAL SERVICES-UNCLASSIFIED	134,558	134,758
20 CURRENT EXPENSES	25,024	24,271
26 ORGANIZATIONAL DUES	500	500
30 EQUIPMENT NEW/REPLACEMENT	3,235	3,165
40 INDIRECT COSTS	100,000	100,000
41 AUDIT FUND SET ASIDE	300	300
42 ADDITIONAL FRINGE BENEFITS	5,537	5,537
60 BENEFITS	204,363	210,655
70 IN-STATE TRAVEL	1,798	1,798
80 OUT-OF STATE TRAVEL	1,992	1,992
TOTAL	895,083	917,556
ESTIMATED SOURCE OF FUNDS FOR PROGRAM SUPPORT ADMINISTRATION		
00 FEDERAL FUNDS	293,978	293,812
01 TRANSFERS FROM OTHER AGENCIES	22,602	12,602
GENERAL FUND	578,503	611,142
TOTAL	895,083	917,556

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 05 OFFICE OF PROGRAM SUPPORT
 02 LICENSING & REGULATION
 01 CHILD CARE LICENSING

10 PERSONAL SERVICES-PERM. CLASSI	566,079	587,006
18 OVERTIME	7,695	7,695
20 CURRENT EXPENSES	29,074	28,449
26 ORGANIZATIONAL DUES	80	80
30 EQUIPMENT NEW/REPLACEMENT	418	355
41 AUDIT FUND SET ASIDE D	637	637
42 ADDITIONAL FRINGE BENEFITS D	13,647	13,647
50 PERSONAL SERVICE-TEMP/APPOINTE	3,539	3,539
60 BENEFITS	212,567	220,310
70 IN-STATE TRAVEL	45,423	45,423
80 OUT-OF STATE TRAVEL	3,961	3,961
90 GRANTS & CONTRACTS	22,050	22,050
TOTAL	905,170	933,152
ESTIMATED SOURCE OF FUNDS FOR		
CHILD CARE LICENSING		
00 FEDERAL FUNDS	637,520	637,271
GENERAL FUND	267,650	295,881
TOTAL	905,170	933,152

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 05 OFFICE OF PROGRAM SUPPORT
 02 LICENSING & REGULATION
 02 HEALTH FACILITIES ADMINISTRN

10 PERSONAL SERVICES-PERM. CLASSI	1,246,932	1,290,306
18 OVERTIME	15,675	15,675
20 CURRENT EXPENSES	50,354	50,354
22 RENTS&LEASES OTHER THAN STATE	9,788	4,788
26 ORGANIZATIONAL DUES	250	50
30 EQUIPMENT NEW/REPLACEMENT	1	1
41 AUDIT FUND SET ASIDE D	1,567	973
42 ADDITIONAL FRINGE BENEFITS D	26,992	26,992
46 CONSULTANTS	45,000	45,000
49 TRANSFRS TO OTHER STATE AGENCS D	11,000	1,000
59 PART-TIME - BENEFITTED	223,002	232,023
60 BENEFITS	549,676	569,062
70 IN-STATE TRAVEL	98,123	98,123
80 OUT-OF STATE TRAVEL	45,280	45,280
90 TRAINING	30,016	11,546
TOTAL	2,353,656	2,391,173
ESTIMATED SOURCE OF FUNDS FOR		
HEALTH FACILITIES ADMINISTRN		
00 FEDERAL FUNDS	1,261,787	973,147
07 AGENCY INCOME	4,003	4,115
GENERAL FUND	1,087,866	1,413,911

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 05 OFFICE OF PROGRAM SUPPORT
 02 LICENSING & REGULATION
 02 HEALTH FACILITIES ADMINISTRN

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

TOTAL

2,353,656

2,391,173

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 05 OFFICE OF PROGRAM SUPPORT
 02 LICENSING & REGULATION
 03 FOOD PROTECTION

10 PERSONAL SERVICES-PERM. CLASSI
 18 OVERTIME
 20 CURRENT EXPENSES
 26 ORGANIZATIONAL DUES
 30 EQUIPMENT NEW/REPLACEMENT
 41 AUDIT FUND SET ASIDE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 CONTRATS-GRANTS

D

611,011
 2,749
 21,848
 600
 1
 5
 227,091
 59,537
 5,067
 5,000

631,923
 2,749
 21,378
 600
 1
 234,829
 59,537
 5,067

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 FOOD PROTECTION
 00 FEDERAL FUNDS
 09 AGENCY INCOME
 GENERAL FUND
 TOTAL

I

932,909
 4,883
 52,481
 875,545
 932,909

956,084
 54,038
 902,046
 956,084

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 05 OFFICE OF PROGRAM SUPPORT
 02 LICENSING & REGULATION
 04 COMMUNITY RESIDENCES

10 PERSONAL SERVICES-PERM. CLASSI
 18 OVERTIME
 20 CURRENT EXPENSES
 26 ORGANIZATIONAL DUES
 30 EQUIPMENT NEW/REPLACEMENT
 41 AUDIT FUND SET ASIDE
 46 CONSULTANTS
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 TRAINING

D

217,552
 25
 6,622
 50
 1
 105
 5,000
 80,503
 10,108
 3,032
 3,308

228,687
 25
 6,479
 50
 1
 105
 5,000
 84,623
 10,108
 3,032
 3,308

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 COMMUNITY RESIDENCES

326,306

341,418

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 05 OFFICE OF PROGRAM SUPPORT
 02 LICENSING & REGULATION
 04 COMMUNITY RESIDENCES

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

00 FEDERAL FUNDS
 GENERAL FUND
 TOTAL

103,933
 222,373
 326,306

103,937
 237,481
 341,418

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF PROGRAM SUPPORT
 FEDERAL FUNDS
 GENERAL FUND
 OTHER FUNDS
 TOTAL

8,349,484

8,557,488

3,355,390
 4,915,008
 79,086
 8,349,484

3,090,788
 5,395,945
 70,755
 8,557,488

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 06 DIV OF CHILD SUPPORT SERVICES
 01 CHILD SUPPORT SERVICES

10 PERSONAL SERVICES-PERM. CLASSI
 12 PERSONAL SERVICES-UNCLASSIFIED
 18 OVERTIME
 20 CURRENT EXPENSES
 24 MAINT.OTHER THAN BUILD.& GRNDS
 26 ORGANIZATIONAL DUES
 30 EQUIPMENT NEW/REPLACEMENT
 41 AUDIT FUND SET ASIDE
 42 ADDITIONAL FRINGE BENEFITS
 49 TRANSFRS TO OTHER STATE AGENCS
 59 PART-TIME - BENEFITTED
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 CHILD SUPPORT EXPENDITURES
 91 BANK MATCH / UTILITIES MATCH
 92 STATE DISBURSEMENT UNIT (SDU)
 93 NEW HIRE CROSSMATCH
 94 PARENTHOOD PROGRAMS
 95 NECSES IMPROVEMENTS
 96 ACCESS & VISITATION GRANTS

D
 D
 D

4,815,582
 150,339
 42,072
 276,216
 7,500
 1,500
 7,000
 8,025
 202,092
 724,000
 257,401
 1,948,195
 53,431
 31,125
 479,593
 50,000
 1,209,791
 267,000
 89,000
 853,500
 100,000

4,944,512
 150,339
 42,072
 254,481
 5,000
 5,000
 7,731
 207,264
 724,000
 268,498
 2,000,005
 49,201
 22,153
 503,318
 50,000
 1,285,000
 272,000
 89,000
 200,000
 100,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 CHILD SUPPORT SERVICES

11,573,362

11,179,574

00 FEDERAL FUNDS
 09 AGENCY INCOME
 GENERAL FUND

I

7,990,019
 1,313,686
 2,269,657

7,731,776
 1,300,643
 2,147,155

05 HEALTH AND SOCIAL SERVICES (CONT.)
 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 06 DIV OF CHILD SUPPORT SERVICES (CONT.)
 01 CHILD SUPPORT SERVICES (CONT.)

TOTAL 11,573,362 11,179,574

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 06 DIV OF CHILD SUPPORT SERVICES
 02 CHILD SUPPORT LEGAL

10 PERSONAL SERVICES-PERM. CLASSI	1,170,539	1,202,259
18 OVERTIME	2,500	2,500
20 CURRENT EXPENSES	38,482	39,443
41 AUDIT FUND SET ASIDE D	1,150	1,181
42 ADDITIONAL FRINGE BENEFITS D	44,808	46,022
60 BENEFITS	434,024	445,761
70 IN-STATE TRAVEL	27,695	28,526

TOTAL	1,719,198	1,765,692
ESTIMATED SOURCE OF FUNDS FOR		
CHILD SUPPORT LEGAL		
00 FEDERAL FUNDS	1,150,297	1,181,406
GENERAL FUND	568,901	584,286
TOTAL	1,719,198	1,765,692

TOTAL	13,292,560	12,945,266
ESTIMATED SOURCE OF FUNDS FOR		
DIV OF CHILD SUPPORT SERVICES		
FEDERAL FUNDS	9,140,316	8,913,182
GENERAL FUND	2,838,558	2,731,441
OTHER FUNDS	1,313,686	1,300,643
TOTAL	13,292,560	12,945,266

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 07 OFFICE OF COMM & PUBLIC HEALTH
 01 ADMINISTRATION
 01 OFFICE OF DIRECTOR

10 PERSONAL SERVICES - PERMANENT	256,244	261,793
12 PERSONAL SERVICES-UNCLASSIFIED	89,328	89,328
18 OVERTIME	7,669	9,984
20 CURRENT EXPENSES	28,000	28,500
26 ORGANIZATIONAL DUES	10,500	10,600
28 TRANSFERS TO GENERAL SERVICES D	31,933	32,572
30 EQUIPMENT NEW/REPLACEMENT	2,000	2,000
40 INDIRECT COSTS E	273,000	288,600
41 AUDIT FUND SET ASIDE D	794	814

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 07 OFFICE OF COMM & PUBLIC HEALTH
 01 ADMINISTRATION
 01 OFFICE OF DIRECTOR

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

42 ADDITIONAL FRINGE BENEFITS	D	14,810	14,549
50 PERSONAL SERVICE-TEMP/APPOINTEE		11,970	11,970
59 PART-TIME - BENEFITTED		121,329	122,304
60 BENEFITS		176,507	179,776
70 IN-STATE TRAVEL		2,000	2,200
80 OUT-OF STATE TRAVEL		4,000	4,000
90 CDC CONTRACT		167,437	170,786
TOTAL		1,197,521	1,229,776
ESTIMATED SOURCE OF FUNDS FOR			
OFFICE OF DIRECTOR			
00 FEDERAL FUNDS		792,805	812,647
01 TRANSFERS FROM OTHER AGENCIES		16,500	16,500
GENERAL FUND		388,216	400,629
TOTAL		1,197,521	1,229,776

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 07 OFFICE OF COMM & PUBLIC HEALTH
 01 ADMINISTRATION
 02 HEALTH SVCS PLANNING & REVIEW

10 PERSONAL SERVICES - PERMANENT		109,884	112,824
12 PERSONAL SERVICES-UNCLASSIFIED		66,979	66,979
20 CURRENT EXPENSES		48,485	49,790
26 ORGANIZATIONAL DUES		900	900
28 TRANSFERS TO GENERAL SERVICES	D	19,160	19,543
30 EQUIPMENT NEW/REPLACEMENT		1,500	1,500
46 CONSULTANTS		1	1
59 PART-TIME - BENEFITTED		41,165	42,998
60 BENEFITS		80,670	82,436
70 IN-STATE TRAVEL		5,200	5,350
80 OUT-OF STATE TRAVEL		1,500	1,500
92 HOSPITAL DATA CONTRACT		124,556	116,179
TOTAL		500,000	500,000
ESTIMATED SOURCE OF FUNDS FOR			
HEALTH SVCS PLANNING & REVIEW			
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
 07 OFFICE OF COMM & PUBLIC HEALTH
 01 ADMINISTRATION
 03 WORKER'S COMPENSATION

92 MEDICAL COSTS	D	23,000	24,000
TOTAL		23,000	24,000
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION GENERAL FUND		23,000	24,000
TOTAL		23,000	24,000

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 07 OFFICE OF COMM & PUBLIC HEALTH
 01 ADMINISTRATION
 04 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMPENSATION	D	2,000	3,000
TOTAL		2,000	3,000
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION GENERAL FUND		2,000	3,000
TOTAL		2,000	3,000

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 07 OFFICE OF COMM & PUBLIC HEALTH
 02 CHRONIC DISEASE
 01 HEALTH PROMOTION

10 PERSONAL SERVICES - PERMANENT		283,299	293,395
18 OVERTIME		1,000	1,000
20 CURRENT EXPENSES		75,000	97,790
26 ORGANIZATIONAL DUES		1,000	1,400
28 TRANSFERS TO GENERAL SERVICES	D	44,707	45,601
30 EQUIPMENT NEW/REPLACEMENT		9,050	12,004
41 AUDIT FUND SET ASIDE	D	816	863
42 ADDITIONAL FRINGE BENEFITS	D	21,576	22,220
50 PERSONAL SERVICE-TEMP/APPOINTE		47,799	49,088
59 PART-TIME - BENEFITTED		88,706	89,701
60 BENEFITS		141,669	145,870
70 IN-STATE TRAVEL		5,800	6,000
80 OUT-OF STATE TRAVEL		10,500	11,000
92 CANCER PRVNTN/HEALTH PROMO		84,581	86,460
TOTAL		815,503	862,392
ESTIMATED SOURCE OF FUNDS FOR HEALTH PROMOTION 00 FEDERAL FUNDS		815,503	862,392
TOTAL		815,503	862,392

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

07 OFFICE OF COMM & PUBLIC HEALTH

02 CHRONIC DISEASE

03 WIC SUPPLEMENTAL NUTRITION PRG

10 PERSONAL SERVICES - PERMANENT		386,001	398,002
18 OVERTIME		31,000	31,500
20 CURRENT EXPENSES		220,002	230,010
26 ORGANIZATIONAL DUES		2,700	2,800
28 TRANSFERS TO GENERAL SERVICES	D	54,287	55,373
30 EQUIPMENT NEW/REPLACEMENT		22,010	23,170
41 AUDIT FUND SET ASIDE	D	14,627	15,781
42 ADDITIONAL FRINGE BENEFITS	D	26,515	27,457
50 PERSONAL SERVICE-TEMP/APPOINTE		49,012	49,656
59 PART-TIME - BENEFITTED		192,037	200,461
60 BENEFITS		229,093	236,886
70 IN-STATE TRAVEL		9,000	10,000
80 OUT-OF STATE TRAVEL		22,000	24,000
90 FOOD REBATE		3,385,000	3,425,000
91 FOOD COSTS		5,800,000	6,100,000
92 FMNP FOOD COSTS		175,000	180,000
93 WANG MAINTENANCE		34,000	36,000
96 PARTNERS PROJECT		4,015,000	4,500,000
97 CONTRACTS REBATE		15,000	15,000
98 GRANTS & CONTRACTS		3,400,000	3,700,000
TOTAL		18,082,284	19,261,096
ESTIMATED SOURCE OF FUNDS FOR			
WIC SUPPLEMENTAL NUTRITION PRG			
00 FEDERAL FUNDS		14,626,479	15,780,290
05 PRIVATE LOCAL FUNDS	I	3,400,000	3,440,000
09 AGENCY INCOME		15,000	
GENERAL FUND		40,805	40,806
TOTAL		18,082,284	19,261,096

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

07 OFFICE OF COMM & PUBLIC HEALTH

02 CHRONIC DISEASE

04 TOBACCO PREVENTION FEDERAL

18 OVERTIME		6,000	6,500
20 CURRENT EXPENSES		70,000	75,500
26 ORGANIZATIONAL DUES		1,500	1,500
28 TRANSFERS TO GENERAL SERVICES	D	27,143	27,686
30 EQUIPMENT NEW/REPLACEMENT		15,000	14,973
41 AUDIT FUND SET ASIDE	D	1,298	1,396
42 ADDITIONAL FRINGE BENEFITS	D	14,075	14,347
59 PART-TIME - BENEFITTED		290,922	297,728
60 BENEFITS		109,861	112,564
70 IN-STATE TRAVEL		10,000	11,000
80 OUT-OF STATE TRAVEL		25,000	26,000
91 ALF CONTRACTS		903,515	898,570

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 07 OFFICE OF COMM & PUBLIC HEALTH
 02 CHRONIC DISEASE
 04 TOBACCO PREVENTION FEDERAL

(CONT.)
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 (CONT.)

92 CONTRACTS

823,397

907,854

TOTAL

2,297,711

2,395,618

ESTIMATED SOURCE OF FUNDS FOR

TOBACCO PREVENTION FEDERAL

00 FEDERAL FUNDS

1,297,711

1,395,618

09 AGENCY INCOME

I

1,000,000

1,000,000

TOTAL

2,297,711

2,395,618

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 07 OFFICE OF COMM & PUBLIC HEALTH
 02 CHRONIC DISEASE
 05 BREAST & CERVICAL CANCER PREV

10 PERSONAL SERVICES - PERMANENT

41,365

42,634

18 OVERTIME

1,000

1,000

20 CURRENT EXPENSES

26,116

26,835

26 ORGANIZATIONAL DUES

300

300

28 TRANSFERS TO GENERAL SERVICES

D

31,933

32,572

30 EQUIPMENT NEW/REPLACEMENT

5,000

5,000

41 AUDIT FUND SET ASIDE

2,020

2,027

42 ADDITIONAL FRINGE BENEFITS

D

16,603

16,830

50 PERSONAL SERVICE-TEMP/APPOINTE

16,629

17,273

59 PART-TIME - BENEFITTED

286,263

290,163

60 BENEFITS

122,864

124,826

70 IN-STATE TRAVEL

5,500

5,500

80 OUT-OF STATE TRAVEL

15,724

15,724

90 CANCER SCREENING

170,000

170,000

91 COMP CANCER CONTROL

125,668

125,668

92 CONTRACTS

1,384,501

1,384,501

TOTAL

2,251,486

2,260,853

ESTIMATED SOURCE OF FUNDS FOR

BREAST & CERVICAL CANCER PREV

00 FEDERAL FUNDS

2,018,621

2,026,188

05 PRIVATE LOCAL FUNDS

I

2,000

2,000

GENERAL FUND

230,865

232,665

TOTAL

2,251,486

2,260,853

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 07 OFFICE OF COMM & PUBLIC HEALTH
 02 CHRONIC DISEASE
 06 DISEASE MANAGEMENT

18 OVERTIME		500	500
20 CURRENT EXPENSES		71,500	77,000
26 ORGANIZATIONAL DUES		450	450
28 TRANSFERS TO GENERAL SERVICES	D	15,967	16,286
30 EQUIPMENT NEW/REPLACEMENT		3,500	3,500
41 AUDIT FUND SET ASIDE	D	768	821
42 ADDITIONAL FRINGE BENEFITS	D	12,439	12,984
50 PERSONAL SERVICE-TEMP/APPOINTEE		32,383	32,383
59 PART-TIME - BENEFITTED		214,462	223,862
60 BENEFITS		82,013	85,491
70 IN-STATE TRAVEL		3,700	4,300
80 OUT-OF STATE TRAVEL		12,000	13,000
92 DIABETES CONTRACTS		132,853	155,230
93 ASTHMA CONTRACTS		185,000	195,000
TOTAL		767,535	820,807
ESTIMATED SOURCE OF FUNDS FOR			
DISEASE MANAGEMENT			
00 FEDERAL FUNDS		767,535	820,807
TOTAL		767,535	820,807

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 07 OFFICE OF COMM & PUBLIC HEALTH
 03 EPIDEMIOLOGY & VITAL STATISTIC
 01 HEALTH STATISTICS

10 PERSONAL SERVICES - PERMANENT		229,803	237,619
18 OVERTIME		4,292	4,700
20 CURRENT EXPENSES		64,525	46,716
26 ORGANIZATIONAL DUES		1,640	1,640
28 TRANSFERS TO GENERAL SERVICES	D	35,123	36,944
30 EQUIPMENT NEW/REPLACEMENT		19,365	13,865
41 AUDIT FUND SET ASIDE	D	1,215	1,092
42 ADDITIONAL FRINGE BENEFITS	D	8,660	8,908
50 PERSONAL SERVICE-TEMP/APPOINTEE		7,223	7,223
59 PART-TIME - BENEFITTED		249,388	255,023
60 BENEFITS		179,442	184,570
70 IN-STATE TRAVEL		3,200	3,200
80 OUT-OF STATE TRAVEL		24,000	15,878
90 CANCER REGISTRY		127,083	127,083
91 CR ENHANCEMENT		395,000	395,000
92 BRFSS		136,654	136,654
94 WEB QUERY SYSTEM		346,972	100,000
TOTAL		1,833,585	1,576,115
ESTIMATED SOURCE OF FUNDS FOR			
HEALTH STATISTICS			

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 07 OFFICE OF COMM & PUBLIC HEALTH
 03 EPIDEMIOLOGY & VITAL STATISTIC
 01 HEALTH STATISTICS

(CONT.)
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00 FEDERAL FUNDS		1,214,975	1,092,749
05 PRIVATE LOCAL FUNDS	I	148,486	
GENERAL FUND		470,124	483,366
TOTAL		1,833,585	1,576,115

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 07 OFFICE OF COMM & PUBLIC HEALTH
 03 EPIDEMIOLOGY & VITAL STATISTIC
 03 DISEASE CONTROL

10 PERSONAL SERVICES - PERMANENT		703,312	723,040
12 PERSONAL SERVICES-UNCLASSIFIED		116,893	116,893
18 OVERTIME		51,900	52,900
20 CURRENT EXPENSES		76,906	79,166
26 ORGANIZATIONAL DUES		2,100	2,100
28 TRANSFERS TO GENERAL SERVICES	D	70,254	71,659
30 EQUIPMENT NEW/REPLACEMENT		9,600	650
41 AUDIT FUND SET ASIDE	D	1,695	1,726
42 ADDITIONAL FRINGE BENEFITS	D	54,120	55,742
50 PERSONAL SERVICE-TEMP/APPOINTE		23,852	24,496
59 PART-TIME - BENEFITTED		229,769	238,018
60 BENEFITS		409,518	420,289
70 IN-STATE TRAVEL		33,115	34,115
80 OUT-OF STATE TRAVEL		34,414	36,448
93 TB/REFUGEE CONTRACTS		26,250	27,565
94 LOCAL CONTRACTS		120,000	120,000
95 VPD LAB TESTING		19,353	20,500
96 PATIENT CARE		140,000	141,000
97 DISEASE CONTROL EMERGENCIES		200,000	200,000
TOTAL		2,323,051	2,366,307
ESTIMATED SOURCE OF FUNDS FOR			
DISEASE CONTROL			
00 FEDERAL FUNDS		1,691,119	1,714,663
GENERAL FUND		631,932	651,644
TOTAL		2,323,051	2,366,307

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 07 OFFICE OF COMM & PUBLIC HEALTH
 03 EPIDEMIOLOGY & VITAL STATISTIC
 04 EMERGENCY PREPAREDNESS

18 OVERTIME		264,031	265,753
20 CURRENT EXPENSES		455,474	445,269
22 RENTS&LEASES OTHER THAN STATE		7,200	7,200
24 MAINT.OTHER THAN BUILD.& GRNDS		117,186	155,000

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 07 OFFICE OF COMM & PUBLIC HEALTH
 03 EPIDEMIOLOGY & VITAL STATISTIC
 04 EMERGENCY PREPAREDNESS

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26 ORGANIZATIONAL DUES		7,500	8,000
28 TRANSFERS TO GENERAL SERVICES	D	83,027	84,688
30 EQUIPMENT NEW/REPLACEMENT		825,744	825,744
41 AUDIT FUND SET ASIDE	D	9,186	9,236
42 ADDITIONAL FRINGE BENEFITS	D	88,191	91,832
46 CONSULTANTS		100,000	100,000
50 PERSONAL SERVICE-TEMP/APPOINTEE		20,000	20,000
59 PART-TIME - BENEFITTED		1,520,560	1,583,290
60 BENEFITS		661,828	685,676
70 IN-STATE TRAVEL		53,359	53,932
80 OUT-OF STATE TRAVEL		178,505	179,956
90 CONTRACTS		4,009,704	3,886,305
91 CONTRACTS FOCUS C		25,000	30,000
92 HAZMAT COORDINATION		70,000	70,000
97 BT HSP PREPAREDNESS		688,567	733,182
TOTAL		9,185,062	9,235,063
ESTIMATED SOURCE OF FUNDS FOR			
EMERGENCY PREPAREDNESS			
00 FEDERAL FUNDS		9,185,061	9,235,062
GENERAL FUND		1	1
TOTAL		9,185,062	9,235,063

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 07 OFFICE OF COMM & PUBLIC HEALTH
 04 FAMILY AND COMMUNITY HEALTH
 01 TITLE V ENHANCEMENT GRANTS

18 OVERTIME		500	500
20 CURRENT EXPENSES		13,671	4,000
26 ORGANIZATIONAL DUES		200	200
28 TRANSFERS TO GENERAL SERVICES	D	7,983	8,143
30 EQUIPMENT NEW/REPLACEMENT		27,048	4,000
41 AUDIT FUND SET ASIDE	D	333	272
42 ADDITIONAL FRINGE BENEFITS	D	4,910	5,132
50 PERSONAL SERVICE-TEMP/APPOINTEE		10,159	10,569
59 PART-TIME - BENEFITTED		84,650	88,472
60 BENEFITS		32,283	33,729
70 IN-STATE TRAVEL		1,250	1,000
80 OUT-OF STATE TRAVEL		9,397	5,000
92 GRANTS		140,299	110,127
TOTAL		332,683	271,144
ESTIMATED SOURCE OF FUNDS FOR			
TITLE V ENHANCEMENT GRANTS			
00 FEDERAL FUNDS		332,683	271,144
TOTAL		332,683	271,144

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 07 OFFICE OF COMM & PUBLIC HEALTH
 04 FAMILY AND COMMUNITY HEALTH
 02 BUREAU OF ORAL HEALTH

18 OVERTIME		3,000	3,000
20 CURRENT EXPENSES		6,000	6,000
28 TRANSFERS TO GENERAL SERVICES	D	3,193	3,257
30 EQUIPMENT NEW/REPLACEMENT		250	250
41 AUDIT FUND SET ASIDE	D	464	466
42 ADDITIONAL FRINGE BENEFITS	D	1,762	1,840
59 PART-TIME - BENEFITTED		73,379	76,655
60 BENEFITS		28,260	29,472
70 IN-STATE TRAVEL		2,500	2,500
80 OUT-OF STATE TRAVEL		2,500	2,500
94 CONTRACTS		520,000	520,000
TOTAL		641,308	645,940
ESTIMATED SOURCE OF FUNDS FOR			
BUREAU OF ORAL HEALTH			
00 FEDERAL FUNDS		463,428	465,352
GENERAL FUND		177,880	180,588
TOTAL		641,308	645,940

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 07 OFFICE OF COMM & PUBLIC HEALTH
 04 FAMILY AND COMMUNITY HEALTH
 03 PRIMARY CARE

10 PERSONAL SERVICES - PERMANENT		67,011	68,114
18 OVERTIME		1,500	1,500
20 CURRENT EXPENSES		19,500	20,500
26 ORGANIZATIONAL DUES		1,000	1,000
28 TRANSFERS TO GENERAL SERVICES	D	12,773	13,029
30 EQUIPMENT NEW/REPLACEMENT		1,000	1,500
41 AUDIT FUND SET ASIDE	D	1,063	1,162
42 ADDITIONAL FRINGE BENEFITS	D	7,651	7,877
59 PART-TIME - BENEFITTED		64,896	67,685
60 BENEFITS		49,361	50,800
70 IN-STATE TRAVEL		3,000	3,500
80 OUT-OF STATE TRAVEL		11,500	12,000
90 CONTRACTS		766,181	856,410
91 RECRUITMENT CENTER		90,000	90,000
92 LOAN REPAYMENT		50,000	50,000
93 LINKAGES		284,600	241,254
94 TECHNICAL ASSISTANCE		120,000	120,000
TOTAL		1,551,036	1,606,331
ESTIMATED SOURCE OF FUNDS FOR			
PRIMARY CARE			
00 FEDERAL FUNDS		1,056,436	1,155,078
GENERAL FUND		494,600	451,253

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 07 OFFICE OF COMM & PUBLIC HEALTH
 04 FAMILY AND COMMUNITY HEALTH
 03 PRIMARY CARE

(CONT.)
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TOTAL

1,551,036

1,606,331

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 07 OFFICE OF COMM & PUBLIC HEALTH
 04 FAMILY AND COMMUNITY HEALTH
 04 IMMUNIZATION PROGRAM

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 20 CURRENT EXPENSES
 26 ORGANIZATIONAL DUES
 28 TRANSFERS TO GENERAL SERVICES D
 30 EQUIPMENT NEW/REPLACEMENT
 41 AUDIT FUND SET ASIDE D
 42 ADDITIONAL FRINGE BENEFITS D
 50 PERSONAL SERVICE-TEMP/APPOINTEE
 59 PART-TIME - BENEFITTED
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 VACCINES-STATE
 91 VACCINES-INSURERS
 92 GRANTS
 93 VACCINE NON FC

101,438
 3,000
 250,000
 3,000
 38,320
 17,430
 1,815
 18,704
 35,288
 221,053
 123,132
 6,800
 24,050
 460,888
 2,268,555
 570,630
 939,112

104,317
 3,000
 250,000
 3,000
 39,087
 17,652
 1,857
 19,194
 36,796
 226,610
 126,368
 7,120
 24,500
 460,888
 2,481,981
 577,256
 959,112

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 IMMUNIZATION PROGRAM
 00 FEDERAL FUNDS
 03 REVOLVING FUNDS I
 GENERAL FUND
 TOTAL

5,083,215

 2,353,772
 2,268,555
 460,888
 5,083,215

5,338,738

 2,395,869
 2,481,981
 460,888
 5,338,738

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 07 OFFICE OF COMM & PUBLIC HEALTH
 04 FAMILY AND COMMUNITY HEALTH
 05 HIV-STD PROGRAM

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 20 CURRENT EXPENSES
 26 ORGANIZATIONAL DUES
 28 TRANSFERS TO GENERAL SERVICES D
 30 EQUIPMENT NEW/REPLACEMENT
 41 AUDIT FUND SET ASIDE D
 42 ADDITIONAL FRINGE BENEFITS D

233,815
 2,500
 100,111
 2,800
 41,514
 24,000
 3,312
 21,343

238,958
 3,000
 106,279
 2,800
 42,344
 28,000
 3,640
 21,738

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 07 OFFICE OF COMM & PUBLIC HEALTH
 04 FAMILY AND COMMUNITY HEALTH
 05 HIV-STD PROGRAM

(CONT.)
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 (CONT.)

50 PERSONAL SERVICE-TEMP/APPOINTE	2,195	2,293
59 PART-TIME - BENEFITTED	231,467	236,244
60 BENEFITS	173,248	177,109
70 IN-STATE TRAVEL	7,000	7,500
80 OUT-OF STATE TRAVEL	25,000	25,000
90 STD COUNSELING/TESTING	41,116	59,988
92 HIV PREVENTION CONTRACTS	1,434,793	1,527,741
93 STATE STD CLINICAL SVCS	312,076	312,076
94 TII STATEWIDE PATIENT ASST	1,160,114	1,354,255
95 TI TRI-CTY PATIENT ASST	1,200,000	1,500,000
TOTAL	5,016,404	5,648,965
ESTIMATED SOURCE OF FUNDS FOR HIV-STD PROGRAM		
00 FEDERAL FUNDS	3,310,642	3,638,660
05 PRIVATE LOCAL FUNDS	1,253,964	1,556,396
GENERAL FUND	451,798	453,909
TOTAL	5,016,404	5,648,965

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 07 OFFICE OF COMM & PUBLIC HEALTH
 04 FAMILY AND COMMUNITY HEALTH
 06 MATERNAL & CHILD HEALTH

10 PERSONAL SERVICES - PERMANENT	501,035	513,858
18 OVERTIME	3,500	3,500
20 CURRENT EXPENSES	67,139	64,300
26 ORGANIZATIONAL DUES	3,300	3,500
28 TRANSFERS TO GENERAL SERVICES	60,674	61,887
30 EQUIPMENT NEW/REPLACEMENT	4,354	5,750
41 AUDIT FUND SET ASIDE	2,644	2,569
42 ADDITIONAL FRINGE BENEFITS	30,572	31,700
50 PERSONAL SERVICE-TEMP/APPOINTE	49,398	49,398
59 PART-TIME - BENEFITTED	366,070	379,779
60 BENEFITS	325,903	335,719
70 IN-STATE TRAVEL	10,600	11,600
80 OUT-OF STATE TRAVEL	18,665	16,890
90 COMPREHENSIVE CONTRACTS	1,000,000	1,000,000
91 NEWBORN SCREENING	170,000	170,000
92 NEWBORN HEARING	33,398	
93 DOMESTIC VIOLENCE	212,108	212,137
94 INJURY PREVENTION	102,500	102,500
95 MATERNAL & CHILD SVCS	2,760,495	2,766,495
96 PATIENT CARE-SIDS	4,000	5,000
97 ABSTINENCE	93,413	96,930
98 ADOLESCENT	111,600	52,000
99 HOME VISITING	328,498	328,498

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 07 OFFICE OF COMM & PUBLIC HEALTH
 04 FAMILY AND COMMUNITY HEALTH
 06 MATERNAL & CHILD HEALTH

(CONT.)
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 (CONT.)

TOTAL	6,259,866	6,214,010
ESTIMATED SOURCE OF FUNDS FOR		
MATERNAL & CHILD HEALTH		
00 FEDERAL FUNDS	2,650,289	2,574,828
GENERAL FUND	3,609,577	3,639,182
TOTAL	6,259,866	6,214,010

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 07 OFFICE OF COMM & PUBLIC HEALTH
 04 FAMILY AND COMMUNITY HEALTH
 07 FAMILY PLANNING PROGRAM

10 PERSONAL SERVICES - PERMANENT	39,060	40,824
20 CURRENT EXPENSES	15,500	15,999
26 ORGANIZATIONAL DUES	2,500	2,500
28 TRANSFERS TO GENERAL SERVICES	12,773	13,029
30 EQUIPMENT NEW/REPLACEMENT	5,250	2,500
41 AUDIT FUND SET ASIDE	1,530	1,530
42 ADDITIONAL FRINGE BENEFITS	5,626	5,718
59 PART-TIME - BENEFITTED	68,719	68,719
60 BENEFITS	39,878	40,531
70 IN-STATE TRAVEL	1,800	1,900
80 OUT-OF STATE TRAVEL	7,000	8,000
92 GRANTS	2,195,200	2,190,586
TOTAL	2,394,836	2,391,836
ESTIMATED SOURCE OF FUNDS FOR		
FAMILY PLANNING PROGRAM		
00 FEDERAL FUNDS	1,529,096	1,526,396
GENERAL FUND	865,740	865,440
TOTAL	2,394,836	2,391,836

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 07 OFFICE OF COMM & PUBLIC HEALTH
 05 LAB SCIENCE AND ENV HEALT
 01 PUBLIC HEALTH LABORATORIES

10 PERSONAL SERVICES - PERMANENT	1,671,780	1,724,128
12 PERSONAL SERVICES-UNCLASSIFIED	218,921	223,379
18 OVERTIME	39,857	41,052
20 CURRENT EXPENSES	775,128	844,288
22 RENTS&LEASES OTHER THAN STATE	200	200
24 MAINT.OTHER THAN BUILD.& GRNDS	182,931	210,762
26 ORGANIZATIONAL DUES	3,400	5,600
28 TRANSFERS TO GENERAL SERVICES	255,963	252,886

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 07 OFFICE OF COMM & PUBLIC HEALTH
 05 LAB SCIENCE AND ENV HEALT
 01 PUBLIC HEALTH LABORATORIES

(CONT.)
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30 EQUIPMENT NEW/REPLACEMENT		165,490	166,555
41 AUDIT FUND SET ASIDE	D	1,921	1,684
42 ADDITIONAL FRINGE BENEFITS	D	33,305	34,361
46 CONSULTANTS		80,000	85,000
50 PERSONAL SERVICE-TEMP/APPOINTE		139,591	144,218
59 PART-TIME - BENEFITTED		568,395	587,318
60 BENEFITS		935,292	964,107
70 IN-STATE TRAVEL		11,500	11,500
80 OUT-OF STATE TRAVEL		50,500	50,500
90 EPI LAB CAPACITY		350,000	77,250
91 SPECIMEN TRANSPORT		55,000	54,000
92 BIOMONITORING		200,000	200,000
94 OTHER LAB COSTS		100,000	100,000
97 NEWBORN SCREENING		150,000	150,000
TOTAL		5,989,174	5,928,788
ESTIMATED SOURCE OF FUNDS FOR			
PUBLIC HEALTH LABORATORIES			
00 FEDERAL FUNDS		2,006,995	1,772,600
02 TRS FROM DEPT TRANSPORTATION	I	943,096	1,015,729
09 AGENCY INCOME	I	117,428	118,080
GENERAL FUND		2,921,655	3,022,379
TOTAL		5,989,174	5,928,788

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 07 OFFICE OF COMM & PUBLIC HEALTH
 05 LAB SCIENCE AND ENV HEALT
 02 RADIOLOGICAL HEALTH

10 PERSONAL SERVICES - PERMANENT		472,572	487,248
18 OVERTIME		7,220	7,220
20 CURRENT EXPENSES		45,417	45,417
24 MAINT.OTHER THAN BUILD.& GRNDS		11,000	11,000
26 ORGANIZATIONAL DUES		150	150
28 TRANSFERS TO GENERAL SERVICES	D	44,707	45,601
30 EQUIPMENT NEW/REPLACEMENT		300	9,000
41 AUDIT FUND SET ASIDE	D	101	102
42 ADDITIONAL FRINGE BENEFITS	D	2,581	2,628
46 CONSULTANTS		25,000	25,000
50 PERSONAL SERVICE-TEMP/APPOINTE		16,629	17,273
60 BENEFITS		178,795	184,274
70 IN-STATE TRAVEL		5,600	5,700
80 OUT-OF STATE TRAVEL		15,000	15,000
TOTAL		825,072	855,613
ESTIMATED SOURCE OF FUNDS FOR			
RADIOLOGICAL HEALTH			

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 07 OFFICE OF COMM & PUBLIC HEALTH
 05 LAB SCIENCE AND ENV HEALT
 02 RADIOLOGICAL HEALTH

(CONT.)
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00 FEDERAL FUNDS		100,719	101,922
01 TRANSFERS FROM OTHER AGENCIES	I	92,365	92,365
09 RADIOLOGICAL FEES		549,591	577,695
GENERAL FUND		82,397	83,631
TOTAL		825,072	855,613

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 07 OFFICE OF COMM & PUBLIC HEALTH
 05 LAB SCIENCE AND ENV HEALT
 03 EMERGENCY RESPONSE

10 PERSONAL SERVICES - PERMANENT		170,588	175,483
18 OVERTIME		24,000	24,000
20 CURRENT EXPENSES		34,375	34,375
24 MAINT.OTHER THAN BUILD.& GRNDS		4,200	4,200
26 ORGANIZATIONAL DUES		196	196
28 TRANSFERS TO GENERAL SERVICES	D	12,773	13,029
30 EQUIPMENT NEW/REPLACEMENT		26,055	36,789
60 BENEFITS		71,998	73,809
70 IN-STATE TRAVEL		7,325	7,325
80 OUT-OF STATE TRAVEL		6,600	6,600
TOTAL		358,110	375,806
ESTIMATED SOURCE OF FUNDS FOR EMERGENCY RESPONSE			
01 TRANSFERS FROM OTHER AGENCIES	I	358,110	375,806
TOTAL		358,110	375,806

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 07 OFFICE OF COMM & PUBLIC HEALTH
 05 LAB SCIENCE AND ENV HEALT
 04 ENV AND OCCUPATIONAL HEALTH

10 PERSONAL SERVICES - PERMANENT		713,445	731,136
18 OVERTIME		21,283	21,653
20 CURRENT EXPENSES		132,332	130,975
24 MAINT.OTHER THAN BUILD.& GRNDS		1,000	1,000
26 ORGANIZATIONAL DUES		1,400	1,535
28 TRANSFERS TO GENERAL SERVICES	D	92,607	94,459
30 EQUIPMENT NEW/REPLACEMENT		10,000	7,000
41 AUDIT FUND SET ASIDE	D	2,080	2,107
42 ADDITIONAL FRINGE BENEFITS	D	56,655	58,153
50 PERSONAL SERVICE-TEMP/APPOINTE		99,664	100,799
59 PART-TIME - BENEFITTED		534,634	548,774
60 BENEFITS		477,289	489,289
70 IN-STATE TRAVEL		8,760	8,831

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 07 OFFICE OF COMM & PUBLIC HEALTH
 05 LAB SCIENCE AND ENV HEALT
 04 ENV AND OCCUPATIONAL HEALTH

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

80 OUT-OF STATE TRAVEL
 90 CONTRACTS

65,023
 289,952

65,433
 426,265

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 ENV AND OCCUPATIONAL HEALTH

2,506,124

2,687,409

00 FEDERAL FUNDS
 01 TRANSFERS FROM OTHER AGENCIES
 09 AGENCY INCOME
 GENERAL FUND
 TOTAL

I
 I

2,104,003
 60,277
 17,000
 324,844
 2,506,124

2,129,647
 60,277
 17,000
 480,485
 2,687,409

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 07 OFFICE OF COMM & PUBLIC HEALTH
 05 LAB SCIENCE AND ENV HEALT
 05 ASBESTOS CONTROL

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 20 CURRENT EXPENSES
 26 ORGANIZATIONAL DUES
 28 TRANSFERS TO GENERAL SERVICES
 30 EQUIPMENT NEW/REPLACEMENT
 59 PART-TIME - BENEFITTED
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL

D

67,685
 2,000
 9,900
 500
 9,580
 3,500
 37,674
 39,722
 3,633
 3,300

68,924
 2,000
 10,890
 500
 9,772
 3,500
 39,390
 40,816
 6,396
 3,630

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 ASBESTOS CONTROL
 03 REVOLVING FUNDS
 TOTAL

I

177,494
 177,494
 177,494

185,818
 185,818
 185,818

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF COMM & PUBLIC HEALTH
 FEDERAL FUNDS
 GENERAL FUND
 OTHER FUNDS
 TOTAL

70,414,060
 48,317,872
 11,176,322
 10,919,866
 70,414,060

72,685,425
 49,771,912
 11,473,866
 11,439,647
 72,685,425

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

08 DIV CHILDREN, YOUTH & FAMILIES

01 OFFICE OF DIRECTOR-CY&F

01 OFFICE OF DIRECTOR-CY & F

10 PERSONAL SERVICES - PERMANENT
 12 PERSONAL SERVICES-UNCLASSIFIED
 20 CURRENT EXPENSES
 30 EQUIPMENT
 41 AUDIT FUND SET ASIDE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL

D

422,086
 163,517
 51,218
 1
 435
 216,673
 15,110
 6,150

432,651
 167,783
 52,471
 1
 446
 222,161
 15,537
 6,304

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF DIRECTOR-CY & F
 00 FEDERAL FUNDS
 GENERAL FUND
 TOTAL

875,190

897,354

434,708
 440,482
 875,190

445,748
 451,606
 897,354

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

08 DIV CHILDREN, YOUTH & FAMILIES

01 OFFICE OF DIRECTOR-CY&F

02 ERIC L. COMPLIANCE

10 PERSONAL SERVICES-PERM. CLASSI
 20 CURRENT EXPENSES
 41 AUDIT FUND SET ASIDE
 60 BENEFITS
 70 IN-STATE TRAVEL

D

229,762
 2,153
 161
 85,012
 3,229

235,834
 2,206
 165
 87,259
 3,309

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 ERIC L. COMPLIANCE
 00 FEDERAL FUNDS
 GENERAL FUND
 TOTAL

320,317

328,773

160,239
 160,078
 320,317

164,469
 164,304
 328,773

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

08 DIV CHILDREN, YOUTH & FAMILIES

02 BUREAU OF CHILDREN & FAMILIES

01 CHILD PROTECTION

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 30 EQUIPMENT NEW/REPLACEMENT
 40 INDIRECT COSTS
 41 AUDIT FUND SET ASIDE

E

D

9,434,209
 366,228
 199,978
 20,838
 156,000
 205,000
 8,496

9,764,171
 366,228
 199,978
 21,463
 217,000
 8,682

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 08 DIV CHILDREN, YOUTH & FAMILIES
 02 BUREAU OF CHILDREN & FAMILIES
 01 CHILD PROTECTION

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

42 ADDITIONAL FRINGE BENEFITS	D	420,000	450,000
59 PART-TIME - BENEFITTED		105,243	106,705
60 BENEFITS		3,665,102	3,787,729
70 IN-STATE TRAVEL		445,650	445,650
80 OUT-OF STATE TRAVEL		36,314	36,932
90 FAMILY SUPPORT SERVICES		1,500,000	1,500,000
TOTAL		16,563,058	16,904,538
ESTIMATED SOURCE OF FUNDS FOR			
CHILD PROTECTION			
00 FEDERAL FUNDS		8,495,481	8,681,328
GENERAL FUND		8,067,577	8,223,210
TOTAL		16,563,058	16,904,538

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 08 DIV CHILDREN, YOUTH & FAMILIES
 03 BUR OF ADMINISTRATIVE SERVICES
 01 BUD OF ADMIN OPERATIONS

10 PERSONAL SERVICES - PERMANENT		540,554	557,974
20 CURRENT EXPENSES		5,729	5,822
30 EQUIPMENT		4,000	
41 AUDIT FUND SET ASIDE	D	380	390
60 BENEFITS		200,005	206,450
70 IN-STATE TRAVEL		5,229	5,310
80 OUT-OF STATE TRAVEL		2,260	2,317
TOTAL		758,157	778,263
ESTIMATED SOURCE OF FUNDS FOR			
BUD OF ADMIN OPERATIONS			
00 FEDERAL FUNDS		379,268	389,329
GENERAL FUND		378,889	388,934
TOTAL		758,157	778,263

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 08 DIV CHILDREN, YOUTH & FAMILIES
 03 BUR OF ADMINISTRATIVE SERVICES
 03 FIELD OPER PRG ELIGIBILITY

10 PERSONAL SERVICES-PERM. CLASSI		740,675	762,191
20 CURRENT EXPENSES		2,258	2,314
30 EQUIPMENT		1	1
41 AUDIT FUND SET ASIDE	D	512	527
60 BENEFITS		274,050	282,011
70 IN-STATE TRAVEL		5,250	5,250
TOTAL		1,022,746	1,052,294

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 08 DIV CHILDREN, YOUTH & FAMILIES
 03 BUR OF ADMINISTRATIVE SERVICES
 03 FIELD OPER PRG ELIGIBILITY

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

ESTIMATED SOURCE OF FUNDS FOR
 FIELD OPER PRG ELIGIBILITY
 00 FEDERAL FUNDS
 GENERAL FUND
 TOTAL

511,629	526,410
511,117	525,884
1,022,746	1,052,294

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 08 DIV CHILDREN, YOUTH & FAMILIES
 04 BUREAU OF QUALITY IMPROVEMENT

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 41 AUDIT FUND SET ASIDE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL

D

218,363	224,520
5,125	5,253
156	160
80,794	83,072
6,328	6,487
565	579

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF QUALITY IMPROVEMENT
 00 FEDERAL FUNDS
 GENERAL FUND
 TOTAL

311,331	320,071
155,744	160,116
155,587	159,955
311,331	320,071

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 08 DIV CHILDREN, YOUTH & FAMILIES
 05 STAFF DEVELOPMENT BUREAU

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 41 AUDIT FUND SET ASIDE
 49 TRANSFRS TO OTHER STATE AGENCS
 60 BENEFITS
 70 IN-STATE TRAVEL
 91 TRAINING

D

D

88,741	90,618
17,758	18,202
1,848	1,851
23,098	23,771
32,834	33,529
5,989	6,139
2,031,187	2,031,187

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 STAFF DEVELOPMENT BUREAU
 00 FEDERAL FUNDS
 GENERAL FUND
 TOTAL

2,201,455	2,205,297
1,847,197	1,850,489
354,258	354,808
2,201,455	2,205,297

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 08 DIV CHILDREN, YOUTH & FAMILIES
 06 FOSTER CARE HEALTH PROJECT

10 PERSONAL SERVICES-PERM. CLASSI	493,687	508,263
20 CURRENT EXPENSES	52,750	53,519
30 EQUIPMENT NEW/REPLACEMENT	8,000	
41 AUDIT FUND SET ASIDE	518	530
60 BENEFITS	182,664	188,058
70 IN-STATE TRAVEL	37,375	37,759
80 OUT-OF-STATE TRAVEL	400	400
TOTAL	775,394	788,529
ESTIMATED SOURCE OF FUNDS FOR FOSTER CARE HEALTH PROJECT		
00 FEDERAL FUNDS	556,947	568,513
GENERAL FUND	218,447	220,016
TOTAL	775,394	788,529

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 08 DIV CHILDREN, YOUTH & FAMILIES
 07 CHILDREN, YOUTH & FAMILY SVCS
 01 CHILD & FAMILY SERVICES

41 AUDIT FUND SET ASIDE	20,374	20,374
90 FOSTER CARE IVE	8,948,449	8,948,449
91 ADOPTION SUBSIDIES IVE	1,614,998	1,614,998
92 FOSTER HOMES-NON IVE	3,542,087	3,542,087
93 RESIDENTIAL	38,613,233	38,613,233
94 SOCIAL SERVIES	7,821,968	7,821,968
95 DIAG EVAL/COUNSELING	1,719,945	1,719,945
96 LEGAL	1,651,147	1,651,147
97 MEDICAL	68,798	68,798
TOTAL	64,000,999	64,000,999
ESTIMATED SOURCE OF FUNDS FOR CHILD & FAMILY SERVICES		
00 FEDERAL FUNDS	20,373,372	20,373,372
05 PRIVATE LOCAL FUNDS	11,186,670	11,186,670
GENERAL FUND	32,440,957	32,440,957
TOTAL	64,000,999	64,000,999

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 08 DIV CHILDREN, YOUTH & FAMILIES
 07 CHILDREN, YOUTH & FAMILY SVCS
 02 DCYF-PREVENTION PROGRAMS

90 DIVERSION INCENTIVE FUNDS

3,163,126

3,163,126

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 DCYF-PREVENTION PROGRAMS
 GENERAL FUND
 TOTAL

3,163,126

3,163,126

3,163,126

3,163,126

3,163,126

3,163,126

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 08 DIV CHILDREN, YOUTH & FAMILIES
 07 CHILDREN, YOUTH & FAMILY SVCS
 03 DOMESTIC VIOLENCE PROGRAMS

41 AUDIT FUND SET ASIDE

D

841

883

90 DOM VIO-PREVENTION DVGP

671,000

671,000

91 DOM VIO-PREVENTION FVSPA

814,270

856,229

92 ADMINISTRATION

25,000

25,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 DOMESTIC VIOLENCE PROGRAMS
 00 FEDERAL FUNDS
 09 AGENCY INCOME
 GENERAL FUND
 TOTAL

1,511,111

1,553,112

840,111

882,112

352,275

352,275

318,725

318,725

1,511,111

1,553,112

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 08 DIV CHILDREN, YOUTH & FAMILIES
 08 BUR OF CHILD DEVLPMNT SERVICES
 01 CHILD DEVELOPMENT-OPERATIONS

10 PERSONAL SERVICES-PERM. CLASSI

125,476

127,843

12 PERSONAL SERVICES-UNCLASSIFIED

135,459

135,459

20 CURRENT EXPENSES

16,557

16,971

41 AUDIT FUND SET ASIDE

D

258

260

60 BENEFITS

96,546

97,422

70 IN-STATE TRAVEL

2,260

2,317

80 OUT-OF STATE TRAVEL

2,083

2,135

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 CHILD DEVELOPMENT-OPERATIONS
 00 FEDERAL FUNDS
 GENERAL FUND
 TOTAL

378,639

382,407

257,178

259,063

121,461

123,344

378,639

382,407

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

08 DIV CHILDREN, YOUTH & FAMILIES

08 BUR OF CHILD DEVLPMNT SERVICES

02 CHILD DEVELOPMENT PROGRAM

41 AUDIT FUND SET ASIDE

D

90 CHILD CARE PREVENTION

91 PROTECTIVE

93 CHILD CARE

12,721

1,200,000

950,000

22,655,664

12,721

1,200,000

950,000

22,655,664

TOTAL

24,818,385

24,818,385

ESTIMATED SOURCE OF FUNDS FOR

CHILD DEVELOPMENT PROGRAM

00 FEDERAL FUNDS

13,544,643

13,544,643

GENERAL FUND

11,273,742

11,273,742

TOTAL

24,818,385

24,818,385

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

08 DIV CHILDREN, YOUTH & FAMILIES

08 BUR OF CHILD DEVLPMNT SERVICES

03 CHILD CARE DVLP-QUALITY ASSURE

20 CURRENT EXPENSES

32,853

33,675

41 AUDIT FUND SET ASIDE

D

2,245

2,354

59 PART-TIME - BENEFITTED

31,103

31,103

60 BENEFITS

11,508

11,508

70 IN-STATE TRAVEL

3,300

3,383

80 OUT-OF STATE TRAVEL

8,000

8,000

90 CREDENTIALS

5,500

5,500

92 CHILD CARE PROVIDER TRAINING

100,000

100,000

93 CCDBG EXPENDITURES

2,155,394

2,263,163

TOTAL

2,349,903

2,458,686

ESTIMATED SOURCE OF FUNDS FOR

CHILD CARE DVLP-QUALITY ASSURE

00 FEDERAL FUNDS

2,244,404

2,353,187

GENERAL FUND

105,499

105,499

TOTAL

2,349,903

2,458,686

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

08 DIV CHILDREN, YOUTH & FAMILIES

08 BUR OF CHILD DEVLPMNT SERVICES

04 HEAD START STATE COLLABORATION

12 PERSONAL SERVICES-UNCLASSIFIED

62,976

62,976

20 CURRENT EXPENSES

4,101

4,203

41 AUDIT FUND SET ASIDE

D

125

125

60 BENEFITS

23,301

23,301

70 IN-STATE TRAVEL

2,000

2,000

80 OUT-OF STATE TRAVEL

4,100

4,203

90 EDUCATIONAL EXPENSES

28,397

28,192

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 08 DIV CHILDREN, YOUTH & FAMILIES
 08 BUR OF CHILD DEVLPMNT SERVICES
 04 HEAD START STATE COLLABORATION

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

TOTAL		125,000	125,000
ESTIMATED SOURCE OF FUNDS FOR			
HEAD START STATE COLLABORATION			
00 FEDERAL FUNDS		125,000	125,000
TOTAL		125,000	125,000

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 08 DIV CHILDREN, YOUTH & FAMILIES
 09 FEDERAL GRANT PROGRAMS
 01 TITLE XX GRANTS - SSBG

26 ORGANIZATIONAL DUES		57,000	57,000
41 AUDIT FUND SET ASIDE	D	953	953
80 OUT-OF STATE TRAVEL		1,500	1,500
91 LEGAL		50,000	50,000
92 CONTRACTS		793,000	793,000
93 MEDICAL		50,000	50,000

TOTAL		952,453	952,453
ESTIMATED SOURCE OF FUNDS FOR			
TITLE XX GRANTS - SSBG			
00 FEDERAL FUNDS		952,453	952,453
TOTAL		952,453	952,453

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 08 DIV CHILDREN, YOUTH & FAMILIES
 09 FEDERAL GRANT PROGRAMS
 02 PROMOTING SAFE & STABLE FAMILY

41 AUDIT FUND SET ASIDE	D	665	807
90 TITLE IVB GRANTS		263,966	405,539
91 CONTRACTS		400,000	400,000

TOTAL		664,631	806,346
ESTIMATED SOURCE OF FUNDS FOR			
PROMOTING SAFE & STABLE FAMILY			
00 FEDERAL FUNDS		664,631	806,346
TOTAL		664,631	806,346

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 08 DIV CHILDREN, YOUTH & FAMILIES
 09 FEDERAL GRANT PROGRAMS
 03 CHILD WELFARE SERVICES IV-B

20 CURRENT EXPENSES		5,000	5,000
41 AUDIT FUND SET ASIDE	D	144	151
70 IN-STATE TRAVEL		2,000	2,000
80 OUT-OF STATE TRAVEL		4,000	4,000
90 CHILD ABUSE GRANT		132,321	139,483

TOTAL		143,465	150,634
ESTIMATED SOURCE OF FUNDS FOR			
CHILD WELFARE SERVICES IV-B			
00 FEDERAL FUNDS		143,465	150,634
TOTAL		143,465	150,634

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 08 DIV CHILDREN, YOUTH & FAMILIES
 09 FEDERAL GRANT PROGRAMS
 04 TEEN INDEPENDENT LIVING

10 PERSONAL SERVICES - PERMANENT		186,792	192,766
20 CURRENT EXPENSES		11,000	11,000
41 AUDIT FUND SET ASIDE	D	650	650
60 BENEFITS		69,113	71,323
70 IN-STATE TRAVEL		10,000	10,000
80 OUT-OF STATE TRAVEL		500	500
90 CONTRACTS		10,000	7,816
91 AFTER CARE HOUSING		150,000	150,000
92 AFTER CARE SERVICES		125,000	125,000
93 PURCHASED SERVICES		86,945	80,945

TOTAL		650,000	650,000
ESTIMATED SOURCE OF FUNDS FOR			
TEEN INDEPENDENT LIVING			
00 FEDERAL FUNDS		650,000	650,000
TOTAL		650,000	650,000

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 08 DIV CHILDREN, YOUTH & FAMILIES
 09 FEDERAL GRANT PROGRAMS
 05 CHILD ABUSE PREV CAPTA

20 CURRENT EXPENSES		5,000	5,000
41 AUDIT FUND SET ASIDE	D	478	478
59 PART-TIME - BENEFITTED		44,051	44,051
60 BENEFITS		16,299	16,299
70 IN-STATE TRAVEL		1,000	1,000
80 OUT-OF STATE TRAVEL		8,240	8,240
90 CONTRACTS		400,000	400,000

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
08 DIV CHILDREN, YOUTH & FAMILIES	(CONT.)		
09 FEDERAL GRANT PROGRAMS	(CONT.)		
05 CHILD ABUSE PREV CAPTA	(CONT.)		
91 TRAINING		2,000	2,000
TOTAL		477,068	477,068
ESTIMATED SOURCE OF FUNDS FOR			
CHILD ABUSE PREV CAPTA			
00 FEDERAL FUNDS		477,068	477,068
TOTAL		477,068	477,068
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
08 DIV CHILDREN, YOUTH & FAMILIES			
09 FEDERAL GRANT PROGRAMS			
06 ADOPTION SERVICES			
20 CURRENT EXPENSES		6,467	6,467
41 AUDIT FUND SET ASIDE	D	183	186
50 PERSONAL SERVICE-TEMP/APPOINTE		61,080	73,296
60 BENEFITS		4,673	5,607
70 IN-STATE TRAVEL		550	550
91 CONTRACTS		110,041	98,933
TOTAL		182,994	185,039
ESTIMATED SOURCE OF FUNDS FOR			
ADOPTION SERVICES			
00 FEDERAL FUNDS		182,994	185,039
TOTAL		182,994	185,039
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
08 DIV CHILDREN, YOUTH & FAMILIES			
10 PASS THRU GRANTS			
01 PASS THRU GRANTS			
90 GRANTS		30,000	30,000
91 NFI		30,000	30,000
92 LUTHERAN SOC SERV		10,000	10,000
93 WREATH SCHOOL		5,000	5,000
94 SPAULDING YOUTH CENTER		10,000	10,000
95 ODYSSEY HOUSE		20,000	20,000
96 BECKETT SCHOOL		60,710	60,710
97 CHILD CARE CENTERS		10,000	10,000
TOTAL		175,710	175,710
ESTIMATED SOURCE OF FUNDS FOR			
PASS THRU GRANTS			
01 TRANSFERS FROM OTHER AGENCIES	I	175,710	175,710
TOTAL		175,710	175,710

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 08 DIV CHILDREN, YOUTH & FAMILIES
 11 COMPENSATION BENEFITS
 01 WORKER'S COMPENSATION

92 WORKERS COMP	D	137,813	137,813
98 MEDICAL COST		793	793
99 AWARDED		281	281
TOTAL		138,887	138,887
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION			
GENERAL FUND		138,887	138,887
TOTAL		138,887	138,887

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 08 DIV CHILDREN, YOUTH & FAMILIES
 11 COMPENSATION BENEFITS
 02 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMPENSATION	D	27,563	27,563
TOTAL		27,563	27,563
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION			
GENERAL FUND		27,563	27,563
TOTAL		27,563	27,563

TOTAL		122,587,582	123,340,534
ESTIMATED SOURCE OF FUNDS FOR DIV CHILDREN, YOUTH & FAMILIES			
FEDERAL FUNDS		52,996,532	53,545,319
GENERAL FUND		57,876,395	58,080,560
OTHER FUNDS		11,714,655	11,714,655
TOTAL		122,587,582	123,340,534

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 09 DIV OF FAMILY ASSISTANCE
 01 DIRECTORS OFFICE
 01 QUALITY ASSURANCE

10 PERSONAL SERVICES - PERMANENT		558,803	571,740
41 AUDIT FUND SET ASIDE	D	400	409
42 ADDITIONAL FRINGE BENEFITS	D	16,205	16,580
60 BENEFITS		206,757	211,544
TOTAL		782,165	800,273
ESTIMATED SOURCE OF FUNDS FOR QUALITY ASSURANCE			

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 09 DIV OF FAMILY ASSISTANCE
 01 DIRECTORS OFFICE
 01 QUALITY ASSURANCE

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

00 FEDERAL FUNDS	399,489	408,735
GENERAL FUND	382,676	391,538
TOTAL	782,165	800,273

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 09 DIV OF FAMILY ASSISTANCE
 02 PROGRAM OPERATIONS
 01 ECONOMIC SERVICES

10 PERSONAL SERVICES - PERMANENT	1,700,442	1,752,645
12 PERSONAL SERVICES-UNCLASSIFIED	218,590	218,790
18 OVERTIME	48,207	50,937
20 CURRENT EXPENSES	308,282	315,989
26 ORGANIZATIONAL DUES	10,000	10,000
30 EQUIPMENT NEW/REPLACEMENT	10,500	6,000
40 INDIRECT COSTS	106,000	112,000
41 AUDIT FUND SET ASIDE	7,291	6,361
42 ADDITIONAL FRINGE BENEFITS	69,755	71,595
49 TRANSFRS TO OTHER STATE AGENCS	2,286,703	2,286,703
50 PERSONAL SERVICE-TEMP/APPOINTE	74,630	77,928
60 BENEFITS	733,588	754,239
70 IN-STATE TRAVEL	54,800	56,500
80 OUT-OF STATE TRAVEL	19,330	19,330
90 EBT CONTRACT	660,521	683,889
91 NUTRICIAN EDUCATION	700,000	700,000
92 AUDIT FUND SET ASIDE - FOOD ST	46,000	46,000
94 CLIENT REIMBURSEMENT - FS	28,000	28,000
99 NEW HEIGHTS MAINT	5,500,000	3,500,000

TOTAL	12,582,639	10,696,906
ESTIMATED SOURCE OF FUNDS FOR		
ECONOMIC SERVICES		
00 FEDERAL FUNDS	7,193,609	6,256,789
05 PRIVATE LOCAL FUNDS	40,000	40,000
GENERAL FUND	5,349,030	4,400,117
TOTAL	12,582,639	10,696,906

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 09 DIV OF FAMILY ASSISTANCE
 02 PROGRAM OPERATIONS
 02 EMPLOYMENT SUPPORT

10 PERSONAL SERVICES - PERMANENT	843,509	868,994
41 AUDIT FUND SET ASIDE	4,046	4,159
42 ADDITIONAL FRINGE BENEFITS	24,462	25,201
60 BENEFITS	312,098	321,528

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 09 DIV OF FAMILY ASSISTANCE
 02 PROGRAM OPERATIONS
 02 EMPLOYMENT SUPPORT

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

90 CONTRACTS
 91 CLIENT REIMBURSEMENT

3,563,625
 2,260,000

3,659,534
 2,260,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 EMPLOYMENT SUPPORT
 00 FEDERAL FUNDS
 GENERAL FUND
 TOTAL

7,007,740

 4,082,830
 2,924,910
 7,007,740

7,139,416

 4,197,050
 2,942,366
 7,139,416

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 09 DIV OF FAMILY ASSISTANCE
 03 FIELD OPERATIONS
 01 ECONOMIC FIELD SERVICES

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 20 CURRENT EXPENSES
 30 EQUIPMENT NEW/REPLACEMENT
 41 AUDIT FUND SET ASIDE
 42 ADDITIONAL FRINGE BENEFITS
 59 PART-TIME - BENEFITTED
 60 BENEFITS
 70 IN-STATE TRAVEL

D
 D

7,122,473
 66,458
 63,214
 51,788
 5,232
 210,752
 155,961
 2,717,610
 117,031

7,317,834
 67,308
 64,794
 51,788
 5,388
 216,703
 162,006
 2,792,445
 117,031

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 ECONOMIC FIELD SERVICES
 00 FEDERAL FUNDS
 GENERAL FUND
 TOTAL

10,510,519

 5,363,248
 5,147,271
 10,510,519

10,795,297

 5,519,651
 5,275,646
 10,795,297

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 09 DIV OF FAMILY ASSISTANCE
 03 FIELD OPERATIONS
 02 HEALTH CARE ELIGIBILITY

41 AUDIT FUND SET ASIDE
 42 ADDITIONAL FRINGE BENEFITS
 59 PART-TIME - BENEFITTED
 60 BENEFITS

D
 D

340
 13,789
 495,223
 183,233

347
 14,063
 504,700
 186,739

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 HEALTH CARE ELIGIBILITY
 00 FEDERAL FUNDS

692,585

 353,357

705,849

 360,130

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 09 DIV OF FAMILY ASSISTANCE
 03 FIELD OPERATIONS
 02 HEALTH CARE ELIGIBILITY

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

GENERAL FUND
 TOTAL

339,228
 692,585

345,719
 705,849

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 09 DIV OF FAMILY ASSISTANCE
 04 FINANCIAL GRANTS
 01 TEMP ASSISTNC TO NEEDY FAMILYS

41 AUDIT FUND SET ASIDE
 90 TANF
 91 EMERGENCY ASSISTANCE PROGRAM
 92 ADMINISTER CH 229,L'93
 93 STATE PROGRAM

D

 F

25,200
 40,807,039
 1,350,000
 20,000
 1

29,372
 41,379,296
 1,350,000
 20,000
 1

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 TEMP ASSISTNC TO NEEDY FAMILYS
 00 FEDERAL FUNDS
 09 AGENCY INCOME
 GENERAL FUND
 TOTAL

I

42,202,240

 25,195,296
 3,800,000
 13,206,944
 42,202,240

42,778,669

 29,371,724
 3,800,000
 9,606,945
 42,778,669

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 09 DIV OF FAMILY ASSISTANCE
 04 FINANCIAL GRANTS
 02 OAA APTD GRANTS

90 OAA GRANTS
 91 APTD GRANTS

2,086,479
 10,761,417

2,171,092
 11,800,689

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 OAA APTD GRANTS
 05 PRIVATE LOCAL FUNDS
 09 AGENCY INCOME
 GENERAL FUND
 TOTAL

I
 I

12,847,896

 6,348,948
 75,000
 6,423,948
 12,847,896

13,971,781

 6,910,892
 75,000
 6,985,889
 13,971,781

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 09 DIV OF FAMILY ASSISTANCE
 04 FINANCIAL GRANTS
 03 ANB GRANTS

90 ANB GRANTS

862,465

929,305

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 ANB GRANTS
 GENERAL FUND
 TOTAL

862,465

929,305

862,465

929,305

862,465

929,305

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 09 DIV OF FAMILY ASSISTANCE
 04 FINANCIAL GRANTS
 04 REFUGEE GRANTS

10 PERSONAL SERVICES-PERMANENT
 20 CURRENT EXPENSES
 22 RENTS & LEASES OTHER THAN STAT
 26 DUES AND MEMBERSHIPS
 30 EQUIPMENT NEW/REPLACEMENT
 40 INDIRECT COSTS
 41 AUDIT FUND SET ASIDE
 42 ADDITIONAL FRINGE BENEFITS
 46 CONSULTANTS
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF-STATE TRAVEL
 91 REFUGEE ASSISTANCE
 95 REFUGEE RESETTLEMENT

112,452

112,452

10,877

9,867

5,724

5,724

115

115

4,000

1,322

1,322

1,479

1,474

6,902

6,902

596

596

41,607

41,607

2,257

2,257

7,834

7,834

759,515

759,515

526,000

526,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 REFUGEE GRANTS
 00 REFUGEE RESETTLEMENT
 TOTAL

1,480,680

1,475,665

1,480,680

1,475,665

1,480,680

1,475,665

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 09 DIV OF FAMILY ASSISTANCE
 05 WORKER'S COMPENSATION

41 AUDIT FUND SET ASIDE
 95 MEDICAL COSTS
 99 AWARDS

D
 D
 D

171

171

106,185

106,185

144,823

144,823

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 WORKER'S COMPENSATION

251,179

251,179

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 09 DIV OF FAMILY ASSISTANCE
 05 WORKER'S COMPENSATION

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

00 FEDERAL FUNDS
 GENERAL FUND
 TOTAL

125,675
 125,504
 251,179

125,675
 125,504
 251,179

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 DIV OF FAMILY ASSISTANCE
 FEDERAL FUNDS
 GENERAL FUND
 OTHER FUNDS
 TOTAL

89,220,108

89,544,340

44,194,184
 34,761,976
 10,263,948
 89,220,108

47,715,419
 31,003,029
 10,825,892
 89,544,340

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 10 DIV OF ELDERLY & ADULT SVCS
 01 STATE OFFICE ADMINISTRATION
 01 OFFICE OF DIRECTOR

10 PERSONAL SERVICES-PERMANAT
 12 PERSONAL SERVICES-UNCLASSIFIED
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 26 ORGANIZATIONAL DUES
 40 INDIRECT COSTS
 41 AUDIT FUND SET ASIDE
 42 ADDITIONAL FRINGE BENEFITS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 59 PART-TIME - BENEFITTED
 60 BENEFITS
 70 IN-STATE TRAVEL
 90 DEAS OPTIONS

E
 D
 D

1,700,073
 251,746
 92,199
 5,000
 6,048
 230
 1,313
 43,663
 32,764
 115,655
 767,471
 38,106
 422,240

1,747,772
 255,981
 94,504
 5,125
 6,199
 242
 1,335
 46,727
 33,583
 118,932
 787,963
 39,059
 422,240

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF DIRECTOR
 00 FEDERAL FUNDS
 GENERAL FUND
 TOTAL

3,476,508
 1,262,063
 2,214,445
 3,476,508

3,559,662
 1,281,454
 2,278,208
 3,559,662

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 10 DIV OF ELDERLY & ADULT SVCS
 01 STATE OFFICE ADMINISTRATION
 02 WORKER'S COMPENSATION

92 WORKERS' COMP. CLAIMS	D	15,000	15,000
TOTAL		15,000	15,000
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION GENERAL FUND		15,000	15,000
TOTAL		15,000	15,000

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 10 DIV OF ELDERLY & ADULT SVCS
 01 STATE OFFICE ADMINISTRATION
 03 LONG TERM CARE OMBUDSMAN

41 AUDIT FUND SET ASIDE	D	200	200
90 OMBUDSMAN CONTRACT		309,911	309,911
TOTAL		310,111	310,111
ESTIMATED SOURCE OF FUNDS FOR LONG TERM CARE OMBUDSMAN 00 FEDERAL FUNDS		242,477	245,103
GENERAL FUND		67,634	65,008
TOTAL		310,111	310,111

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 10 DIV OF ELDERLY & ADULT SVCS
 02 PROGRAM OPERATIONS
 01 FIELD OPERATIONS

10 PERSONAL SERVICES - PERMANENT	*	2,054,344	1,913,712
20 CURRENT EXPENSES		6,765	6,934
40 INDIRECT COSTS	E	216	228
41 AUDIT FUND SET ASIDE	D	1,140	1,169
42 ADDITIONAL FRINGE BENEFITS	D	41,138	44,025
59 PART-TIME - BENEFITTED		127,005	129,547
60 BENEFITS		807,099	756,005
70 IN-STATE TRAVEL		80,540	71,335
90 CONTRACTS		15,375	15,759

*

THE DEPARTMENT SHALL REDUCE THE NUMBER OF
 SOCIAL WORKER POSITIONS IN CLASS 10 BY 12 ON
 OR BEFORE JANUARY 1, 2004. THE DEPARTMENT SHALL
 NOTIFY THE FISCAL COMMITTEE AND THE GOVERNOR
 AND EXECUTIVE COUNCIL OF THE SPECIFIC POSITIONS
 TO BE ABOLISHED BY JANUARY 1, 2004.

TOTAL		3,133,622	2,938,714
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05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 10 DIV OF ELDERLY & ADULT SVCS
 02 PROGRAM OPERATIONS
 01 FIELD OPERATIONS

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

ESTIMATED SOURCE OF FUNDS FOR
 FIELD OPERATIONS
 00 FEDERAL FUNDS
 GENERAL FUND
 TOTAL

1,007,433	937,953
2,126,189	2,000,761
3,133,622	2,938,714

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 10 DIV OF ELDERLY & ADULT SVCS
 03 GRANTS TO LOCALS
 01 OLDER AMERICANS ACT

20 CURRENT EXPENSES
 40 INDIRECT COSTS E
 41 AUDIT FUND SET ASIDE
 49 TRANSFRS TO OTHER STATE AGENCS D
 91 SOCIAL SERVICE PROGRAMS
 92 MEALS-HOME DELIVERED/CONGREG
 93 TRANSPORTATION
 96 FAMILY CAREGIVER

5,126	5,254
800	843
5,045	4,486
74,428	78,266
1,069,406	1,113,657
4,511,993	4,709,346
1,349,361	1,405,757
1,407,959	786,663

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 OLDER AMERICANS ACT
 00 FEDERAL FUNDS
 GENERAL FUND
 TOTAL

8,424,118	8,104,272
5,584,318	5,263,499
2,839,800	2,840,773
8,424,118	8,104,272

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 10 DIV OF ELDERLY & ADULT SVCS
 03 GRANTS TO LOCALS
 02 SOCIAL SERVICES BLOCK GRANT

40 INDIRECT COSTS E
 41 AUDIT FUND SET ASIDE D
 80 OUT-OF STATE TRAVEL
 90 AGDC
 91 HOMEMAKER
 92 ADULT IN HOME
 93 VENDORED SERVICES
 95 MEALS - HOME DELIVERED
 96 I & R CONTRACTS

557	587
4,358	4,358
5	5
532,269	532,269
2,381,451	2,381,451
3,934,174	3,934,174
227,113	227,113
2,297,019	2,517,813
141,280	141,280

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 SOCIAL SERVICES BLOCK GRANT
 00 FEDERAL FUNDS

9,518,226	9,739,050
4,356,934	4,356,846

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
10 DIV OF ELDERLY & ADULT SVCS	(CONT.)		
03 GRANTS TO LOCALS	(CONT.)		
02 SOCIAL SERVICES BLOCK GRANT	(CONT.)		
GENERAL FUND		5,161,292	5,382,204
TOTAL		9,518,226	9,739,050
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
10 DIV OF ELDERLY & ADULT SVCS			
03 GRANTS TO LOCALS			
03 VOLUNTEER ACTIVITIES			
90 SENIOR COMPANION PROGRAM	56,434	56,434	
91 NH FOSTER GRANDPARENTS	95,309	95,309	
92 RETIRED SENIOR VOLUNTEER PROGR	130,022	130,022	
TOTAL		281,765	281,765
ESTIMATED SOURCE OF FUNDS FOR			
VOLUNTEER ACTIVITIES			
GENERAL FUND		281,765	281,765
TOTAL		281,765	281,765
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
10 DIV OF ELDERLY & ADULT SVCS			
03 GRANTS TO LOCALS			
04 USDA PAYMENTS			
90 USDA MEALS REIMBURSEMENT	900,000	900,000	
TOTAL		900,000	900,000
ESTIMATED SOURCE OF FUNDS FOR			
USDA PAYMENTS			
00 FEDERAL FUNDS		900,000	900,000
TOTAL		900,000	900,000
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
10 DIV OF ELDERLY & ADULT SVCS			
03 GRANTS TO LOCALS			
05 CONGREGATE HOUSING			
20 CURRENT EXPENSES	8,277	8,484	
70 IN-STATE TRAVEL	923	946	
90 CONGREGATE HOUSING CONTRACTS	728,770	728,770	
TOTAL		737,970	738,200
ESTIMATED SOURCE OF FUNDS FOR			
CONGREGATE HOUSING			
GENERAL FUND		737,970	738,200
TOTAL		737,970	738,200

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 10 DIV OF ELDERLY & ADULT SVCS
 03 GRANTS TO LOCALS
 06 HEALTH PROMOTION

20 CURRENT EXPENSES	2,942	3,016
30 EQUIPMENT NEW/REPLACEMENT	2,000	2,050
41 AUDIT FUND SET ASIDE	161	111
70 IN-STATE TRAVEL	2,050	2,101
80 OUT-OF STATE TRAVEL	7,900	8,098
90 HEALTH PROMOTION CONTRACTS	146,131	95,325
TOTAL	161,184	110,701
ESTIMATED SOURCE OF FUNDS FOR HEALTH PROMOTION		
00 FEDERAL FUNDS	161,184	110,701
TOTAL	161,184	110,701

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 10 DIV OF ELDERLY & ADULT SVCS
 03 GRANTS TO LOCALS
 07 HEALTH INS COUNSELING

20 CURRENT EXPENSES	7,474	7,661
41 AUDIT FUND SET ASIDE	151	157
70 IN-STATE TRAVEL	3,075	3,152
80 OUT-OF STATE TRAVEL	8,200	8,405
90 HICEAS CONTRACT	131,607	137,397
TOTAL	150,507	156,772
ESTIMATED SOURCE OF FUNDS FOR HEALTH INS COUNSELING		
00 FEDERAL FUNDS	150,507	156,772
TOTAL	150,507	156,772

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 10 DIV OF ELDERLY & ADULT SVCS
 03 GRANTS TO LOCALS
 08 MEDICAID ADMINISTRATION

10 PERSONAL SERVICES-PERM. CLASSI	235,968	243,338
20 CURRENT EXPENSES	3,978	4,077
41 AUDIT FUND SET ASIDE	178	183
42 ADDITIONAL FRINGE BENEFITS	4,894	5,237
50 PERSONAL SERVICE-TEMP/APPOINTE	16,506	16,918
60 BENEFITS	88,571	91,329
70 IN-STATE TRAVEL	2,050	2,101
80 OUT-OF STATE TRAVEL	2,063	1,614
TOTAL	354,208	364,797
ESTIMATED SOURCE OF FUNDS FOR MEDICAID ADMINISTRATION		

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 10 DIV OF ELDERLY & ADULT SVCS
 03 GRANTS TO LOCALS
 08 MEDICAID ADMINISTRATION

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

00 FEDERAL FUNDS
 GENERAL FUND
 TOTAL

179,644
 174,564
 354,208

185,115
 179,682
 364,797

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 10 DIV OF ELDERLY & ADULT SVCS
 03 GRANTS TO LOCALS
 09 ADRD

20 CURRENT EXPENSES
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 ADRD & CAREGIVER SUPPORT

9,020
 3,588
 2,050
 291,102

9,246
 3,677
 2,101
 291,102

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 ADRD
 GENERAL FUND
 TOTAL

305,760

 305,760
 305,760

306,126

 306,126
 306,126

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 10 DIV OF ELDERLY & ADULT SVCS
 03 GRANTS TO LOCALS
 10 SERVICELINK

90 CONTRACTS

*

978,938

978,938

*
 THE FUNDS APPROPRIATED IN CLASS 090 FOR
 SERVICELINK CONTRACTS SHALL SUPPORT AT LEAST
 ONE CENTRAL LOCATION IN EACH COUNTY.

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 SERVICELINK
 GENERAL FUND
 TOTAL

978,938

 978,938
 978,938

978,938

 978,938
 978,938

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 10 DIV OF ELDERLY & ADULT SVCS
 03 GRANTS TO LOCALS
 11 ALZHEIMER'S GRANT

20 CURRENT EXPENSES		10,250	10,506
41 AUDIT FUND SET ASIDE	D	322	336
70 IN-STATE TRAVEL		1,475	1,512
80 OUT-OF STATE TRAVEL		3,075	3,152
90 OUTREACH CONTRACTS		306,313	319,790
TOTAL		321,435	335,296
ESTIMATED SOURCE OF FUNDS FOR ALZHEIMER'S GRANT			
00 FEDERAL FUNDS		321,435	335,296
TOTAL		321,435	335,296

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 10 DIV OF ELDERLY & ADULT SVCS
 03 GRANTS TO LOCALS
 12 SENIOR MEDICARE PATROL PROJECT

20 CURRENT EXPENSES		8,110	8,313
41 AUDIT FUND SET ASIDE	D	254	260
70 IN-STATE TRAVEL		1,025	1,051
80 OUT-OF STATE TRAVEL		2,050	2,101
90 OUTREACH & EDUCATION		241,649	247,690
TOTAL		253,088	259,415
ESTIMATED SOURCE OF FUNDS FOR SENIOR MEDICARE PATROL PROJECT			
00 FEDERAL FUNDS		253,088	259,415
TOTAL		253,088	259,415

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 10 DIV OF ELDERLY & ADULT SVCS
 04 MEDICAL SERVICES
 01 NURSING SERVICES

40 INDIRECT COSTS	E	32,029	33,932
41 AUDIT FUND SET ASIDE	D	178,045	175,953
90 NURSING SERVICES		181,486,041	181,486,041
91 HOME NURSING SERVICES		21,648,515	21,144,079
92 PROSHARE		49,002,736	44,780,801
93 OTHER NURSING HOMES		2,792,770	2,792,770
94 ASSESSMENT AND COUNSELING		410,400	410,400
95 NURSING SRVS-MID LEVEL CARE		2,570,875	3,627,143
96 PROVIDER PAYMENTS - DEAS	F	48,145,532	47,663,614
97 MEDICAID QUALITY INCENTIVE		49,614,308	49,614,308
TOTAL		355,881,251	351,729,041

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 10 DIV OF ELDERLY & ADULT SVCS
 04 MEDICAL SERVICES
 01 NURSING SERVICES

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

ESTIMATED SOURCE OF FUNDS FOR
 NURSING SERVICES

00 FEDERAL FUNDS		178,045,662	175,953,106
05 PRIVATE LOCAL FUNDS	I	85,964,110	83,867,474
07 AGENCY INCOME		24,807,154	24,807,154
GENERAL FUND		67,064,325	67,101,307
TOTAL		355,881,251	351,729,041

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 10 DIV OF ELDERLY & ADULT SVCS
 04 MEDICAL SERVICES
 02 CIVIL MONETARY PENALTIES

41 AUDIT FUND SET ASIDE	D	150	150
91 CMP SERVICES CONTRACTS		149,850	149,850

TOTAL		150,000	150,000
ESTIMATED SOURCE OF FUNDS FOR CIVIL MONETARY PENALTIES			
00 FEDERAL FUNDS		150,000	150,000
TOTAL		150,000	150,000

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 10 DIV OF ELDERLY & ADULT SVCS
 04 MEDICAL SERVICES
 03 NURSING STAFF

10 PERSONAL SERVICES-PERM. CLASSI		403,622	414,330
20 CURRENT EXPENSES		5,638	5,778
41 AUDIT FUND SET ASIDE	D	512	525
42 ADDITIONAL FRINGE BENEFITS	D	16,953	18,175
46 CONSULTANTS		34,543	35,406
59 PART-TIME - BENEFITTED		39,117	39,900
60 BENEFITS		163,813	168,065
70 IN-STATE TRAVEL		15,170	15,549
80 OUT-OF STATE TRAVEL		1,294	826

TOTAL		680,662	698,554
ESTIMATED SOURCE OF FUNDS FOR NURSING STAFF			
00 FEDERAL FUNDS		500,702	514,201
GENERAL FUND		179,960	184,353
TOTAL		680,662	698,554

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 10 DIV OF ELDERLY & ADULT SVCS
 04 MEDICAL SERVICES
 04 RATE SETTING

10 PERSONAL SERVICES-PERM. CLASSI		296,258	303,974
20 CURRENT EXPENSES		5,433	5,568
41 AUDIT FUND SET ASIDE	D	214	220
42 ADDITIONAL FRINGE BENEFITS	D	7,322	7,836
60 BENEFITS		109,615	112,470
70 IN-STATE TRAVEL		5,843	5,989
80 OUT-OF STATE TRAVEL		1,345	879
TOTAL		426,030	436,936
ESTIMATED SOURCE OF FUNDS FOR			
RATE SETTING			
00 FEDERAL FUNDS		216,783	222,496
05 PRIVATE LOCAL FUNDS	I	202,937	208,222
GENERAL FUND		6,310	6,218
TOTAL		426,030	436,936

TOTAL		386,460,383	382,113,350
ESTIMATED SOURCE OF FUNDS FOR			
DIV OF ELDERLY & ADULT SVCS			
FEDERAL FUNDS		193,332,230	190,871,957
GENERAL FUND		82,153,952	82,358,543
OTHER FUNDS		110,974,201	108,882,850
TOTAL		386,460,383	382,113,350

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 11 DIVISION OF BEHAVIORAL HEALTH
 01 OFFICE OF DIRECTOR

10 PERSONAL SERVICES - PERMANENT		26,665	27,785
12 PERSONAL SERVICES - UNCLASS		229,800	233,562
20 CURRENT EXPENSES		9,008	9,008
23 HEAT, ELECTRICITY & WATER	D	259,972	279,457
49 TRANSFRS TO OTHER STATE AGENCS	D	277,471	277,471
60 BENEFITS		94,892	96,698
70 IN-STATE TRAVEL		1,962	1,962
80 OUT-OF STATE TRAVEL		4,254	4,254
TOTAL		904,024	930,197
ESTIMATED SOURCE OF FUNDS FOR			
OFFICE OF DIRECTOR			
01 TRANSFERS FROM OTHER AGENCIES	I	153,837	157,599
GENERAL FUND		750,187	772,598
TOTAL		904,024	930,197

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

11 DIVISION OF BEHAVIORAL HEALTH

02 FISCAL & PROGRM ACCOUNTABILITY

01 FINANCIAL MGMT/AUDITS

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 26 ORGANIZATIONAL DUES
 41 AUDIT FUND SET ASIDE
 42 ADDITIONAL FRINGE BENEFITS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL

D
 D

745,373	766,461
110,873	113,645
250	250
1,169	1,202
1,800	2,800
21,135	21,135
277,405	285,208
3,588	3,678
6,663	6,830

TOTAL	1,168,256	1,201,209
ESTIMATED SOURCE OF FUNDS FOR		
FINANCIAL MGMT/AUDITS		
00 FEDERAL FUNDS	1,168,256	1,201,209
TOTAL	1,168,256	1,201,209

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

11 DIVISION OF BEHAVIORAL HEALTH

02 FISCAL & PROGRM ACCOUNTABILITY

02 OFFICE OF REIMBURSEMENTS

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 26 ORGANIZATIONAL DUES
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 TRAINING

347,354	356,807
13,281	13,281
100	100
3,903	3,903
128,820	132,318
2,482	2,482
2,756	2,756
892	892

TOTAL	499,588	512,539
ESTIMATED SOURCE OF FUNDS FOR		
OFFICE OF REIMBURSEMENTS		
GENERAL FUND	499,588	512,539
TOTAL	499,588	512,539

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

11 DIVISION OF BEHAVIORAL HEALTH

02 FISCAL & PROGRM ACCOUNTABILITY

03 LEGAL & GUARDIANSHIP SVCS

96 PUBLIC GUARDIANSHIP
 97 INVOLUNTARY EMERGENCY ADM
 98 INTERIM CARE FUNDS/CLOTHING

1,063,585	1,108,266
498,952	523,900
24,063	24,063

TOTAL	1,586,600	1,656,229
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05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 11 DIVISION OF BEHAVIORAL HEALTH
 02 FISCAL & PROGRM ACCOUNTABILITY
 03 LEGAL & GUARDIANSHIP SVCS

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

ESTIMATED SOURCE OF FUNDS FOR
 LEGAL & GUARDIANSHIP SVCS
 GENERAL FUND
 TOTAL

1,586,600
 1,586,600

1,656,229
 1,656,229

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 11 DIVISION OF BEHAVIORAL HEALTH
 02 FISCAL & PROGRM ACCOUNTABILITY
 04 WORKER'S COMPENSATION

92 AWARDS

D

37,268

37,268

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

37,268

37,268

37,268
 37,268

37,268
 37,268

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 11 DIVISION OF BEHAVIORAL HEALTH
 02 FISCAL & PROGRM ACCOUNTABILITY
 05 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMPENSATION

D

437

437

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION
 GENERAL FUND
 TOTAL

437

437

437
 437

437
 437

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 11 DIVISION OF BEHAVIORAL HEALTH
 04 BUR COMMITY MENTAL HEALTH SVCS
 01 COMMITY MENTAL HEALTH SVCS

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 26 ORGANIZATIONAL DUES
 40 INDIRECT COSTS
 41 AUDIT FUND SET ASIDE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 TRAINING

E
 D

1,014,615
 8,557
 9,544
 1,000
 39,741
 375,408
 4,236
 5,120
 3,000

1,040,570
 8,557
 9,544
 1,000
 39,495
 385,011
 4,236
 5,120
 3,000

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 11 DIVISION OF BEHAVIORAL HEALTH
 04 BUR COMMITY MENTAL HEALTH SVCS
 01 COMMITY MENTAL HEALTH SVCS

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

91 FAMILY SUPPORT	14,452,534	15,043,559
92 CASE MANAGEMENT	10,178,507	10,341,141
93 EMERG INTAKE & HOSP SVCS	4,300,356	4,304,471
94 COMMUNITY SUPPORT	29,453,054	28,785,817
95 HOUSING	20,355,518	20,725,412
96 CONTRACTS	320,000	320,000
97 DRF ANDROSCOGGIN *	400,000	400,000
99 PEER SUPPORT	2,108,000	2,108,000

*

THIS APPROPRIATION IS IN ADDITION TO ANY OTHER SUMS APPROPRIATED FOR OR PAID TO ANDROSCOGGIN HOSPITAL FOR DRF BEDS. SAID AMOUNTS SHALL BE PAID TO ANDROSCOGGIN IN FOUR EQUAL INSTALLMENTS. THE INSTALLMENTS SHALL BE PAID ON AUGUST 15, NOVEMBER 15, FEBRUARY 15, AND MAY 15. IN THE EVENT THAT ANDROSCOGGIN REDUCES IT'S NUMBER OF DRF BEDS, FUTURE PAYMENTS SHALL BE PROPORTIONATELY REDUCED.

TOTAL	83,029,190	83,524,933
ESTIMATED SOURCE OF FUNDS FOR		
COMMITY MENTAL HEALTH SVCS		
00 FEDERAL FUNDS	39,739,920	39,491,833
GENERAL FUND	43,289,270	44,033,100
TOTAL	83,029,190	83,524,933

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 11 DIVISION OF BEHAVIORAL HEALTH
 04 BUR COMMITY MENTAL HEALTH SVCS
 02 MEDICAID PAYMENTS

41 AUDIT FUND SET ASIDE	D	5,201	5,607
91 MEDICAID PAYMENTS TO NHH		1,818,361	1,843,361
92 MEDICAID PAYMENTS TO GHE ICF		3,377,374	3,757,409

TOTAL	5,200,936	5,606,377
ESTIMATED SOURCE OF FUNDS FOR		
MEDICAID PAYMENTS		
00 FEDERAL FUNDS	5,200,936	5,606,377
TOTAL	5,200,936	5,606,377

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

11 DIVISION OF BEHAVIORAL HEALTH

04 BUR COMMITY MENTAL HEALTH SVCS

03 MENTAL HEALTH BLOCK GRANT

10 PERSONAL SERVICES - PERMANENT	52,358	53,586
20 CURRENT EXPENSES	917	917
41 AUDIT FUND SET ASIDE	D 1,883	1,985
42 ADDITIONAL FRINGE BENEFITS	D 100	100
60 BENEFITS	19,372	19,827
70 IN-STATE TRAVEL	1,833	1,833
80 OUT-OF STATE TRAVEL	6,000	6,000
97 CONTRACTS	1,800,000	1,900,000

TOTAL	1,882,463	1,984,248
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ESTIMATED SOURCE OF FUNDS FOR
MENTAL HEALTH BLOCK GRANT

00 FEDERAL FUNDS	1,882,463	1,984,248
TOTAL	1,882,463	1,984,248

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

11 DIVISION OF BEHAVIORAL HEALTH

04 BUR COMMITY MENTAL HEALTH SVCS

04 PATH GRANT

20 CURRENT EXPENSES	2,700	2,700
41 AUDIT FUND SET ASIDE	D 300	300
70 IN-STATE TRAVEL	3,500	3,500
80 OUT-OF STATE TRAVEL	5,500	5,500
93 GRANTS	288,000	288,000

TOTAL	300,000	300,000
-------	---------	---------

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

11 DIVISION OF BEHAVIORAL HEALTH

04 BUR COMMITY MENTAL HEALTH SVCS

05 COMM ALLIANCE REFRM EFFORT

20 CURRENT EXPENSES	1,030	1,060
41 AUDIT FUND SET ASIDE	D 1,701	1,701
70 IN-STATE TRAVEL	1,693	1,693
80 OUT-OF STATE TRAVEL	4,455	4,455
91 GRANTS	1,691,909	1,691,909

TOTAL	1,700,788	1,700,818
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ESTIMATED SOURCE OF FUNDS FOR
COMM ALLIANCE REFRM EFFORT

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 11 DIVISION OF BEHAVIORAL HEALTH
 04 BUR COMMITY MENTAL HEALTH SVCS
 05 COMM ALLIANCE REFRM EFFORT

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

00 FEDERAL FUNDS		1,700,788	1,700,818
TOTAL		1,700,788	1,700,818

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 11 DIVISION OF BEHAVIORAL HEALTH
 04 BUR COMMITY MENTAL HEALTH SVCS
 06 MENTAL HEALTH DATA COLLECTION

41 AUDIT FUND SET ASIDE	D	121	151
91 GRANTS		120,000	150,000
TOTAL		120,121	150,151
ESTIMATED SOURCE OF FUNDS FOR MENTAL HEALTH DATA COLLECTION			
00 FEDERAL FUNDS		120,121	150,151
TOTAL		120,121	150,151

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 11 DIVISION OF BEHAVIORAL HEALTH
 04 BUR COMMITY MENTAL HEALTH SVCS
 07 HOUSING & SHELTER PROGRAM

10 PERSONAL SERVICES-PERM. CLASSI		42,453	43,909
26 ORGANIZATIONAL DUES		500	500
41 AUDIT FUND SET ASIDE	D	4,000	4,000
42 ADDITIONAL FRINGE BENEFITS	D	100	100
60 BENEFITS		15,708	16,246
70 IN-STATE TRAVEL		1,000	1,000
80 OUT-OF STATE TRAVEL		2,500	2,500
92 CONTRACTS		3,933,739	3,931,745
TOTAL		4,000,000	4,000,000
ESTIMATED SOURCE OF FUNDS FOR HOUSING & SHELTER PROGRAM			
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
 11 DIVISION OF BEHAVIORAL HEALTH
 04 BUR COMMTY MENTAL HEALTH SVCS
 08 EMERGENCY SHELTERS

96 EMERGENCY SHELTERS

2,443,781

3,019,786

TOTAL

2,443,781

3,019,786

ESTIMATED SOURCE OF FUNDS FOR
 EMERGENCY SHELTERS

GENERAL FUND

2,443,781

3,019,786

TOTAL

2,443,781

3,019,786

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 11 DIVISION OF BEHAVIORAL HEALTH
 04 BUR COMMTY MENTAL HEALTH SVCS
 09 PROJECT DOLLARS & SENSE

41 AUDIT FUND SET ASIDE

D

801

801

92 GRANTS

800,000

800,000

TOTAL

800,801

800,801

ESTIMATED SOURCE OF FUNDS FOR
 PROJECT DOLLARS & SENSE

00 FEDERAL FUNDS

800,801

800,801

TOTAL

800,801

800,801

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 11 DIVISION OF BEHAVIORAL HEALTH
 04 BUR COMMTY MENTAL HEALTH SVCS
 10 OLMSTEAD GRANT

41 AUDIT FUND SET ASIDE

D

41

41

90 CONTRACTS

40,000

40,000

TOTAL

40,041

40,041

ESTIMATED SOURCE OF FUNDS FOR
 OLMSTEAD GRANT

00 FEDERAL FUNDS

40,041

40,041

TOTAL

40,041

40,041

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 11 DIVISION OF BEHAVIORAL HEALTH
 04 BUR COMMTY MENTAL HEALTH SVCS
 11 ELDER WRAP AROUND PROGRAM

41 AUDIT FUND SET ASIDE

D

301

301

91 GRANTS

300,000

300,000

TOTAL

300,301

300,301

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 11 DIVISION OF BEHAVIORAL HEALTH
 04 BUR COMMTY MENTAL HEALTH SVCS
 11 ELDER WRAP AROUND PROGRAM

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

ESTIMATED SOURCE OF FUNDS FOR
 ELDER WRAP AROUND PROGRAM
 00 FEDERAL FUNDS
 TOTAL

300,301
 300,301

300,301
 300,301

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 11 DIVISION OF BEHAVIORAL HEALTH
 04 BUR COMMTY MENTAL HEALTH SVCS
 12 NURSING FACILITY TRANSITION

41 AUDIT FUND SET ASIDE
 91 GRANTS

D

401
 400,000

401
 400,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 NURSING FACILITY TRANSITION
 00 FEDERAL FUNDS
 TOTAL

400,401
 400,401
 400,401
 400,401

400,401
 400,401
 400,401
 400,401

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 11 DIVISION OF BEHAVIORAL HEALTH
 04 BUR COMMTY MENTAL HEALTH SVCS
 15 DISASTER RESPONSE GRANT

41 AUDIT FUND SET ASIDE
 91 GRANTS

100
 99,899

100
 99,899

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 DISASTER RESPONSE GRANT
 00 FEDERAL FUNDS
 TOTAL

99,999
 99,999
 99,999
 99,999

99,999
 99,999
 99,999
 99,999

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 11 DIVISION OF BEHAVIORAL HEALTH
 05 GLENCLIFF HOME FOR THE ELDERLY
 01 PROFESSIONAL CARE

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 19 HOLIDAY PAY
 20 CURRENT EXPENSES
 26 ORGANIZATIONAL DUES
 46 CONSULTANTS
 50 PERSONAL SERVICE-TEMP/APPOINTE

3,639,509
 43,272
 73,645
 276,992
 6,000
 173,209
 142,010

3,744,428
 41,549
 73,645
 278,901
 6,000
 157,229
 142,010

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 11 DIVISION OF BEHAVIORAL HEALTH
 05 GLENCLIFF HOME FOR THE ELDERLY
 01 PROFESSIONAL CARE

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

59 PART-TIME - BENEFITTED
 60 BENEFITS
 93 IN-SERVICE TRAINING

614,120
 1,627,966
 11,000

627,065
 1,670,938
 5,500

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 PROFESSIONAL CARE
 GENERAL FUND
 TOTAL

6,607,723

 6,607,723
 6,607,723

6,747,265

 6,747,265
 6,747,265

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 11 DIVISION OF BEHAVIORAL HEALTH
 05 GLENCLIFF HOME FOR THE ELDERLY
 02 CUSTODIAL CARE

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 19 HOLIDAY PAY
 20 CURRENT EXPENSES
 21 FOOD INSTITUTIONS
 59 PART-TIME - BENEFITTED
 60 BENEFITS

684,143
 7,117
 13,850
 141,404
 253,044
 85,414
 292,494

701,683
 7,117
 13,850
 146,127
 215,759
 86,514
 299,391

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 CUSTODIAL CARE
 09 AGENCY INCOME
 GENERAL FUND
 TOTAL

1,477,466

 17,164
 1,460,302
 1,477,466

1,470,441

 17,164
 1,453,277
 1,470,441

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 11 DIVISION OF BEHAVIORAL HEALTH
 05 GLENCLIFF HOME FOR THE ELDERLY
 03 MAINTENANCE

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 19 HOLIDAY PAY
 20 CURRENT EXPENSES
 23 HEAT, ELECTRICITY & WATER
 30 EQUIPMENT NEW/REPLACEMENT
 47 OWN FORCES MAINT.-BUILD.&GRNDS
 48 CONTRACTUAL MAINT.-BUILD&GRNDS
 59 PART-TIME - BENEFITTED
 60 BENEFITS

490,995
 10,774
 5,743
 142,407
 172,133
 74,411
 16,529
 36,696
 25,924
 197,371

502,625
 10,774
 5,743
 142,407
 172,133
 88,365
 4,890
 105,335
 26,416
 201,856

TOTAL

1,172,983

1,260,544

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 11 DIVISION OF BEHAVIORAL HEALTH
 05 GLENCLIFF HOME FOR THE ELDERLY
 03 MAINTENANCE

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

ESTIMATED SOURCE OF FUNDS FOR
 MAINTENANCE
 GENERAL FUND
 TOTAL

1,172,983
 1,172,983

1,260,544
 1,260,544

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 11 DIVISION OF BEHAVIORAL HEALTH
 05 GLENCLIFF HOME FOR THE ELDERLY
 04 ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT
 12 SALARY OF THE SUPERINTENDENT
 20 CURRENT EXPENSES
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL

238,685
 56,358
 48,179
 109,165
 4,750
 2,850

244,439
 57,182
 48,179
 111,599
 2,300

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION
 GENERAL FUND
 TOTAL

459,987

463,699

459,987
 459,987

463,699
 463,699

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 11 DIVISION OF BEHAVIORAL HEALTH
 05 GLENCLIFF HOME FOR THE ELDERLY
 05 WORKER'S COMPENSATION

92 AWARDS

D

48,000

48,000

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

48,000

48,000

48,000
 48,000

48,000
 48,000

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 11 DIVISION OF BEHAVIORAL HEALTH
 05 GLENCLIFF HOME FOR THE ELDERLY
 06 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMPENSATION

D

1,000

1,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

1,000

1,000

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 11 DIVISION OF BEHAVIORAL HEALTH
 05 GLENCLIFF HOME FOR THE ELDERLY
 06 UNEMPLOYMENT COMPENSATION

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

GENERAL FUND
 TOTAL

1,000
 1,000

1,000
 1,000

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 11 DIVISION OF BEHAVIORAL HEALTH
 06 NEW HAMPSHIRE HOSPITAL
 01 ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT
 12 PERSONAL SERVICES-UNCLASSIFIED
 18 OVERTIME
 19 HOLIDAY PAY
 20 CURRENT EXPENSES
 26 ORGANIZATIONAL DUES
 30 EQUIPMENT NEW/REPLACEMENT
 46 CONSULTANTS
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL

1,372,000
 418,825
 16,221
 1,100
 174,962
 3,000
 109,050
 15,660
 669,014
 9,000
 10,000

1,405,487
 419,225
 16,708
 1,133
 159,655
 4,000
 140,784
 16,349
 681,744
 10,132
 13,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION
 GENERAL FUND
 TOTAL

2,798,832

2,868,217

2,798,832
 2,798,832

2,868,217
 2,868,217

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 11 DIVISION OF BEHAVIORAL HEALTH
 06 NEW HAMPSHIRE HOSPITAL
 02 NHH-FACILITY/PATIENT SUPPORT

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 19 HOLIDAY PAY
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 23 HEAT, ELECTRICITY & WATER
 24 MAINT.OTHER THAN BUILD.& GRNDS
 47 OWN FORCES MAINT.-BUILD.&GRNDS
 48 CONTRACTUAL MAINT.-BUILD&GRNDS
 59 PART-TIME - BENEFITTED
 60 BENEFITS
 90 MANAGEMENT SERVICES

F

G

G

5,986,757
 176,229
 77,000
 1,241,674
 70,600
 1,485,590
 152,000
 132,425
 289,125
 145,437
 2,362,607
 1,542,736

6,156,905
 181,516
 79,310
 1,306,506
 76,275
 1,455,105
 170,000
 143,936
 265,503
 147,878
 2,429,276
 1,604,494

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 NHH-FACILITY/PATIENT SUPPORT

13,662,180

14,016,704

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 11 DIVISION OF BEHAVIORAL HEALTH
 06 NEW HAMPSHIRE HOSPITAL
 02 NHH-FACILITY/PATIENT SUPPORT

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

01 TRANSFERS FROM OTHER AGENCIES	I	620,374	630,036
05 AGENCY INCOME		24,000	
07 AGENCY INCOME	I	394,869	394,705
09 AGENCY INCOME	I	9,631	9,795
GENERAL FUND		12,613,306	12,982,168
TOTAL		13,662,180	14,016,704

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 11 DIVISION OF BEHAVIORAL HEALTH
 06 NEW HAMPSHIRE HOSPITAL
 03 ACUTE PSYCHIATRIC SERVICES

10 PERSONAL SERVICES - PERMANENT	18,632,558	19,121,904
12 PERSONAL SERVICES-UNCLASSIFIED	1,351,570	1,351,770
18 OVERTIME	952,905	952,905
19 HOLIDAY PAY	320,000	329,600
20 CURRENT EXPENSES	1,616,972	1,746,130
46 CONSULTANTS	409,091	427,091
59 PART-TIME - BENEFITTED	234,762	237,786
60 BENEFITS	7,951,964	8,137,767
90 PSYCHIATRIC SERVICES	5,105,207	5,140,409
91 LAB SERVICES	187,766	198,426
92 EDUCATION & TRAINING	45,125	48,000
93 MANAGEMENT SERVICES	85,000	89,303
94 CHILDRENS TRANSPORTATION	13,400	13,400
98 YOUTH BENEFIT FUND	8,200	8,405

*

AMBULANCE FUND. THE COMMISSIONER OF HEALTH AND HUMAN SERVICES IS HEREBY DIRECTED THAT FUNDS APPROPRIATED IN 05-01-11-06-03, CLASS 94 BE USED FOR THE PURPOSE OF TRANSPORTING CHILDREN UNDER 11 YEARS OLD WHO ARE COMMITTED TO THE RECEIVING FACILITY IN ACCORDANCE WITH RSA 135-C:29, II.

TOTAL		36,914,520	37,802,896
ESTIMATED SOURCE OF FUNDS FOR ACUTE PSYCHIATRIC SERVICES			
07 AGENCY INCOME	I	397,832	397,793
GENERAL FUND		36,516,688	37,405,103
TOTAL		36,914,520	37,802,896

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 11 DIVISION OF BEHAVIORAL HEALTH
 06 NEW HAMPSHIRE HOSPITAL
 04 TRANSITIONAL HOUSING - MI

10 PERSONAL SERVICES - PERMANENT		2,793,475	2,866,601
18 OVERTIME		135,934	139,940
19 HOLIDAY PAY		90,000	92,700
20 CURRENT EXPENSES		27,315	30,048
21 FOOD INSTITUTIONS	D	6,000	6,000
23 HEAT, ELECTRICITY & WATER	D	26,650	27,316
30 EQUIPMENT NEW/REPLACEMENT		3,500	3,500
41 AUDIT FUND SET ASIDE	D	237	237
60 BENEFITS		1,117,182	1,146,719
70 IN-STATE TRAVEL		1,500	1,500
TOTAL		4,201,793	4,314,561
ESTIMATED SOURCE OF FUNDS FOR TRANSITIONAL HOUSING - MI			
00 FEDERAL FUNDS		227,849	227,794
07 AGENCY INCOME	I	535,212	535,208
GENERAL FUND		3,438,732	3,551,559
TOTAL		4,201,793	4,314,561

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 11 DIVISION OF BEHAVIORAL HEALTH
 06 NEW HAMPSHIRE HOSPITAL
 05 ADULT BASIC EDUCATION

20 CURRENT EXPENSES		1,103	1,103
50 PERSONAL SERVICE-TEMP/APPOINTE		11,969	11,969
60 BENEFITS		916	916
TOTAL		13,988	13,988
ESTIMATED SOURCE OF FUNDS FOR ADULT BASIC EDUCATION			
01 TRANSFERS FROM OTHER AGENCIES	I	13,988	13,988
TOTAL		13,988	13,988

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 11 DIVISION OF BEHAVIORAL HEALTH
 06 NEW HAMPSHIRE HOSPITAL
 06 WORKER'S COMPENSATION

95 WC-MEDICAL	D	620,000	620,000
99 WC-AWARDS	D	480,000	480,000
TOTAL		1,100,000	1,100,000
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION			
GENERAL FUND		1,100,000	1,100,000

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
11 DIVISION OF BEHAVIORAL HEALTH	(CONT.)		
06 NEW HAMPSHIRE HOSPITAL	(CONT.)		
06 WORKER'S COMPENSATION	(CONT.)		
TOTAL		1,100,000	1,100,000
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
11 DIVISION OF BEHAVIORAL HEALTH			
06 NEW HAMPSHIRE HOSPITAL			
07 UNEMPLOYMENT COMPENSATION			
90 UNEMPLOYMENT COMPENSATION	D	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			
11 DIVISION OF BEHAVIORAL HEALTH			
06 NEW HAMPSHIRE HOSPITAL			
08 TRUST FUND GROUP A			
20 CURRENT EXPENSE		25,170	27,170
30 EQUIPMENT		35,780	37,780
90 NEW HAMPSHIRE HOSPITAL		30,000	31,500
93 TRANSITIONAL HOUSING		6,500	8,000
94 CEMETERY MAINTENANCE		8,332	1,332
TOTAL		105,782	105,782
ESTIMATED SOURCE OF FUNDS FOR			
TRUST FUND GROUP A			
04 AGENCY INCOME		105,782	105,782
TOTAL		105,782	105,782
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
11 DIVISION OF BEHAVIORAL HEALTH			
06 NEW HAMPSHIRE HOSPITAL			
09 TRUST FUND GROUP B			
20 CURRENT EXPENSE		10,670	10,670
90 PATIENT DISCHARGE		18,220	18,220
TOTAL		28,890	28,890
ESTIMATED SOURCE OF FUNDS FOR			
TRUST FUND GROUP B			
04 AGENCY INCOME		28,890	28,890
TOTAL		28,890	28,890

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 11 DIVISION OF BEHAVIORAL HEALTH
 06 NEW HAMPSHIRE HOSPITAL
 10 TRUST FUND GROUP C

90 INDIGENT PATIENT SUPPORT

30,647

30,647

TOTAL

30,647

30,647

ESTIMATED SOURCE OF FUNDS FOR
 TRUST FUND GROUP C

04 AGENCY INCOME

30,647

30,647

TOTAL

30,647

30,647

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 11 DIVISION OF BEHAVIORAL HEALTH
 06 NEW HAMPSHIRE HOSPITAL
 11 TRUST FUND C BURNHAM

90 CARE NON-INDIGENT PATIENTS

13,598

13,598

TOTAL

13,598

13,598

ESTIMATED SOURCE OF FUNDS FOR
 TRUST FUND C BURNHAM

04 AGENCY INCOME

13,598

13,598

TOTAL

13,598

13,598

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 11 DIVISION OF BEHAVIORAL HEALTH
 06 NEW HAMPSHIRE HOSPITAL
 12 TRUST FUND C CONANT

90 PARTIAL SUPPORT C. BARDIS

2,526

2,526

TOTAL

2,526

2,526

ESTIMATED SOURCE OF FUNDS FOR
 TRUST FUND C CONANT

04 AGENCY INCOME

2,526

2,526

TOTAL

2,526

2,526

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 11 DIVISION OF BEHAVIORAL HEALTH
 06 NEW HAMPSHIRE HOSPITAL
 13 TRUST FUND D ADAMS

90 MISCELLANEOUS EXPENSES

1,166

1,166

TOTAL

1,166

1,166

ESTIMATED SOURCE OF FUNDS FOR
 TRUST FUND D ADAMS

04 AGENCY INCOME

1,166

1,166

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
11 DIVISION OF BEHAVIORAL HEALTH	(CONT.)		
06 NEW HAMPSHIRE HOSPITAL	(CONT.)		
13 TRUST FUND D ADAMS	(CONT.)		
TOTAL		1,166	1,166
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
11 DIVISION OF BEHAVIORAL HEALTH			
06 NEW HAMPSHIRE HOSPITAL			
14 TRUST FUND D MOSES			
90 GERIATRIC ENTERTAINMENT		775	775
TOTAL		775	775
ESTIMATED SOURCE OF FUNDS FOR			
TRUST FUND D MOSES			
04 AGENCY INCOME		775	775
TOTAL		775	775
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
11 DIVISION OF BEHAVIORAL HEALTH			
06 NEW HAMPSHIRE HOSPITAL			
15 PROMOTION OF RESEARCH			
90 MISCELLANEOUS EXPENSES		7,896	7,896
TOTAL		7,896	7,896
ESTIMATED SOURCE OF FUNDS FOR			
PROMOTION OF RESEARCH			
04 AGENCY INCOME		7,896	7,896
TOTAL		7,896	7,896
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
11 DIVISION OF BEHAVIORAL HEALTH			
06 NEW HAMPSHIRE HOSPITAL			
16 SPECIAL STUDENT NURSE FUND			
90 CONTINUING NURSING EDUCATION		8,720	8,720
TOTAL		8,720	8,720
ESTIMATED SOURCE OF FUNDS FOR			
SPECIAL STUDENT NURSE FUND			
04 AGENCY INCOME		8,720	8,720
TOTAL		8,720	8,720
TOTAL		173,193,467	176,593,050
ESTIMATED SOURCE OF FUNDS FOR			
DIVISION OF BEHAVIORAL HEALTH			

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 11 DIVISION OF BEHAVIORAL HEALTH

(CONT.)
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FEDERAL FUNDS	55,981,876	56,303,973
GENERAL FUND	114,844,684	117,932,789
OTHER FUNDS	2,366,907	2,356,288
TOTAL	173,193,467	176,593,050

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 12 DIV OF ALCOHOL & DRG ABUSE P&R
 01 ADMINISTRATION & SUPPORT

10 PERSONAL SERVICES - PERMANENT	373,325	381,394
12 PERSONAL SERVICES-UNCLASSIFIED	140,326	143,836
20 CURRENT EXPENSES	5,638	5,778
60 BENEFITS	190,051	194,335
70 IN-STATE TRAVEL	5,125	5,253
TOTAL	714,465	730,596
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION & SUPPORT		
GENERAL FUND	714,465	730,596
TOTAL	714,465	730,596

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 12 DIV OF ALCOHOL & DRG ABUSE P&R
 02 TREATMNT & PREVENT-STATE

10 PERSONAL SERVICES - PERMANENT	131,186	135,434
20 CURRENT EXPENSES	12,300	12,608
24 MAINT.OTHER THAN BUILD.& GRNDS	5,485	5,485
60 BENEFITS	48,539	50,111
70 IN-STATE TRAVEL	10,250	10,506
97 COMMUNITY PROGRAMS	2,055,167	2,106,546
TOTAL	2,262,927	2,320,690
ESTIMATED SOURCE OF FUNDS FOR TREATMNT & PREVENT-STATE		
02 TRS FROM DEPT TRANSPORTATION	334,323	342,842
GENERAL FUND	1,928,604	1,977,848
TOTAL	2,262,927	2,320,690

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05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 12 DIV OF ALCOHOL & DRG ABUSE P&R
 03 TREATMNT & PREVENT-FED

10 PERSONAL SERVICES - PERMANENT	334,103	341,370
20 CURRENT EXPENSES	45,000	46,350
22 RENTS&LEASES OTHER THAN STATE	4,000	5,000
26 ORGANIZATIONAL DUES	8,000	8,240
30 EQUIPMENT NEW/REPLACEMENT	20,600	21,212
40 INDIRECT COSTS E	1,545	1,600
41 AUDIT FUND SET ASIDE D	6,853	7,053
42 ADDITIONAL FRINGE BENEFITS D	18,162	18,707
46 CONSULTANTS	20,000	20,600
50 PERSONAL SERVICE-TEMP/APPOINTE	14,649	15,088
59 PART-TIME - BENEFITTED	183,690	187,200
60 BENEFITS	192,704	196,725
70 IN-STATE TRAVEL	6,180	6,385
80 OUT-OF STATE TRAVEL	13,000	13,390
90 STAFF TRAINING	2,000	2,060
97 COMMUNITY GRANTS	5,981,829	6,161,284
TOTAL	6,852,315	7,052,264
ESTIMATED SOURCE OF FUNDS FOR TREATMNT & PREVENT-FED		
00 FEDERAL FUNDS	6,852,315	7,052,264
TOTAL	6,852,315	7,052,264

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 12 DIV OF ALCOHOL & DRG ABUSE P&R
 04 TIRRELL HOUSE

10 PERSONAL SERVICES - PERMANENT	188,125	194,568
18 OVERTIME	13,000	13,000
19 HOLIDAY PAY	2,500	2,500
20 CURRENT EXPENSES	10,250	10,506
21 FOOD INSTITUTIONS	19,000	19,000
22 RENTS&LEASES OTHER THAN STATE	1,000	1,000
23 HEAT, ELECTRICITY & WATER D	10,250	10,250
50 PERSONAL SERVICE-TEMP/APPOINTE	22,794	22,794
60 BENEFITS	77,085	79,469
70 IN-STATE TRAVEL	2,050	2,101
TOTAL	346,054	355,188
ESTIMATED SOURCE OF FUNDS FOR TIRRELL HOUSE		
09 AGENCY INCOME I	31,144	31,144
GENERAL FUND	314,910	324,044
TOTAL	346,054	355,188

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 12 DIV OF ALCOHOL & DRG ABUSE P&R
 05 WORKFORCE DEVELOPMENT

20 CURRENT EXPENSES		2,000	500
26 ORGANIZATIONAL DUES		1,500	500
70 IN-STATE TRAVEL		2,500	500
80 OUT-OF STATE TRAVEL		1,000	500
97 TRAINING		27,000	18,000
TOTAL		34,000	20,000
ESTIMATED SOURCE OF FUNDS FOR WORKFORCE DEVELOPMENT			
01 TRANSFERS FROM OTHER AGENCIES	I	14,000	14,000
03 REVOLVING FUNDS	I	20,000	6,000
TOTAL		34,000	20,000

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 12 DIV OF ALCOHOL & DRG ABUSE P&R
 06 ALCOHOL EDUCATION PROGRAM

10 PERSONAL SERVICES - PERMANENT		38,118	39,410
20 CURRENT EXPENSES		1,054	1,080
60 BENEFITS		14,104	14,582
70 IN-STATE TRAVEL		820	841
80 OUT-OF STATE TRAVEL		1,230	1,261
TOTAL		55,326	57,174
ESTIMATED SOURCE OF FUNDS FOR ALCOHOL EDUCATION PROGRAM			
03 REVOLVING FUNDS	I	55,326	57,174
TOTAL		55,326	57,174

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 12 DIV OF ALCOHOL & DRG ABUSE P&R
 07 MULTIPLE OFFENDER PROGRAM

10 PERSONAL SERVICES - PERMANENT		587,661	607,415
18 OVERTIME		18,500	19,055
19 HOLIDAY PAY		3,000	3,090
20 CURRENT EXPENSES		36,000	37,440
21 FOOD INSTITUTIONS	D	45,000	46,800
23 HEAT, ELECTRICITY & WATER	D	750	773
24 MAINT.OTHER THAN BUILD.& GRNDS		1,538	1,576
49 TRANSFRS TO OTHER STATE AGENCS	D	71,316	73,456
50 PERSONAL SERVICE-TEMP/APPOINTE		65,000	66,950
60 BENEFITS		230,363	238,059
70 IN-STATE TRAVEL		3,000	3,075

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 12 DIV OF ALCOHOL & DRG ABUSE P&R
 07 MULTIPLE OFFENDER PROGRAM

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 (CONT.)
 (CONT.)

80 OUT-OF STATE TRAVEL	8,000	8,200
TOTAL	1,070,128	1,105,889
ESTIMATED SOURCE OF FUNDS FOR MULTIPLE OFFENDER PROGRAM		
08 AGENCY INCOME I	2,280	2,353
09 AGENCY INCOME I	1,067,848	1,103,536
TOTAL	1,070,128	1,105,889

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 12 DIV OF ALCOHOL & DRG ABUSE P&R
 08 DRUG FORFEITURE FUND

20 CURRENT EXPENSES	4,500	4,500
26 ORGANIZATIONAL DUES	500	500
70 IN-STATE TRAVEL	500	500
80 OUT-OF STATE TRAVEL	2,500	2,500
97 COMMUNITY PROGRAMS	7,000	7,000
TOTAL	15,000	15,000
ESTIMATED SOURCE OF FUNDS FOR DRUG FORFEITURE FUND		
03 REVOLVING FUNDS I	15,000	15,000
TOTAL	15,000	15,000

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 12 DIV OF ALCOHOL & DRG ABUSE P&R
 10 DISCRETIONARY DRUG FREE

41 AUDIT FUND SET ASIDE	490	510
90 COMMUNITY PROGRAMS	489,510	509,490
TOTAL	490,000	510,000
ESTIMATED SOURCE OF FUNDS FOR DISCRETIONARY DRUG FREE		
00 FEDERAL FUNDS	490,000	510,000
TOTAL	490,000	510,000

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 12 DIV OF ALCOHOL & DRG ABUSE P&R
 11 DRUG/ALCOHOL SVCS INFO SYSTEM

90 DRUG / ALCOHOL INFORMATION	37,500	37,500
TOTAL	37,500	37,500
ESTIMATED SOURCE OF FUNDS FOR DRUG/ALCOHOL SVCS INFO SYSTEM		
07 AGENCY INCOME I	37,500	37,500
TOTAL	37,500	37,500

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 12 DIV OF ALCOHOL & DRG ABUSE P&R
 14 GOVERNOR'S COMMISSION

90 COMMUNITY PROGRAMS *	890,000	1,640,000
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THE DEPARTMENT SHALL APPLY FOR A WAIVER OF THE
 MAINTENANCE OF EFFORT REQUIREMENT FOR
 THE FEDERAL SUBSTANCE ABUSE BLOCK GRANT IN
 PAU 05-01-12-03. UPON RECEIPT OF THE WAIVER, THE
 REMAINING FY2004 APPROPRIATION SHALL LAPSE TO
 STATE GENERAL FUND.

TOTAL	890,000	1,640,000
ESTIMATED SOURCE OF FUNDS FOR GOVERNOR'S COMMISSION		
GENERAL FUND	890,000	1,640,000
TOTAL	890,000	1,640,000

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 12 DIV OF ALCOHOL & DRG ABUSE P&R
 15 SIG ENHANCEMENT

41 AUDIT SET ASIDE	750	750
90 CONTRACTS	750,000	750,000
TOTAL	750,750	750,750
ESTIMATED SOURCE OF FUNDS FOR SIG ENHANCEMENT		
00 FEDERAL FUNDS	750,750	750,750
TOTAL	750,750	750,750

TOTAL	13,518,465	14,595,051
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05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 12 DIV OF ALCOHOL & DRG ABUSE P&R

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

ESTIMATED SOURCE OF FUNDS FOR
 DIV OF ALCOHOL & DRG ABUSE P&R
 FEDERAL FUNDS
 GENERAL FUND
 OTHER FUNDS
 TOTAL

8,093,065	8,313,014
3,847,979	4,672,488
1,577,421	1,609,549
13,518,465	14,595,051

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 13 DIV OF DEVELOPMENTAL SERVICES
 01 DEVELOPMENTAL SERVICES

10 PERSONAL SERVICES-PERM. CLASSI	998,262	1,023,662
12 PERSONAL SERVICES-UNCLASSIFIED	129,388	130,358
20 CURRENT EXPENSES	50,130	51,383
26 ORGANIZATIONAL DUES	3,000	3,000
40 INDIRECT COSTS	11,366	12,177
41 AUDIT FUND SET ASIDE	71,221	71,452
42 ADDITIONAL FRINGE BENEFITS	22,063	23,981
60 BENEFITS	417,231	426,987
70 IN-STATE TRAVEL	23,901	24,499
80 OUT-OF STATE TRAVEL	2,147	2,201
90 TRAINING	3,189	3,189
91 CASE MANAGEMENT	9,523,188	9,392,498
92 DAY PROGRAMS	43,950,159	43,215,100
93 DD WAITLIST	6,600,000	9,000,000
94 FAMILY SUPPORT	5,204,648	5,404,648
95 COMMUNITY RESIDENCES	66,593,588	65,494,959
96 CHRONICALLY ILL CHILDREN	597,132	588,820
97 ACQUIRED BRAIN DISORDER	11,082,377	10,903,623
98 ABD WAITLIST	300,000	300,000
TOTAL	145,582,990	146,072,537
ESTIMATED SOURCE OF FUNDS FOR DEVELOPMENTAL SERVICES		
00 FEDERAL FUNDS	71,223,016	71,455,478
01 TRANSFERS FROM OTHER AGENCIES	77,004	77,004
GENERAL FUND	74,282,970	74,540,055
TOTAL	145,582,990	146,072,537

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 13 DIV OF DEVELOPMENTAL SERVICES
 02 NH DESIGNATED REC FACILITY

10 PERSONAL SERVICES-PERM. CLASSI	710,161	730,379
18 OVERTIME	39,000	39,000
19 HOLIDAY PAY	24,500	24,500
20 CURRENT EXPENSES	24,151	24,755
21 FOOD INSTITUTIONS	20,501	20,501
24 MAINT.OTHER THAN BUILD.& GRNDS	9,637	9,637
49 TRANSFRS TO OTHER STATE AGENCS	66,974	68,983
50 PERSONAL SERVICE-TEMP/APPOINTE	43,729	43,729
60 BENEFITS	289,600	297,080
91 COMMUNITY TRAINING	551	551
TOTAL	1,228,804	1,259,115
ESTIMATED SOURCE OF FUNDS FOR NH DESIGNATED REC FACILITY GENERAL FUND	1,228,804	1,259,115
TOTAL	1,228,804	1,259,115

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 13 DIV OF DEVELOPMENTAL SERVICES
 03 MEDICAID COMPLIANCE

10 PERSONAL SERVICES-PERM. CLASSI	155,355	160,214
20 CURRENT EXPENSES	9,624	9,865
30 EQUIPMENT NEW/REPLACEMENT	10,000	10,000
41 AUDIT FUND SET ASIDE	237	244
60 BENEFITS	57,481	59,279
70 IN-STATE TRAVEL	1,000	1,000
80 OUT-OF STATE TRAVEL	3,000	3,000
TOTAL	236,697	243,602
ESTIMATED SOURCE OF FUNDS FOR MEDICAID COMPLIANCE 00 FEDERAL FUNDS	236,697	243,602
TOTAL	236,697	243,602

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 13 DIV OF DEVELOPMENTAL SERVICES
 04 MEDICAID TO SCHOOLS

40 INDIRECT COSTS	2,151	2,305
41 AUDIT FUND SET ASIDE	23,026	23,026
97 MEDICAID PAYMENTS TO SCHOOLS	23,000,000	23,000,000
TOTAL	23,025,177	23,025,331

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 13 DIV OF DEVELOPMENTAL SERVICES
 04 MEDICAID TO SCHOOLS

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

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID TO SCHOOLS

00 FEDERAL FUNDS	23,025,177	23,025,331
TOTAL	23,025,177	23,025,331

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 13 DIV OF DEVELOPMENTAL SERVICES
 05 INFANT & TODDLER PROGRAM PT-C

10 PERSONAL SERVICES-PERM. CLASSI	145,618	150,148
20 CURRENT EXPENSES	18,901	18,901
26 ORGANIZATIONAL DUES	200	200
30 EQUIPMENT NEW/REPLACEMENT	17,500	17,500
40 INDIRECT COSTS	483	517
41 AUDIT FUND SET ASIDE	2,981	2,988
42 ADDITIONAL FRINGE BENEFITS	937	1,019
60 BENEFITS	53,879	55,555
70 IN-STATE TRAVEL	13,125	13,125
80 OUT-OF STATE TRAVEL	27,300	27,300
90 GRANTS AND CONTRACTS	2,700,000	2,700,000
TOTAL	2,980,924	2,987,253
ESTIMATED SOURCE OF FUNDS FOR INFANT & TODDLER PROGRAM PT-C		
00 FEDERAL FUNDS	2,980,924	2,987,253
TOTAL	2,980,924	2,987,253

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 13 DIV OF DEVELOPMENTAL SERVICES
 06 TBI IMPLEMENTATION GRANT

41 AUDIT FUND SET ASIDE	200	200
91 CONTRACTS	199,197	199,197
TOTAL	199,397	199,397
ESTIMATED SOURCE OF FUNDS FOR TBI IMPLEMENTATION GRANT		
00 FEDERAL FUNDS	199,397	199,397
TOTAL	199,397	199,397

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 13 DIV OF DEVELOPMENTAL SERVICES
 08 WORKER'S COMPENSATION

92 WORKERS COMPENSATION	11,812	11,812
TOTAL	11,812	11,812
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION		
GENERAL FUND	11,812	11,812
TOTAL	11,812	11,812

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 13 DIV OF DEVELOPMENTAL SERVICES
 09 SOCIAL SERVICES BLOCK GRANT DD

41 AUDIT FUND SET ASIDE	D	1,001	1,001
91 CONTRACTS		999,230	999,230
TOTAL		1,000,231	1,000,231
ESTIMATED SOURCE OF FUNDS FOR SOCIAL SERVICES BLOCK GRANT DD			
00 FEDERAL FUNDS		1,000,231	1,000,231
TOTAL		1,000,231	1,000,231

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 13 DIV OF DEVELOPMENTAL SERVICES
 10 NH BRAIN INJURY PROGRAM

41 AUDIT FUND SET ASIDE	D	201	201
90 COMMUNITY SERVICES		400,000	400,000
TOTAL		400,201	400,201
ESTIMATED SOURCE OF FUNDS FOR NH BRAIN INJURY PROGRAM			
00 FEDERAL FUNDS		200,201	200,201
GENERAL FUND		200,000	200,000
TOTAL		400,201	400,201

TOTAL	174,666,233	175,199,479
ESTIMATED SOURCE OF FUNDS FOR DIV OF DEVELOPMENTAL SERVICES		
FEDERAL FUNDS	98,865,643	99,111,493
GENERAL FUND	75,723,586	76,010,982
OTHER FUNDS	77,004	77,004
TOTAL	174,666,233	175,199,479

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 14 DIV OF JUVENILE JUSTICE SVCS
 01 JUVENILE JUSTICE GRANTS
 01 OJJDP

10 PERSONAL SERVICES - PERMANENT	40,462	41,565
12 PERSONAL SERVICES-UNCLASSIFIED	63,576	63,576
20 CURRENT EXPENSES	29,880	29,880
26 ORGANIZATIONAL DUES	2,000	2,000
30 EQUIPMENT NEW/REPLACEMENT	7,000	7,000
41 AUDIT FUND SET ASIDE	907	907
42 ADDITIONAL FRINGE BENEFITS	4,734	4,798
50 PERSONAL SERVICE-TEMP/APPOINTEE	13,171	13,171
59 PART-TIME - BENEFITTED	41,165	41,165
60 BENEFITS	54,733	55,141
70 IN-STATE TRAVEL	10,000	10,000
80 OUT-OF STATE TRAVEL	15,000	15,000
93 FORMULA GRANT	526,971	525,712
94 TITLE V GRANT	100,000	100,000
95 CHALLENGE GRANT	87,500	87,500
97 ADVISORY BOARD	30,500	30,500
TOTAL	1,027,599	1,027,915
ESTIMATED SOURCE OF FUNDS FOR		
OJJDP		
00 FEDERAL FUNDS	906,500	906,500
GENERAL FUND	121,099	121,415
TOTAL	1,027,599	1,027,915

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 14 DIV OF JUVENILE JUSTICE SVCS
 01 JUVENILE JUSTICE GRANTS
 02 JAIBG

10 PERSONAL SERVICES - PERMANENT	96,687	100,066
18 OVERTIME	75,000	75,000
20 CURRENT EXPENSES	25,528	25,548
30 EQUIPMENT NEW/REPLACEMENT	3,200	3,200
40 INDIRECT COSTS	21,898	21,898
41 AUDIT FUND SET ASIDE	1,638	1,638
42 ADDITIONAL FRINGE BENEFITS	37,754	38,370
59 PART-TIME - BENEFITTED	659,939	671,229
60 BENEFITS	307,701	313,129
70 IN-STATE TRAVEL	34,000	34,000
80 OUT-OF STATE TRAVEL	12,000	12,000
90 JAIBG GRANTS	172,765	152,032
91 DRUG TESTINGT	20,000	20,000
92 CONTRACTS	89,090	89,090
93 DATA SYSTEM	75,000	75,000
97 ADVISORY BOARD	5,000	5,000
TOTAL	1,637,200	1,637,200

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 14 DIV OF JUVENILE JUSTICE SVCS
 01 JUVENILE JUSTICE GRANTS
 02 JAIBG

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

ESTIMATED SOURCE OF FUNDS FOR
 JAIBG

00 FEDERAL FUNDS	1,637,200	1,637,200
TOTAL	1,637,200	1,637,200

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 14 DIV OF JUVENILE JUSTICE SVCS
 02 BUREAU OF JUVENILE FIELD SVCS
 01 JUVENILE FIELD SERVICES

10 PERSONAL SERVICES - PERMANENT	3,537,137	3,645,938
12 PERSONAL SERVICES-UNCLASSIFIED	71,483	71,483
18 OVERTIME	5,000	5,125
20 CURRENT EXPENSES	112,433	105,494
23 HEAT, ELECTRICITY & WATER	6,000	6,000
26 ORGANIZATIONAL DUES	1,000	1,025
30 EQUIPMENT NEW/REPLACEMENT	40,870	41,000
40 INDIRECT COSTS	36,888	39,193
41 AUDIT FUND SET ASIDE	2,726	2,754
42 ADDITIONAL FRINGE BENEFITS	85,535	88,059
59 PART-TIME - BENEFITTED	78,234	78,234
60 BENEFITS	1,365,987	1,406,289
70 IN-STATE TRAVEL	200,000	206,000
80 OUT-OF STATE TRAVEL	14,280	14,637
93 TRANSPORTATION OF STUDENTS	10,736	11,004

TOTAL	5,568,309	5,722,235
ESTIMATED SOURCE OF FUNDS FOR JUVENILE FIELD SERVICES		
00 FEDERAL FUNDS	2,348,609	2,376,340
GENERAL FUND	3,219,700	3,345,895
TOTAL	5,568,309	5,722,235

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 14 DIV OF JUVENILE JUSTICE SVCS
 03 OFFICE OF THE DIRECTOR
 01 DIRECTOR'S OFFICE

10 PERSONAL SERVICES - PERMANENT	198,540	202,474
11 SALARY OF COMMISSIONER	84,232	84,232
12 PERSONAL SERVICES-UNCLASSIFIED	67,134	70,693
20 CURRENT EXPENSES	15,838	15,889
22 RENTS&LEASES OTHER THAN STATE	3,270	3,352
26 ORGANIZATIONAL DUES	2,500	2,563
30 EQUIPMENT NEW/REPLACEMENT	2,920	3,085
40 INDIRECT COSTS	1,704	1,810

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 14 DIV OF JUVENILE JUSTICE SVCS
 03 OFFICE OF THE DIRECTOR
 01 DIRECTOR'S OFFICE

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

41 AUDIT FUND SET ASIDE
 42 ADDITIONAL FRINGE BENEFITS
 46 CONSULTANTS
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 ADVISORY BOARD
 97 ADVISORY BOARD

D
 D

140	140
5,062	5,119
10,000	10,250
129,466	132,237
6,000	6,182
4,500	4,613
2,327	2,385
1,230	1,261

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 DIRECTOR'S OFFICE
 00 FEDERAL FUNDS
 05 PRIVATE LOCAL FUNDS
 GENERAL FUND
 TOTAL

I

534,863	546,285
114,704	115,265
99,517	102,233
320,642	328,787
534,863	546,285

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 14 DIV OF JUVENILE JUSTICE SVCS
 03 OFFICE OF THE DIRECTOR
 02 ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 26 ORGANIZATIONAL DUES
 30 EQUIPMENT NEW/REPLACEMENT
 40 INDIRECT COSTS
 41 AUDIT FUND SET ASIDE
 42 ADDITIONAL FRINGE BENEFITS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 TRAINING
 91 PAROLE BOARD COSTS

E
 D
 D

365,958	374,658
2,500	2,575
67,350	69,034
2,874	2,946
300	310
9,852	10,302
879	934
130	130
2,906	2,976
25,000	25,750
138,242	141,546
2,000	2,060
500	513
2,148	2,202
5,000	5,125

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION
 00 FEDERAL FUNDS
 05 PRIVATE LOCAL FUNDS
 GENERAL FUND
 TOTAL

I

625,639	641,061
110,196	110,751
133,210	136,778
382,233	393,532
625,639	641,061

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 14 DIV OF JUVENILE JUSTICE SVCS
 03 OFFICE OF THE DIRECTOR
 03 HEALTH SERVICES

10 PERSONAL SERVICES-PERM. CLASSI	707,124	707,524
18 OVERTIME	27,500	28,345
19 HOLIDAY PAY	27,500	28,345
20 CURRENT EXPENSES	50,000	51,500
22 RENTS&LEASES OTHER THAN STATE	2,000	2,060
26 ORGANIZATIONAL DUES	300	309
30 EQUIPMENT NEW/REPLACEMENT	10,000	10,250
42 ADDITIONAL FRINGE BENEFITS	10,657	10,663
45 PERSONNEL SERVICES/NON BENEFIT	13,000	13,780
46 CONSULTANTS	73,111	77,500
49 TRANSFRS TO OTHER STATE AGENCS	150,000	164,900
50 PERSONAL SERVICE-TEMP/APPOINTE	80,000	82,400
60 BENEFITS	288,106	289,064
70 IN-STATE TRAVEL	1,200	1,236
80 OUT-OF STATE TRAVEL	1,200	1,236
90 TRAINING	2,327	2,385
TOTAL	1,444,025	1,471,497
ESTIMATED SOURCE OF FUNDS FOR		
HEALTH SERVICES		
05 PRIVATE LOCAL FUNDS	342,247	349,126
GENERAL FUND	1,101,778	1,122,371
TOTAL	1,444,025	1,471,497

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 14 DIV OF JUVENILE JUSTICE SVCS
 03 OFFICE OF THE DIRECTOR
 04 QUALITY IMPROVEMENT/TRAINING

10 PERSONAL SERVICES-PERM. CLASSI	125,495	125,677
12 PERSONAL SERVICES-UNCLASSIFIED	63,444	66,871
20 CURRENT EXPENSES	10,000	10,250
26 ORGANIZATIONAL DUES	500	513
30 EQUIPMENT NEW/REPLACEMENT	8,400	8,652
40 INDIRECT COSTS	222	236
42 ADDITIONAL FRINGE BENEFITS	2,583	2,647
60 BENEFITS	69,907	71,242
70 IN-STATE TRAVEL	2,200	2,255
80 OUT-OF STATE TRAVEL	2,000	2,050
91 INSTITUTIONAL STAFF TRAINING	716	734
TOTAL	285,467	291,127
ESTIMATED SOURCE OF FUNDS FOR		
QUALITY IMPROVEMENT/TRAINING		
05 PRIVATE LOCAL FUNDS	71,367	72,783
GENERAL FUND	214,100	218,344
TOTAL	285,467	291,127

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 14 DIV OF JUVENILE JUSTICE SVCS
 03 OFFICE OF THE DIRECTOR
 05 WORKER'S COMPENSATION

99 WORKERS COMPENSATION

667,986

691,027

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

I

667,986

114,694

553,292

667,986

691,027

118,885

572,142

691,027

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 14 DIV OF JUVENILE JUSTICE SVCS
 03 OFFICE OF THE DIRECTOR
 06 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMPENSATION

17,046

17,557

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION
 05 PRIVATE LOCAL FUNDS
 GENERAL FUND
 TOTAL

I

17,046

2,196

14,850

17,046

17,557

2,262

15,295

17,557

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 14 DIV OF JUVENILE JUSTICE SVCS
 04 YOUTH DEVELOPMENT CENTER
 01 CUSTODIAL CARE

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 19 HOLIDAY PAY
 20 CURRENT EXPENSES
 21 FOOD INSTITUTIONS
 22 RENTS&LEASES OTHER THAN STATE
 26 ORGANIZATIONAL DUES
 30 EQUIPMENT NEW/REPLACEMENT
 40 INDIRECT COSTS
 42 ADDITIONAL FRINGE BENEFITS
 46 CONSULTANTS
 50 PERSONAL SERVICE-TEMP/APPOINTEE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 TRAINING

D

E

D

235,924

1,300

4,250

60,000

300,000

1,000

200

15,000

220

3,421

10,000

16,438

90,604

550

600

1,361

244,091

1,335

4,375

62,000

306,150

1,025

205

15,450

234

3,539

10,250

16,849

93,716

563

615

1,396

TOTAL

740,868

761,793

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 14 DIV OF JUVENILE JUSTICE SVCS
 04 YOUTH DEVELOPMENT CENTER
 01 CUSTODIAL CARE

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

ESTIMATED SOURCE OF FUNDS FOR
 CUSTODIAL CARE

05 PRIVATE LOCAL FUNDS	I	136,867	141,231
07 AGENCY INCOME	I	203,446	207,575
GENERAL FUND		400,555	412,987
TOTAL		740,868	761,793

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 14 DIV OF JUVENILE JUSTICE SVCS
 04 YOUTH DEVELOPMENT CENTER
 02 MAINTENANCE

10 PERSONAL SERVICES - PERMANENT		376,399	387,420
12 PERSONAL SERVICES-UNCLASSIFIED		66,471	66,671
18 OVERTIME		18,000	18,540
19 HOLIDAY PAY		6,000	6,180
20 CURRENT EXPENSES		90,000	93,000
23 HEAT, ELECTRICITY & WATER		330,000	339,900
24 MAINT.OTHER THAN BUILD.& GRNDS	D	10,000	10,250
30 EQUIPMENT NEW/REPLACEMENT		85,000	88,000
42 ADDITIONAL FRINGE BENEFITS	D	6,329	6,492
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	15,000	15,375
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	80,000	82,000
50 PERSONAL SERVICE-TEMP/APPOINTE		15,000	15,450
60 BENEFITS		173,890	178,342
70 IN-STATE TRAVEL		7,500	7,688
80 OUT-OF STATE TRAVEL		1,000	1,025
90 TRAINING		2,506	2,569

TOTAL		1,283,095	1,318,902
ESTIMATED SOURCE OF FUNDS FOR MAINTENANCE			
05 PRIVATE LOCAL FUNDS	I	330,596	339,794
GENERAL FUND		952,499	979,108
TOTAL		1,283,095	1,318,902

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 14 DIV OF JUVENILE JUSTICE SVCS
 04 YOUTH DEVELOPMENT CENTER
 03 REHABILITATIVE PROGRAMS

10 PERSONAL SERVICES - PERMANENT		3,064,790	3,164,601
12 PERSONAL SERVICES-UNCLASSIFIED		67,179	67,179
18 OVERTIME		120,000	123,000
19 HOLIDAY PAY		150,000	154,500
20 CURRENT EXPENSES		72,000	73,800

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 14 DIV OF JUVENILE JUSTICE SVCS
 04 YOUTH DEVELOPMENT CENTER
 03 REHABILITATIVE PROGRAMS

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

22 RENTS&LEASES OTHER THAN STATE		3,879	3,976
26 ORGANIZATIONAL DUES		1,500	1,538
30 EQUIPMENT NEW/REPLACEMENT		25,000	25,625
40 INDIRECT COSTS	E	513	526
42 ADDITIONAL FRINGE BENEFITS	D	45,665	47,125
50 PERSONAL SERVICE-TEMP/APPOINTEE		125,000	128,750
60 BENEFITS		1,268,291	1,308,282
70 IN-STATE TRAVEL		4,000	4,100
80 OUT-OF STATE TRAVEL		2,000	2,050
90 YOUTH BENEFITS		24,795	25,415
92 TRAINING		17,900	18,348
93 TRANSPORTATION OF STUDENTS		1,073	1,100
95 RESIDENT ACTIVITIES	*	5,000	5,125
96 RENTAL PROPERTY	**	14,400	14,760

*

REVENUE RELATED TO "COLLECT ONLY" CALLS MADE FROM TELEPHONES LOCATED IN EACH COTTAGE SHALL BE USED TO HELP SUPPORT RESIDENT ACTIVITIES FOR THE PURCHASE OF RECREATION EQUIPMENT AND SUPPLIES. ANY FUNDS NOT EXPENDED AT THE END OF THE FISCAL YEAR SHALL LAPSE TO THE GENERAL FUND.

**

REVENUE COLLECTED FROM RENTAL OF PROPERTIES IN PAU 05.01.14.04.03 SHALL BE USED TO SUPPORT THE MAINTENANCE AND REPAIR OF THE RENTED FACILITIES. ANY FUNDS NOT EXPENDED AT THE END OF THE FISCAL YEAR SHALL LAPSE TO THE GENERAL FUND.

TOTAL		5,012,985	5,169,800
ESTIMATED SOURCE OF FUNDS FOR			
REHABILITATIVE PROGRAMS			
05 PRIVATE LOCAL FUNDS	I	1,247,492	1,286,478
09 AGENCY INCOME	I	48,400	48,400
GENERAL FUND		3,717,093	3,834,922
TOTAL		5,012,985	5,169,800

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 14 DIV OF JUVENILE JUSTICE SVCS
 04 YOUTH DEVELOPMENT CENTER
 04 REHABILITATIVE EDUCATION

10 PERSONAL SERVICES - PERMANENT	1,656,105	1,658,441
18 OVERTIME	11,889	12,246
20 CURRENT EXPENSES	30,309	31,067
21 FOOD INSTITUTIONS	2,656	2,722
22 RENTS&LEASES OTHER THAN STATE	4,183	4,288
26 ORGANIZATIONAL DUES	1,500	1,538
40 INDIRECT COSTS	513	526
42 ADDITIONAL FRINGE BENEFITS	23,809	24,110
50 PERSONAL SERVICE-TEMP/APPOINTE	22,000	22,750
59 PART-TIME - BENEFITTED	24,726	25,721
60 BENEFITS	627,990	629,411
70 IN-STATE TRAVEL	1,700	1,745
80 OUT-OF STATE TRAVEL	1,700	1,745
91 TRAINING	6,981	7,156
92 YEAR ROUND SCHOOLING	1	1
94 EDUCATIONAL MATERIALS	74,554	76,543
TOTAL	2,490,616	2,500,010
ESTIMATED SOURCE OF FUNDS FOR REHABILITATIVE EDUCATION		
05 PRIVATE LOCAL FUNDS	529,543	538,307
09 AGENCY INCOME	322,404	326,794
GENERAL FUND	1,638,669	1,634,909
TOTAL	2,490,616	2,500,010

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 14 DIV OF JUVENILE JUSTICE SVCS
 05 YOUTH SERVICES CENTER
 01 JUVENILE DETENTION UNIT

10 PERSONAL SERVICES - PERMANENT	975,901	998,768
18 OVERTIME	35,000	36,050
19 HOLIDAY PAY	35,000	36,050
20 CURRENT EXPENSES	11,182	11,462
22 RENTS&LEASES OTHER THAN STATE	2,154	2,207
23 HEAT, ELECTRICITY & WATER	51,033	52,309
26 ORGANIZATIONAL DUES	500	515
30 EQUIPMENT NEW/REPLACEMENT	4,250	4,431
40 INDIRECT COSTS	301	320
42 ADDITIONAL FRINGE BENEFITS	13,588	13,957
49 TRANSFRS TO OTHER STATE AGENCS	70,403	72,515
50 PERSONAL SERVICE-TEMP/APPOINTE	40,000	41,000
60 BENEFITS	376,618	385,378
70 IN-STATE TRAVEL	1,000	1,030
80 OUT-OF STATE TRAVEL	1,000	1,030
90 YOUTH BENEFITS	5,201	5,333
91 TRAINING	5,191	5,321

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 14 DIV OF JUVENILE JUSTICE SVCS
 05 YOUTH SERVICES CENTER
 01 JUVENILE DETENTION UNIT

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

TOTAL		1,628,322	1,667,676
ESTIMATED SOURCE OF FUNDS FOR			
JUVENILE DETENTION UNIT			
05 PRIVATE LOCAL FUNDS	I	416,815	427,064
GENERAL FUND		1,211,507	1,240,612
TOTAL		1,628,322	1,667,676

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 14 DIV OF JUVENILE JUSTICE SVCS
 05 YOUTH SERVICES CENTER
 02 SPECIAL ED PROGRAM

10 PERSONAL SERVICES - PERMANENT		1,525,346	1,553,418
18 OVERTIME		35,000	35,000
19 HOLIDAY PAY		20,000	20,000
20 CURRENT EXPENSES		19,142	19,821
22 RENTS&LEASES OTHER THAN STATE		2,455	2,516
23 HEAT, ELECTRICITY & WATER		102,067	104,619
24 MAINT.OTHER THAN BUILD.& GRNDS		5,203	5,333
26 ORGANIZATIONAL DUES		1,500	1,545
30 EQUIPMENT NEW/REPLACEMENT		30,595	31,360
42 ADDITIONAL FRINGE BENEFITS	D	22,600	23,118
49 TRANSFRS TO OTHER STATE AGENCS	D	140,805	145,029
50 PERSONAL SERVICE-TEMP/APPOINTE		73,000	75,500
60 BENEFITS		590,313	600,891
70 IN-STATE TRAVEL		4,350	4,459
80 OUT-OF STATE TRAVEL		1,500	1,545
90 YOUTH BENEFITS		5,200	5,331
91 TRAINING		8,055	8,256
94 EDUCATIONAL MATERIALS		15,310	15,550
TOTAL		2,602,441	2,653,291
ESTIMATED SOURCE OF FUNDS FOR			
SPECIAL ED PROGRAM			
00 FEDERAL FUNDS			200,000
05 PRIVATE LOCAL FUNDS	I	630,433	643,426
09 AGENCY INCOME	I	1,341,644	1,373,748
GENERAL FUND		630,364	436,117
TOTAL		2,602,441	2,653,291

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 14 DIV OF JUVENILE JUSTICE SVCS
 05 YOUTH SERVICES CENTER
 03 TOBEY SCHOOL RECYCLING

10 PERSONAL SERVICES - PERMANENT	21,800	22,650
22 RENTS&LEASES OTHER THAN STATE	6,048	6,300
24 MAINT.OTHER THAN BUILD.& GRNDS	5,150	5,305
42 ADDITIONAL FRINGE BENEFITS	1,265	1,315
60 BENEFITS	8,066	8,381
70 IN-STATE TRAVEL	5,665	5,835
98 STUDENT WAGES	21,990	22,651
TOTAL	69,984	72,437
ESTIMATED SOURCE OF FUNDS FOR TOBEY SCHOOL RECYCLING		
07 AGENCY INCOME	69,984	72,437
TOTAL	69,984	72,437

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 14 DIV OF JUVENILE JUSTICE SVCS
 06 YDC/YSC GRANTS
 01 FACILITIES CONTRUCTION

90 FACILITY CONSTRUCTION	250,000	250,000
TOTAL	250,000	250,000
ESTIMATED SOURCE OF FUNDS FOR FACILITIES CONTRUCTION		
09 AGENCY INCOME	250,000	250,000
TOTAL	250,000	250,000

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 14 DIV OF JUVENILE JUSTICE SVCS
 06 YDC/YSC GRANTS
 02 CHAPTER 1 NEGLECTED & DISAD

20 CURRENT EXPENSES	4,049	4,070
30 EQUIPMENT NEW/REPLACEMENT	7,000	7,000
40 INDIRECT COSTS	2,532	2,532
42 ADDITIONAL FRINGE BENEFITS	1,380	1,435
50 PERSONAL SERVICE-TEMP/APPOINTE	39,431	39,097
59 PART-TIME - BENEFITTED	23,790	24,726
60 BENEFITS	11,818	12,140
TOTAL	90,000	91,000
ESTIMATED SOURCE OF FUNDS FOR CHAPTER 1 NEGLECTED & DISAD		
01 TRANSFERS FROM OTHER AGENCIES	90,000	91,000
TOTAL	90,000	91,000

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 14 DIV OF JUVENILE JUSTICE SVCS
 06 YDC/YSC GRANTS
 03 DOJ - SUBSTANCE ABUSE

19 HOLIDAY PAY		1,589	1,589
20 CURRENT EXPENSES		5,562	5,562
30 EQUIPMENT NEW/REPLACEMENT		1,000	1,000
40 INDIRECT COSTS	E	103	109
42 ADDITIONAL FRINGE BENEFITS	D	450	470
50 PERSONAL SERVICE-TEMP/APPOINTE		10,280	10,280
59 PART-TIME - BENEFITTED		31,096	32,406
60 BENEFITS		12,880	13,364
80 OUT-OF STATE TRAVEL		250	250
90 PROGRAM MATERIAL REVIEW		3,455	1,635
TOTAL		66,665	66,665
ESTIMATED SOURCE OF FUNDS FOR			
DOJ - SUBSTANCE ABUSE			
07 AGENCY INCOME	I	50,000	50,000
GENERAL FUND		16,665	16,665
TOTAL		66,665	66,665

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 14 DIV OF JUVENILE JUSTICE SVCS
 06 YDC/YSC GRANTS
 04 CHAPTER 1 - IDEA

20 CURRENT EXPENSES		5,308	5,468
30 EQUIPMENT NEW/REPLACEMENT		12,700	13,081
40 INDIRECT COSTS	E	860	886
50 PERSONAL SERVICE-TEMP/APPOINTE		11,270	11,552
60 BENEFITS		862	884
TOTAL		31,000	31,871
ESTIMATED SOURCE OF FUNDS FOR			
CHAPTER 1 - IDEA			
09 AGENCY INCOME	I	31,000	31,871
TOTAL		31,000	31,871

TOTAL		26,074,110	26,629,349
ESTIMATED SOURCE OF FUNDS FOR			
DIV OF JUVENILE JUSTICE SVCS			
FEDERAL FUNDS		5,117,209	5,346,056
GENERAL FUND		14,495,046	14,673,101
OTHER FUNDS		6,461,855	6,610,192
TOTAL		26,074,110	26,629,349

TOTAL		1707,821,886	1732,917,143
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05 HEALTH AND SOCIAL SERVICES
01 DEPT OF HEALTH AND HUMAN SVCS

(CONT.)
(CONT.)

ESTIMATED SOURCE OF FUNDS FOR
DEPT OF HEALTH AND HUMAN SVCS
FEDERAL FUNDS
GENERAL FUND
OTHER FUNDS
TOTAL

838,399,876	850,749,034
613,559,669	613,956,833
255,862,341	268,211,276
1707,821,886	1732,917,143

05 HEALTH AND SOCIAL SERVICES
02 VETERANS HOME
01 VETS HOME CUSTODIAL CARE

10 PERSONAL SERVICES - PERMANENT
18 OVERTIME
19 HOLIDAY PAY
20 CURRENT EXPENSES
21 FOOD INSTITUTIONS
23 HEAT, ELECTRICITY & WATER
24 MAINT.OTHER THAN BUILD.& GRNDS
26 ORGANIZATIONAL DUES
30 EQUIPMENT NEW/REPLACEMENT
41 AUDIT FUND SET ASIDE
47 OWN FORCES MAINT.-BUILD.&GRNDS
48 CONTRACTUAL MAINT.-BUILD&GRNDS
50 PERSONAL SERVICE-TEMP/APPOINTE
60 BENEFITS
70 IN-STATE TRAVEL
90 UNIFORMS

D
D
D
G
G

1,493,750	1,540,213
16,628	33,255
15,894	31,789
128,982	138,329
368,093	393,860
403,904	432,722
54,250	56,963
152	160
14,850	13,770
875	919
69,440	72,912
21,701	22,786
26,165	27,473
566,723	596,047
4,935	5,182
6,144	6,451

TOTAL
ESTIMATED SOURCE OF FUNDS FOR
VETS HOME CUSTODIAL CARE
00 FEDERAL FUNDS
09 AGENCY INCOME
GENERAL FUND
TOTAL

3,192,486	3,372,831
1,150,900	1,215,596
1,398,390	1,483,406
643,196	673,829
3,192,486	3,372,831

DURING THE BIENNIUM ENDING JUNE 30, 2005,IF
PROJECTED REVENUES TO THE VETERANS HOME FROM
MEMBERS EXCESS INCOME AND VETERANS ADMINISTRA-
TION PER DIEM PAYMENTS EXCEED THE AMOUNT ESTIM-
ATED, SAID PROJECTED INCREASE MAY BE EXPENDED
WITH PRIOR APPROVAL OF THE GOVERNOR AND COUNCIL

05 HEALTH AND SOCIAL SERVICES (CONT.)
 02 VETERANS HOME (CONT.)
 01 VETS HOME CUSTODIAL CARE (CONT.)

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
 02 VETS HOME PROFESSIONAL CARE

10 PERSONAL SERVICES - PERMANENT	6,474,343	6,670,364
11 SALARY OF COMMANDANT	77,456	77,656
18 OVERTIME	32,074	32,745
19 HOLIDAY PAY	153,190	164,211
20 CURRENT EXPENSES	1,098,963	1,342,671
24 MAINT.OTHER THAN BUILD.& GRNDS	4,847	5,089
26 ORGANIZATIONAL DUES	3,360	4,788
30 EQUIPMENT NEW/REPLACEMENT	286,292	112,791
41 AUDIT FUND SET ASIDE	1,942	2,040
46 CONSULTANTS	151,017	153,859
50 PERSONAL SERVICE-TEMP/APPOINTE	237,335	282,327
60 BENEFITS	2,510,869	2,591,240
70 IN-STATE TRAVEL	6,762	7,100
80 OUT-OF STATE TRAVEL	13,021	13,671
90 UNIFORMS	28,823	29,413
91 IN-SERVICE TRAINING	22,938	23,990
92 COMPUTER PROGRAM UPDATE	37,848	23,990
93 FY2003 DRUG COSTS	330,000	
TOTAL	11,471,080	11,537,945
ESTIMATED SOURCE OF FUNDS FOR		
VETS HOME PROFESSIONAL CARE		
00 FEDERAL FUNDS	3,793,444	3,926,779
09 AGENCY INCOME	4,609,188	4,791,894
GENERAL FUND	3,068,448	2,819,272
TOTAL	11,471,080	11,537,945

AS PART OF THE PLANNED EXPANSION THE VETERANS
 HOME SHALL MOVE AS EXPEDIENTLY AS POSSIBLE TO
 ESTABLISH AN IN-HOUSE PHARMACY WHICH WILL
 UTILIZE THE US DEPARTMENT OF VETERANS AFFAIRS

05 HEALTH AND SOCIAL SERVICES (CONT.)
 02 VETERANS HOME (CONT.)
 02 VETS HOME PROFESSIONAL CARE (CONT.)

PHARMACY PROGRAM FOR THE BENEFIT OF THE HOME'S
 RESIDENTS.

05 HEALTH AND SOCIAL SERVICES
 02 VETERANS HOME
 03 WORKERS COMPENSATION

92 WORKERS COMP	D	139,416	139,416
TOTAL			139,416
ESTIMATED SOURCE OF FUNDS FOR		139,416	
WORKERS COMPENSATION			
GENERAL FUND		139,416	139,416
TOTAL		139,416	139,416

05 HEALTH AND SOCIAL SERVICES
 02 VETERANS HOME
 04 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMP	D	3,200	3,200
TOTAL			3,200
ESTIMATED SOURCE OF FUNDS FOR		3,200	
UNEMPLOYMENT COMPENSATION			
GENERAL FUND		3,200	3,200
TOTAL		3,200	3,200

TOTAL		14,806,182	15,053,392
ESTIMATED SOURCE OF FUNDS FOR			
VETERANS HOME			
FEDERAL FUNDS		4,944,344	5,142,375
GENERAL FUND		3,854,260	3,635,717
OTHER FUNDS		6,007,578	6,275,300
TOTAL		14,806,182	15,053,392

05 HEALTH AND SOCIAL SERVICES
 03 VETERANS COUNCIL
 01 VETERANS COUNCIL

10 PERSONAL SERVICES - PERMANENT	128,553	131,836
11 SALARY OF DIRECTOR	59,763	59,763
20 CURRENT EXPENSES	13,500	14,000
22 RENTS&LEASES OTHER THAN STATE	3,500	4,100
24 MAINT.OTHER THAN BUILD.& GRNDS	2,750	3,000
26 ORGANIZATIONAL DUES	400	400
30 EQUIPMENT NEW/REPLACEMENT	500	3,100
60 BENEFITS	69,677	70,891
70 IN-STATE TRAVEL	7,500	7,500
80 OUT-OF STATE TRAVEL	3,000	3,000
90 TRAINING MATERIALS & SUPPLY	1,000	1,000
TOTAL	290,143	298,590
ESTIMATED SOURCE OF FUNDS FOR		
VETERANS COUNCIL		
GENERAL FUND	290,143	298,590
TOTAL	290,143	298,590
TOTAL	290,143	298,590
ESTIMATED SOURCE OF FUNDS FOR		
VETERANS COUNCIL		
GENERAL FUND	290,143	298,590
TOTAL	290,143	298,590

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 01 MEDICINE, BOARD OF
 01 ADMINISTRATION & SUPPORT

10 PERSONAL SERVICES - PERMANENT	124,486	129,055
20 CURRENT EXPENSES	40,600	42,900
22 RENTS&LEASES OTHER THAN STATE	19,400	19,800
26 ORGANIZATIONAL DUES	3,000	3,000
30 EQUIPMENT NEW/REPLACEMENT	15,000	10,000
46 CONSULTANTS	35,000	35,000
49 TRANSFRS TO OTHER STATE AGENCS	170,006	174,401
50 PERSONAL SERVICE-TEMP/APPOINTE	92,000	93,000
59 PART-TIME - BENEFITTED	25,700	26,700
60 BENEFITS	62,607	64,744
70 IN-STATE TRAVEL	10,000	11,000
80 OUT-OF STATE TRAVEL	10,050	11,250
90 IMPAIRED PHYSICIANS	40,000	40,000
TOTAL	647,849	660,850
ESTIMATED SOURCE OF FUNDS FOR		
ADMINISTRATION & SUPPORT		

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 01 MEDICINE, BOARD OF
 01 ADMINISTRATION & SUPPORT

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

05 PRIVATE LOCAL FUNDS
 GENERAL FUND
 TOTAL

I

11,500
 636,349
 647,849

11,500
 649,350
 660,850

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 MEDICINE, BOARD OF
 GENERAL FUND
 OTHER FUNDS
 TOTAL

647,849

660,850

636,349
 11,500
 647,849

649,350
 11,500
 660,850

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 02 BOARD OF OPTOMETRY

20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 26 ORGANIZATIONAL DUES
 49 TRANSFRS TO OTHER STATE AGENCS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL

D

2,750
 2,122
 575
 4,625
 20,100
 1,538
 1,025
 250

2,750
 2,122
 575
 4,625
 20,100
 1,538
 1,025
 250

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 BOARD OF OPTOMETRY
 GENERAL FUND
 TOTAL

32,985

32,985

32,985
 32,985

32,985
 32,985

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 03 REGISTRATION IN PODIATRY

20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 49 TRANSFRS TO OTHER STATE AGENCS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL

D

1,600
 2,633
 1,475
 1,434
 110
 435

1,600
 2,633
 1,475
 1,434
 110
 435

TOTAL

7,687

7,687

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 03 REGISTRATION IN PODIATRY

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

ESTIMATED SOURCE OF FUNDS FOR
 REGISTRATION IN PODIATRY
 GENERAL FUND
 TOTAL

7,687
 7,687

7,687
 7,687

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 04 NURSING HOME EXAMINATION BD

20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 26 ORGANIZATIONAL DUES
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL

1,777
 1,000
 750
 12,750
 975
 1,000
 300

1,777
 1,000
 750
 13,250
 1,014
 1,000
 300

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 NURSING HOME EXAMINATION BD
 GENERAL FUND
 TOTAL

18,552

19,091

18,552
 18,552

19,091
 19,091

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 05 OFFICE OF ALLIED HEALTH PROFES

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 26 ORGANIZATIONAL DUES
 30 EQUIPMENT NEW/REPLACEMENT
 46 CONSULTANTS
 49 TRANSFRS TO OTHER STATE AGENCS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL

D

56,366
 17,600
 9,000
 2,200
 17,600
 800
 34,063
 21,000
 22,462
 6,950
 11,500

57,730
 17,650
 9,000
 2,200
 5,000
 800
 34,906
 22,000
 23,043
 6,950
 11,500

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF ALLIED HEALTH PROFES
 GENERAL FUND
 TOTAL

199,541

190,779

199,541
 199,541

190,779
 190,779

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 06 BD OF NURSING REGISTRATIONS
 01 NURSES REGISTRATION

10 PERSONAL SERVICES - PERMANENT	252,755	260,072
20 CURRENT EXPENSES	64,973	66,500
22 RENTS&LEASES OTHER THAN STATE	16,262	18,000
26 ORGANIZATIONAL DUES	4,500	4,700
30 EQUIPMENT NEW/REPLACEMENT	3,000	5,000
46 CONSULTANTS	1,000	1,000
49 TRANSFRS TO OTHER STATE AGENCS	19,375	19,375
50 PERSONAL SERVICE-TEMP/APPOINTE	35,371	35,371
60 BENEFITS	96,225	98,933
70 IN-STATE TRAVEL	5,000	5,300
80 OUT-OF STATE TRAVEL	8,500	8,800
92 CONTRACTS	21,654	22,300
TOTAL	528,615	545,351
ESTIMATED SOURCE OF FUNDS FOR		
NURSES REGISTRATION		
06 AGENCY INCOME	15,000	15,000
GENERAL FUND	513,615	530,351
TOTAL	528,615	545,351

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 06 BD OF NURSING REGISTRATIONS
 02 ASSISTANT TO NURSES

20 CURRENT EXPENSES	33,573	34,965
22 RENTS&LEASES OTHER THAN STATE	16,262	18,000
26 ORGANIZATIONAL DUES	256	256
30 EQUIPMENT NEW/REPLACEMENT	3,000	4,000
42 ADDITIONAL FRINGE BENEFITS	1,871	1,871
46 CONSULTANTS	2,000	2,000
50 PERSONAL SERVICE-TEMP/APPOINTE	22,638	22,638
59 PART-TIME - BENEFITTED	87,659	90,000
60 BENEFITS	34,166	35,032
70 IN-STATE TRAVEL	5,000	5,914
80 OUT-OF STATE TRAVEL	6,000	6,000
92 CONTRACTS	37,102	37,700
TOTAL	249,527	258,376
ESTIMATED SOURCE OF FUNDS FOR		
ASSISTANT TO NURSES		
01 TRANSFERS FROM OTHER AGENCIES	146,005	148,828
GENERAL FUND	103,522	109,548
TOTAL	249,527	258,376

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 06 BD OF NURSING REGISTRATIONS
 03 NURSING ASSISTANTS FUND

20 CURRENT EXPENSES	23,072	23,764
30 EQUIPMENT NEW/REPLACEMENT	10,000	10,000
46 CONSULTANTS	5,000	5,000
59 PART-TIME - BENEFITTED	34,915	36,000
60 BENEFITS	12,919	13,320
70 IN-STATE TRAVEL	3,500	3,600
80 OUT-OF STATE TRAVEL	3,700	4,000
92 CONTRACTS	76,954	76,954
TOTAL	170,060	172,638
ESTIMATED SOURCE OF FUNDS FOR NURSING ASSISTANTS FUND		
05 PRIVATE LOCAL FUNDS	170,060	172,638
TOTAL	170,060	172,638

TOTAL	948,202	976,365
ESTIMATED SOURCE OF FUNDS FOR BD OF NURSING REGISTRATIONS GENERAL FUND	617,137	639,899
OTHER FUNDS	331,065	336,466
TOTAL	948,202	976,365

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 07 PHARMACY COMMISSION

10 PERSONAL SERVICES - PERMANENT	290,211	295,692
20 CURRENT EXPENSES	36,359	41,150
22 RENTS&LEASES OTHER THAN STATE	29,179	37,773
26 ORGANIZATIONAL DUES	1,800	1,800
30 EQUIPMENT NEW/REPLACEMENT	27,317	30,900
46 CONSULTANTS	100	100
49 TRANSFRS TO OTHER STATE AGENCS	18,133	18,063
50 PERSONAL SERVICE-TEMP/APPOINTE	7,000	5,000
60 BENEFITS	107,914	109,789
70 IN-STATE TRAVEL	8,800	12,902
80 OUT-OF STATE TRAVEL	10,160	13,900
90 IMPAIRED PHARMACIST PROGRAM	4,966	4,966
TOTAL	541,939	572,035
ESTIMATED SOURCE OF FUNDS FOR PHARMACY COMMISSION		
01 TRANSFERS FROM OTHER AGENCIES	131,585	131,585
09 AGENCY INCOME	4,966	4,966

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 07 PHARMACY COMMISSION

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

GENERAL FUND
 TOTAL

405,388
 541,939

435,484
 572,035

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 08 CHIROPRACTIC EXAMINERS

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 26 ORGANIZATIONAL DUES
 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

D

26,198
 4,000
 500
 300
 8,678
 5,807
 10,137
 2,000
 2,000

26,754
 4,000
 500
 300
 9,650
 5,807
 10,343
 2,000
 2,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 CHIROPRACTIC EXAMINERS
 GENERAL FUND
 TOTAL

59,620

61,354

59,620
 59,620

61,354
 61,354

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 09 COSMETOLOGY & BARBERS BOARD

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 26 ORGANIZATIONAL DUES
 30 EQUIPMENT NEW/REPLACEMENT
 49 TRANSFRS TO OTHER STATE AGENCS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 90 EXAM ADMINISTRATION

D

141,672
 23,233
 20,000
 475
 4,500
 480
 3,780
 52,708
 4,000
 5

144,751
 23,233
 22,000
 475
 4,500
 480
 3,780
 53,847
 4,000
 5

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 COSMETOLOGY & BARBERS BOARD
 GENERAL FUND
 TOTAL

250,853

257,071

250,853
 250,853

257,071
 257,071

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 10 DENTAL BOARD

10 PERSONAL SERVICES - PERMANENT	56,025	56,702
20 CURRENT EXPENSES	14,100	14,600
22 RENTS&LEASES OTHER THAN STATE	9,982	10,251
26 ORGANIZATIONAL DUES	1,925	1,925
30 EQUIPMENT NEW/REPLACEMENT	2,575	2,575
46 CONSULTANTS	5,150	5,305
49 TRANSFRS TO OTHER STATE AGENCS	37,462	37,402
50 PERSONAL SERVICE-TEMP/APPOINTE	51,217	51,217
60 BENEFITS	24,647	24,898
70 IN-STATE TRAVEL	4,000	4,000
80 OUT-OF STATE TRAVEL	4,120	4,245
TOTAL	211,203	213,120
ESTIMATED SOURCE OF FUNDS FOR		
DENTAL BOARD		
GENERAL FUND	211,203	213,120
TOTAL	211,203	213,120

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 11 ELECTROLYSIS BOARD

20 CURRENT EXPENSES	1,500	1,500
70 IN-STATE TRAVEL	1,600	1,600
80 OUT-OF STATE TRAVEL	500	500
TOTAL	3,600	3,600
ESTIMATED SOURCE OF FUNDS FOR		
ELECTROLYSIS BOARD		
GENERAL FUND	3,600	3,600
TOTAL	3,600	3,600

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 12 FUNERAL DIRECTORS & EMBALMERS

20 CURRENT EXPENSES	3,316	3,316
26 ORGANIZATIONAL DUES	250	250
30 EQUIPMENT NEW/REPLACEMENT	1,036	1,036
49 TRANSFRS TO OTHER STATE AGENCS	588	588
50 PERSONAL SERVICE-TEMP/APPOINTE	18,475	18,475
60 BENEFITS	1,413	1,413
70 IN-STATE TRAVEL	2,750	3,450
80 OUT-OF STATE TRAVEL	1,750	1,950

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 12 FUNERAL DIRECTORS & EMBALMERS

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

TOTAL	29,578	30,478
ESTIMATED SOURCE OF FUNDS FOR		
FUNERAL DIRECTORS & EMBALMERS		
GENERAL FUND	29,578	30,478
TOTAL	29,578	30,478

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 13 BD OF MENTAL HEALTH PRACTICE

10 PERSONAL SERVICES - PERMANENT	61,467	62,717
20 CURRENT EXPENSES	28,500	28,500
26 ORGANIZATIONAL DUES	5,000	5,500
30 EQUIPMENT NEW/REPLACEMENT	2,045	2,700
46 CONSULTANTS	14,000	14,000
49 TRANSFRS TO OTHER STATE AGENCS	65,910	67,464
50 PERSONAL SERVICE-TEMP/APPOINTE	12,925	12,925
60 BENEFITS	23,732	24,194
70 IN-STATE TRAVEL	8,900	8,900
80 OUT-OF STATE TRAVEL	9,700	9,700
TOTAL	232,179	236,600
ESTIMATED SOURCE OF FUNDS FOR		
BD OF MENTAL HEALTH PRACTICE		
GENERAL FUND	232,179	236,600
TOTAL	232,179	236,600

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 14 OPHTHALMIC DISPENSERS

20 CURRENT EXPENSES	2,000	2,000
30 EQUIPMENT NEW/REPLACEMENT	1,000	1,000
50 PERSONAL SERVICE-TEMP/APPOINTE	6,000	6,000
60 BENEFITS	459	459
70 IN-STATE TRAVEL	500	500
TOTAL	9,959	9,959
ESTIMATED SOURCE OF FUNDS FOR		
OPHTHALMIC DISPENSERS		
GENERAL FUND	9,959	9,959
TOTAL	9,959	9,959

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 15 NATURAOPATHIC EXAMINERS

20 CURRENT EXPENSES		1,000	1,000
49 TRANSFRS TO OTHER STATE AGENCS	D	2,441	2,441
70 IN-STATE TRAVEL		250	250
TOTAL			3,691
ESTIMATED SOURCE OF FUNDS FOR			
NATURAOPATHIC EXAMINERS			
GENERAL FUND		3,691	3,691
TOTAL		3,691	3,691

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 16 HEARING CARE PROVIDERS

20 CURRENT EXPENSES		1,373	1,373
49 TRANSFRS TO OTHER STATE AGENCS	D	933	933
50 PERSONAL SERVICE-TEMP/APPOINTE		9,128	9,128
60 BENEFITS		698	698
70 IN-STATE TRAVEL		800	1,200
80 OUT-OF STATE TRAVEL		700	700
TOTAL			14,032
ESTIMATED SOURCE OF FUNDS FOR			
HEARING CARE PROVIDERS			
GENERAL FUND		13,632	14,032
TOTAL		13,632	14,032

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 17 BOARD OF ACUPUNCTURE

20 CURRENT EXPENSES		1,000	1,000
26 ORGANIZATIONAL DUES		500	500
49 TRANSFRS TO OTHER STATE AGENCS	D	2,374	2,374
70 IN-STATE TRAVEL		1,000	1,000
80 OUT-OF STATE TRAVEL		500	650
TOTAL			5,524
ESTIMATED SOURCE OF FUNDS FOR			
BOARD OF ACUPUNCTURE			
GENERAL FUND		5,374	5,524
TOTAL		5,374	5,524

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 18 MIDWIFERY COUNCIL

20 CURRENT EXPENSES	940	970
26 ORGANIZATIONAL DUES	10	10
30 EQUIPMENT NEW/REPLACEMENT	10	10
TOTAL	960	990
ESTIMATED SOURCE OF FUNDS FOR MIDWIFERY COUNCIL		
GENERAL FUND	960	990
TOTAL	960	990

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 19 DIETITIANS COUNCIL

20 CURRENT EXPENSES	2,000	1,000
26 ORGANIZATIONAL DUES	100	100
30 EQUIPMENT NEW/REPLACEMENT	1,500	500
49 TRANSFRS TO OTHER STATE AGENCS	986	986
50 PERSONAL SERVICE-TEMP/APPOINTE	6,000	6,000
60 BENEFITS	459	459
70 IN-STATE TRAVEL	1,000	1,000
80 OUT-OF STATE TRAVEL	500	500
TOTAL	12,545	10,545
ESTIMATED SOURCE OF FUNDS FOR DIETITIANS COUNCIL		
GENERAL FUND	12,545	10,545
TOTAL	12,545	10,545

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 20 HHS ATTCH BRD COMPENSATIONS
 01 WORKER'S COMPENSATION

99 WORKERS COMPENSATION	1,972	2,022
TOTAL	1,972	2,022
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION		
GENERAL FUND	1,972	2,022
TOTAL	1,972	2,022
TOTAL	1,972	2,022
ESTIMATED SOURCE OF FUNDS FOR HHS ATTCH BRD COMPENSATIONS		

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 20 HHS ATTCH BRD COMPENSATIONS

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

GENERAL FUND
 TOTAL

1,972
 1,972

2,022
 2,022

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 21 ALCOHOL/OTHER DRUG ABUSE PROF.

20 CURRENT EXPENSES
 26 ORGANIZATIONAL DUES
 30 EQUIPMENT NEW/REPLACEMENT
 46 CONSULTANTS
 49 TRANSFRS TO OTHER STATE AGENCS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL

D

5,500
 600
 1,000
 2,000
 14,000
 4,000
 3,500

5,500
 600
 1,000
 2,000
 14,000
 4,000
 3,500

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 ALCOHOL/OTHER DRUG ABUSE PROF.
 GENERAL FUND
 TOTAL

30,600

30,600

30,600
 30,600

30,600
 30,600

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 22 MASSAGE THERAPY ADVISORY BOARD

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 26 ORGANIZATIONAL DUES
 30 EQUIPMENT NEW/REPLACEMENT
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL

21,138
 5,000
 500
 10,000
 7,821
 2,000
 2,500

21,957
 5,000
 500
 2,000
 8,124
 2,000
 2,500

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 MASSAGE THERAPY ADVISORY BOARD
 GENERAL FUND
 TOTAL

48,959

42,081

48,959
 48,959

42,081
 42,081

FOR ALL BOARDS AND COMMISSIONS FROM PAU

05 HEALTH AND SOCIAL SERVICES (CONT.)
 05 HHS-ADMIN ATTACHED BOARDS (CONT.)
 22 MASSAGE THERAPY ADVISORY BOARD (CONT.)

05-05-01-01 THROUGH 05-05-22.
 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	3,311,480	3,381,459
ESTIMATED SOURCE OF FUNDS FOR		
HHS-ADMIN ATTACHED BOARDS		
GENERAL FUND	2,832,364	2,896,942
OTHER FUNDS	479,116	484,517
TOTAL	3,311,480	3,381,459
TOTAL	1726,229,691	1751,650,584
ESTIMATED SOURCE OF FUNDS FOR		
HEALTH AND SOCIAL SERVICES		
FEDERAL FUNDS	843,344,220	855,891,409
GENERAL FUND	620,536,436	620,788,082
OTHER FUNDS	262,349,035	274,971,093
TOTAL	1726,229,691	1751,650,584

06 EDUCATION

01 POSTSECONDARY EDUCATION COMM

01 ADMINISTRATION & FINANCIAL AID

10 PERSONAL SERVICES - PERMANENT		131,855	135,434
11 SALARY OF EXECUTIVE DIRECTOR		66,779	66,779
20 CURRENT EXPENSES		30,000	30,000
22 RENTS&LEASES OTHER THAN STATE		10,700	11,000
26 ORGANIZATIONAL DUES		3,200	3,400
30 EQUIPMENT NEW/REPLACEMENT		9,600	3,600
41 AUDIT FUND SET ASIDE	D	120	120
50 PERSONAL SERVICE-TEMP/APPOINTE		35,642	35,642
60 BENEFITS		76,221	77,546
70 IN-STATE TRAVEL		3,000	3,000
80 OUT-OF STATE TRAVEL		4,500	4,500
90 CAREER INCENTIVE GRANTS		20,500	20,500
91 WAR ORPHAN SCHOLARSHIP GRANT		9,000	9,000
92 NE BD OF HIGHER EDUC-ASSESSMEN		150,154	150,154
94 LEVERAGED INCENTIVE GRANT		250,000	275,000
95 GRANITE STATE SCHOLARS		200,000	200,000
96 SPEC'L STUDENT GRANT-VETERINAR		132,000	132,000
97 SPEC'L STUDENT GRANT-DARTMOUTH		100,000	175,000
98 NURSING LEVERAGED GRANTS	F	154,400	29,400
99 NH INCENTIVE PROGRAM		2,900,122	2,933,135
TOTAL		4,287,793	4,295,210
ESTIMATED SOURCE OF FUNDS FOR			
ADMINISTRATION & FINANCIAL AID			
00 FEDERAL FUNDS		120,000	120,000
06 AGENCY INCOME	I	500	500
07 AGENCY INCOME	I	1,000	1,000
08 AGENCY INCOME	I	1,000	1,000
09 AGENCY INCOME	I	600	600
GENERAL FUND		4,164,693	4,172,110
TOTAL		4,287,793	4,295,210

06 EDUCATION

01 POSTSECONDARY EDUCATION COMM

02 VETERANS EDUCATION SERVICES

10 PERSONAL SERVICES - PERMANENT		73,588	76,135
20 CURRENT EXPENSES		8,973	8,969
22 RENTS&LEASES OTHER THAN STATE		5,166	5,283
26 ORGANIZATIONAL DUES		350	350
30 EQUIPMENT NEW/REPLACEMENT		2,000	2,000
40 INDIRECT COSTS	E	660	660
41 AUDIT FUND SET ASIDE	D	128	132
42 ADDITIONAL FRINGE BENEFITS	D	4,500	4,500
60 BENEFITS		27,228	28,170
70 IN-STATE TRAVEL		3,200	3,200

06 EDUCATION
 01 POSTSECONDARY EDUCATION COMM
 02 VETERANS EDUCATION SERVICES

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

80 OUT-OF STATE TRAVEL

2,200

2,200

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 VETERANS EDUCATION SERVICES
 00 FEDERAL FUNDS
 TOTAL

127,993

131,599

127,993

131,599

127,993

131,599

06 EDUCATION
 01 POSTSECONDARY EDUCATION COMM
 04 WORKERS' COMPENSATION

99 WORKERS' COMPENSATION

D

1,000

1,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 WORKERS' COMPENSATION
 GENERAL FUND
 TOTAL

1,000

1,000

1,000

1,000

1,000

1,000

06 EDUCATION
 01 POSTSECONDARY EDUCATION COMM
 05 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMPENSATION

D

1,000

1,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION
 GENERAL FUND
 TOTAL

1,000

1,000

1,000

1,000

1,000

1,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 POSTSECONDARY EDUCATION COMM
 FEDERAL FUNDS
 GENERAL FUND
 OTHER FUNDS
 TOTAL

4,417,786

4,428,809

247,993

251,599

4,166,693

4,174,110

3,100

3,100

4,417,786

4,428,809

06 EDUCATION

03 DEPARTMENT OF EDUCATION

01 OFFICE OF THE COMMISSIONER

01 COMMISSIONER'S OFFICE

01 COMMISSIONER

10 PERSONAL SERVICES - PERMANENT		36,381	37,158
11 SALARY OF COMMISSIONER		96,462	96,462
20 CURRENT EXPENSES		18,844	18,844
25 LEASE OF STATE OWNED EQUIPMENT	K	9,500	9,500
26 ORGANIZATIONAL DUES		78,575	82,500
28 TRANSFERS TO GENERAL SERVICES	D	149,593	149,593
30 EQUIPMENT NEW/REPLACEMENT		285	285
49 TRANSFRS TO OTHER STATE AGENCS	D	9,500	9,500
60 BENEFITS		49,152	49,439
70 IN-STATE TRAVEL		4,275	4,275
71 IN-STATE TRAVEL-STATE BRD		3,000	3,000
80 OUT-OF STATE TRAVEL		4,225	4,215
TOTAL		459,792	464,771
ESTIMATED SOURCE OF FUNDS FOR			
COMMISSIONER			
GENERAL FUND		459,792	464,771
TOTAL		459,792	464,771

06 EDUCATION

03 DEPARTMENT OF EDUCATION

01 OFFICE OF THE COMMISSIONER

01 COMMISSIONER'S OFFICE

02 AUDIT REVIEW & TECHNICAL ASSIS

10 PERSONAL SERVICES - PERMANENT		60,776	63,080
18 OVERTIME		100	100
20 CURRENT EXPENSES		4,430	4,430
26 ORGANIZATIONAL DUES		80	80
28 TRANSFERS TO GENERAL SERVICES	D	5,414	5,417
30 EQUIPMENT NEW/REPLACEMENT		4,100	4,100
40 INDIRECT COSTS	E	12,419	12,909
42 ADDITIONAL FRINGE BENEFITS	D	6,203	6,456
60 BENEFITS		22,524	23,377
70 IN-STATE TRAVEL		1,850	1,850
80 OUT-OF STATE TRAVEL		2,000	2,000
96 TRAINING		500	500
TOTAL		120,396	124,299
ESTIMATED SOURCE OF FUNDS FOR			
AUDIT REVIEW & TECHNICAL ASSIS			
01 TRANSFERS FROM OTHER AGENCIES	I	120,396	124,299
TOTAL		120,396	124,299

06 EDUCATION

03 DEPARTMENT OF EDUCATION
 01 OFFICE OF THE COMMISSIONER
 01 COMMISSIONER'S OFFICE
 03 WORKER'S COMPENSATION

95 MEDICAL COSTS	D	18,000	18,000
96 AWARDS	D	950	950
TOTAL		18,950	18,950
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION GENERAL FUND		18,950	18,950
TOTAL		18,950	18,950

06 EDUCATION

03 DEPARTMENT OF EDUCATION
 01 OFFICE OF THE COMMISSIONER
 01 COMMISSIONER'S OFFICE
 04 UNEMPLOYMENT COMPENSATION

90 COMPENSATION	D	50	50
TOTAL		50	50
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION GENERAL FUND		50	50
TOTAL		50	50

06 EDUCATION

03 DEPARTMENT OF EDUCATION
 01 OFFICE OF THE COMMISSIONER
 02 TRUST FUNDS
 01 HARRIET L. HUNTRESS FUND

90 GRANTS & SCHOLARSHIPS		9,000	9,000
TOTAL		9,000	9,000
ESTIMATED SOURCE OF FUNDS FOR HARRIET L. HUNTRESS FUND			
03 REVOLVING FUNDS	I	9,000	9,000
TOTAL		9,000	9,000

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

4,500

4,500

TOTAL

4,500

4,500

ESTIMATED SOURCE OF FUNDS FOR

HATTIE E.F. LIVESEY FUND

03 REVOLVING FUNDS

I

4,500

4,500

TOTAL

4,500

4,500

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

612,688

621,570

ESTIMATED SOURCE OF FUNDS FOR

OFFICE OF THE COMMISSIONER

GENERAL FUND

OTHER FUNDS

TOTAL

478,792

483,771

133,896

137,799

612,688

621,570

06 EDUCATION

03 DEPARTMENT OF EDUCATION

02 OFFICE OF THE DEP COMMISSIONER

01 DEPUTY COMMISSIONER

01 DEPUTY COMMISSIONER

10 PERSONAL SERVICES - PERMANENT

198,056

205,131

12 PERSONAL SERVICES-UNCLASSIFIED

89,128

89,128

20 CURRENT EXPENSES

14,103

14,103

26 ORGANIZATIONAL DUES

238

237

30 EQUIPMENT NEW/REPLACEMENT

570

570

60 BENEFITS

106,258

108,875

70 IN-STATE TRAVEL

2,448

2,448

80 OUT-OF STATE TRAVEL

3,400

3,322

90 CONFERENCES & WORKSHOPS

2,925

3,025

97 TRAINING

14,000

14,000

TOTAL

431,126

440,839

ESTIMATED SOURCE OF FUNDS FOR

DEPUTY COMMISSIONER

06 EDUCATION	(CONT.)		
03 DEPARTMENT OF EDUCATION	(CONT.)		
02 OFFICE OF THE DEP COMMISSIONER	(CONT.)		
01 DEPUTY COMMISSIONER	(CONT.)		
01 DEPUTY COMMISSIONER	(CONT.)		
GENERAL FUND		431,126	440,839
TOTAL		431,126	440,839
06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
02 OFFICE OF THE DEP COMMISSIONER			
01 DEPUTY COMMISSIONER			
02 BUSINESS MANAGEMENT			
10 PERSONAL SERVICES - PERMANENT	434,677	447,018	
20 CURRENT EXPENSES	27,084	27,053	
30 EQUIPMENT NEW/REPLACEMENT	1,995	1,995	
60 BENEFITS	160,830	165,397	
70 IN-STATE TRAVEL	140	140	
TOTAL		624,726	641,603
ESTIMATED SOURCE OF FUNDS FOR			
BUSINESS MANAGEMENT			
GENERAL FUND		624,726	641,603
TOTAL		624,726	641,603
06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
02 OFFICE OF THE DEP COMMISSIONER			
01 DEPUTY COMMISSIONER			
03 PRINTING REVOLVING FUND			
20 CURRENT EXPENSES	35,750	35,750	
22 RENTS&LEASES OTHER THAN STATE	60,000	60,000	
30 EQUIPMENT NEW/REPLACEMENT	2,000	2,000	
TOTAL		97,750	97,750
ESTIMATED SOURCE OF FUNDS FOR			
PRINTING REVOLVING FUND			
03 REVOLVING FUNDS	I	97,750	97,750
TOTAL		97,750	97,750

PRINTED MATERIALS - REVOLVING FUND:
 ANY AVAILABLE BALANCE IN THIS FUND IN EXCESS
 OF \$50,000 ON JUNE 30 OF EACH YEAR SHALL LAPSE
 TO THE GENERAL FUND
 DEPARTMENT OF EDUCATION. REFERENCE:
 RSA 186:13 XII.

06 EDUCATION

03 DEPARTMENT OF EDUCATION

02 OFFICE OF THE DEP COMMISSIONER

01 DEPUTY COMMISSIONER

04 INFORMATION TECHNOLOGY MGMNT

10 PERSONAL SERVICES-PERM. CLASSI	334,461	344,479
20 CURRENT EXPENSES	13,954	14,454
24 MAINT.OTHER THAN BUILD.& GRNDS	53,550	56,100
26 ORGANIZATIONAL DUES	24	24
30 EQUIPMENT NEW/REPLACEMENT	57,747	67,992
60 BENEFITS	123,751	127,457
70 IN-STATE TRAVEL	1,470	1,570
80 OUT-OF STATE TRAVEL	475	475
96 TRAINING	22,750	23,250
97 CONTRACTED SOFTWARE MAINT	96,000	95,500
TOTAL	704,182	731,301
ESTIMATED SOURCE OF FUNDS FOR		
INFORMATION TECHNOLOGY MGMNT		
GENERAL FUND	704,182	731,301
TOTAL	704,182	731,301

06 EDUCATION

03 DEPARTMENT OF EDUCATION

02 OFFICE OF THE DEP COMMISSIONER

01 DEPUTY COMMISSIONER

05 GOVERNANCE AND STANDARDS

10 PERSONAL SERVICES-PERM. CLASSI	109,759	113,665
20 CURRENT EXPENSES	18,080	18,984
26 ORGANIZATIONAL DUES	561	560
30 EQUIPMENT NEW/REPLACEMENT	1,200	1,200
46 CONSULTANTS	113,750	117,750
60 BENEFITS	40,611	42,056
70 IN-STATE TRAVEL	3,200	3,296
80 OUT-OF STATE TRAVEL	700	700
94 HEARING RECORDS	34,720	35,220
TOTAL	322,581	333,431
ESTIMATED SOURCE OF FUNDS FOR		
GOVERNANCE AND STANDARDS		
GENERAL FUND	322,581	333,431
TOTAL	322,581	333,431

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	31,052,673	33,265,203
91 READING RECOVERY	G	330,000	347,820
93 TUITION AND TRANSPORTION AID	*	4,125,000	4,777,500
94 CATASTROPHIC AID	**	19,000,000	20,000,000
95 STATEWIDE SPECIAL EDUCATION		300,000	300,000
97 LOCAL ED IMPROVEMENT	F	262,500	275,625
99 CAREER TECH STUDENT ORGS	F	109,250	109,595

*

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
(COURT ORDERED PLACEMENTS) RSA 186-C:18,III.

TOTAL		55,179,423	59,075,743
ESTIMATED SOURCE OF FUNDS FOR			
OTHER STATE AID			
GENERAL FUND		55,179,423	59,075,743
TOTAL		55,179,423	59,075,743

06 EDUCATION

03 DEPARTMENT OF EDUCATION

02 OFFICE OF THE DEP COMMISSIONER

02 FINANCIAL AID TO DISTRICTS-ST.

03 NATIONAL FOREST LAND

41 AUDIT FUND SET ASIDE	D	601	601
90 AID TO SCHOOLS		600,000	600,000
TOTAL		600,601	600,601
ESTIMATED SOURCE OF FUNDS FOR			
NATIONAL FOREST LAND			
00 FEDERAL FUNDS		600,601	600,601
TOTAL		600,601	600,601

06 EDUCATION

03 DEPARTMENT OF EDUCATION

02 OFFICE OF THE DEP COMMISSIONER

02 FINANCIAL AID TO DISTRICTS-ST.

04 ADEQUATE EDUCATION GRANTS

90 HARDSHIP GRANTS	F		1,000,000
91 ADEQUATE EDUCATION GRANTS		884,990,605	791,978,064
92 DROPOUT PREVENTION PROGRAM		1	1
TOTAL		884,990,606	792,978,065

06 EDUCATION (CONT.)
 03 DEPARTMENT OF EDUCATION (CONT.)
 02 OFFICE OF THE DEP COMMISSIONER (CONT.)
 02 FINANCIAL AID TO DISTRICTS-ST. (CONT.)
 04 ADEQUATE EDUCATION GRANTS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 ADEQUATE EDUCATION GRANTS

01 EDUCATION REVENUE	832,400,000	731,600,000
GENERAL FUND	52,590,606	61,378,065
TOTAL	884,990,606	792,978,065

APPROPRIATIONS TO PAU 06-03-02-02-04, CLASS 90,
 HARDSHIP GRANTS SHALL NOT LAPSE AT JUNE 30,
 2003, BUT SHALL BE AVAILABLE FOR EXPENDITURE IN
 FY 2004 AND FY 2005.

06 EDUCATION
 03 DEPARTMENT OF EDUCATION
 02 OFFICE OF THE DEP COMMISSIONER
 03 COURT ORDERED PLACEMENTS

90 PAYMENTS TO PROVIDERS	*	5,500,000	5,500,000
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*
 THESE FUNDS SHALL NOT BE TRANSFERRED OR
 EXPENDED FOR ANY OTHER PURPOSE AND SHALL
 NOT LAPSE. REFERENCE RSA 186-C:19-B

TOTAL	5,500,000	5,500,000
ESTIMATED SOURCE OF FUNDS FOR		
COURT ORDERED PLACEMENTS		
GENERAL FUND	5,500,000	5,500,000
TOTAL	5,500,000	5,500,000

06 EDUCATION
 03 DEPARTMENT OF EDUCATION
 02 OFFICE OF THE DEP COMMISSIONER
 05 CURRICULUM AND ASSESSMENT
 01 CURRICULUM AND ASSESSMENT

10 PERSONAL SERVICES-PERM. CLASSI	501,416	517,877
20 CURRENT EXPENSES	44,724	50,746
26 ORGANIZATIONAL DUES	618	617
30 EQUIPMENT NEW/REPLACEMENT	925	1,425
60 BENEFITS	185,524	191,614
70 IN-STATE TRAVEL	10,595	10,595
80 OUT-OF STATE TRAVEL	2,350	2,750
92 GEOGRAPHY EDUCATION	25,500	27,500

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06 EDUCATION	(CONT.)		
03 DEPARTMENT OF EDUCATION	(CONT.)		
02 OFFICE OF THE DEP COMMISSIONER	(CONT.)		
05 CURRICULUM AND ASSESSMENT	(CONT.)		
01 CURRICULUM AND ASSESSMENT	(CONT.)		
93 STATE TESTING	D	1	1
94 CBT/LOCAL ASSESSMENT	G	9,055	
95 CHARTER SCHOOL MATCHING GRANTS			333,000
TOTAL		780,708	1,136,125
ESTIMATED SOURCE OF FUNDS FOR			
CURRICULUM AND ASSESSMENT			
GENERAL FUND		780,708	1,136,125
TOTAL		780,708	1,136,125
06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
02 OFFICE OF THE DEP COMMISSIONER			
05 CURRICULUM AND ASSESSMENT			
02 ADVANCED PLACEMENT FEE			
91 CONTRACTS		12,000	12,000
TOTAL		12,000	12,000
ESTIMATED SOURCE OF FUNDS FOR			
ADVANCED PLACEMENT FEE			
00 FEDERAL FUNDS		12,000	12,000
TOTAL		12,000	12,000
06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
02 OFFICE OF THE DEP COMMISSIONER			
05 CURRICULUM AND ASSESSMENT			
03 STANDARDS ASSESSMENT ACCOUNT			
90 GRANTS		110,332	
TOTAL		110,332	
ESTIMATED SOURCE OF FUNDS FOR			
STANDARDS ASSESSMENT ACCOUNT			
00 FEDERAL FUNDS		110,332	
TOTAL		110,332	
06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
02 OFFICE OF THE DEP COMMISSIONER			
05 CURRICULUM AND ASSESSMENT			
04 TEACHER OF THE YEAR			
20 CURRENT EXPENSES		1,150	1,150
70 IN-STATE TRAVEL		1,000	1,000
80 OUT-OF STATE TRAVEL		2,350	2,350
92 PROGRAM ACTIVITY		5,000	5,000

06 EDUCATION	(CONT.)		
03 DEPARTMENT OF EDUCATION	(CONT.)		
02 OFFICE OF THE DEP COMMISSIONER	(CONT.)		
05 CURRICULUM AND ASSESSMENT	(CONT.)		
04 TEACHER OF THE YEAR	(CONT.)		
96 CONFERENCE & WORKSHOPS		5,500	5,500
TOTAL		15,000	15,000
ESTIMATED SOURCE OF FUNDS FOR			
TEACHER OF THE YEAR			
05 PRIVATE LOCAL FUNDS	I	15,000	15,000
TOTAL		15,000	15,000
06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
02 OFFICE OF THE DEP COMMISSIONER			
05 CURRICULUM AND ASSESSMENT			
05 NAEP STATE COORDINATOR			
10 PERSONAL SERVICES - PERMANENT		42,998	44,928
20 CURRENT EXPENSES		1,800	1,800
26 ORGANIZATIONAL DUES		200	200
30 EQUIPMENT NEW/REPLACEMENT		3,300	800
40 INDIRECT COSTS	E	9,264	9,264
41 AUDIT FUND SET ASIDE	D	23	23
42 ADDITIONAL FRINGE BENEFITS	D	3,402	3,402
60 BENEFITS		15,909	16,623
70 IN-STATE TRAVEL		1,635	1,635
80 OUT-OF STATE TRAVEL		8,500	8,500
96 CONFERENCES & WORKSHOPS		1,500	1,500
TOTAL		88,531	88,675
ESTIMATED SOURCE OF FUNDS FOR			
NAEP STATE COORDINATOR			
00 FEDERAL FUNDS		88,531	88,675
TOTAL		88,531	88,675
06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
02 OFFICE OF THE DEP COMMISSIONER			
05 CURRICULUM AND ASSESSMENT			
06 STATE ASSESSMENT			
10 PERSONAL SERVICES - PERMANENT		300,907	314,148
20 CURRENT EXPENSES		24,100	24,100
26 ORGANIZATIONAL DUES		2,500	2,500
28 TRANSFERS TO GENERAL SERVICES	D	14,432	14,445
30 EQUIPMENT NEW/REPLACEMENT		19,000	3,500
40 INDIRECT COSTS	E	45,326	45,326
41 AUDIT FUND SET ASIDE	D	3,543	3,543
42 ADDITIONAL FRINGE BENEFITS	D	16,120	16,120
46 CONSULTANTS		1,573,500	1,573,500
60 BENEFITS		111,336	116,235

06 EDUCATION	(CONT.)		
03 DEPARTMENT OF EDUCATION	(CONT.)		
02 OFFICE OF THE DEP COMMISSIONER	(CONT.)		
05 CURRICULUM AND ASSESSMENT	(CONT.)		
06 STATE ASSESSMENT	(CONT.)		
70 IN-STATE TRAVEL	42,700	42,700	
80 OUT-OF STATE TRAVEL	50,000	50,000	
90 CONTRACTS	1,743,647	1,743,647	
96 CONFERENCES & WORKSHOPS	47,000	47,000	
TOTAL	3,994,111	3,996,764	
ESTIMATED SOURCE OF FUNDS FOR			
STATE ASSESSMENT			
00 FEDERAL FUNDS	3,994,111	3,996,764	
TOTAL	3,994,111	3,996,764	
TOTAL	953,451,677	865,647,897	
ESTIMATED SOURCE OF FUNDS FOR			
OFFICE OF THE DEP COMMISSIONER			
FEDERAL FUNDS	4,805,575	4,698,040	
GENERAL FUND	116,133,352	129,237,107	
OTHER FUNDS	832,512,750	731,712,750	
TOTAL	953,451,677	865,647,897	
06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
03 DIVISION OF INSTRUCTION			
01 INSTRUCTION			
01 INSTRUCTION - STATE			
10 PERSONAL SERVICES - PERMANENT	422,586	432,650	
11 PERSONAL SERVICES-UNCLASSIFIED	77,656	77,656	
20 CURRENT EXPENSES	29,804	29,804	
26 ORGANIZATIONAL DUES	500	500	
28 TRANSFERS TO GENERAL SERVICES	3,609	3,611	
30 EQUIPMENT NEW/REPLACEMENT	2,375	2,375	
46 CONSULTANTS	7,500	7,500	
49 TRANSFRS TO OTHER STATE AGENCS	19,911	19,911	
60 BENEFITS	185,090	188,814	
70 IN-STATE TRAVEL	9,010	9,010	
80 OUT-OF STATE TRAVEL	1,400	1,800	
TOTAL	759,441	773,631	
ESTIMATED SOURCE OF FUNDS FOR			
INSTRUCTION - STATE			
GENERAL FUND	759,441	773,631	
TOTAL	759,441	773,631	

06 EDUCATION

03 DEPARTMENT OF EDUCATION

03 DIVISION OF INSTRUCTION

01 INSTRUCTION

02 INNOVATIVE INSTRUCTION - FED

10 PERSONAL SERVICES - PERMANENT	149,069	154,614
20 CURRENT EXPENSES	30,000	30,000
24 MAINT.OTHER THAN BUILD.& GRNDS	500	500
26 ORGANIZATIONAL DUES	20,000	20,000
28 TRANSFERS TO GENERAL SERVICES D	7,218	7,223
30 EQUIPMENT NEW/REPLACEMENT	15,000	15,000
40 INDIRECT COSTS E	46,776	47,651
41 AUDIT FUND SET ASIDE D	4,526	4,535
42 ADDITIONAL FRINGE BENEFITS D	9,391	9,742
46 CONSULTANTS	75,000	75,000
49 TRANSFRS TO OTHER STATE AGENCS D	24,062	24,237
60 BENEFITS	55,156	57,207
70 IN-STATE TRAVEL	4,000	4,000
80 OUT-OF STATE TRAVEL	20,000	20,000
90 LEA GRANTS DISTRIBUTION	4,000,000	4,000,000
92 PROJECTS	10,000	10,000
96 CONFERENCES AND WORKSHOPS	25,000	25,000
97 SPECIAL PROJECTS	30,000	30,000
TOTAL	4,525,698	4,534,709
ESTIMATED SOURCE OF FUNDS FOR		
INNOVATIVE INSTRUCTION - FED		
00 FEDERAL FUNDS	4,525,698	4,534,709
TOTAL	4,525,698	4,534,709

06 EDUCATION

03 DEPARTMENT OF EDUCATION

03 DIVISION OF INSTRUCTION

01 INSTRUCTION

03 AIDS EDUCATION

10 PERSONAL SERVICES - PERMANENT	73,097	75,678
20 CURRENT EXPENSES	15,000	15,000
28 TRANSFERS TO GENERAL SERVICES D	3,609	3,611
30 EQUIPMENT NEW/REPLACEMENT	2,350	2,350
40 INDIRECT COSTS E	15,764	16,171
41 AUDIT FUND SET ASIDE D	401	401
42 ADDITIONAL FRINGE BENEFITS D	4,605	4,768
46 CONSULTANTS	5,000	5,000
49 TRANSFRS TO OTHER STATE AGENCS D	1,089	1,097
60 BENEFITS	27,046	28,001
70 IN-STATE TRAVEL	2,000	2,000
80 OUT-OF STATE TRAVEL	8,000	8,000
91 GRANTS & CONTRACTS	237,379	233,289
96 CONF & WORKSHOPS	5,000	5,000
TOTAL	400,340	400,366
ESTIMATED SOURCE OF FUNDS FOR		
AIDS EDUCATION		

06 EDUCATION	(CONT.)		
03 DEPARTMENT OF EDUCATION	(CONT.)		
03 DIVISION OF INSTRUCTION	(CONT.)		
01 INSTRUCTION	(CONT.)		
03 AIDS EDUCATION	(CONT.)		
00 FEDERAL FUNDS		400,340	400,366
TOTAL		400,340	400,366
06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
03 DIVISION OF INSTRUCTION			
01 INSTRUCTION			
04 TITLE II PROF DEVELOP			
10 PERSONAL SERVICES - PERMANENT		81,370	83,991
20 CURRENT EXPENSES		16,470	16,470
24 MAINT.OTHER THAN BUILD.& GRNDS		500	500
26 ORGANIZATIONAL DUES		1,000	1,000
28 TRANSFERS TO GENERAL SERVICES	D	3,609	3,611
30 EQUIPMENT NEW/REPLACEMENT		4,090	4,405
40 INDIRECT COSTS	E	60,322	61,011
41 AUDIT FUND SET ASIDE	D	15,191	17,279
42 ADDITIONAL FRINGE BENEFITS	D	5,126	5,291
46 CONSULTANTS		25,000	25,000
49 TRANSFRS TO OTHER STATE AGENCS	D	8,306	11,388
60 BENEFITS		30,107	31,077
70 IN-STATE TRAVEL		4,250	4,750
80 OUT-OF STATE TRAVEL		16,000	18,000
91 GRANTS TO LEA'S		502,000	575,000
92 PROJECTS		52,500	55,000
93 GRANTS TO LOCAL EDUCATION AG		14,000,000	16,000,000
96 CONFERENCES & WORKSHOPS		15,000	15,000
97 STATE LEVEL ACTIVITIES		350,000	350,000
TOTAL		15,190,841	17,278,773
ESTIMATED SOURCE OF FUNDS FOR			
TITLE II PROF DEVELOP			
00 FEDERAL FUNDS		15,190,841	17,278,773
TOTAL		15,190,841	17,278,773
06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
03 DIVISION OF INSTRUCTION			
01 INSTRUCTION			
05 DRUG FREE SCHOOLS			
10 PERSONAL SERVICES - PERMANENT		76,906	78,659
20 CURRENT EXPENSES		12,000	12,000
24 MAINT.OTHER THAN BUILD.& GRNDS		250	250
26 ORGANIZATIONAL DUES		2,000	2,000
28 TRANSFERS TO GENERAL SERVICES	D	3,609	3,611
30 EQUIPMENT NEW/REPLACEMENT		2,890	2,100
40 INDIRECT COSTS	E	23,377	24,863

06 EDUCATION	(CONT.)		
03 DEPARTMENT OF EDUCATION	(CONT.)		
03 DIVISION OF INSTRUCTION	(CONT.)		
01 INSTRUCTION	(CONT.)		
05 DRUG FREE SCHOOLS	(CONT.)		
41 AUDIT FUND SET ASIDE	D	3,981	4,980
42 ADDITIONAL FRINGE BENEFITS	D	4,845	4,956
46 CONSULTANTS		7,500	7,500
49 TRANSFRS TO OTHER STATE AGENCS	D	21,566	21,724
60 BENEFITS		28,455	29,104
70 IN-STATE TRAVEL		2,000	2,000
80 OUT-OF STATE TRAVEL		5,000	6,000
91 SPECIAL GRANTS		25,000	30,000
93 GRANTS TO LEA'S		3,716,339	4,700,000
96 CONF & WORKSHOPS		10,000	10,000
97 TRAINING		35,000	40,000
TOTAL		3,980,718	4,979,747
ESTIMATED SOURCE OF FUNDS FOR			
DRUG FREE SCHOOLS			
00 FEDERAL FUNDS		3,980,718	4,979,747
TOTAL		3,980,718	4,979,747
06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
03 DIVISION OF INSTRUCTION			
01 INSTRUCTION			
06 ROBERT C. BYRD SCHOLARSHIP			
90 GRANTS		187,000	200,000
TOTAL		187,000	200,000
ESTIMATED SOURCE OF FUNDS FOR			
ROBERT C. BYRD SCHOLARSHIP			
00 FEDERAL FUNDS		187,000	200,000
TOTAL		187,000	200,000
06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
03 DIVISION OF INSTRUCTION			
01 INSTRUCTION			
07 COMPENSATORY EDUCATION			
10 PERSONAL SERVICES - PERMANENT		257,072	263,478
20 CURRENT EXPENSES		25,000	25,000
24 MAINT.OTHER THAN BUILD.& GRNDS		1,800	1,800
28 TRANSFERS TO GENERAL SERVICES	D	10,827	10,834
30 EQUIPMENT NEW/REPLACEMENT		10,000	10,000
40 INDIRECT COSTS	E	37,000	38,000
41 AUDIT FUND SET ASIDE	D	32,026	42,257
42 ADDITIONAL FRINGE BENEFITS	D	16,196	16,600
46 CONSULTANTS		5,000	5,000
49 TRANSFRS TO OTHER STATE AGENCS	D	311,453	312,626

06 EDUCATION

03 DEPARTMENT OF EDUCATION

03 DIVISION OF INSTRUCTION

01 INSTRUCTION

07 COMPENSATORY EDUCATION

(CONT.)

(CONT.)

(CONT.)

(CONT.)

(CONT.)

50 PERSONAL SERVICE-TEMP/APPOINTEE

60 BENEFITS

70 IN-STATE TRAVEL

80 OUT-OF STATE TRAVEL

90 LEA FUNDING

91 CAP EXP/PRIVATE SCH

92 PROGRAM IMPROVEMENT

93 DELINQUENT II

94 PROGRAM ACTIVITIES

96 CONF & WORKSHOPS

97 STAFF DEVELOPMENT

5,000

95,500

3,000

14,500

30,000,000

3,500

680,000

500,000

10,000

2,500

5,000

5,000

97,870

3,000

14,500

40,000,000

3,500

790,000

600,000

10,000

2,500

5,000

TOTAL

32,025,374

42,256,965

ESTIMATED SOURCE OF FUNDS FOR

COMPENSATORY EDUCATION

00 FEDERAL FUNDS

TOTAL

32,025,374

42,256,965

32,025,374

42,256,965

06 EDUCATION

03 DEPARTMENT OF EDUCATION

03 DIVISION OF INSTRUCTION

01 INSTRUCTION

08 MIGRANT EDUCATION

10 PERSONAL SERVICES - PERMANENT

20 CURRENT EXPENSES

24 MAINT.OTHER THAN BUILD.& GRNDS

28 TRANSFERS TO GENERAL SERVICES

30 EQUIPMENT NEW/REPLACEMENT

40 INDIRECT COSTS

41 AUDIT FUND SET ASIDE

42 ADDITIONAL FRINGE BENEFITS

46 CONSULTANTS

60 BENEFITS

70 IN-STATE TRAVEL

80 OUT-OF STATE TRAVEL

94 PROGRAM ACTIVITIES

96 CONF & WORKSHOPS

77,312

2,800

600

3,609

1,000

14,410

270

4,871

5,000

28,605

3,000

1,000

125,000

2,500

79,034

2,800

600

3,611

1,000

14,681

273

4,980

5,000

29,243

3,000

1,000

125,000

2,500

TOTAL

269,977

272,722

ESTIMATED SOURCE OF FUNDS FOR

MIGRANT EDUCATION

00 FEDERAL FUNDS

TOTAL

269,977

272,722

269,977

272,722

06 EDUCATION

03 DEPARTMENT OF EDUCATION

03 DIVISION OF INSTRUCTION

01 INSTRUCTION

09 HOMELESS EDUCATION

20 CURRENT EXPENSES		12,000	12,000
30 EQUIPMENT NEW/REPLACEMENT		5,000	5,000
40 INDIRECT COSTS	E	2,365	2,365
41 AUDIT FUND SET ASIDE	D	153	153
46 CONSULTANTS		2,500	2,500
70 IN-STATE TRAVEL		1,000	1,000
80 OUT-OF STATE TRAVEL		3,500	3,500
93 HOMELESS ACTIVITIES		16,000	16,000
94 GRANTS		100,000	100,000
96 CONFERENCES & WORKSHOPS		5,000	5,000
97 STAFF DEVELOPMENT		5,000	5,000
TOTAL		152,518	152,518
ESTIMATED SOURCE OF FUNDS FOR			
HOMELESS EDUCATION			
00 FEDERAL FUNDS		152,518	152,518
TOTAL		152,518	152,518

06 EDUCATION

03 DEPARTMENT OF EDUCATION

03 DIVISION OF INSTRUCTION

01 INSTRUCTION

10 EVEN START

10 PERSONAL SERVICES - PERMANENT		44,288	46,288
20 CURRENT EXPENSES		2,000	2,500
28 TRANSFERS TO GENERAL SERVICES	D	1,805	1,806
30 EQUIPMENT NEW/REPLACEMENT		2,500	2,500
41 AUDIT FUND SET ASIDE	D	982	986
42 ADDITIONAL FRINGE BENEFITS	D	2,791	2,917
46 CONSULTANTS		5,000	5,000
60 BENEFITS		16,387	17,127
70 IN-STATE TRAVEL		1,000	1,000
80 OUT-OF STATE TRAVEL		5,000	5,000
90 LEA FUNDING		875,000	875,000
91 PROGRAM ACTIVITIES		20,000	20,000
96 CONF & WORKSHOPS		5,000	5,000
TOTAL		981,753	985,124
ESTIMATED SOURCE OF FUNDS FOR			
EVEN START			
00 FEDERAL FUNDS		981,753	985,124
TOTAL		981,753	985,124

06 EDUCATION

03 DEPARTMENT OF EDUCATION

03 DIVISION OF INSTRUCTION

01 INSTRUCTION

11 SPECIAL EDUCATION-ELEM/SEC

10 PERSONAL SERVICES - PERMANENT		449,809	462,275
20 CURRENT EXPENSES		87,270	92,566
24 MAINT.OTHER THAN BUILD.& GRNDS		3,300	3,300
26 ORGANIZATIONAL DUES		22,000	22,000
28 TRANSFERS TO GENERAL SERVICES	D	23,459	23,473
30 EQUIPMENT NEW/REPLACEMENT		28,400	28,400
40 INDIRECT COSTS	E	136,591	141,192
41 AUDIT FUND SET ASIDE	D	46,017	52,150
42 ADDITIONAL FRINGE BENEFITS	D	21,859	26,812
46 CONSULTANTS		219,320	219,320
49 TRANSFRS TO OTHER STATE AGENCS	D	77,004	77,004
50 PERSONAL SERVICE-TEMP/APPOINTE		90,802	90,802
60 BENEFITS		173,375	177,988
70 IN-STATE TRAVEL		12,500	14,500
80 OUT-OF STATE TRAVEL		12,704	12,704
90 FORM II FLOW-THRU		20,507,763	23,583,927
91 FORM II DISCRETIONARY		2,000,209	2,000,209
92 DISCRETIONARY CONTRACTS		2,010,468	2,010,468
93 SLIVER GRANTS		1,236,421	1,421,884
94 ENROLLMENT		15,897,499	18,282,124
95 POVERTY		2,949,407	3,391,818
96 TRAINING		10,000	15,000
97 DROPOUT GRANT		500,000	500,000
99 MONITORING GRANT		310,000	310,000
TOTAL		46,826,177	52,959,916
ESTIMATED SOURCE OF FUNDS FOR			
SPECIAL EDUCATION-ELEM/SEC			
00 FEDERAL FUNDS		46,826,177	52,959,916
TOTAL		46,826,177	52,959,916

06 EDUCATION

03 DEPARTMENT OF EDUCATION

03 DIVISION OF INSTRUCTION

01 INSTRUCTION

12 SPECIAL EDUCATION-PRESCHOOL

10 PERSONAL SERVICES - PERMANENT		75,646	77,226
20 CURRENT EXPENSES		7,745	7,844
24 MAINT.OTHER THAN BUILD.& GRNDS		600	600
28 TRANSFERS TO GENERAL SERVICES	D	3,609	3,611
30 EQUIPMENT NEW/REPLACEMENT		3,300	3,300
40 INDIRECT COSTS	E	16,512	16,508
41 AUDIT FUND SET ASIDE	D	2,164	2,167
42 ADDITIONAL FRINGE BENEFITS	D	3,920	3,920
46 CONSULTANTS		5,000	5,000
60 BENEFITS		27,989	28,574
70 IN-STATE TRAVEL		5,000	5,000

06 EDUCATION	(CONT.)		
03 DEPARTMENT OF EDUCATION	(CONT.)		
03 DIVISION OF INSTRUCTION	(CONT.)		
01 INSTRUCTION	(CONT.)		
12 SPECIAL EDUCATION-PRESCHOOL	(CONT.)		
80 OUT-OF STATE TRAVEL		1,000	1,000
90 ENTITLEMENT		1,524,504	1,524,504
91 DISCRETIONARY		258,112	258,112
92 CONTRACTS		131,162	131,162
93 ENROLLMENT		80,934	80,934
94 POVERTY		13,782	13,782
96 EDUCATIONAL TRAINING		3,000	3,000
TOTAL		2,163,979	2,166,244
ESTIMATED SOURCE OF FUNDS FOR			
SPECIAL EDUCATION-PRESCHOOL			
00 FEDERAL FUNDS		2,163,979	2,166,244
TOTAL		2,163,979	2,166,244
06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
03 DIVISION OF INSTRUCTION			
01 INSTRUCTION			
13 STATE IMPROVE PLAN/GRANT			
20 CURRENT EXPENSES		43,600	43,600
24 MAINT.OTHER THAN BUILD.& GRNDS		300	300
26 ORGANIZATIONAL DUES		3,000	3,000
28 TRANSFERS TO GENERAL SERVICES	D	5,414	5,417
30 EQUIPMENT NEW/REPLACEMENT		2,500	2,500
40 INDIRECT COSTS	E	37,097	38,029
41 AUDIT FUND SET ASIDE	D	807	817
42 ADDITIONAL FRINGE BENEFITS	D	6,269	6,269
46 CONSULTANTS		131,456	127,539
49 TRANSFRS TO OTHER STATE AGENCS	D	851	861
59 PART-TIME - BENEFITTED		118,512	127,995
60 BENEFITS		43,849	47,358
70 IN-STATE TRAVEL		2,500	2,500
80 OUT-OF STATE TRAVEL		2,800	2,800
91 GRANTS		407,764	407,764
TOTAL		806,719	816,749
ESTIMATED SOURCE OF FUNDS FOR			
STATE IMPROVE PLAN/GRANT			
00 FEDERAL FUNDS		806,719	816,749
TOTAL		806,719	816,749

06 EDUCATION

03 DEPARTMENT OF EDUCATION

03 DIVISION OF INSTRUCTION

01 INSTRUCTION

15 DRIVER ED TEACHER CERTIFICATN

30 EQUIPMENT NEW/REPLACEMENT

40 INDIRECT COSTS

96 CONF & WORKSHOPS

E

200

825

6,475

200

825

6,475

TOTAL

7,500

7,500

ESTIMATED SOURCE OF FUNDS FOR

DRIVER ED TEACHER CERTIFICATN

09 AGENCY INCOME

I

7,500

7,500

TOTAL

7,500

7,500

06 EDUCATION

03 DEPARTMENT OF EDUCATION

03 DIVISION OF INSTRUCTION

01 INSTRUCTION

16 BILINGUAL EDUCATION

10 PERSONAL SERVICES - PERMANENT

20 CURRENT EXPENSES

24 MAINT.OTHER THAN BUILD.& GRNDS

28 TRANSFERS TO GENERAL SERVICES

30 EQUIPMENT NEW/REPLACEMENT

40 INDIRECT COSTS

41 AUDIT FUND SET ASIDE

42 ADDITIONAL FRINGE BENEFITS

46 CONSULTANTS

49 TRANSFRS TO OTHER STATE AGENCS

60 BENEFITS

70 IN-STATE TRAVEL

80 OUT-OF STATE TRAVEL

91 LEA FUNDING

92 PROGRAM ACTIVITIES

93 SPECIAL EVENTS

97 STAFF DEVELOPMENT

D

E

D

D

D

71,363

2,000

600

3,609

2,500

1,000

507

4,496

5,000

1,823

26,404

1,000

2,500

375,000

2,000

3,000

5,000

73,448

2,000

600

3,611

2,500

1,000

510

4,628

5,000

1,837

27,176

1,000

2,500

375,000

2,000

3,000

5,000

TOTAL

507,802

510,810

ESTIMATED SOURCE OF FUNDS FOR

BILINGUAL EDUCATION

00 FEDERAL FUNDS

09 AGENCY INCOME

I

506,802

1,000

507,802

509,810

1,000

510,810

06 EDUCATION

03 DEPARTMENT OF EDUCATION

03 DIVISION OF INSTRUCTION

01 INSTRUCTION

17 COMP SCHOOL REFORM DEMO

20 CURRENT EXPENSES		3,500	3,500
30 EQUIPMENT NEW/REPLACEMENT		3,000	3,000
40 INDIRECT COSTS	E	1,210	1,210
41 AUDIT FUND SET ASIDE	D	1,533	1,533
46 CONSULTANTS		5,000	5,000
49 TRANSFRS TO OTHER STATE AGENCS	D	524	528
70 IN-STATE TRAVEL		500	500
80 OUT-OF STATE TRAVEL		5,000	5,000
91 GRANTS TO DISTRICTS		1,500,000	1,500,000
92 PROGRAM ACRIVITIES		10,000	10,000
97 STAFF DEVELOPMENT		2,000	2,000
TOTAL		1,532,267	1,532,271
ESTIMATED SOURCE OF FUNDS FOR			
COMP SCHOOL REFORM DEMO			
00 FEDERAL FUNDS		1,532,267	1,532,271
TOTAL		1,532,267	1,532,271

06 EDUCATION

03 DEPARTMENT OF EDUCATION

03 DIVISION OF INSTRUCTION

01 INSTRUCTION

18 TITLE I ACCOUNTABILITY GRANT

90 GRANTS TO DISTRICTS		300,000	150,000
TOTAL		300,000	150,000
ESTIMATED SOURCE OF FUNDS FOR			
TITLE I ACCOUNTABILITY GRANT			
00 FEDERAL FUNDS		300,000	150,000
TOTAL		300,000	150,000

06 EDUCATION

03 DEPARTMENT OF EDUCATION

03 DIVISION OF INSTRUCTION

01 INSTRUCTION

19 READING EXCELLENCE ACT

10 PERSONAL SERVICES - PERMANENT		47,441	49,500
20 CURRENT EXPENSES		2,000	2,500
30 EQUIPMENT NEW/REPLACEMENT		2,500	2,500
40 INDIRECT COSTS	E	13,970	14,665
41 AUDIT FUND SET ASIDE	D	2,854	2,856
42 ADDITIONAL FRINGE BENEFITS	D	2,989	3,119
46 CONSULTANTS		250,000	250,000
49 TRANSFRS TO OTHER STATE AGENCS	D	3,756	3,783
60 BENEFITS		17,553	18,315
70 IN-STATE TRAVEL		2,000	2,000

06 EDUCATION	(CONT.)		
03 DEPARTMENT OF EDUCATION	(CONT.)		
03 DIVISION OF INSTRUCTION	(CONT.)		
01 INSTRUCTION	(CONT.)		
19 READING EXCELLENCE ACT	(CONT.)		
80 OUT-OF STATE TRAVEL		8,000	6,000
90 LEA FUNDING		2,225,000	2,225,000
91 TUTORIAL GRANTS		250,000	250,000
96 CONFERENCE AND WORKSHOPS		20,000	20,000
97 STAFF DEVELOPMENT		5,000	5,000
TOTAL		2,853,063	2,855,238
ESTIMATED SOURCE OF FUNDS FOR			
READING EXCELLENCE ACT			
00 FEDERAL FUNDS		2,853,063	2,855,238
TOTAL		2,853,063	2,855,238
06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
03 DIVISION OF INSTRUCTION			
01 INSTRUCTION			
20 TRANSITION TO TEACHING			
20 CURRENT EXPENSES		4,000	4,000
30 EQUIPMENT NEW/REPLACEMENT		3,000	
40 INDIRECT COSTS	E	74,301	74,301
41 AUDIT FUND SET ASIDE	D	754	754
42 ADDITIONAL FRINGE BENEFITS	D	1,593	1,593
46 CONSULTANTS		393,183	393,183
59 PART-TIME - BENEFITTED		25,292	25,292
60 BENEFITS		9,358	9,358
70 IN-STATE TRAVEL		4,000	4,000
80 OUT-OF STATE TRAVEL		9,000	9,000
96 CONFERENCES & WORKSHOP		154,168	154,168
97 STIPENDS		75,000	78,000
TOTAL		753,649	753,649
ESTIMATED SOURCE OF FUNDS FOR			
TRANSITION TO TEACHING			
00 FEDERAL FUNDS		753,649	753,649
TOTAL		753,649	753,649
06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
03 DIVISION OF INSTRUCTION			
01 INSTRUCTION			
22 21ST CENTURY GRANT			
40 INDIRECT COSTS	E	7,636	7,881
41 AUDIT FUND SET ASIDE	D	2,046	2,549
42 ADDITIONAL FRINGE BENEFITS	D	2,835	2,668
59 PART-TIME - BENEFITTED		45,000	46,000
60 BENEFITS		16,650	17,020

06 EDUCATION	(CONT.)		
03 DEPARTMENT OF EDUCATION	(CONT.)		
03 DIVISION OF INSTRUCTION	(CONT.)		
01 INSTRUCTION	(CONT.)		
22 21ST CENTURY GRANT	(CONT.)		
70 IN-STATE TRAVEL	1,800	2,125	
80 OUT-OF STATE TRAVEL	3,134	3,834	
91 GRANTS	1,966,570	2,466,570	
TOTAL		2,045,671	2,548,647
ESTIMATED SOURCE OF FUNDS FOR			
21ST CENTURY GRANT			
00 FEDERAL FUNDS	2,045,671		2,548,647
TOTAL	2,045,671		2,548,647
TOTAL		116,270,487	136,135,579
ESTIMATED SOURCE OF FUNDS FOR			
DIVISION OF INSTRUCTION			
FEDERAL FUNDS		115,502,546	135,353,448
GENERAL FUND		759,441	773,631
OTHER FUNDS		8,500	8,500
TOTAL		116,270,487	136,135,579
06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
04 DIVISION OF PROGRAM SUPPORT			
01 PROGRAM SUPPORT			
01 PROGRAM SUPPORT- STATE			
10 PERSONAL SERVICES - PERMANENT	512,686	526,867	
11 PERSONAL SERVICES-UNCLASSIFIED	78,056	78,056	
20 CURRENT EXPENSES	55,754	55,754	
26 ORGANIZATIONAL DUES	950	950	
30 EQUIPMENT NEW/REPLACEMENT	2,900	2,085	
60 BENEFITS	218,575	223,822	
70 IN-STATE TRAVEL	7,719	7,819	
80 OUT-OF STATE TRAVEL	4,250	4,650	
91 PARTNERS IN EDUCATION	80,750	80,750	
96 DATA/INFO PROCESSING	47,500	47,500	
TOTAL		1,009,140	1,028,253
ESTIMATED SOURCE OF FUNDS FOR			
PROGRAM SUPPORT- STATE			
GENERAL FUND	1,009,140		1,028,253
TOTAL	1,009,140		1,028,253

06 EDUCATION

03 DEPARTMENT OF EDUCATION

04 DIVISION OF PROGRAM SUPPORT

01 PROGRAM SUPPORT

02 TEACHERS COMPETENCE FUND

96 PERSONNEL DEVELOP

6,000

12,000

TOTAL

6,000

12,000

ESTIMATED SOURCE OF FUNDS FOR

TEACHERS COMPETENCE FUND

03 REVOLVING FUNDS

I

6,000

12,000

TOTAL

6,000

12,000

FOR THE BIENNIUM ENDING JUNE 30, 2005,
 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 COMP-
 ETENCE 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

1,000

1,000

70 IN-STATE TRAVEL

1,000

1,000

96 CONFERENCES AND WORKSHOPS

896

896

TOTAL

2,896

2,896

ESTIMATED SOURCE OF FUNDS FOR

NH BUILDING AUTHORITY

03 REVOLVING FUNDS

I

2,896

2,896

TOTAL

2,896

2,896

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
 PURPOSE OF PROVIDING SUPPORT FOR STATE
 GUARANTEES WITH RESPECT TO BORROWINGS AUTHOR-

06 EDUCATION (CONT.)
 03 DEPARTMENT OF EDUCATION (CONT.)
 04 DIVISION OF PROGRAM SUPPORT (CONT.)
 01 PROGRAM SUPPORT (CONT.)
 03 NH BUILDING AUTHORITY (CONT.)

IZED BY SUCH DISTRICTS FOR SCHOOL PROJECTS OF
 NOT LESS THAN \$100,000 INVOLVING THE CON-
 STRUCTION, 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		3,135	3,135
20 CURRENT EXPENSES		3,000	3,000
30 EQUIPMENT NEW/REPLACEMENT		5,500	5,500
40 INDIRECT COSTS	E	4,429	4,429
41 AUDIT FUND SET ASIDE	D	62	62
42 ADDITIONAL FRINGE BENEFITS	D	197	197
46 CONSULTANTS		5,000	5,000
50 PERSONAL SERVICE-TEMP/APPOINTEE		13,063	13,063
60 BENEFITS		2,159	2,159
70 IN-STATE TRAVEL		700	700
80 OUT-OF STATE TRAVEL		14,000	14,000
95 GRANTS TO DISTRICTS		5,000	5,000
96 STATISTICAL PROJECTS		27,000	5,000
TOTAL		83,245	61,245
ESTIMATED SOURCE OF FUNDS FOR			
COMMON CORE DATA SURVEY			
00 FEDERAL FUNDS		83,245	61,245
TOTAL		83,245	61,245

06 EDUCATION
 03 DEPARTMENT OF EDUCATION
 04 DIVISION OF PROGRAM SUPPORT
 01 PROGRAM SUPPORT
 05 PROGRAM SERVICES - NUTRITION

10 PERSONAL SERVICES - PERMANENT		239,760	246,963
20 CURRENT EXPENSES		50,000	55,000
24 MAINT.OTHER THAN BUILD.& GRNDS		2,000	2,000
26 ORGANIZATIONAL DUES		500	525
28 TRANSFERS TO GENERAL SERVICES	D	12,632	12,639
30 EQUIPMENT NEW/REPLACEMENT		2,700	4,400
40 INDIRECT COSTS	E	75,000	76,560
41 AUDIT FUND SET ASIDE	D	18,320	20,623
42 ADDITIONAL FRINGE BENEFITS	D	15,105	15,559
46 CONSULTANTS		250,000	250,000
49 TRANSFRS TO OTHER STATE AGENCS	D	676	681

06 EDUCATION	(CONT.)		
03 DEPARTMENT OF EDUCATION	(CONT.)		
04 DIVISION OF PROGRAM SUPPORT	(CONT.)		
01 PROGRAM SUPPORT	(CONT.)		
05 PROGRAM SERVICES - NUTRITION	(CONT.)		
60 BENEFITS		88,711	91,376
70 IN-STATE TRAVEL		5,000	5,250
80 OUT-OF STATE TRAVEL		12,000	12,500
90 SCHOOL LUNCH SPECIAL ASST		12,000,000	13,500,000
92 SCHOOL MILK		550,000	625,000
95 SCHOOL BREAKFAST		4,900,000	5,500,000
97 SANITATION TRAINING		4,000	4,000
98 STAFF DEVELOPMENT		1,575	3,675
99 TEAM NUTRITION		95,500	200,000
TOTAL		18,323,479	20,626,751
ESTIMATED SOURCE OF FUNDS FOR			
PROGRAM SERVICES - NUTRITION			
00 FEDERAL FUNDS		18,319,479	20,622,751
09 AGENCY INCOME	I	4,000	4,000
TOTAL		18,323,479	20,626,751
06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
04 DIVISION OF PROGRAM SUPPORT			
01 PROGRAM SUPPORT			
06 SCHOOL NUTRITION - SECTION IV			
41 AUDIT FUND SET ASIDE	D	5,005	6,006
91 SCHOOL LUNCH SECTION IV-FED.		5,000,000	6,000,000
92 SCHOOL LUNCH SECTION IV-STATE		832,003	832,003
TOTAL		5,837,008	6,838,009
ESTIMATED SOURCE OF FUNDS FOR			
SCHOOL NUTRITION - SECTION IV			
00 FEDERAL FUNDS		5,005,005	6,006,006
GENERAL FUND		832,003	832,003
TOTAL		5,837,008	6,838,009
06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
04 DIVISION OF PROGRAM SUPPORT			
01 PROGRAM SUPPORT			
07 SUMMER FOOD SERVICE PROGRAM			
20 CURRENT EXPENSES		4,389	5,775
24 MAINT.OTHER THAN BUILD.& GRNDS		525	550
40 INDIRECT COSTS		2,682	4,200
41 AUDIT FUND SET ASIDE	E	712	848
70 IN-STATE TRAVEL	D	2,625	3,150
80 OUT-OF STATE TRAVEL		4,000	4,725
90 PROGRAM REIMBURSEMENT		680,000	800,000
95 HEALTH INSPECTION		5,000	6,000

06 EDUCATION	(CONT.)		
03 DEPARTMENT OF EDUCATION	(CONT.)		
04 DIVISION OF PROGRAM SUPPORT	(CONT.)		
01 PROGRAM SUPPORT	(CONT.)		
07 SUMMER FOOD SERVICE PROGRAM	(CONT.)		
96 PROG DEVELOPMENT & INFO		10,000	21,000
98 STAFF DEVELOPMENT		1,250	1,250
TOTAL		711,183	847,498
ESTIMATED SOURCE OF FUNDS FOR			
SUMMER FOOD SERVICE PROGRAM			
00 FEDERAL FUNDS		711,183	847,498
TOTAL		711,183	847,498
06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
04 DIVISION OF PROGRAM SUPPORT			
01 PROGRAM SUPPORT			
09 CHILD AND ADULT FOOD PROGRAM			
40 INDIRECT COSTS	D	5,500	5,775
41 AUDIT FUND SET ASIDE	D	5,151	6,782
46 CONSULTANTS		50,000	52,500
90 PROGRAM AUDITS & REVIEWS		20,000	26,000
91 PROGRAM REIMBURSEMENT		4,500,000	6,000,000
92 CASH/COMMODITIES REIMBURSEMENT		70,000	90,000
95 SPONSOR ADMIN HOMES		500,000	600,000
TOTAL		5,150,651	6,781,057
ESTIMATED SOURCE OF FUNDS FOR			
CHILD AND ADULT FOOD PROGRAM			
00 FEDERAL FUNDS		5,150,651	6,781,057
TOTAL		5,150,651	6,781,057
06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
04 DIVISION OF PROGRAM SUPPORT			
01 PROGRAM SUPPORT			
10 EDUCATION CREDENTIALING			
10 PERSONAL SERVICES - PERMANENT		401,415	415,770
18 OVERTIME		8,270	8,270
20 CURRENT EXPENSES		58,548	66,048
24 MAINT.OTHER THAN BUILD.& GRNDS		3,500	3,500
26 ORGANIZATIONAL DUES		6,000	9,000
28 TRANSFERS TO GENERAL SERVICES	D	19,850	61,585
30 EQUIPMENT NEW/REPLACEMENT		33,700	39,700
40 INDIRECT COSTS	E	111,685	122,754
42 ADDITIONAL FRINGE BENEFITS	D	25,289	26,193
46 CONSULTANTS		64,000	73,000
50 PERSONAL SERVICE-TEMP/APPOINTEE		66,500	68,500
60 BENEFITS		156,670	162,135
70 IN-STATE TRAVEL		24,000	25,500

06 EDUCATION	(CONT.)		
03 DEPARTMENT OF EDUCATION	(CONT.)		
04 DIVISION OF PROGRAM SUPPORT	(CONT.)		
01 PROGRAM SUPPORT	(CONT.)		
10 EDUCATION CREDENTIALING	(CONT.)		
80 OUT-OF STATE TRAVEL		25,000	28,000
96 PROFESSIONAL STANDARDS		65,000	80,000
97 STAFF DEVELOPMENT		7,000	7,000
98 NETWORK-WALKER BUILD		13,534	
TOTAL		1,089,961	1,196,955
ESTIMATED SOURCE OF FUNDS FOR			
EDUCATION CREDENTIALING			
09 AGENCY INCOME	I	1,089,961	1,196,955
TOTAL		1,089,961	1,196,955

THE STATE BOARD OF EDUCATION IS HEREBY
 AUTHORIZED TO EXPEND, IN ACCORDANCE WITH
 RSA 186:11, X, ANY EXISTING BALANCE AND
 ANY FUNDS WHICH MAY BECOME AVAILABLE
 DURING THE BIENNium IN PAU 06-03-04-01-10.
 SUCH EXPENDITURES SHALL BE MADE AS NECESSARY
 FOR THE EFFICIENT OPERATION OF SAID OFFICE.
 NO PORTION OF THE FUNDS COLLECTED FROM
 THESE FEES SHALL LAPSE.

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
04 DIVISION OF PROGRAM SUPPORT			
01 PROGRAM SUPPORT			
11 TECH LITERACY CHALLENGE			
10 PERSONAL SERVICES - PERMANENT		53,586	56,023
18 OVERTIME		1,045	1,045
20 CURRENT EXPENSES		4,000	4,000
26 ORGANIZATIONAL DUES		500	500
28 TRANSFERS TO GENERAL SERVICES	D	1,805	1,806
30 EQUIPMENT NEW/REPLACEMENT		3,000	3,000
40 INDIRECT COSTS	E	13,455	13,821
41 AUDIT FUND SET ASIDE	D	3,080	3,084
42 ADDITIONAL FRINGE BENEFITS	D	3,442	3,595
49 TRANSFRS TO OTHER STATE AGENCS	D	8,364	8,425
50 PERSONAL SERVICE-TEMP/APPOINTE		15,700	15,700
60 BENEFITS		21,415	22,317
70 IN-STATE TRAVEL		8,000	8,000
80 OUT-OF STATE TRAVEL		6,000	6,000
91 GRANTS TO DISTRICTS		2,921,397	2,921,397
96 WORKSHOPS		15,000	15,000
TOTAL		3,079,789	3,083,713

06 EDUCATION
 03 DEPARTMENT OF EDUCATION
 04 DIVISION OF PROGRAM SUPPORT
 01 PROGRAM SUPPORT
 11 TECH LITERACY CHALLENGE

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

ESTIMATED SOURCE OF FUNDS FOR
 TECH LITERACY CHALLENGE
 00 FEDERAL FUNDS
 TOTAL

3,079,789
 3,079,789
 3,083,713
 3,083,713

06 EDUCATION
 03 DEPARTMENT OF EDUCATION
 04 DIVISION OF PROGRAM SUPPORT
 01 PROGRAM SUPPORT
 12 PROJECT NEW TEACHERS

20 CURRENT EXPENSES
 26 ORGANIZATIONAL DUES
 28 TRANSFERS TO GENERAL SERVICES D
 30 EQUIPMENT NEW/REPLACEMENT
 40 INDIRECT COSTS E
 41 AUDIT FUND SET ASIDE D
 42 ADDITIONAL FRINGE BENEFITS D
 49 TRANSFRS TO OTHER STATE AGENCS D
 59 PART-TIME - BENEFITTED
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 LEA FUNDING
 92 SPECIAL PROJECTS

7,200
 100
 1,805
 10,000
 3,909
 738
 2,881
 2,881
 37,674
 13,939
 2,000
 8,000
 491,400
 154,875

7,200
 100
 1,806
 10,000
 3,994
 773
 2,902
 2,902
 39,390
 14,574
 2,000
 8,000
 516,000
 162,619

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 PROJECT NEW TEACHERS
 00 FEDERAL FUNDS
 TOTAL

737,402
 737,402
 737,402
 772,260
 772,260
 772,260

06 EDUCATION
 03 DEPARTMENT OF EDUCATION
 04 DIVISION OF PROGRAM SUPPORT
 01 PROGRAM SUPPORT
 13 TROOPS TO TEACHERS

46 CONSULTANTS
 96 CONFERENCES & WORKSHOPS

25,000
 25,000
 27,000
 27,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 TROOPS TO TEACHERS
 05 PRIVATE LOCAL FUNDS I
 TOTAL

50,000
 50,000
 50,000
 54,000
 54,000
 54,000

06 EDUCATION

03 DEPARTMENT OF EDUCATION

04 DIVISION OF PROGRAM SUPPORT

01 PROGRAM SUPPORT

14 GATES LEADERSHIP

20 CURRENT EXPENSES		13,000	18,000
30 EQUIPMENT NEW/REPLACEMENT		34,000	40,000
42 ADDITIONAL FRINGE BENEFITS	D	3,343	3,343
46 CONSULTANTS		82,000	92,000
59 PART-TIME - BENEFITTED		53,060	53,060
60 BENEFITS		19,632	19,632
70 IN-STATE TRAVEL		7,000	10,000
80 OUT-OF STATE TRAVEL		7,000	11,000
90 CONFERENCES & WORKSHOPS		430,000	480,000
TOTAL		649,035	727,035
ESTIMATED SOURCE OF FUNDS FOR			
GATES LEADERSHIP			
05 PRIVATE LOCAL FUNDS	I	644,035	722,035
09 AGENCY INCOME	I	5,000	5,000
TOTAL		649,035	727,035

06 EDUCATION

03 DEPARTMENT OF EDUCATION

04 DIVISION OF PROGRAM SUPPORT

01 PROGRAM SUPPORT

15 SCHOOL REPAIR AND RENOVATION

40 INDIRECT COSTS	E	3,848	
41 AUDIT FUND SET ASIDE	D	4,539	
46 CONSULTANTS		36,993	
90 EMERGENCY REPAIRS		3,369,670	
91 IDEA AND TECHNOLOGY		1,123,223	
TOTAL		4,538,273	
ESTIMATED SOURCE OF FUNDS FOR			
SCHOOL REPAIR AND RENOVATION			
00 FEDERAL FUNDS		4,538,273	
TOTAL		4,538,273	

TOTAL		41,268,062	42,031,672
ESTIMATED SOURCE OF FUNDS FOR			
DIVISION OF PROGRAM SUPPORT			
FEDERAL FUNDS		37,625,027	38,174,530
GENERAL FUND		1,841,143	1,860,256
OTHER FUNDS		1,801,892	1,996,886
TOTAL		41,268,062	42,031,672

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	28,163	29,153
11 PERSONAL SERVICES-UNCLASSIFIED	78,056	78,056
20 CURRENT EXPENSES	8,226	8,637
22 RENTS&LEASES OTHER THAN STATE	10,379	10,898
30 EQUIPMENT NEW/REPLACEMENT	315	331
60 BENEFITS	39,301	39,668
70 IN-STATE TRAVEL	1,642	1,724
80 OUT-OF STATE TRAVEL	1,313	1,379

TOTAL	167,395	169,846
ESTIMATED SOURCE OF FUNDS FOR		
CAREER TECH & ADULT LEARN-ADM		
GENERAL FUND	167,395	169,846
TOTAL	167,395	169,846

06 EDUCATION

03 DEPARTMENT OF EDUCATION

05 DIV OF CAREER TECH/ADULT LEARN

01 CAREER TECH & ADULT LEARNING

03 APPRENTICESHIP TRAINING

90 GRANTS - APPRENTICESHIP	390,925	390,925
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TOTAL	390,925	390,925
ESTIMATED SOURCE OF FUNDS FOR		
APPRENTICESHIP TRAINING		
05 PRIVATE LOCAL FUNDS	I 390,925	390,925
TOTAL	390,925	390,925

06 EDUCATION

03 DEPARTMENT OF EDUCATION

05 DIV OF CAREER TECH/ADULT LEARN

01 CAREER TECH & ADULT LEARNING

04 VOCATIONAL EDUCATION-FEDERAL

10 PERSONAL SERVICES - PERMANENT	326,209	334,960
20 CURRENT EXPENSES	30,000	30,000
24 MAINT.OTHER THAN BUILD.& GRNDS	2,400	2,400
26 ORGANIZATIONAL DUES	32,000	32,000
28 TRANSFERS TO GENERAL SERVICES	D 14,436	56,756
30 EQUIPMENT NEW/REPLACEMENT	11,100	12,650
40 INDIRECT COSTS	E 83,855	86,044
41 AUDIT FUND SET ASIDE	D 6,619	6,678
42 ADDITIONAL FRINGE BENEFITS	D 20,552	21,103
46 CONSULTANTS	53,000	53,000
49 TRANSFRS TO OTHER STATE AGENCS	D 7,744	7,800
60 BENEFITS	120,697	123,935
70 IN-STATE TRAVEL	7,000	7,000

06 EDUCATION

03 DEPARTMENT OF EDUCATION
 05 DIV OF CAREER TECH/ADULT LEARN
 01 CAREER TECH & ADULT LEARNING
 04 VOCATIONAL EDUCATION-FEDERAL

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

80 OUT-OF STATE TRAVEL	31,500	31,500
90 GRANTS - TITLE IIB	63,000	63,000
91 GRANTS - TITLE IIC	5,500,000	5,500,000
95 STAFF & CURRICULUM DEV	220,000	220,000
96 NON-TRADITIONAL	3,000	3,000
97 RESEARCH	12,800	12,800
98 PROGRAM DEV & INFO	61,500	61,500
99 VOCATIONAL GUIDANCE	11,200	11,200
TOTAL	6,618,612	6,677,326
ESTIMATED SOURCE OF FUNDS FOR		
VOCATIONAL EDUCATION-FEDERAL		
00 FEDERAL FUNDS	6,618,612	6,677,326
TOTAL	6,618,612	6,677,326

06 EDUCATION

03 DEPARTMENT OF EDUCATION
 05 DIV OF CAREER TECH/ADULT LEARN
 01 CAREER TECH & ADULT LEARNING
 05 VOCATIONAL EDUCATION-SPECIAL

10 PERSONAL SERVICES - PERMANENT	50,108	51,305
20 CURRENT EXPENSES	5,000	5,000
24 MAINT.OTHER THAN BUILD.& GRNDS	300	300
26 ORGANIZATIONAL DUES	300	300
28 TRANSFERS TO GENERAL SERVICES	1,805	4,295
30 EQUIPMENT NEW/REPLACEMENT	2,225	2,500
40 INDIRECT COSTS	14,743	15,040
41 AUDIT FUND SET ASIDE	712	717
42 ADDITIONAL FRINGE BENEFITS	3,157	3,232
46 CONSULTANTS	500	500
50 PERSONAL SERVICE-TEMP/APPOINTE	17,024	17,570
60 BENEFITS	19,842	20,327
70 IN-STATE TRAVEL	1,700	1,700
80 OUT-OF STATE TRAVEL	5,000	5,000
94 GRANTS - TECH PREP	550,000	550,000
96 ANCILLARY SERVICES	2,500	2,500
97 PROGRAM DEVELOPMENT & INFORMAT	1,500	1,500
98 TECH PREP	35,000	35,000
TOTAL	711,416	716,786
ESTIMATED SOURCE OF FUNDS FOR		
VOCATIONAL EDUCATION-SPECIAL		
00 FEDERAL FUNDS	711,416	716,786
TOTAL	711,416	716,786

06 EDUCATION

03 DEPARTMENT OF EDUCATION
 05 DIV OF CAREER TECH/ADULT LEARN
 01 CAREER TECH & ADULT LEARNING
 06 VOCATIONAL EDUCATION-STATE

10 PERSONAL SERVICES-PERM. CLASSI	373,128	384,417
20 CURRENT EXPENSES	24,975	24,975
26 ORGANIZATIONAL DUES	5,125	5,125
30 EQUIPMENT NEW/REPLACEMENT	1,260	1,260
60 BENEFITS	138,057	142,234
70 IN-STATE TRAVEL	8,875	8,875
80 OUT-OF STATE TRAVEL	2,625	2,625
90 APPRENTICESHIP TRAINING F	160,000	160,240
TOTAL	714,045	729,751
ESTIMATED SOURCE OF FUNDS FOR VOCATIONAL EDUCATION-STATE		
GENERAL FUND	714,045	729,751
TOTAL	714,045	729,751

06 EDUCATION

03 DEPARTMENT OF EDUCATION
 05 DIV OF CAREER TECH/ADULT LEARN
 01 CAREER TECH & ADULT LEARNING
 07 SCHOOL BASED SERVICE LEARNING

20 CURRENT EXPENSES	10,000	12,000
40 INDIRECT COSTS E	2,150	2,250
41 AUDIT FUND SET ASIDE D	213	215
49 TRANSFRS TO OTHER STATE AGENCS D	2,097	2,113
70 IN-STATE TRAVEL	3,000	3,000
80 OUT-OF STATE TRAVEL	5,000	5,000
90 GRANTS	165,000	165,000
96 WORKSHOPS	25,000	25,000
TOTAL	212,460	214,578
ESTIMATED SOURCE OF FUNDS FOR SCHOOL BASED SERVICE LEARNING		
00 FEDERAL FUNDS	212,460	214,578
TOTAL	212,460	214,578

06 EDUCATION

03 DEPARTMENT OF EDUCATION
 05 DIV OF CAREER TECH/ADULT LEARN
 01 CAREER TECH & ADULT LEARNING
 08 CHARACTER AND CITIZENSHIP EDUC

20 CURRENT EXPENSES	13,260	13,260
24 MAINT.OTHER THAN BUILD.& GRNDS	300	300
28 TRANSFERS TO GENERAL SERVICES D	1,805	4,295
30 EQUIPMENT NEW/REPLACEMENT	9,450	8,805
40 INDIRECT COSTS E	11,040	11,437
41 AUDIT FUND SET ASIDE D	653	659

06 EDUCATION

(CONT.)

03 DEPARTMENT OF EDUCATION

(CONT.)

05 DIV OF CAREER TECH/ADULT LEARN

(CONT.)

01 CAREER TECH & ADULT LEARNING

(CONT.)

08 CHARACTER AND CITIZENSHIP EDUC

(CONT.)

42 ADDITIONAL FRINGE BENEFITS	D	2,543	2,657
46 CONSULTANTS		10,000	10,000
49 TRANSFRS TO OTHER STATE AGENCS	D	1,483	1,494
59 PART-TIME - BENEFITTED		40,365	42,159
60 BENEFITS		14,935	15,599
70 IN-STATE TRAVEL		5,500	5,500
80 OUT-OF STATE TRAVEL		11,400	12,000
90 GRANTS		500,000	500,000
96 STAFF DEVELOPMENT		30,000	30,000
TOTAL		652,734	658,165
ESTIMATED SOURCE OF FUNDS FOR			
CHARACTER AND CITIZENSHIP EDUC			
00 FEDERAL FUNDS		652,734	658,165
TOTAL		652,734	658,165

06 EDUCATION

(CONT.)

03 DEPARTMENT OF EDUCATION

(CONT.)

05 DIV OF CAREER TECH/ADULT LEARN

(CONT.)

01 CAREER TECH & ADULT LEARNING

(CONT.)

09 YOUTH TITLE I

10 PERSONAL SERVICES - PERMANENT		44,928	46,976
20 CURRENT EXPENSES		16,000	16,800
24 MAINT.OTHER THAN BUILD.& GRNDS		618	649
26 ORGANIZATIONAL DUES		600	630
28 TRANSFERS TO GENERAL SERVICES	D		11,614
30 EQUIPMENT NEW/REPLACEMENT		7,500	7,875
40 INDIRECT COSTS	E	22,287	23,453
42 ADDITIONAL FRINGE BENEFITS	D	6,842	7,139
49 TRANSFRS TO OTHER STATE AGENCS	D	1,835	1,848
59 PART-TIME - BENEFITTED		70,000	72,953
60 BENEFITS		42,523	44,374
70 IN-STATE TRAVEL		3,000	3,150
80 OUT-OF STATE TRAVEL		8,500	8,925
90 CLIENT SERVICES		2,733,300	2,869,965
TOTAL		2,957,933	3,116,351
ESTIMATED SOURCE OF FUNDS FOR			
YOUTH TITLE I			
05 PRIVATE LOCAL FUNDS	I	2,957,933	3,116,351
TOTAL		2,957,933	3,116,351

06 EDUCATION

03 DEPARTMENT OF EDUCATION

05 DIV OF CAREER TECH/ADULT LEARN

01 CAREER TECH & ADULT LEARNING

10 (CHESP) COMMUNITY HIGHER ED

10 PERSONAL SERVICES - PERMANENT	42,011	42,998
20 CURRENT EXPENSES	12,155	12,155
24 MAINT.OTHER THAN BUILD.& GRNDS	300	300
26 ORGANIZATIONAL DUES	300	300
30 EQUIPMENT NEW/REPLACEMENT	5,140	6,338
40 INDIRECT COSTS	4,715	4,869
41 AUDIT FUND SET ASIDE	650	703
42 ADDITIONAL FRINGE BENEFITS	2,647	2,709
49 TRANSFRS TO OTHER STATE AGENCS	310	312
60 BENEFITS	15,544	15,909
70 IN-STATE TRAVEL	3,000	3,000
80 OUT-OF STATE TRAVEL	13,000	13,000
90 GRANTS	500,000	550,000
96 STAFF DEVELOPMENT	50,000	50,000
TOTAL	649,772	702,593
ESTIMATED SOURCE OF FUNDS FOR		
(CHESP) COMMUNITY HIGHER ED		
00 FEDERAL FUNDS	649,772	702,593
TOTAL	649,772	702,593

06 EDUCATION

03 DEPARTMENT OF EDUCATION

05 DIV OF CAREER TECH/ADULT LEARN

02 VOCATIONAL REHABILITATION

01 VOCATIONAL REHAB-STATE

10 PERSONAL SERVICES - PERMANENT	99,977	102,624
20 CURRENT EXPENSES	1,090	1,145
26 ORGANIZATIONAL DUES	11	12
30 EQUIPMENT NEW/REPLACEMENT	473	497
60 BENEFITS	36,991	37,971
70 IN-STATE TRAVEL	1,695	1,780
TOTAL	140,237	144,029
ESTIMATED SOURCE OF FUNDS FOR		
VOCATIONAL REHAB-STATE		
GENERAL FUND	140,237	144,029
TOTAL	140,237	144,029

06 EDUCATION

03 DEPARTMENT OF EDUCATION

05 DIV OF CAREER TECH/ADULT LEARN

02 VOCATIONAL REHABILITATION

02 PROGRAM ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT	645,975	665,768
20 CURRENT EXPENSES	43,050	45,203
22 RENTS&LEASES OTHER THAN STATE	52,500	55,125
24 MAINT.OTHER THAN BUILD.& GRNDS	4,410	4,631
26 ORGANIZATIONAL DUES	315	331
28 TRANSFERS TO GENERAL SERVICES		97,162
30 EQUIPMENT NEW/REPLACEMENT	6,300	6,615
40 INDIRECT COSTS	113,319	118,410
41 AUDIT FUND SET ASIDE	1,167	1,304
42 ADDITIONAL FRINGE BENEFITS	36,994	38,080
49 TRANSFRS TO OTHER STATE AGENCS	188	189
59 PART-TIME - BENEFITTED	7,696	8,038
60 BENEFITS	241,859	249,308
70 IN-STATE TRAVEL	12,726	13,362
TOTAL	1,166,499	1,303,526
ESTIMATED SOURCE OF FUNDS FOR		
PROGRAM ADMINISTRATION		
00 FEDERAL FUNDS	1,166,499	1,303,526
TOTAL	1,166,499	1,303,526

06 EDUCATION

03 DEPARTMENT OF EDUCATION

05 DIV OF CAREER TECH/ADULT LEARN

02 VOCATIONAL REHABILITATION

03 FIELD PROGRAMS-MATCH

10 PERSONAL SERVICES - PERMANENT	2,569,431	2,635,396
18 OVERTIME	15,000	15,750
20 CURRENT EXPENSES	258,300	272,580
22 RENTS&LEASES OTHER THAN STATE	309,750	325,238
24 MAINT.OTHER THAN BUILD.& GRNDS	1,260	1,323
26 ORGANIZATIONAL DUES	7,000	8,000
30 EQUIPMENT NEW/REPLACEMENT	152,250	164,273
40 INDIRECT COSTS	484,703	498,929
41 AUDIT FUND SET ASIDE	10,483	10,862
42 ADDITIONAL FRINGE BENEFITS	162,620	166,616
46 CONSULTANTS	257,250	259,613
49 TRANSFRS TO OTHER STATE AGENCS	72,448	76,070
50 PERSONAL SERVICE-TEMP/APPOINTE	15,989	16,309
60 BENEFITS	957,462	982,173
70 IN-STATE TRAVEL	92,243	97,380
80 OUT-OF STATE TRAVEL	21,662	23,795
90 REHAB. SERVICES-FEDERAL	5,095,144	5,307,314
91 REHAB. SERVICES-STATE	2,802,048	2,913,649

*

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.)

FUNDS APPROPRIATED FOR REHABILITATION SERVICES,
 STATE, SHALL BE EXPENDED TO MEET MATCH AND/OR
 MAINTENANCE OF EFFORT REQUIREMENTS.

TOTAL	13,285,043	13,775,270
ESTIMATED SOURCE OF FUNDS FOR		
FIELD PROGRAMS-MATCH		
00 FEDERAL FUNDS	10,482,997	10,861,621
GENERAL FUND	2,802,046	2,913,649
TOTAL	13,285,043	13,775,270

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	500	500
40 INDIRECT COSTS	2,633	2,633
41 AUDIT FUND SET ASIDE	388	388
50 PERSONAL SERVICE-TEMP/APPOINTE	21,214	21,214
60 BENEFITS	1,623	1,623
70 IN-STATE TRAVEL	600	600
90 CLIENT SERVICES	360,500	360,500
TOTAL	387,458	387,458
ESTIMATED SOURCE OF FUNDS FOR		
ST SUPPORTED EMPL TITLE VI-C		
00 FEDERAL FUNDS	387,458	387,458
TOTAL	387,458	387,458

06 EDUCATION
 03 DEPARTMENT OF EDUCATION
 05 DIV OF CAREER TECH/ADULT LEARN
 02 VOCATIONAL REHABILITATION
 05 IN-SERVICE TRAINING

40 INDIRECT COSTS	5,911	5,911
41 AUDIT FUND SET ASIDE	60	60
70 IN-STATE TRAVEL	501	501
80 OUT-OF STATE TRAVEL	3,000	3,000
96 WORKSHOPS	50,235	50,235
97 TRAINING MATCH	5,388	5,416
TOTAL	65,095	65,123
ESTIMATED SOURCE OF FUNDS FOR		
IN-SERVICE TRAINING		
00 FEDERAL FUNDS	59,707	59,707

06 EDUCATION

03 DEPARTMENT OF EDUCATION
 05 DIV OF CAREER TECH/ADULT LEARN
 02 VOCATIONAL REHABILITATION
 05 IN-SERVICE TRAINING

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

GENERAL FUND
 TOTAL

5,388
 65,095

5,416
 65,123

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
 20 CURRENT EXPENSES
 24 MAINT.OTHER THAN BUILD.& GRNDS
 30 EQUIPMENT NEW/REPLACEMENT
 40 INDIRECT COSTS
 41 AUDIT FUND SET ASIDE
 42 ADDITIONAL FRINGE BENEFITS
 50 PERSONAL SERVICE-TEMP/APPOINTEE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 REHABILITATION SERVICES
 96 TUITION & WORKSHOPS
 98 NETWORK-WALKER BUILD

E
 D
 D

63,122
 7,000
 600
 142,150
 20,202
 757
 3,977
 62,700
 28,152
 2,500
 15,600
 325,000
 40,000
 65,247

63,968
 7,210
 600
 146,415
 20,418
 708
 4,030
 62,700
 28,465
 2,575
 16,068
 334,750
 40,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 SOCIAL SECURITY TRUST FUND PRO
 00 FEDERAL FUNDS
 09 AGENCY INCOME
 TOTAL

I

777,007

 757,007
 20,000
 777,007

727,907

 707,907
 20,000
 727,907

06 EDUCATION

03 DEPARTMENT OF EDUCATION
 05 DIV OF CAREER TECH/ADULT LEARN
 02 VOCATIONAL REHABILITATION
 07 INDEPENDENT SERVICES (PART B)

20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 28 TRANSFERS TO GENERAL SERVICES
 40 INDIRECT COSTS
 41 AUDIT FUND SET ASIDE
 42 ADDITIONAL FRINGE BENEFITS
 50 PERSONAL SERVICE-TEMP/APPOINTEE
 59 PART-TIME - BENEFITTED
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL

D
 E
 D
 D

1,575
 1,535

 4,565
 386
 712
 15,083
 11,304
 5,336
 1,050
 105

1,654
 1,612
 5,807
 4,971
 382
 785
 15,837
 12,462
 5,823
 1,103
 110

06 EDUCATION	(CONT.)		
03 DEPARTMENT OF EDUCATION	(CONT.)		
05 DIV OF CAREER TECH/ADULT LEARN	(CONT.)		
02 VOCATIONAL REHABILITATION	(CONT.)		
07 INDEPENDENT SERVICES (PART B)	(CONT.)		
90 PROJECT GRANTS		344,197	330,929
91 CLIENT SERVICE MATCH		31,681	33,061
TOTAL		417,529	414,536
ESTIMATED SOURCE OF FUNDS FOR			
INDEPENDENT SERVICES (PART B)			
00 FEDERAL FUNDS		385,849	381,475
GENERAL FUND		31,680	33,061
TOTAL		417,529	414,536
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		15,000	15,000
TOTAL		15,000	15,000
ESTIMATED SOURCE OF FUNDS FOR			
INTERPRETER CERTIFICATION			
03 REVOLVING FUNDS	I	15,000	15,000
TOTAL		15,000	15,000

06 EDUCATION

03 DEPARTMENT OF EDUCATION

05 DIV OF CAREER TECH/ADULT LEARN

02 VOCATIONAL REHABILITATION

10 BLIND PROGRAM-STATE

10 PERSONAL SERVICES - PERMANENT	130,262	133,759
20 CURRENT EXPENSES	7,994	8,394
22 RENTS&LEASES OTHER THAN STATE	7,257	7,620
26 ORGANIZATIONAL DUES	5,775	6,064
30 EQUIPMENT NEW/REPLACEMENT	630	662
60 BENEFITS	48,197	49,491
70 IN-STATE TRAVEL	8,706	9,141
80 OUT-OF STATE TRAVEL	1,050	1,103

TOTAL	209,871	216,234
ESTIMATED SOURCE OF FUNDS FOR		
BLIND PROGRAM-STATE		
GENERAL FUND	209,871	216,234
TOTAL	209,871	216,234

06 EDUCATION

03 DEPARTMENT OF EDUCATION

05 DIV OF CAREER TECH/ADULT LEARN

02 VOCATIONAL REHABILITATION

11 BLIND PROGRAM-FEDERAL

10 PERSONAL SERVICES - PERMANENT	152,225	154,132
20 CURRENT EXPENSES	7,065	7,277
22 RENTS&LEASES OTHER THAN STATE	6,240	6,427
28 TRANSFERS TO GENERAL SERVICES		30,973
40 INDIRECT COSTS	29,016	29,975
41 AUDIT FUND SET ASIDE	522	565
42 ADDITIONAL FRINGE BENEFITS	9,590	9,710
60 BENEFITS	56,323	57,029
70 IN-STATE TRAVEL	6,250	6,438
80 OUT-OF STATE TRAVEL	500	515
90 CLIENT SERVICES	254,000	261,620

TOTAL	521,731	564,661
ESTIMATED SOURCE OF FUNDS FOR		
BLIND PROGRAM-FEDERAL		
00 FEDERAL FUNDS	521,731	564,661
TOTAL	521,731	564,661

06 EDUCATION

03 DEPARTMENT OF EDUCATION

05 DIV OF CAREER TECH/ADULT LEARN

02 VOCATIONAL REHABILITATION

12 VENDING STANDS

10 PERSONAL SERVICES - PERMANENT	146,443	150,929
20 CURRENT EXPENSES	8,954	8,954
22 RENTS&LEASES OTHER THAN STATE	10,938	10,938
28 TRANSFERS TO GENERAL SERVICES	D	7,743
40 INDIRECT COSTS	E 26,880	27,735
41 AUDIT FUND SET ASIDE	D 329	344
42 ADDITIONAL FRINGE BENEFITS	D 9,226	9,509
46 CONSULTANTS	3,500	3,500
60 BENEFITS	54,184	55,844
70 IN-STATE TRAVEL	6,219	6,219
80 OUT-OF STATE TRAVEL	2,000	2,000
90 REHABILITATIVE SERVICES	60,000	60,000
TOTAL	328,673	343,715
ESTIMATED SOURCE OF FUNDS FOR		
VENDING STANDS		
00 FEDERAL FUNDS	328,673	343,715
TOTAL	328,673	343,715

06 EDUCATION

03 DEPARTMENT OF EDUCATION

05 DIV OF CAREER TECH/ADULT LEARN

02 VOCATIONAL REHABILITATION

13 JOHN NESMITH FUND

90 CLIENT SERVICES	30,000	30,000
TOTAL	30,000	30,000
ESTIMATED SOURCE OF FUNDS FOR		
JOHN NESMITH FUND		
03 REVOLVING FUNDS	I 30,000	30,000
TOTAL	30,000	30,000

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

80 OUT-OF STATE TRAVEL	5,000	5,000
90 CLIENT SERVICES	95,000	95,000
TOTAL	100,000	100,000
ESTIMATED SOURCE OF FUNDS FOR VENDING STANDS-SET ASIDE		
03 REVOLVING FUNDS I	100,000	100,000
TOTAL	100,000	100,000

THE INCOME RECEIVED BY PAU 06-03-05-02-14,VEND-
 ING 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	42,611	43,598
20 CURRENT EXPENSES	12,300	12,669
24 MAINT.OTHER THAN BUILD.& GRNDS	600	600
28 TRANSFERS TO GENERAL SERVICES D		7,743
30 EQUIPMENT NEW/REPLACEMENT	3,000	3,000
40 INDIRECT COSTS E	13,102	13,345
41 AUDIT FUND SET ASIDE D	270	280
42 ADDITIONAL FRINGE BENEFITS D	2,684	2,747
50 PERSONAL SERVICE-TEMP/APPOINTE	26,125	26,125
60 BENEFITS	17,765	18,130
70 IN-STATE TRAVEL	5,625	5,794
80 OUT-OF STATE TRAVEL	5,000	5,150
90 GRANTS	140,300	140,300
TOTAL	269,382	279,481
ESTIMATED SOURCE OF FUNDS FOR INDEPENDENT SERVICES (BLIND)		
00 FEDERAL FUNDS	269,382	279,481
TOTAL	269,382	279,481

06 EDUCATION

03 DEPARTMENT OF EDUCATION

05 DIV OF CAREER TECH/ADULT LEARN

02 VOCATIONAL REHABILITATION

16 DISABILITY DETERMINATION SRVCS

10 PERSONAL SERVICES - PERMANENT	1,648,084	1,699,599
18 OVERTIME	400	400
20 CURRENT EXPENSES	157,364	165,234
22 RENTS&LEASES OTHER THAN STATE	160,500	168,525
28 TRANSFERS TO GENERAL SERVICES		176,724
30 EQUIPMENT NEW/REPLACEMENT	72,000	27,000
40 INDIRECT COSTS	299,167	314,125
41 AUDIT FUND SET ASIDE	5,569	5,902
42 ADDITIONAL FRINGE BENEFITS	107,557	110,964
46 CONSULTANTS	744,540	761,904
51 CONSULTANTS-BENEFITED	26,622	27,953
60 BENEFITS	611,976	631,138
70 IN-STATE TRAVEL	3,250	3,473
80 OUT-OF STATE TRAVEL	33,075	34,729
90 REHABILITATION SERVICES	1,693,477	1,768,151
96 EDUCATIONAL TRAINING	5,300	5,565
TOTAL	5,568,881	5,901,386
ESTIMATED SOURCE OF FUNDS FOR		
DISABILITY DETERMINATION SRVCS		
00 FEDERAL FUNDS	5,568,881	5,901,386
TOTAL	5,568,881	5,901,386

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		1,047
TOTAL		1,047
ESTIMATED SOURCE OF FUNDS FOR		
ADAPTIVE EQUIP/SUPPORT		
GENERAL FUND		1,047
TOTAL		1,047

06 EDUCATION

03 DEPARTMENT OF EDUCATION

05 DIV OF CAREER TECH/ADULT LEARN

02 VOCATIONAL REHABILITATION

18 WORK INCENTIVE

20 CURRENT EXPENSES	1,000	
40 INDIRECT COSTS	352	
70 IN-STATE TRAVEL	1,000	
80 OUT-OF STATE TRAVEL	1,200	
90 WORK INCENTIVE SERVICES	100,000	

06 EDUCATION

03 DEPARTMENT OF EDUCATION
 05 DIV OF CAREER TECH/ADULT LEARN
 02 VOCATIONAL REHABILITATION
 18 WORK INCENTIVE

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

TOTAL 103,552
 ESTIMATED SOURCE OF FUNDS FOR
 WORK INCENTIVE
 05 PRIVATE LOCAL FUNDS I 103,552
 TOTAL 103,552

06 EDUCATION

03 DEPARTMENT OF EDUCATION
 05 DIV OF CAREER TECH/ADULT LEARN
 03 ADULT EDUCATION
 01 ADULT EDUCATION

10 PERSONAL SERVICES - PERMANENT	157,531	160,770
18 OVERTIME	6,100	6,300
20 CURRENT EXPENSES	21,050	23,100
24 MAINT.OTHER THAN BUILD.& GRNDS	500	500
26 ORGANIZATIONAL DUES	1,225	1,225
28 TRANSFERS TO GENERAL SERVICES	15,009	38,339
30 EQUIPMENT NEW/REPLACEMENT	2,400	3,000
40 INDIRECT COSTS E	33,593	34,432
41 AUDIT FUND SET ASIDE D	1,896	1,913
42 ADDITIONAL FRINGE BENEFITS D	10,308	10,525
49 TRANSFRS TO OTHER STATE AGENCS D	23,086	23,152
60 BENEFITS	60,543	61,816
70 IN-STATE TRAVEL	2,000	2,000
80 OUT-OF STATE TRAVEL	10,500	10,500
90 GRANTS	1,591,449	1,588,004
92 STATE FUNDS G	902,171	902,171
94 TEACHER TRAINING	25,000	25,500
98 NETWORK-WALKER BUILD	6,458	
TOTAL	2,870,819	2,893,247
ESTIMATED SOURCE OF FUNDS FOR ADULT EDUCATION		
00 FEDERAL FUNDS	1,895,358	1,912,190
09 AGENCY INCOME I	65,500	71,000
GENERAL FUND	909,961	910,057
TOTAL	2,870,819	2,893,247

TOTAL	39,582,069	40,788,941
ESTIMATED SOURCE OF FUNDS FOR DIV OF CAREER TECH/ADULT LEARN		
FEDERAL FUNDS	30,918,536	31,922,575
GENERAL FUND	4,980,623	5,123,090
OTHER FUNDS	3,682,910	3,743,276
TOTAL	39,582,069	40,788,941

TOTAL	1151,184,983	1085,225,659
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06 EDUCATION
03 DEPARTMENT OF EDUCATION

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

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

188,851,684	210,148,593
124,193,351	137,477,855
838,139,948	737,599,211
1151,184,983	1085,225,659

06 EDUCATION
04 NH COMMUNITY TECH COLLEGE SYS
01 OFFICE OF THE COMMISSIONER
01 ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT	1,752,048	1,809,793
11 SALARY OF COMMISSIONER	96,462	96,462
12 SALARY OF DEPUTY COMMISSIONER	89,128	89,128
13 SALARY OF DIRECTOR OF FINANCE	60,913	61,802
18 OVERTIME	1	1
19 HOLIDAY PAY	1	1
20 CURRENT EXPENSES	108,734	126,392
22 RENTS&LEASES OTHER THAN STATE	2,000	2,000
23 HEAT, ELECTRICITY & WATER	10,000	10,000
24 MAINT.OTHER THAN BUILD.& GRNDS	403,769	370,778
26 ORGANIZATIONAL DUES	11,000	11,000
30 EQUIPMENT NEW/REPLACEMENT	1	1
43 DEBT SERVICE (TREASURY)	1	1
46 CONSULTANTS	70,000	80,000
47 OWN FORCES MAINT.-BUILD.&GRNDS	1,000	1,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	1,000	1,000
49 TRANSFRS TO OTHER STATE AGENCS	15,000	15,000
50 PERSONAL SERVICE-TEMP/APPOINTE	93,315	93,315
59 PART-TIME - BENEFITTED	29,153	30,381
60 BENEFITS	757,389	779,539
70 IN-STATE TRAVEL	14,806	17,806
80 OUT-OF STATE TRAVEL	9,000	18,399
93 MARKETING PROGRAM	142,600	142,600
94 STAFF DEVELOPMENT	26,100	46,100
95 NURSES STAT	1,050,000	250,000
TOTAL	4,743,421	4,052,499
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION		
08 AGENCY INCOME	50,000	50,000
09 AGENCY INCOME	1,918,898	1,911,226
GENERAL FUND	2,774,523	2,091,273
TOTAL	4,743,421	4,052,499

06 EDUCATION (CONT.)
 04 NH COMMUNITY TECH COLLEGE SYS (CONT.)
 01 OFFICE OF THE COMMISSIONER (CONT.)
 01 ADMINISTRATION (CONT.)

WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE FOR THE BIENNIUM ENDING JUNE 30, 2005, THE REGIONAL COMMUNITY TECHNICAL COLLEGE SYSTEM 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 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 NH COMMUNITY TECH COLLEGE SYS
 01 OFFICE OF THE COMMISSIONER
 02 BOARD OF GOVERNORS

20 CURRENT EXPENSES	3,750	3,750
26 ORGANIZATIONAL DUES	1	1
70 IN-STATE TRAVEL	4,000	4,000
80 OUT-OF STATE TRAVEL	1,100	1,100
TOTAL	8,851	8,851
ESTIMATED SOURCE OF FUNDS FOR BOARD OF GOVERNORS		
GENERAL FUND	8,851	8,851
TOTAL	8,851	8,851

06 EDUCATION
 04 NH COMMUNITY TECH COLLEGE SYS
 01 OFFICE OF THE COMMISSIONER
 03 TECH LOAN FUND

20 CURRENT EXPENSES	200	200
90 LOANS TO STUDENTS	30,000	30,000
91 FLEXIBLE LOANS/STUDENTS W DISA	30,000	30,000
TOTAL	60,200	60,200
ESTIMATED SOURCE OF FUNDS FOR TECH LOAN FUND		
09 AGENCY INCOME	I 60,200	60,200

06 EDUCATION
 04 NH COMMUNITY TECH COLLEGE SYS
 01 OFFICE OF THE COMMISSIONER
 03 TECH LOAN FUND

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

TOTAL		60,200	60,200
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06 EDUCATION
 04 NH COMMUNITY TECH COLLEGE SYS
 01 OFFICE OF THE COMMISSIONER
 04 GOVERNOR'S SUCCESS GRANT

90 GRANTS TO STUDENTS		80,000	80,000
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TOTAL		80,000	80,000
ESTIMATED SOURCE OF FUNDS FOR			
GOVERNOR'S SUCCESS GRANT			
05 PRIVATE LOCAL FUNDS	I	40,000	40,000
09 AGENCY INCOME	I	40,000	40,000
TOTAL		80,000	80,000

06 EDUCATION
 04 NH COMMUNITY TECH COLLEGE SYS
 01 OFFICE OF THE COMMISSIONER
 05 COMPENSATIONS
 01 WORKER'S COMPENSATION

95 MEDICAL PAYMENTS	D	62,000	62,000
99 AWARDS	D	21,000	21,000

TOTAL		83,000	83,000
ESTIMATED SOURCE OF FUNDS FOR			
WORKER'S COMPENSATION			
GENERAL FUND		83,000	83,000
TOTAL		83,000	83,000

06 EDUCATION
 04 NH COMMUNITY TECH COLLEGE SYS
 01 OFFICE OF THE COMMISSIONER
 05 COMPENSATIONS
 02 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMPENSATION	D	27,000	27,000
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TOTAL		27,000	27,000
ESTIMATED SOURCE OF FUNDS FOR			
UNEMPLOYMENT COMPENSATION			
GENERAL FUND		27,000	27,000
TOTAL		27,000	27,000

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS

01 OFFICE OF THE COMMISSIONER

06 COMMUNITY SOCIAL SERVICES

01 COMMUNITY SOCIAL SVCS PROGRAM

50 PERSONAL SERVICE-TEMP/APPOINTE
60 BENEFITS12,600
96412,600
964TOTAL
ESTIMATED SOURCE OF FUNDS FOR
COMMUNITY SOCIAL SVCS PROGRAM
09 AGENCY INCOME
TOTAL

I

13,564

13,564

13,564
13,56413,564
13,564

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS

01 OFFICE OF THE COMMISSIONER

06 COMMUNITY SOCIAL SERVICES

02 COMM SOCIAL SVCS SCHLRSHR PGR

20 CURRENT EXPENSES
50 PERSONAL SERVICE-TEMP/APPOINTE
60 BENEFITS
70 IN-STATE TRAVEL
80 OUT-OF STATE TRAVEL
90 GRANTS TO STUDENTS
94 STAFF DEVELOPMENT100
11,333
867
100
100
135,614
100100
11,333
867
100
100
135,614
100TOTAL
ESTIMATED SOURCE OF FUNDS FOR
COMM SOCIAL SVCS SCHLRSHR PGR
09 AGENCY INCOME
TOTAL

I

148,214

148,214

148,214
148,214148,214
148,214

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS

01 OFFICE OF THE COMMISSIONER

07 CARL PERKINS PROGRAM

01 CARL PERKINS PASS THRU TO UNH

90 PASS THRU TO UNH

35,000

35,000

TOTAL
ESTIMATED SOURCE OF FUNDS FOR
CARL PERKINS PASS THRU TO UNH
09 AGENCY INCOME
TOTAL

I

35,000

35,000

35,000
35,00035,000
35,000

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS

01 OFFICE OF THE COMMISSIONER

07 CARL PERKINS PROGRAM

02 CARL PERKINS STATE LEADER ACTV

40 INDIRECT COSTS E 1,234
 50 PERSONAL SERVICE-TEMP/APPOINTE 54,590
 60 BENEFITS 4,176

1,234
 54,590
 4,176

TOTAL 60,000

ESTIMATED SOURCE OF FUNDS FOR
CARL PERKINS STATE LEADER ACTV

09 AGENCY INCOME I 60,000

TOTAL 60,000

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS

01 OFFICE OF THE COMMISSIONER

08 EARLY CHILD EDUC SCHLRSHPRG

90 GRANTS TO STUDENTS

100,000

100,000

TOTAL 100,000

ESTIMATED SOURCE OF FUNDS FOR

EARLY CHILD EDUC SCHLRSHPRG

09 AGENCY INCOME I 100,000

TOTAL 100,000

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS

01 OFFICE OF THE COMMISSIONER

09 NURSING LEVERAGE GRANT

90 GRANTS TO STUDENTS

24,000

24,000

TOTAL 24,000

ESTIMATED SOURCE OF FUNDS FOR

NURSING LEVERAGE GRANT

05 PRIVATE LOCAL FUNDS I 12,000

09 AGENCY INCOME I 12,000

TOTAL 24,000

TOTAL 5,383,250 4,692,328

ESTIMATED SOURCE OF FUNDS FOR

OFFICE OF THE COMMISSIONER

GENERAL FUND 2,893,374

OTHER FUNDS 2,489,876

TOTAL 5,383,250 4,692,328

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS

02 NHCTC - MANCHESTER

01 MANCHESTER CAMPUS

01 EDUCATION DIVISION

10 PERSONAL SERVICES - PERMANENT		4,067,144	4,176,236
11 PRESIDENT TECH COLLEGE		1	1
18 OVERTIME		46,000	48,300
19 HOLIDAY PAY		750	1,156
20 CURRENT EXPENSES		267,255	333,785
22 RENTS&LEASES OTHER THAN STATE		29,525	30,999
23 HEAT, ELECTRICITY & WATER	D	185,333	194,590
24 MAINT.OTHER THAN BUILD.& GRNDS		17,194	18,059
26 ORGANIZATIONAL DUES		13,200	13,865
30 EQUIPMENT NEW/REPLACEMENT		26,800	29,715
43 DEBT SERVICE (TREASURY)		1	1
46 CONSULTANTS		6,220	9,680
47 OWN FORCES MAINT.-BUILD.&GRNDS		20,000	21,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS		69,128	72,584
50 PERSONAL SERVICE-TEMP/APPOINTE		1,194,043	1,201,095
59 PART-TIME - BENEFITTED		41,243	42,966
60 BENEFITS		1,628,745	1,671,287
70 IN-STATE TRAVEL		14,420	20,375
80 OUT-OF STATE TRAVEL		5,000	13,125
91 ADVERTISING		232,100	285,705
94 STAFF DEVELOPMENT		5,850	11,393
96 EDUCATIONAL COMPUTERS		103,163	108,321
97 LIBRARY SUPPORT		44,350	46,566
TOTAL		8,017,465	8,350,804
ESTIMATED SOURCE OF FUNDS FOR			
EDUCATION DIVISION			
01 TRANSFERS FROM OTHER AGENCIES	I	18,164	18,164
04 AGENCY INCOME	I	6,143	6,450
07 AGENCY INCOME	I	1,817,007	1,907,854
08 AGENCY INCOME	I	9,000	9,450
09 AGENCY INCOME	I	2,537,301	2,547,148
GENERAL FUND		3,629,850	3,861,738
TOTAL		8,017,465	8,350,804

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS

02 NHCTC - MANCHESTER

01 MANCHESTER CAMPUS

02 CTR TRAINING & BUSINESS DEVEL

10 PERSONAL SERVICES-PERM. CLASSI		135,157	141,068
18 OVERTIME		200	210
19 HOLIDAY PAY		100	578
20 CURRENT EXPENSES		16,545	17,321
22 RENTS&LEASES OTHER THAN STATE		670	704
24 MAINT.OTHER THAN BUILD.& GRNDS		100	105
26 ORGANIZATIONAL DUES		500	525

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS

02 NHCTC - MANCHESTER

01 MANCHESTER CAMPUS

02 CTR TRAINING & BUSINESS DEVEL

(CONT.)

(CONT.)

(CONT.)

(CONT.)

(CONT.)

30 EQUIPMENT NEW/REPLACEMENT

46 CONSULTANTS

50 PERSONAL SERVICE-TEMP/APPOINTE

60 BENEFITS

70 IN-STATE TRAVEL

80 OUT-OF STATE TRAVEL

91 ADVERTISING

94 STAFF DEVELOPMENT

2,100

1,000

191,855

64,796

840

1,000

1,000

1,470

2,200

1,050

191,855

67,164

882

1,050

1,000

1,542

TOTAL

417,333

427,254

ESTIMATED SOURCE OF FUNDS FOR

CTR TRAINING & BUSINESS DEVEL

04 AGENCY INCOME

I

417,333

427,254

TOTAL

417,333

427,254

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS

02 NHCTC - MANCHESTER

02 STUDENT FINANCIAL AID

01 TITLE IV FINANCIAL AID

20 CURRENT EXPENSES

30 EQUIPMENT NEW/REPLACEMENT

41 AUDIT FUND SET ASIDE

45 PERSONNEL SERVICES/NON BENEFIT

49 TRANSFRS TO OTHER STATE AGENCS

50 PERSONAL SERVICE-TEMP/APPOINTE

60 BENEFITS

80 OUT-OF STATE TRAVEL

90 PELL GRANTS TO STUDENTS

91 SEOG GRANTS TO STUDENTS

93 PERKINS CAPITAL CONTRIBUTIONS

*

*

D

D

*

1

1

767

60,000

10,164

882

67

1

660,000

56,000

10,000

1

1

767

60,000

10,164

882

67

1

660,000

56,000

10,000

*

REQUIRED STATE MATCH FOR FIN AID ADMIN EXPENSE

TOTAL

797,883

797,883

ESTIMATED SOURCE OF FUNDS FOR

TITLE IV FINANCIAL AID

00 FEDERAL FUNDS

09 AGENCY INCOME

I

766,252

100

31,531

797,883

766,252

100

31,531

797,883

GENERAL FUND

TOTAL

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS

02 NHCTC - MANCHESTER

02 STUDENT FINANCIAL AID

02 PERKINS LOAN REVOLVING

20 CURRENT EXPENSES

49 TRANSFRS TO OTHER STATE AGENCS

90 LOANS TO STUDENTS

D

200

8,000

80,000

200

8,000

80,000

TOTAL

88,200

88,200

ESTIMATED SOURCE OF FUNDS FOR

PERKINS LOAN REVOLVING

06 AGENCY INCOME

I

10,000

10,000

09 AGENCY INCOME

I

78,200

78,200

TOTAL

88,200

88,200

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS

02 NHCTC - MANCHESTER

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

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS

02 NHCTC - MANCHESTER

04 TRIO GRANT

10 PERSONAL SERVICES - PERMANENT

44,867

46,844

20 CURRENT EXPENSES

2,900

2,900

30 EQUIPMENT NEW/REPLACEMENT

10,000

10,000

40 INDIRECT COSTS

17,081

17,081

41 AUDIT FUND SET ASIDE

190

190

50 PERSONAL SERVICE-TEMP/APPOINTE

60,000

60,000

60 BENEFITS

21,191

21,922

70 IN-STATE TRAVEL

1

2

80 OUT-OF STATE TRAVEL

2,879

2,879

90 GRANTS TO STUDENTS

30,891

28,182

TOTAL

190,000

190,000

ESTIMATED SOURCE OF FUNDS FOR

TRIO GRANT

00 FEDERAL FUNDS

190,000

190,000

TOTAL

190,000

190,000

TOTAL

9,610,881

9,954,141

06 EDUCATION
 04 NH COMMUNITY TECH COLLEGE SYS
 02 NHCTC - MANCHESTER

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

ESTIMATED SOURCE OF FUNDS FOR
 NHCTC - MANCHESTER
 FEDERAL FUNDS
 GENERAL FUND
 OTHER FUNDS
 TOTAL

	956,252	956,252
	3,661,381	3,893,269
	4,993,248	5,104,620
	9,610,881	9,954,141

06 EDUCATION
 04 NH COMMUNITY TECH COLLEGE SYS
 03 NHCTC - STRATHAM
 01 STRATHAM CAMPUS
 01 EDUCATION DIVISION

10 PERSONAL SERVICES-PERM. CLASSI
 11 PERSONAL SERVICES-UNCLASSIFIED
 18 OVERTIME
 19 HOLIDAY PAY
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 23 HEAT, ELECTRICITY & WATER
 24 MAINT.OTHER THAN BUILD.& GRNDS
 26 ORGANIZATIONAL DUES
 30 EQUIPMENT NEW/REPLACEMENT
 46 CONSULTANTS
 47 OWN FORCES MAINT.-BUILD.&GRNDS
 48 CONTRACTUAL MAINT.-BUILD&GRNDS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 91 ADVERTISING
 94 STAFF DEVELOPMENT
 96 ACADEMIC COMPUTING
 97 LIBRARY SUPPORT

D

2,741,491	2,816,405
89,128	89,128
24,450	25,672
400	1,261
268,194	284,806
15,599	16,379
213,257	228,920
16,624	17,455
10,540	11,067
34,315	36,031
4,500	7,875
28,200	29,610
50,001	53,712
914,856	935,497
1,126,510	1,156,579
12,010	12,611
9,375	20,344
180,190	220,700
10,000	10,500
105,630	110,912
41,398	43,468

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 EDUCATION DIVISION

5,896,668	6,128,932
-----------	-----------

01 TRANSFERS FROM OTHER AGENCIES
 04 AGENCY INCOME
 07 AGENCY INCOME
 08 AGENCY INCOME
 09 AGENCY INCOME
 GENERAL FUND
 TOTAL

I
 I
 I
 I
 I

13,000	13,000
406	438
1,875,755	1,949,542
17,000	17,850
1,911,789	1,936,477
2,078,718	2,211,625
5,896,668	6,128,932

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS

03 NHCTC - STRATHAM

01 STRATHAM CAMPUS

02 CTR TRAINING & BUSINESS DEVEL

10 PERSONAL SERVICES-PERM. CLASSI
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 24 MAINT.OTHER THAN BUILD.& GRNDS
 26 ORGANIZATIONAL DUES
 46 CONSULTANTS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 91 ADVERTISING
 94 STAFF DEVELOPMENT

93,377
 31,024
 1,500
 960
 800
 1,000
 297,374
 57,298
 1,950
 1,000
 1,000
 2,000

96,433
 32,524
 1,575
 1,003
 840
 1,050
 297,374
 58,429
 2,048
 1,050
 1,000
 2,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 CTR TRAINING & BUSINESS DEVEL
 04 AGENCY INCOME
 TOTAL

I

489,283

 489,283
 489,283

495,326

 495,326
 495,326

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS

03 NHCTC - STRATHAM

02 STUDENT FINANCIAL AID

01 TITLE IV FINANCIAL AID

20 CURRENT EXPENSES
 30 EQUIPMENT NEW/REPLACEMENT
 41 AUDIT FUND SET ASIDE
 45 PERSONNEL SERVICES/NON BENEFIT
 49 TRANSFRS TO OTHER STATE AGENCS
 80 OUT-OF STATE TRAVEL
 90 PELL GRANTS TO STUDENTS
 91 SEOG GRANTS TO STUDENTS
 93 PERKINS CAPITAL CONTRIBUTIONS

*
 *
 D

 D
 *

1
 1
 619
 40,000
 6,000
 1
 550,000
 35,000
 7,000

1
 1
 619
 40,000
 6,000
 1
 550,000
 35,000
 7,000

*

REQUIRED STATE MATCH FOR FIN AID ADMIN EXPENSE

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 TITLE IV FINANCIAL AID
 00 FEDERAL FUNDS
 09 AGENCY INCOME
 GENERAL FUND
 TOTAL

I

638,622

 618,740
 100
 19,782
 638,622

638,622

 618,740
 100
 19,782
 638,622

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS

03 NHCTC - STRATHAM

02 STUDENT FINANCIAL AID

02 PERKINS LOAN REVOLVING

20 CURRENT EXPENSES
 49 TRANSFRS TO OTHER STATE AGENCS
 90 LOANS TO STUDENTS

D

200
 7,000
 30,000

200
 7,000
 30,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 PERKINS LOAN REVOLVING

37,200

37,200

06 AGENCY INCOME
 09 AGENCY INCOME

I

I

7,000
 30,200
 37,200

7,000
 30,200
 37,200

TOTAL

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS

03 NHCTC - STRATHAM

03 CARL PERKINS PROGRAM

20 CURRENT EXPENSES
 26 ORGANIZATIONAL DUES
 30 EQUIPMENT NEW/REPLACEMENT
 40 INDIRECT COSTS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 GRANTS TO STUDENTS
 94 STAFF DEVELOPMENT
 97 LIBRARY SUPPORT

E

4,100
 600
 6,000
 5,000
 177,260
 13,560
 101
 17,000
 63,279
 13,000
 100

4,100
 600
 6,000
 5,000
 177,260
 13,560
 101
 17,000
 63,279
 13,000
 100

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 CARL PERKINS PROGRAM

300,000

300,000

09 AGENCY INCOME

I

300,000

300,000

TOTAL

300,000

300,000

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS

03 NHCTC - STRATHAM

04 BIO-LINK GRANT

20 CURRENT EXPENSES
 40 INDIRECT COSTS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 GRANTS TO STUDENTS

E

5,006
 9,457
 82,318
 6,297
 100
 7,207
 22,232

5,006
 9,457
 82,318
 6,297
 100
 7,207
 22,232

06 EDUCATION
 04 NH COMMUNITY TECH COLLEGE SYS
 03 NHCTC - STRATHAM
 04 BIO-LINK GRANT

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

TOTAL		132,617	132,617
ESTIMATED SOURCE OF FUNDS FOR			
BIO-LINK GRANT			
05 PRIVATE LOCAL FUNDS	I	132,617	132,617
TOTAL		132,617	132,617

06 EDUCATION
 04 NH COMMUNITY TECH COLLEGE SYS
 03 NHCTC - STRATHAM
 05 PEASE FACILITY LEASE

22 PEASE LEASE		1,068,644	1,068,644
TOTAL		1,068,644	1,068,644
ESTIMATED SOURCE OF FUNDS FOR			
PEASE FACILITY LEASE			
GENERAL FUND		1,068,644	1,068,644
TOTAL		1,068,644	1,068,644

TOTAL		8,563,034	8,801,341
ESTIMATED SOURCE OF FUNDS FOR			
NHCTC - STRATHAM			
FEDERAL FUNDS		618,740	618,740
GENERAL FUND		3,167,144	3,300,051
OTHER FUNDS		4,777,150	4,882,550
TOTAL		8,563,034	8,801,341

06 EDUCATION
 04 NH COMMUNITY TECH COLLEGE SYS
 04 NH TECHNICAL INSTITUTE
 01 CONCORD CAMPUS
 01 EDUCATION DIVISION

10 PERSONAL SERVICES - PERMANENT		7,467,547	7,656,329
11 PRESIDENT NH TECH INSTITUTE		90,328	90,328
18 OVERTIME		100,000	110,000
19 HOLIDAY PAY		7,000	7,000
20 CURRENT EXPENSES		734,450	861,985
22 RENTS&LEASES OTHER THAN STATE		68,060	68,060
23 HEAT, ELECTRICITY & WATER	D	233,000	245,000
24 MAINT.OTHER THAN BUILD.& GRNDS		75,564	77,675
26 ORGANIZATIONAL DUES		33,000	33,000
30 EQUIPMENT NEW/REPLACEMENT		220,100	220,100
43 DEBT SERVICE (TREASURY)		165,567	165,567

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS

04 NH TECHNICAL INSTITUTE

01 CONCORD CAMPUS

01 EDUCATION DIVISION

(CONT.)

(CONT.)

(CONT.)

(CONT.)

(CONT.)

46 CONSULTANTS	3,000	6,000
47 OWN FORCES MAINT.-BUILD.&GRNDS	150,000	150,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	236,300	250,000
50 PERSONAL SERVICE-TEMP/APPOINTE	2,943,270	3,682,792
59 PART-TIME - BENEFITTED	41,243	42,966
60 BENEFITS	3,076,423	3,207,183
70 IN-STATE TRAVEL	30,900	50,900
80 OUT-OF STATE TRAVEL	20,000	20,000
91 ADVERTISING	220,000	280,000
94 STAFF DEVELOPMENT	20,000	41,885
96 EDUCATIONAL COMPUTERS	150,000	150,000
97 LIBRARY SUPPORT	125,000	125,000

TOTAL	16,210,752	17,541,770
ESTIMATED SOURCE OF FUNDS FOR		
EDUCATION DIVISION		
01 TRANSFERS FROM OTHER AGENCIES	I 43,552	43,552
07 AGENCY INCOME	I 3,115,383	3,626,025
08 AGENCY INCOME	I 155,000	155,000
09 AGENCY INCOME	I 6,965,919	7,397,018
GENERAL FUND	5,930,898	6,320,175
TOTAL	16,210,752	17,541,770

NHTI-CONCORD DENTAL CLINIC CHARGES:
 FOR THE BIENNIUM ENDING JUNE 30, 2005,
 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 NH COMMUNITY TECH COLLEGE SYS

04 NH TECHNICAL INSTITUTE

01 CONCORD CAMPUS

02 CTR TRAINING & BUSINESS DEVEL

10 PERSONAL SERVICES-PERM. CLASSI	104,327	107,345
18 OVERTIME	2,000	2,000
19 HOLIDAY PAY	1	1
20 CURRENT EXPENSES	101,190	97,055
22 RENTS&LEASES OTHER THAN STATE	260	260
24 MAINT.OTHER THAN BUILD.& GRNDS	1	1
26 ORGANIZATIONAL DUES	100	100
30 EQUIPMENT NEW/REPLACEMENT	15,000	15,000
46 CONSULTANTS	1,000	1,000

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS

04 NH TECHNICAL INSTITUTE

01 CONCORD CAMPUS

02 CTR TRAINING & BUSINESS DEVEL

(CONT.)

(CONT.)

(CONT.)

(CONT.)

(CONT.)

50 PERSONAL SERVICE-TEMP/APPOINTEE

60 BENEFITS

70 IN-STATE TRAVEL

80 OUT-OF STATE TRAVEL

91 ADVERTISING

540,566

80,694

2,000

3,000

100,000

540,566

81,811

2,000

3,000

100,000

TOTAL

950,139

950,139

ESTIMATED SOURCE OF FUNDS FOR

CTR TRAINING & BUSINESS DEVEL

04 AGENCY INCOME

I

950,139

950,139

TOTAL

950,139

950,139

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS

04 NH TECHNICAL INSTITUTE

02 STUDENT FINANCIAL AID

01 TITLE IV FINANCIAL AID

20 CURRENT EXPENSES

30 EQUIPMENT NEW/REPLACEMENT

41 AUDIT FUND SET ASIDE

45 PERSONNEL SERVICES/NON BENEFIT

49 TRANSFRS TO OTHER STATE AGENCS

50 PERSONAL SERVICE-TEMP/APPOINTEE

60 BENEFITS

80 OUT-OF STATE TRAVEL

90 PELL GRANTS TO STUDENTS

91 SEOG GRANTS TO STUDENTS

93 PERKINS CAPITAL CONTRIBUTIONS

95 STATE GRANTS TO STUDENTS

*

*

D

D

*

1

1

1,973

90,000

10,000

1,000

77

1

1,800,000

110,000

5,000

2,000

1

1

2,173

90,000

10,000

1,000

77

1

2,000,000

110,000

5,000

2,000

*

REQUIRED STATE MATCH FOR FIN AID ADMIN EXPENSE

TOTAL

2,020,053

2,220,253

ESTIMATED SOURCE OF FUNDS FOR

TITLE IV FINANCIAL AID

00 FEDERAL FUNDS

09 AGENCY INCOME

I

GENERAL FUND

TOTAL

1,972,672

2,172,872

100

100

47,281

47,281

2,020,053

2,220,253

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS

04 NH TECHNICAL INSTITUTE

02 STUDENT FINANCIAL AID

02 PERKINS LOAN REVOLVING

20 CURRENT EXPENSES

49 TRANSFRS TO OTHER STATE AGENCS

90 LOANS TO STUDENTS

D

200

12,000

113,300

200

12,000

113,300

TOTAL

ESTIMATED SOURCE OF FUNDS FOR

PERKINS LOAN REVOLVING

06 AGENCY INCOME

I

09 AGENCY INCOME

I

TOTAL

125,500

5,000

120,500

125,500

125,500

5,000

120,500

125,500

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS

04 NH TECHNICAL INSTITUTE

03 DORMITORIES

10 PERSONAL SERVICES - PERMANENT

18 OVERTIME

19 HOLIDAY PAY

20 CURRENT EXPENSES

22 RENTS&LEASES OTHER THAN STATE

23 HEAT, ELECTRICITY & WATER

D

24 MAINT.OTHER THAN BUILD.& GRNDS

26 ORGANIZATIONAL DUES

30 EQUIPMENT NEW/REPLACEMENT

43 DEBT SERVICE (TREASURY)

46 CONSULTANTS

47 OWN FORCES MAINT.-BUILD.&GRNDS

48 CONTRACTUAL MAINT.-BUILD&GRNDS

50 PERSONAL SERVICE-TEMP/APPOINTE

60 BENEFITS

70 IN-STATE TRAVEL

80 OUT-OF STATE TRAVEL

289,442

11,000

2,500

67,808

15,725

140,000

38,468

1,000

44,000

340,628

5,000

35,000

75,000

37,584

114,963

2,000

5,000

298,823

11,000

2,500

69,034

15,725

147,500

40,641

1,000

99,000

325,478

5,000

35,000

75,000

37,584

118,434

2,000

5,000

TOTAL

1,225,118

1,288,719

ESTIMATED SOURCE OF FUNDS FOR

DORMITORIES

08 AGENCY INCOME

I

09 AGENCY INCOME

I

TOTAL

25,000

1,200,118

1,225,118

25,000

1,263,719

1,288,719

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS
 04 NH TECHNICAL INSTITUTE
 04 BOARD

20 CURRENT EXPENSES	9,592	9,475
21 FOOD INSTITUTIONS	500,000	525,000
24 MAINT.OTHER THAN BUILD.& GRNDS	5,000	5,000
30 EQUIPMENT NEW/REPLACEMENT	8,000	8,000
47 OWN FORCES MAINT.-BUILD.&GRNDS	8,000	8,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	25,000	22,000
TOTAL	555,592	577,475
ESTIMATED SOURCE OF FUNDS FOR BOARD		
05 PRIVATE LOCAL FUNDS I	547,092	568,975
08 AGENCY INCOME I	8,500	8,500
TOTAL	555,592	577,475

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.

ANY EXCESS FUNDS AT YEAR END ARE TO BE BROUGHT FORWARD FOR KITCHEN/CAFETERIA IMPROVEMENTS

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS
 04 NH TECHNICAL INSTITUTE
 05 DENTAL GRANT

10 PERSONAL SERVICES - PERMANENT	24,726	25,415
18 OVERTIME	1	1
19 HOLIDAY PAY	1	1
20 CURRENT EXPENSES	17,262	16,119
30 EQUIPMENT NEW/REPLACEMENT	1	1
46 CONSULTANTS	16,040	16,899
50 PERSONAL SERVICE-TEMP/APPOINTE	1	1
60 BENEFITS	9,149	9,404
TOTAL	67,181	67,841

06 EDUCATION
 04 NH COMMUNITY TECH COLLEGE SYS
 04 NH TECHNICAL INSTITUTE
 05 DENTAL GRANT

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

ESTIMATED SOURCE OF FUNDS FOR
 DENTAL GRANT

01 TRANSFERS FROM OTHER AGENCIES	I	67,181	67,841
TOTAL		67,181	67,841

06 EDUCATION
 04 NH COMMUNITY TECH COLLEGE SYS
 04 NH TECHNICAL INSTITUTE
 06 WELLNESS CENTER

10 PERSONAL SERVICES - PERMANENT		55,786	56,762
18 OVERTIME		2,000	2,000
19 HOLIDAY PAY		500	500
20 CURRENT EXPENSES		50,640	86,723
22 RENTS&LEASES OTHER THAN STATE		1	1
23 HEAT, ELECTRICITY & WATER	D	42,000	45,000
24 MAINT.OTHER THAN BUILD.& GRNDS		750	750
26 ORGANIZATIONAL DUES		545	545
30 EQUIPMENT NEW/REPLACEMENT		15,000	15,000
43 DEBT SERVICE (TREASURY)		137,756	137,756
47 OWN FORCES MAINT.-BUILD.&GRNDS		13,500	13,500
48 CONTRACTUAL MAINT.-BUILD&GRNDS		12,800	12,800
50 PERSONAL SERVICE-TEMP/APPOINTE		64,560	67,879
59 PART-TIME - BENEFITTED		19,539	20,319
60 BENEFITS		33,734	34,638
70 IN-STATE TRAVEL		2,000	2,000
80 OUT-OF STATE TRAVEL		2,500	2,500
TOTAL		453,611	498,673

ESTIMATED SOURCE OF FUNDS FOR
 WELLNESS CENTER

01 TRANSFERS FROM OTHER AGENCIES	I	3,000	3,000
09 AGENCY INCOME	I	450,611	495,673
TOTAL		453,611	498,673

06 EDUCATION
 04 NH COMMUNITY TECH COLLEGE SYS
 04 NH TECHNICAL INSTITUTE
 07 SALE OF CORDWOOD, LOAM, ETC.

20 CURRENT EXPENSES		500	500
47 OWN FORCES MAINT.-BUILD.&GRNDS		500	500
48 CONTRACTUAL MAINT.-BUILD&GRNDS		500	500
TOTAL		1,500	1,500

ESTIMATED SOURCE OF FUNDS FOR
 SALE OF CORDWOOD, LOAM, ETC.

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS

04 NH TECHNICAL INSTITUTE

07 SALE OF CORDWOOD, LOAM, ETC.

(CONT.)

(CONT.)

(CONT.)

(CONT.)

09 AGENCY INCOME

I

1,500

1,500

TOTAL

1,500

1,500

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS

04 NH TECHNICAL INSTITUTE

08 FAMILY & CHILD RESOURCE CENTER

10 PERSONAL SERVICES - PERMANENT

248,039

256,669

18 OVERTIME

1

1

19 HOLIDAY PAY

1

1

20 CURRENT EXPENSES

12,000

12,000

21 FOOD INSTITUTIONS

4,000

4,000

22 RENTS&LEASES OTHER THAN STATE

1

1

23 HEAT, ELECTRICITY & WATER

6,500

6,500

24 MAINT.OTHER THAN BUILD.& GRNDS

1

1

26 ORGANIZATIONAL DUES

500

500

30 EQUIPMENT NEW/REPLACEMENT

2,500

2,500

43 DEBT SERVICE (TREASURY)

43,569

42,399

46 CONSULTANTS

250

250

47 OWN FORCES MAINT.-BUILD.&GRNDS

3,000

3,000

48 CONTRACTUAL MAINT.-BUILD&GRNDS

3,000

3,000

50 PERSONAL SERVICE-TEMP/APPOINTE

134,054

134,054

60 BENEFITS

102,029

105,223

70 IN-STATE TRAVEL

1,500

1,500

80 OUT-OF STATE TRAVEL

2,000

2,000

91 ADVERTISING

2,000

2,000

TOTAL

564,945

575,599

ESTIMATED SOURCE OF FUNDS FOR
FAMILY & CHILD RESOURCE CENTER

09 AGENCY INCOME

I

460,734

471,387

GENERAL FUND

104,211

104,212

TOTAL

564,945

575,599

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS

04 NH TECHNICAL INSTITUTE

09 CARL PERKINS PROGRAM

20 CURRENT EXPENSES

188

188

30 EQUIPMENT NEW/REPLACEMENT

5,350

5,350

40 INDIRECT COSTS

3,878

3,878

50 PERSONAL SERVICE-TEMP/APPOINTE

128,751

128,751

60 BENEFITS

9,849

9,849

70 IN-STATE TRAVEL

500

500

E

06 EDUCATION
 04 NH COMMUNITY TECH COLLEGE SYS
 04 NH TECHNICAL INSTITUTE
 09 CARL PERKINS PROGRAM

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

80 OUT-OF STATE TRAVEL	30,000	30,000
90 GRANTS TO STUDENTS	111,484	111,484
94 STAFF DEVELOPMENT	10,000	10,000
TOTAL	300,000	300,000
ESTIMATED SOURCE OF FUNDS FOR CARL PERKINS PROGRAM		
09 AGENCY INCOME	300,000	300,000
TOTAL	300,000	300,000

I

06 EDUCATION
 04 NH COMMUNITY TECH COLLEGE SYS
 04 NH TECHNICAL INSTITUTE
 10 STUDENT CENTER

18 OVERTIME	1	1
19 HOLIDAY PAY	1	1
20 CURRENT EXPENSES	2	2
43 DEBT SERVICE (TREASURY)	120,000	120,000
50 PERSONAL SERVICE-TEMP/APPOINTE	51,088	51,088
60 BENEFITS	3,908	3,908
TOTAL	175,000	175,000
ESTIMATED SOURCE OF FUNDS FOR STUDENT CENTER		
08 AGENCY INCOME	175,000	175,000
TOTAL	175,000	175,000

I

TOTAL	22,649,391	24,322,469
ESTIMATED SOURCE OF FUNDS FOR NH TECHNICAL INSTITUTE		
FEDERAL FUNDS	1,972,672	2,172,872
GENERAL FUND	6,082,390	6,471,668
OTHER FUNDS	14,594,329	15,677,929
TOTAL	22,649,391	24,322,469

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS

05 NHCTC - BERLIN

01 BERLIN CAMPUS

01 EDUCATION DIVISION

10 PERSONAL SERVICES - PERMANENT	2,567,608	2,629,478
11 PRESIDENT TECH COLLEGE	84,232	84,232
18 OVERTIME	11,553	21,603
19 HOLIDAY PAY	1,503	1,503
20 CURRENT EXPENSES	195,240	256,719
21 FOOD INSTITUTIONS	42,000	44,100
22 RENTS&LEASES OTHER THAN STATE	62,931	131,159
23 HEAT, ELECTRICITY & WATER	77,063	89,325
24 MAINT.OTHER THAN BUILD.& GRNDS	12,243	13,059
26 ORGANIZATIONAL DUES	8,378	8,902
30 EQUIPMENT NEW/REPLACEMENT	32,145	22,157
43 DEBT SERVICE (TREASURY)	1	1
46 CONSULTANTS	503	503
47 OWN FORCES MAINT.-BUILD.&GRNDS	4,000	441
48 CONTRACTUAL MAINT.-BUILD&GRNDS	27,500	8,500
50 PERSONAL SERVICE-TEMP/APPOINTE	568,104	625,022
59 PART-TIME - BENEFITTED	28,000	29,151
60 BENEFITS	1,039,832	1,071,222
70 IN-STATE TRAVEL	32,851	45,006
80 OUT-OF STATE TRAVEL	4,052	6,617
91 ADVERTISING	25,100	37,255
94 STAFF DEVELOPMENT	3,501	9,526
96 EDUCATIONAL COMPUTERS	46,405	46,405
97 LIBRARY SUPPORT	12,000	12,000
TOTAL	4,886,745	5,193,886
ESTIMATED SOURCE OF FUNDS FOR		
EDUCATION DIVISION		
01 TRANSFERS FROM OTHER AGENCIES	14,000	14,000
04 AGENCY INCOME	77,570	79,831
06 AGENCY INCOME	47,000	47,000
07 AGENCY INCOME	965,032	1,178,075
08 AGENCY INCOME	172,000	174,000
09 AGENCY INCOME	1,210,705	1,142,270
GENERAL FUND	2,400,438	2,558,710
TOTAL	4,886,745	5,193,886

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS

05 NHCTC - BERLIN

01 BERLIN CAMPUS

02 CTR TRAINING & BUSINESS DEVEL

18 OVERTIME	1	1
19 HOLIDAY PAY	1	1
20 CURRENT EXPENSES	8,003	8,002
22 RENTS&LEASES OTHER THAN STATE	5,000	5,000
24 MAINT.OTHER THAN BUILD.& GRNDS	1	1

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS

05 NHCTC - BERLIN

01 BERLIN CAMPUS

02 CTR TRAINING & BUSINESS DEVEL

(CONT.)

(CONT.)

(CONT.)

(CONT.)

(CONT.)

26 ORGANIZATIONAL DUES

46 CONSULTANTS

50 PERSONAL SERVICE-TEMP/APPOINTE

60 BENEFITS

70 IN-STATE TRAVEL

80 OUT-OF STATE TRAVEL

91 ADVERTISING

96 ACADEMIC COMPUTERS

1

1

132,536

10,140

750

1

3,000

16,000

1

133,250

10,195

750

1

3,500

17,000

TOTAL

175,435

177,702

ESTIMATED SOURCE OF FUNDS FOR

CTR TRAINING & BUSINESS DEVEL

04 AGENCY INCOME

I

175,435

177,702

TOTAL

175,435

177,702

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS

05 NHCTC - BERLIN

01 BERLIN CAMPUS

03 BERLIN DORM

18 OVERTIME

20 CURRENT EXPENSES

22 RENTS&LEASES OTHER THAN STATE

23 HEAT, ELECTRICITY & WATER

26 ORGANIZATIONAL DUES

30 EQUIPMENT NEW/REPLACEMENT

43 DEBT SERVICE (TREASURY)

47 OWN FORCES MAINT.-BUILD.&GRNDS

48 CONTRACTUAL MAINT.-BUILD&GRNDS

50 PERSONAL SERVICE-TEMP/APPOINTE

60 BENEFITS

70 IN-STATE TRAVEL

80 OUT-OF STATE TRAVEL

2,500

20,000

1

65,000

1

5,000

1

5,000

20,000

9,691

1,666

1

1

500

21,000

1

68,250

1

5,000

1

5,000

20,000

9,691

926

1

1

TOTAL

128,862

130,372

ESTIMATED SOURCE OF FUNDS FOR

BERLIN DORM

09 AGENCY INCOME

I

128,862

130,372

TOTAL

128,862

130,372

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS

05 NHCTC - BERLIN

02 STUDENT FINANCIAL AID

01 TITLE IV FINANCIAL AID

20 CURRENT EXPENSES	*	1	1
30 EQUIPMENT NEW/REPLACEMENT	*	8	8
41 AUDIT FUND SET ASIDE	D	766	766
45 PERSONNEL SERVICES/NON BENEFIT		65,000	65,000
49 TRANSFRS TO OTHER STATE AGENCS	D	5,000	5,000
50 PERSONAL SERVICE-TEMP/APPOINTE		1,000	1,000
60 BENEFITS		77	77
80 OUT-OF STATE TRAVEL	*	1	1
90 PELL GRANTS TO STUDENTS		650,000	650,000
91 SEOG GRANTS TO STUDENTS		55,000	55,000
93 PERKINS CAPITAL CONTRIBUTIONS		25,000	25,000

*

REQUIRED STATE MATCH FOR FIN AID ADMIN EXPENSE

TOTAL		801,853	801,853
ESTIMATED SOURCE OF FUNDS FOR			
TITLE IV FINANCIAL AID			
00 FEDERAL FUNDS		765,222	765,222
09 AGENCY INCOME	I	100	100
GENERAL FUND		36,531	36,531
TOTAL		801,853	801,853

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS

05 NHCTC - BERLIN

02 STUDENT FINANCIAL AID

02 PERKINS LOAN REVOLVING

20 CURRENT EXPENSES		200	200
49 TRANSFRS TO OTHER STATE AGENCS	D	9,000	9,000
90 LOANS TO STUDENTS		50,000	50,000

TOTAL		59,200	59,200
ESTIMATED SOURCE OF FUNDS FOR			
PERKINS LOAN REVOLVING			
06 AGENCY INCOME	I	25,000	25,000
09 AGENCY INCOME	I	34,200	34,200
TOTAL		59,200	59,200

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS
 05 NHCTC - BERLIN
 03 DAY CARE CENTER

10 PERSONAL SERVICES - PERMANENT	29,931	30,781
18 OVERTIME	1	1
19 HOLIDAY PAY	1	1
20 CURRENT EXPENSES	9,200	9,500
22 RENTS&LEASES OTHER THAN STATE	1	1
24 MAINT.OTHER THAN BUILD.& GRNDS	1	1
26 ORGANIZATIONAL DUES	515	530
30 EQUIPMENT NEW/REPLACEMENT	1,400	4,000
46 CONSULTANTS	1	1
50 PERSONAL SERVICE-TEMP/APPOINTE	81,844	81,844
60 BENEFITS	17,335	17,650
70 IN-STATE TRAVEL	200	200
80 OUT-OF STATE TRAVEL	300	300
91 ADVERTISING	350	350
96 ACADEMIC COMPUTERS	1	1
TOTAL	141,081	145,161
ESTIMATED SOURCE OF FUNDS FOR		
DAY CARE CENTER		
05 PRIVATE LOCAL FUNDS I	5,000	5,000
09 AGENCY INCOME I	136,081	140,161
TOTAL	141,081	145,161

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS
 05 NHCTC - BERLIN
 04 TWITCHELL PROPERTY

18 OVERTIME	1	1
19 HOLIDAY PAY	1	1
20 CURRENT EXPENSES	3,500	4,000
22 RENTS&LEASES OTHER THAN STATE	1	1
23 HEAT, ELECTRICITY & WATER D	3,500	4,000
24 MAINT.OTHER THAN BUILD.& GRNDS	1	1
46 CONSULTANTS	1	1
47 OWN FORCES MAINT.-BUILD.&GRNDS	10,000	10,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	25,000	25,000
70 IN-STATE TRAVEL	1	1
80 OUT-OF STATE TRAVEL	1	1
90 GRANTS	1	1
91 ADVERTISING	5,000	5,000
96 ACADEMIC COMPUTERS	1	1
TOTAL	47,009	48,009
ESTIMATED SOURCE OF FUNDS FOR		
TWITCHELL PROPERTY		
09 AGENCY INCOME * I	47,009	48,009

06 EDUCATION (CONT.)
 04 NH COMMUNITY TECH COLLEGE SYS (CONT.)
 05 NHCTC - BERLIN (CONT.)
 04 TWITCHELL PROPERTY (CONT.)

*

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	47,009	48,009
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06 EDUCATION
 04 NH COMMUNITY TECH COLLEGE SYS
 05 NHCTC - BERLIN
 05 UNITED WAY

90 GRANTS TO STUDENTS	1,000	1,000
TOTAL	1,000	1,000
ESTIMATED SOURCE OF FUNDS FOR UNITED WAY		
05 PRIVATE LOCAL FUNDS I	1,000	1,000
TOTAL	1,000	1,000

TOTAL	6,241,185	6,557,183
ESTIMATED SOURCE OF FUNDS FOR NHCTC - BERLIN		
FEDERAL FUNDS	765,222	765,222
GENERAL FUND	2,436,969	2,595,241
OTHER FUNDS	3,038,994	3,196,720
TOTAL	6,241,185	6,557,183

06 EDUCATION
 04 NH COMMUNITY TECH COLLEGE SYS
 06 NHCTC - LACONIA
 01 LACONIA CAMPUS
 01 EDUCATION DIVISION

10 PERSONAL SERVICES-PERM. CLASSI	2,295,233	2,355,008
11 PERSONAL SERVICES-UNCLASSIFIED	1	1
18 OVERTIME	22,000	22,000
19 HOLIDAY PAY	800	800
20 CURRENT EXPENSES	181,696	227,275
21 FOOD INSTITUTIONS	30,000	30,000

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS

06 NHCTC - LACONIA

01 LACONIA CAMPUS

01 EDUCATION DIVISION

(CONT.)

(CONT.)

(CONT.)

(CONT.)

(CONT.)

22 RENTS&LEASES OTHER THAN STATE	50,627	53,629
23 HEAT, ELECTRICITY & WATER	131,275	135,403
24 MAINT.OTHER THAN BUILD.& GRNDS	21,501	22,501
26 ORGANIZATIONAL DUES	11,057	11,604
30 EQUIPMENT NEW/REPLACEMENT	52,753	47,300
43 DEBT SERVICE (TREASURY)	1	1
46 CONSULTANTS	3,002	5,002
47 OWN FORCES MAINT.-BUILD.&GRNDS	16,300	16,300
48 CONTRACTUAL MAINT.-BUILD&GRNDS	104,770	60,500
49 TRANSFRS TO OTHER STATE AGENCS	39,974	41,173
50 PERSONAL SERVICE-TEMP/APPOINTE	707,023	713,654
59 PART-TIME - BENEFITTED	30,379	71,725
60 BENEFITS	922,999	960,922
70 IN-STATE TRAVEL	10,500	16,500
80 OUT-OF STATE TRAVEL	10,000	14,000
90 EDUCATIONAL TRAINING	500	500
91 ADVERTISING	60,000	82,500
94 STAFF DEVELOPMENT	5,500	5,500
95 FIN. AID ACADEMIC COMPUTING	1	1
96 ACADEMIC COMPUTING	47,523	28,434
97 LIBRARY SUPPORT	12,000	12,000
TOTAL	4,767,415	4,934,233
ESTIMATED SOURCE OF FUNDS FOR		
EDUCATION DIVISION		
01 TRANSFERS FROM OTHER AGENCIES	8,000	8,000
04 AGENCY INCOME	159,390	167,817
06 AGENCY INCOME	30,000	30,000
07 AGENCY INCOME	702,460	654,460
08 AGENCY INCOME	30,000	30,000
09 AGENCY INCOME	1,911,963	1,996,880
GENERAL FUND	1,925,602	2,047,076
TOTAL	4,767,415	4,934,233

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS

06 NHCTC - LACONIA

01 LACONIA CAMPUS

02 CTR TRAINING & BUSINESS DEVEL

10 PERSONAL SERVICES-PERM. CLASSI	79,837	82,223
18 OVERTIME	1	1
19 HOLIDAY PAY	1	1
20 CURRENT EXPENSES	17,227	18,465
22 RENTS&LEASES OTHER THAN STATE	1	1
24 MAINT.OTHER THAN BUILD.& GRNDS	1	1
26 ORGANIZATIONAL DUES	169	178
46 CONSULTANTS	1	1

06 EDUCATION	(CONT.)		
04 NH COMMUNITY TECH COLLEGE SYS	(CONT.)		
06 NHCTC - LACONIA	(CONT.)		
01 LACONIA CAMPUS	(CONT.)		
02 CTR TRAINING & BUSINESS DEVEL	(CONT.)		
50 PERSONAL SERVICE-TEMP/APPOINTE		109,067	112,700
60 BENEFITS		37,884	39,045
70 IN-STATE TRAVEL		500	500
80 OUT-OF STATE TRAVEL		500	500
91 ADVERTISING		500	500
94 STAFF DEVELOPMENT		500	500
96 ACADEMIC COMPUTERS		12,000	12,000
TOTAL		258,189	266,616
ESTIMATED SOURCE OF FUNDS FOR			
CTR TRAINING & BUSINESS DEVEL			
04 AGENCY INCOME	I	258,189	266,616
TOTAL		258,189	266,616
06 EDUCATION			
04 NH COMMUNITY TECH COLLEGE SYS			
06 NHCTC - LACONIA			
02 STUDENT FINANCIAL AID			
01 TITLE IV FINANCIAL AID			
20 CURRENT EXPENSES	*	1	1
30 EQUIPMENT NEW/REPLACEMENT	*	1	1
41 AUDIT FUND SET ASIDE	D	635	635
45 PERSONNEL SERVICES/NON BENEFIT		50,000	50,000
49 TRANSFRS TO OTHER STATE AGENCS	D	4,000	4,000
50 PERSONAL SERVICE-TEMP/APPOINTE		1,045	1,045
60 BENEFITS		80	80
80 OUT-OF STATE TRAVEL	*	1	1
90 PELL GRANTS TO STUDENTS		550,000	550,000
91 SEOG GRANTS TO STUDENTS		50,000	50,000
93 PERKINS CAPITAL CONTRIBUTIONS		6,000	6,000
*			
REQUIRED STATE MATCH FOR FIN AID ADMIN EXPENSE			
TOTAL		661,763	661,763
ESTIMATED SOURCE OF FUNDS FOR			
TITLE IV FINANCIAL AID			
00 FEDERAL FUNDS		634,882	634,882
09 AGENCY INCOME	I	100	100
GENERAL FUND		26,781	26,781
TOTAL		661,763	661,763

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS

06 NHCTC - LACONIA

02 STUDENT FINANCIAL AID

02 PERKINS LOAN REVOLVING

20 CURRENT EXPENSES

49 TRANSFRS TO OTHER STATE AGENCS

90 LOANS TO STUDENTS

D

200

4,000

40,000

200

4,000

40,000

TOTAL

44,200

44,200

ESTIMATED SOURCE OF FUNDS FOR

PERKINS LOAN REVOLVING

06 AGENCY INCOME

I

6,000

6,000

09 AGENCY INCOME

I

38,200

38,200

TOTAL

44,200

44,200

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS

06 NHCTC - LACONIA

04 CARL PERKINS PROGRAM

20 CURRENT EXPENSES

30 EQUIPMENT NEW/REPLACEMENT

40 INDIRECT COSTS

50 PERSONAL SERVICE-TEMP/APPOINTE

60 BENEFITS

70 IN-STATE TRAVEL

80 OUT-OF STATE TRAVEL

90 GRANTS TO STUDENTS

94 STAFF DEVELOPMENT

97 LIBRARY SUPPORT

E

4,313

40,393

3,260

75,458

5,773

100

4,900

141,522

9,000

15,281

4,313

40,393

3,260

75,458

5,773

100

4,900

141,522

9,000

15,281

TOTAL

300,000

300,000

ESTIMATED SOURCE OF FUNDS FOR

CARL PERKINS PROGRAM

09 AGENCY INCOME

I

300,000

300,000

TOTAL

300,000

300,000

TOTAL

6,031,567

6,206,812

ESTIMATED SOURCE OF FUNDS FOR

NHCTC - LACONIA

FEDERAL FUNDS

GENERAL FUND

OTHER FUNDS

TOTAL

634,882

1,952,383

3,444,302

6,031,567

634,882

2,073,857

3,498,073

6,206,812

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS

07 NHCTC - CLAREMONT

01 CLAREMONT CAMPUS

01 EDUCATION DIVISION

10 PERSONAL SERVICES-PERM. CLASSI	2,469,148	2,531,848
11 PERSONAL SERVICES-UNCLASSIFIED	1	1
18 OVERTIME	18,435	26,390
19 HOLIDAY PAY	1	1
20 CURRENT EXPENSES	198,837	253,200
22 RENTS&LEASES OTHER THAN STATE	70,664	71,697
23 HEAT, ELECTRICITY & WATER	60,000	60,000
24 MAINT.OTHER THAN BUILD.& GRNDS	19,275	20,519
26 ORGANIZATIONAL DUES	24,121	25,327
30 EQUIPMENT NEW/REPLACEMENT	144,473	140,698
43 DEBT SERVICE (TREASURY)	1	1
46 CONSULTANTS	5,000	10,000
47 OWN FORCES MAINT.-BUILD.&GRNDS	12,500	13,125
48 CONTRACTUAL MAINT.-BUILD&GRNDS	58,000	49,375
50 PERSONAL SERVICE-TEMP/APPOINTE	787,183	797,937
59 PART-TIME - BENEFITTED	24,726	25,799
60 BENEFITS	989,774	1,017,136
70 IN-STATE TRAVEL	9,950	12,473
80 OUT-OF STATE TRAVEL	4,723	5,209
91 ADVERTISING	25,232	36,744
94 STAFF DEVELOPMENTS	10,566	11,844
96 ACADEMIC COMPUTING	187,886	190,593
97 LIBRARY SUPPORT	72,649	76,281
98 KEENE SATELLITE NURSING	250,000	250,000
TOTAL	5,443,145	5,626,198
ESTIMATED SOURCE OF FUNDS FOR		
EDUCATION DIVISION		
01 TRANSFERS FROM OTHER AGENCIES	8,000	8,000
07 AGENCY INCOME	1,295,061	1,316,638
08 AGENCY INCOME	40,110	42,116
09 AGENCY INCOME	1,499,889	1,506,907
GENERAL FUND	2,600,085	2,752,537
TOTAL	5,443,145	5,626,198

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS

07 NHCTC - CLAREMONT

01 CLAREMONT CAMPUS

02 CTR TRAINING & BUSINESS DEVEL

18 OVERTIME		1
19 HOLIDAY PAY	1	1
20 CURRENT EXPENSES	50,000	52,500
22 RENTS&LEASES OTHER THAN STATE	2,000	2,000
26 ORGANIZATIONAL DUES	500	500
30 EQUIPMENT NEW/REPLACEMENT	20,000	20,000
46 CONSULTANTS	1	1

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS

07 NHCTC - CLAREMONT

01 CLAREMONT CAMPUS

02 CTR TRAINING & BUSINESS DEVEL

(CONT.)

(CONT.)

(CONT.)

(CONT.)

(CONT.)

50 PERSONAL SERVICE-TEMP/APPOINTE

60 BENEFITS

70 IN-STATE TRAVEL

80 OUT-OF STATE TRAVEL

91 ADVERTISING

101,011

7,728

2,000

5,000

53,509

101,918

7,798

2,100

5,000

49,931

TOTAL

241,750

241,750

ESTIMATED SOURCE OF FUNDS FOR

CTR TRAINING & BUSINESS DEVEL

04 AGENCY INCOME

I

241,750

241,750

TOTAL

241,750

241,750

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS

07 NHCTC - CLAREMONT

02 STUDENT FINANCIAL AID

01 TITLE IV FINANCIAL AID

20 CURRENT EXPENSES

30 EQUIPMENT NEW/REPLACEMENT

41 AUDIT FUND SET ASIDE

45 PERSONNEL SERVICES/NON BENEFIT

49 TRANSFRS TO OTHER STATE AGENCS

50 PERSONAL SERVICE-TEMP/APPOINTE

60 BENEFITS

80 OUT-OF STATE TRAVEL

90 PELL GRANTS TO STUDENTS

91 SEOG GRANTS TO STUDENTS

93 PERKINS CAPITAL CONTRIBUTIONS

*

*

D

D

*

1

1

619

45,000

4,000

1,045

80

1

550,000

35,000

3,000

1

1

619

45,000

4,000

1,045

80

1

550,000

35,000

3,000

*

REQUIRED STATE MATCH FOR FIN AID ADMIN EXPENSE

TOTAL

638,747

638,747

ESTIMATED SOURCE OF FUNDS FOR

TITLE IV FINANCIAL AID

00 FEDERAL FUNDS

09 AGENCY INCOME

I

618,866

618,866

GENERAL FUND

TOTAL

100

100

19,781

19,781

638,747

638,747

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS

07 NHCTC - CLAREMONT

02 STUDENT FINANCIAL AID

02 PERKINS LOAN REVOLVING

20 CURRENT EXPENSES

49 TRANSFRS TO OTHER STATE AGENCS

90 LOANS TO STUDENTS

D

200
4,000
20,000200
4,000
20,000

TOTAL

24,200

24,200

ESTIMATED SOURCE OF FUNDS FOR

PERKINS LOAN REVOLVING

06 AGENCY INCOME

I

5,000

5,000

09 AGENCY INCOME

I

19,200

19,200

TOTAL

24,200

24,200

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS

07 NHCTC - CLAREMONT

03 NHCF

90 GRANTS TO STUDENTS

6,000

6,000

TOTAL

6,000

6,000

ESTIMATED SOURCE OF FUNDS FOR

NHCF

05 PRIVATE LOCAL FUNDS

I

6,000

6,000

TOTAL

6,000

6,000

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS

07 NHCTC - CLAREMONT

04 UPPER VALLEY

90 GRANTS TO STUDENTS

9,000

9,000

TOTAL

9,000

9,000

ESTIMATED SOURCE OF FUNDS FOR

UPPER VALLEY

05 PRIVATE LOCAL FUNDS

I

9,000

9,000

TOTAL

9,000

9,000

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS
07 NHCTC - CLAREMONT
05 WOMENS FUND

90 GRANTS TO STUDENTS	5,000	5,000
TOTAL	5,000	5,000
ESTIMATED SOURCE OF FUNDS FOR WOMENS FUND		
05 PRIVATE LOCAL FUNDS	I 5,000	5,000
TOTAL	5,000	5,000

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS
07 NHCTC - CLAREMONT
06 KEENE SATELLITE

10 PERSONAL SERVICES-PERM. CLASSI	49,000	49,000
22 RENTS&LEASES OTHER THAN STATE	171,000	171,000
23 HEAT, ELECTRICITY & WATER	50,000	50,000
30 EQUIPMENT NEW/REPLACEMENT	80,000	80,000
60 BENEFITS	18,130	18,130
TOTAL	368,130	368,130
ESTIMATED SOURCE OF FUNDS FOR KEENE SATELLITE		
09 AGENCY INCOME	I 368,130	368,130
TOTAL	368,130	368,130

TOTAL	6,735,972	6,919,025
ESTIMATED SOURCE OF FUNDS FOR NHCTC - CLAREMONT		
FEDERAL FUNDS	618,866	618,866
GENERAL FUND	2,619,866	2,772,318
OTHER FUNDS	3,497,240	3,527,841
TOTAL	6,735,972	6,919,025

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS
08 NHCTC - NASHUA
01 NASHUA CAMPUS
01 EDUCATION DIVISION

10 PERSONAL SERVICES - PERMANENT	2,725,835	2,798,501
11 PRESIDENT TECH COLLEGE	84,432	84,432
18 OVERTIME	73,715	87,172
19 HOLIDAY PAY	1	1
20 CURRENT EXPENSES	366,741	412,366
22 RENTS&LEASES OTHER THAN STATE	15,632	16,413

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS

08 NHCTC - NASHUA

01 NASHUA CAMPUS

01 EDUCATION DIVISION

(CONT.)

(CONT.)

(CONT.)

(CONT.)

(CONT.)

23 HEAT, ELECTRICITY & WATER	D	90,000	90,000
24 MAINT.OTHER THAN BUILD.& GRNDS		35,467	37,551
26 ORGANIZATIONAL DUES		16,262	17,075
30 EQUIPMENT NEW/REPLACEMENT		132,473	132,473
43 DEBT SERVICE (TREASURY)		1	1
46 CONSULTANTS		10,000	20,000
47 OWN FORCES MAINT.-BUILD.&GRNDS		23,500	24,675
48 CONTRACTUAL MAINT.-BUILD&GRNDS		146,000	127,050
50 PERSONAL SERVICE-TEMP/APPOINTE		1,454,763	1,500,128
59 PART-TIME - BENEFITTED		21,138	21,957
60 BENEFITS		1,186,184	1,221,823
70 IN-STATE TRAVEL		8,139	11,696
80 OUT-OF STATE TRAVEL		7,794	15,534
91 ADVERTISING		80,273	115,286
94 STAFF DEVELOPMENT		10,617	19,548
96 EDUCATIONAL COMPUTERS		184,592	185,280
97 LIBRARY SUPPORT		128,600	135,030
TOTAL		6,802,159	7,073,992
ESTIMATED SOURCE OF FUNDS FOR			
EDUCATION DIVISION			
01 TRANSFERS FROM OTHER AGENCIES	I	12,000	12,000
07 AGENCY INCOME	I	1,767,059	1,824,984
08 AGENCY INCOME	I	48,615	51,046
09 AGENCY INCOME	I	2,529,170	2,581,579
GENERAL FUND		2,445,315	2,604,383
TOTAL		6,802,159	7,073,992

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS

08 NHCTC - NASHUA

01 NASHUA CAMPUS

02 CTR TRAINING & BUSINESS DEVEL

10 PERSONAL SERVICES-PERM. CLASSI		78,971	81,395
18 OVERTIME		1	1
19 HOLIDAY PAY		1	1
20 CURRENT EXPENSES		21,382	31,282
26 ORGANIZATIONAL DUES		263	276
30 EQUIPMENT NEW/REPLACEMENT		1	1
50 PERSONAL SERVICE-TEMP/APPOINTE		428,972	451,081
60 BENEFITS		62,035	64,624
70 IN-STATE TRAVEL		220	231
80 OUT-OF STATE TRAVEL		748	785
91 ADVERTISING		6,414	9,234
TOTAL		599,008	638,911
ESTIMATED SOURCE OF FUNDS FOR			
CTR TRAINING & BUSINESS DEVEL			

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS

08 NHCTC - NASHUA

01 NASHUA CAMPUS

02 CTR TRAINING & BUSINESS DEVEL

(CONT.)

(CONT.)

(CONT.)

(CONT.)

(CONT.)

04 AGENCY INCOME

I

599,008

638,911

TOTAL

599,008

638,911

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS

08 NHCTC - NASHUA

02 STUDENT FINANCIAL AID

01 TITLE IV FINANCIAL AID

20 CURRENT EXPENSES

*

1

1

30 EQUIPMENT NEW/REPLACEMENT

*

1

1

41 AUDIT FUND SET ASIDE

D

627

627

45 PERSONNEL SERVICES/NON BENEFIT

40,000

40,000

49 TRANSFRS TO OTHER STATE AGENCS

D

7,000

7,000

50 PERSONAL SERVICE-TEMP/APPOINTE

1,045

1,045

60 BENEFITS

80

80

80 OUT-OF STATE TRAVEL

*

1

1

90 PELL GRANTS TO STUDENTS

550,000

550,000

91 SEOG GRANTS TO STUDENTS

40,500

40,500

93 PERKINS CAPITAL CONTRIBUTIONS

10,000

10,000

*

REQUIRED STATE MATCH FOR FIN AID ADMIN EXPENSE

TOTAL

649,255

649,255

ESTIMATED SOURCE OF FUNDS FOR

TITLE IV FINANCIAL AID

00 FEDERAL FUNDS

626,374

626,374

09 AGENCY INCOME

I

100

100

GENERAL FUND

22,781

22,781

TOTAL

649,255

649,255

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS

08 NHCTC - NASHUA

02 STUDENT FINANCIAL AID

02 PERKINS LOAN REVOLVING

20 CURRENT EXPENSES

D

200

200

49 TRANSFRS TO OTHER STATE AGENCS

5,000

5,000

90 LOANS TO STUDENTS

80,000

80,000

TOTAL

85,200

85,200

ESTIMATED SOURCE OF FUNDS FOR

PERKINS LOAN REVOLVING

06 AGENCY INCOME

I

10,000

10,000

09 AGENCY INCOME

I

75,200

75,200

06 EDUCATION	(CONT.)		
04 NH COMMUNITY TECH COLLEGE SYS	(CONT.)		
08 NHCTC - NASHUA	(CONT.)		
02 STUDENT FINANCIAL AID	(CONT.)		
02 PERKINS LOAN REVOLVING	(CONT.)		
TOTAL		85,200	85,200
06 EDUCATION			
04 NH COMMUNITY TECH COLLEGE SYS			
08 NHCTC - NASHUA			
03 CARL PERKINS PROGRAM			
20 CURRENT EXPENSES		4,300	4,300
30 EQUIPMENT NEW/REPLACEMENT		100	100
40 INDIRECT COSTS	E	2,371	2,371
50 PERSONAL SERVICE-TEMP/APPOINTE		40,400	40,400
60 BENEFITS		3,091	3,091
70 IN-STATE TRAVEL		100	100
80 OUT-OF STATE TRAVEL		4,900	4,900
90 GRANTS TO STUDENTS		180,152	180,152
94 STAFF DEVELOPMENT		64,486	64,486
97 LIBRARY SUPPORT		100	100
TOTAL		300,000	300,000
ESTIMATED SOURCE OF FUNDS FOR			
CARL PERKINS PROGRAM			
09 AGENCY INCOME	I	300,000	300,000
TOTAL		300,000	300,000
06 EDUCATION			
04 NH COMMUNITY TECH COLLEGE SYS			
08 NHCTC - NASHUA			
09 TIIAP NASHUA			
10 PERSONAL SERVICES-PERM. CLASSI		63,113	65,549
41 AUDIT FUND SET ASIDE	D	87	90
60 BENEFITS		23,352	24,253
TOTAL		86,552	89,892
ESTIMATED SOURCE OF FUNDS FOR			
TIIAP NASHUA			
00 FEDERAL FUNDS		86,552	89,892
TOTAL		86,552	89,892
TOTAL		8,522,174	8,837,250
ESTIMATED SOURCE OF FUNDS FOR			
NHCTC - NASHUA			
FEDERAL FUNDS		712,926	716,266
GENERAL FUND		2,468,096	2,627,164
OTHER FUNDS		5,341,152	5,493,820

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS
08 NHCTC - NASHUA

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

TOTAL		8,522,174	8,837,250
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06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS
10 POLICE STANDARDS & TRNG COUNCL
01 ADMINISTRATION AND STANDARDS

10 PERSONAL SERVICES - PERMANENT		345,611	354,111
11 SALARY OF DIRECTOR		78,056	78,056
18 OVERTIME		7,000	7,245
20 CURRENT EXPENSES		126,187	142,622
22 RENTS&LEASES OTHER THAN STATE		2,416	2,500
23 HEAT, ELECTRICITY & WATER	D	123,090	127,399
24 MAINT.OTHER THAN BUILD.& GRNDS		55,967	57,925
26 ORGANIZATIONAL DUES		5,000	5,175
30 EQUIPMENT NEW/REPLACEMENT		36,484	37,761
40 INDIRECT COSTS	E	24,124	24,968
42 ADDITIONAL FRINGE BENEFITS	D	17,000	17,595
44 DEBT SERVICE (OTHER AGENCIES)		404,180	317,598
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	100	100
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	33,356	54,523
49 TRANSFRS TO OTHER STATE AGENCS	D	135,990	141,515
50 PERSONAL SERVICE-TEMP/APPOINTE		4,578	4,738
60 BENEFITS		159,697	162,945
70 IN-STATE TRAVEL		15,962	16,520
80 OUT-OF STATE TRAVEL		9,666	10,004
91 COMPUTER INITIATIVE		40,000	
TOTAL		1,624,464	1,563,300
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION AND STANDARDS			
09 AGENCY INCOME	I	1,624,464	1,563,300
TOTAL		1,624,464	1,563,300

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS
10 POLICE STANDARDS & TRNG COUNCL
02 TRAINING

10 PERSONAL SERVICES - PERMANENT		572,721	585,986
18 OVERTIME		22,763	23,559
20 CURRENT EXPENSES		107,225	110,976
22 RENTS&LEASES OTHER THAN STATE		906	937
24 MAINT.OTHER THAN BUILD.& GRNDS		5,675	5,874
26 ORGANIZATIONAL DUES		218	226

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS
10 POLICE STANDARDS & TRNG COUNCL
02 TRAINING

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

30 EQUIPMENT NEW/REPLACEMENT		4,087	7,608
42 ADDITIONAL FRINGE BENEFITS	D	29,000	30,015
46 CONSULTANTS		240,436	257,851
49 TRANSFRS TO OTHER STATE AGENCS	D	3,000	3,000
50 PERSONAL SERVICE-TEMP/APPOINTE		84,424	86,469
60 BENEFITS		226,787	232,147
70 IN-STATE TRAVEL		180,844	187,175
92 SPECIALIZED TRAINING GRANTS		51,750	53,561
TOTAL		1,529,836	1,585,384
ESTIMATED SOURCE OF FUNDS FOR			
TRAINING			
09 AGENCY INCOME	I	1,529,836	1,585,384
TOTAL		1,529,836	1,585,384

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS
10 POLICE STANDARDS & TRNG COUNCL
03 CORRECTIONS

10 PERSONAL SERVICES - PERMANENT		80,957	83,542
18 OVERTIME		1,195	1,237
20 CURRENT EXPENSES		21,998	22,768
22 RENTS&LEASES OTHER THAN STATE		1,208	1,250
26 ORGANIZATIONAL DUES		78	80
42 ADDITIONAL FRINGE BENEFITS	D	4,300	4,451
46 CONSULTANTS		21,621	22,378
60 BENEFITS		30,396	31,369
70 IN-STATE TRAVEL		49,692	51,430
TOTAL		211,445	218,505
ESTIMATED SOURCE OF FUNDS FOR			
CORRECTIONS			
09 AGENCY INCOME	I	211,445	218,505
TOTAL		211,445	218,505

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS
10 POLICE STANDARDS & TRNG COUNCL
05 COMPENSATIONS
01 WORKER'S COMPENSATION

99 WORKERS COMPENSATION		9,700	10,040
TOTAL		9,700	10,040
ESTIMATED SOURCE OF FUNDS FOR			
WORKER'S COMPENSATION			

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS
10 POLICE STANDARDS & TRNG COUNCL
05 COMPENSATIONS
01 WORKER'S COMPENSATION

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

09 AGENCY INCOME	I	9,700	10,040
TOTAL		9,700	10,040

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS
10 POLICE STANDARDS & TRNG COUNCL
05 COMPENSATIONS
02 UNEMPLOYMENT COMPENSATION

99 UNEMPLOYMENT COMPENSATION		2,370	2,453
TOTAL		2,370	2,453
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION			
09 AGENCY INCOME	I	2,370	2,453
TOTAL		2,370	2,453

TOTAL		3,377,815	3,379,682
ESTIMATED SOURCE OF FUNDS FOR POLICE STANDARDS & TRNG COUNCL OTHER FUNDS			
TOTAL		3,377,815	3,379,682

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS
11 CHRISTA MCAULIFFE PLANETARIUM
01 ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT	365,997	371,732
11 SALARY OF DIRECTOR	71,483	71,483
18 OVERTIME	3,155	3,155
19 HOLIDAY PAY	2,866	2,866
20 CURRENT EXPENSES	65,005	66,585
22 RENTS&LEASES OTHER THAN STATE	4,151	4,275
23 HEAT, ELECTRICITY & WATER	27,385	28,225
24 MAINT.OTHER THAN BUILD.& GRNDS	15,850	15,850
26 ORGANIZATIONAL DUES	1,600	1,650
30 EQUIPMENT NEW/REPLACEMENT	33,633	44,255
46 CONSULTANTS	2,250	2,250
47 OWN FORCES MAINT.-BUILD.&GRNDS	1,092	1,125
48 CONTRACTUAL MAINT.-BUILD&GRNDS	15,307	15,679
50 PERSONAL SERVICE-TEMP/APPOINTE	61,220	62,444
60 BENEFITS	168,778	170,994
70 IN-STATE TRAVEL	3,912	4,029
80 OUT-OF STATE TRAVEL	4,429	4,562

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS
11 CHRISTA MCAULIFFE PLANETARIUM
01 ADMINISTRATION

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

90 PLANETARIUM CONTINGENCY		607	614
TOTAL		848,720	871,773
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION			
09 AGENCY INCOME	I	348,786	357,405
GENERAL FUND		499,934	514,368
TOTAL		848,720	871,773

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS
11 CHRISTA MCAULIFFE PLANETARIUM
02 GIFT SHOP

10 PERSONAL SERVICES - PERMANENT		28,941	30,105
18 OVERTIME		363	363
19 HOLIDAY PAY		475	475
20 CURRENT EXPENSES		4,605	4,743
24 MAINT.OTHER THAN BUILD.& GRNDS		1,432	1,432
26 ORGANIZATIONAL DUES		175	175
30 EQUIPMENT NEW/REPLACEMENT		2,000	2,000
46 CONSULTANTS		1,060	1,060
50 PERSONAL SERVICE-TEMP/APPOINTE		24,186	24,570
60 BENEFITS		12,868	13,329
70 IN-STATE TRAVEL		300	300
80 OUT-OF STATE TRAVEL		1,500	1,500
93 MERCHANDISE FOR RESALE		90,000	90,000
TOTAL		167,905	170,052
ESTIMATED SOURCE OF FUNDS FOR GIFT SHOP			
09 AGENCY INCOME	I	167,905	170,052
TOTAL		167,905	170,052

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS
11 CHRISTA MCAULIFFE PLANETARIUM
03 COMPENSATIONS
01 WORKER'S COMPENSATION

95 OTHER AWARDS & INDEMNITIES	D	1	1
99 WORKER'S COMPENSATION	D	1	1
TOTAL		2	2
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION			
GENERAL FUND		2	2

06 EDUCATION	(CONT.)		
04 NH COMMUNITY TECH COLLEGE SYS	(CONT.)		
11 CHRISTA MCAULIFFE PLANETARIUM	(CONT.)		
03 COMPENSATIONS	(CONT.)		
01 WORKER'S COMPENSATION	(CONT.)		
TOTAL		2	2
06 EDUCATION			
04 NH COMMUNITY TECH COLLEGE SYS			
11 CHRISTA MCAULIFFE PLANETARIUM			
03 COMPENSATIONS			
02 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
06 EDUCATION			
04 NH COMMUNITY TECH COLLEGE SYS			
11 CHRISTA MCAULIFFE PLANETARIUM			
04 PLANETARIUM DONATIONS			
20 CURRENT EXPENSES		1	1
90 PLANETARIUM SHOWS		1	1
91 PLANETARIUM EXHIBITS		1	1
92 SOLAR EXHIBIT		1	1
93 STAR PILOT EXHIBIT		1	1
94 NEW EXHIBIT/SHOW		1	1
95 NEW EXHIBIT/SHOW		1	1
96 NEW EXHIBIT/SHOW		1	1
97 NEW EXHIBIT/SHOW		1	1
98 ALAN B SHEPARD DESIGN		1	1
99 ALAN B. SHEPARD WING		1	1
TOTAL		11	11
ESTIMATED SOURCE OF FUNDS FOR			
PLANETARIUM DONATIONS			
05 PRIVATE LOCAL FUNDS	I	11	11
TOTAL		11	11
TOTAL		1,016,639	1,041,839
ESTIMATED SOURCE OF FUNDS FOR			
CHRISTA MCAULIFFE PLANETARIUM			
GENERAL FUND		499,937	514,371
OTHER FUNDS		516,702	527,468
TOTAL		1,016,639	1,041,839
TOTAL		78,131,908	80,712,070

06 EDUCATION
04 NH COMMUNITY TECH COLLEGE SYS

(CONT.)
(CONT.)

ESTIMATED SOURCE OF FUNDS FOR
NH COMMUNITY TECH COLLEGE SYS
FEDERAL FUNDS
GENERAL FUND
OTHER FUNDS
TOTAL

6,279,560	6,483,100
25,781,540	26,458,063
46,070,808	47,770,907
78,131,908	80,712,070

06 EDUCATION
05 NH SWEEPSTAKES COMMISSION
01 LOTTERY DIVISION

10 PERSONAL SERVICES - PERMANENT		1,793,665	1,847,048
11 SALARY OF COMMISSION CHAIRMAN		13,829	13,829
12 SALARIES OF TWO COMMISSIONERS		14,750	14,750
13 SALARY OF EXECUTIVE DIRECTOR		77,404	77,404
18 OVERTIME		8,525	8,525
19 HOLIDAY PAY		5,227	5,227
20 CURRENT EXPENSES		374,800	375,800
22 RENTS&LEASES OTHER THAN STATE	D	1,217,502	1,222,273
24 MAINT.OTHER THAN BULD.& GRNDS		7,200	7,200
26 ORGANIZATIONAL DUES		17,000	18,000
30 EQUIPMENT NEW/REPLACEMENT		209,375	187,375
40 INDIRECT COSTS	E	55,000	55,000
46 CONSULTANTS		90,000	90,000
50 PERSONAL SERVICE-TEMP/APPOINTE		159,382	159,382
60 BENEFITS		720,151	739,903
70 IN-STATE TRAVEL		54,000	54,000
80 OUT-OF STATE TRAVEL		18,000	18,000
91 SALES OFFICES		8,000	8,000
92 INSTANT TICKETS	G	1	1
93 ADVERTISING	*	2,075,027	2,075,027
94 WORKERS COMP	D	1,000	1,000
96 RETIREE BENEFITS		180,000	216,000

*

THE SWEEPSTAKES COMMISSION SHALL, IN EACH YEAR
OF THE BIENNIUM, MAKE THE FOLLOWING DISBURSE-
MENTS FROM CLASS 93, ADVERTISING. ROCKINGHAM
PARK - \$117,500, SEABROOK RACE TRACK - \$117,500
HINDSDALE RACE TRACK - \$60,000, LAKES REGION
RACE TRACK - \$15,000, ROCHESTER FAIR - \$15,000.

TOTAL
ESTIMATED SOURCE OF FUNDS FOR
LOTTERY DIVISION

7,099,838

7,193,744

06 EDUCATION
 05 NH SWEEPSTAKES COMMISSION
 01 LOTTERY DIVISION

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

SWEEPSTAKES FUND
 TOTAL

7,099,838
 7,099,838

7,193,744
 7,193,744

06 EDUCATION
 05 NH SWEEPSTAKES COMMISSION
 02 BINGO LUCKY 7

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 30 EQUIPMENT NEW/REPLACEMENT
 40 INDIRECT COSTS
 49 TRANSFRS TO OTHER STATE AGENCS
 60 BENEFITS
 70 IN-STATE TRAVEL
 90 SYSTEM DEVEL. & MAINTENANCE
 96 RETIREE BENEFITS

D

E

D

53,406
 6,316
 16,757
 5,500
 13,765
 365,625
 19,760
 500
 430,000
 12,000

55,107
 6,316
 17,061
 27,500
 13,765
 373,202
 20,390
 500
 130,000
 12,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 BINGO LUCKY 7
 SWEEPSTAKES FUND
 TOTAL

923,629

655,841

923,629
 923,629

655,841
 655,841

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 NH SWEEPSTAKES COMMISSION
 SWEEPSTAKES FUND
 TOTAL

8,023,467

7,849,585

8,023,467
 8,023,467

7,849,585
 7,849,585

06 EDUCATION
 06 UNIVERSITY SYSTEM
 01 UNH - DURHAM

90 UNH - DURHAM

*

44,394,473

45,417,307

*
 \$300,000 OF THE FY 2004 APPROPRIATION IN THIS
 PAU IS FOR THE PURPOSE OF FUNDING THE BASEBALL/
 SOFTBALL PROGRAMS AT THE UNH-DURHAM CAMPUS.
 THIS AMOUNT SHALL NOT BE EXPENDED OR TRANS-

06 EDUCATION (CONT.)
 06 UNIVERSITY SYSTEM (CONT.)
 01 UNH - DURHAM (CONT.)

FERRED FOR ANY OTHER PURPOSE AND SHALL NOT
 LAPSE. FURTHER, THE UNIVERSITY SYSTEM OF
 NEW HAMPSHIRE SHALL NOT SPEND THE APPROPRIATION
 OR A PORTION THEREOF UNTIL IT HAS RAISED AN
 EQUAL AMOUNT IN MATCHING FUNDS FOR THE PURPOSE
 OF FUNDING THE BASEBALL/SOFTBALL PROGRAMS AT
 THE UNH-DURHAM CAMPUS.

TOTAL	44,394,473	45,417,307
ESTIMATED SOURCE OF FUNDS FOR		
UNH - DURHAM		
GENERAL FUND	44,394,473	45,417,307
TOTAL	44,394,473	45,417,307

06 EDUCATION
 06 UNIVERSITY SYSTEM
 02 KEENE STATE COLLEGE

90 KEENE STATE COLLEGE	11,145,260	11,479,618
TOTAL	11,145,260	11,479,618
ESTIMATED SOURCE OF FUNDS FOR		
KEENE STATE COLLEGE		
GENERAL FUND	11,145,260	11,479,618
TOTAL	11,145,260	11,479,618

06 EDUCATION
 06 UNIVERSITY SYSTEM
 03 PLYMOUTH STATE COLLEGE

90 PLYMOUTH STATE COLLEGE	11,145,292	11,479,650
TOTAL	11,145,292	11,479,650
ESTIMATED SOURCE OF FUNDS FOR		
PLYMOUTH STATE COLLEGE		
GENERAL FUND	11,145,292	11,479,650
TOTAL	11,145,292	11,479,650

06 EDUCATION
06 UNIVERSITY SYSTEM
04 UNH - MANCHESTER

90 UNH - MANCHESTER

1,659,635

1,709,424

TOTAL
ESTIMATED SOURCE OF FUNDS FOR
UNH - MANCHESTER
GENERAL FUND
TOTAL

1,659,635

1,709,424

1,659,635
1,659,635

1,709,424
1,709,424

06 EDUCATION
06 UNIVERSITY SYSTEM
05 COLLEGE FOR LIFELONG LEARNING

90 COLLEGE FOR LIFELONG LEARNING

1,628,115

1,676,959

TOTAL
ESTIMATED SOURCE OF FUNDS FOR
COLLEGE FOR LIFELONG LEARNING
GENERAL FUND
TOTAL

1,628,115

1,676,959

1,628,115
1,628,115

1,676,959
1,676,959

06 EDUCATION
06 UNIVERSITY SYSTEM
06 UNH - CONSULTING CENTER

90 UNH - CONSULTING CENTER

153,106

157,699

TOTAL
ESTIMATED SOURCE OF FUNDS FOR
UNH - CONSULTING CENTER
GENERAL FUND
TOTAL

153,106

157,699

153,106
153,106

157,699
157,699

06 EDUCATION
06 UNIVERSITY SYSTEM
07 AGRICULTURAL EXPERIMENT STAT

90 AGRICULTURE EXPERIMENT STATION

4,772,440

4,915,614

TOTAL
ESTIMATED SOURCE OF FUNDS FOR
AGRICULTURAL EXPERIMENT STAT
GENERAL FUND

4,772,440

4,915,614

4,772,440

4,915,614

06 EDUCATION
06 UNIVERSITY SYSTEM
07 AGRICULTURAL EXPERIMENT STAT

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

TOTAL 4,772,440 4,915,614

06 EDUCATION
06 UNIVERSITY SYSTEM
08 MARINE RESEARCH & DEVELOPMENT

90 MARINE RESEARCH & DEVELOPMENT

894,771

921,613

TOTAL
ESTIMATED SOURCE OF FUNDS FOR
MARINE RESEARCH & DEVELOPMENT
GENERAL FUND
TOTAL

894,771

921,613

894,771

921,613

894,771

921,613

06 EDUCATION
06 UNIVERSITY SYSTEM
09 UNH COOP EXTENSION SERVICE

90 UNH COOP EXTENSION SERVICE

3,273,394

3,371,596

TOTAL
ESTIMATED SOURCE OF FUNDS FOR
UNH COOP EXTENSION SERVICE
GENERAL FUND
TOTAL

3,273,394

3,371,596

3,273,394

3,371,596

3,273,394

3,371,596

06 EDUCATION
06 UNIVERSITY SYSTEM
11 EXTENSION WORK IN COUNTIES

90 EXTENSION WORK IN COUNTIES

2,094,391

2,157,223

TOTAL
ESTIMATED SOURCE OF FUNDS FOR
EXTENSION WORK IN COUNTIES
GENERAL FUND
TOTAL

2,094,391

2,157,223

2,094,391

2,157,223

2,094,391

2,157,223

06 EDUCATION
06 UNIVERSITY SYSTEM
12 N H PUBLIC TELEVISION

90 N H PUBLIC TELEVISION	2,229,415	2,296,298
TOTAL	2,229,415	2,296,298
ESTIMATED SOURCE OF FUNDS FOR N H PUBLIC TELEVISION GENERAL FUND	2,229,415	2,296,298
TOTAL	2,229,415	2,296,298
 TOTAL	 83,390,292	 85,583,001
ESTIMATED SOURCE OF FUNDS FOR UNIVERSITY SYSTEM GENERAL FUND	83,390,292	85,583,001
TOTAL	83,390,292	85,583,001
 TOTAL	 1325,148,436	 1263,799,124
ESTIMATED SOURCE OF FUNDS FOR EDUCATION FEDERAL FUNDS	195,379,237	216,883,292
GENERAL FUND	237,531,876	253,693,029
SWEEPSTAKES FUND	8,023,467	7,849,585
OTHER FUNDS	884,213,856	785,373,218
TOTAL	1325,148,436	1263,799,124

TOTAL APPROPRIATION FOR CATEGORY 01
GENERAL GOVERNMENT
AS INCLUDED IN SECTION 1.01

312,311,232 325,892,916

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 01
GENERAL GOVERNMENT
AS INCLUDED IN SECTION 1.01

FEDERAL FUNDS	20,413,979	19,240,210
OTHER FUNDS	46,411,652	48,173,651
GENERAL FUND	245,485,601	258,479,055
TOTAL	312,311,232	325,892,916

TOTAL APPROPRIATION FOR CATEGORY 02
ADMIN OF JUSTICE & PUBLIC PRTN
AS INCLUDED IN SECTION 1.02

379,311,230 371,727,336

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 02
ADMIN OF JUSTICE & PUBLIC PRTN
AS INCLUDED IN SECTION 1.02

FEDERAL FUNDS	58,507,648	43,521,021
OTHER FUNDS	119,871,372	122,935,761
GENERAL FUND	200,932,210	205,270,554
TOTAL	379,311,230	371,727,336

TOTAL APPROPRIATION FOR CATEGORY 03
RESOURCE PROTECT'N & DEVELOP'T
AS INCLUDED IN SECTION 1.03

218,422,471 220,626,533

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 03
RESOURCE PROTECT'N & DEVELOP'T
AS INCLUDED IN SECTION 1.03

FEDERAL FUNDS	68,190,504	67,700,173
OTHER FUNDS	98,813,749	100,319,010
GENERAL FUND	41,114,614	42,170,092
FISH AND GAME FUNDS	10,303,604	10,437,258
TOTAL	218,422,471	220,626,533

TOTAL APPROPRIATION FOR CATEGORY 04
TRANSPORTATION
AS INCLUDED IN SECTION 1.04

507,187,357 512,180,390

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 04
TRANSPORTATION
AS INCLUDED IN SECTION 1.04

FEDERAL FUNDS	160,387,122	154,627,479
OTHER FUNDS	48,511,692	48,998,395
GENERAL FUND	2,807,781	2,890,959
HIGHWAY FUNDS	233,994,630	241,028,443
TURNPIKES FUNDS	61,486,132	64,635,114
TOTAL	507,187,357	512,180,390

TOTAL APPROPRIATION FOR CATEGORY 05
HEALTH AND SOCIAL SERVICES
AS INCLUDED IN SECTION 1.05

1726,229,691 1751,650,584

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 05
HEALTH AND SOCIAL SERVICES
AS INCLUDED IN SECTION 1.05

FEDERAL FUNDS	843,344,220	855,891,409
OTHER FUNDS	262,349,035	274,971,093
GENERAL FUND	620,536,436	620,788,082
TOTAL	1726,229,691	1751,650,584

TOTAL APPROPRIATION FOR CATEGORY 06
EDUCATION
AS INCLUDED IN SECTION 1.06

1325,148,436 1263,799,124

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 06
EDUCATION
AS INCLUDED IN SECTION 1.06

FEDERAL FUNDS	195,379,237	216,883,292
OTHER FUNDS	884,213,856	785,373,218
GENERAL FUND	237,531,876	253,693,029
SWEEPSTAKES FUNDS	8,023,467	7,849,585
TOTAL	1325,148,436	1263,799,124

TOTAL APPROPRIATION AS INCLUDED IN SECTIONS
1.01 THRU AND INCLUDING 1.06

4468,610,417 4445,876,883

ESTIMATED SOURCE OF FUNDS AS INCLUDED IN
SECTION 1.01 THRU AND INCLUDING 1.06

FEDERAL FUNDS	1346,222,710	1357,863,584
OTHER FUNDS	1460,171,356	1380,771,128
GENERAL FUND	1348,408,518	1383,291,771
HIGHWAY FUNDS	233,994,630	241,028,443
FISH AND GAME FUNDS	10,303,604	10,437,258
SWEEPSTAKES FUNDS	8,023,467	7,849,585
TURNPIKES FUNDS	61,486,132	64,635,114
TOTAL	4468,610,417	4445,876,883

1.08 Budget Footnotes: General.

A. Data Processing Services. The department of administrative services and the department of health and human services shall, prior to performing data processing services for any department, board, commission, institution, or other agency, enter into a written agreement specifying in detail the services to be performed and the cost to the agency. Said agreement shall be binding on both agencies. Any change or modification in the services to be performed shall likewise be agreed to in writing and shall specify the change and the adjustment to the cost. Any dispute relative to such agreements shall be resolved by the department of justice. The provisions of this paragraph shall not permit any state department, board, commission, institution, or other agency to contract for data processing services without the approval of the department of administrative services.

B. Revenue shall be deposited with the state treasurer as unrestricted revenue.

C. Revenue in excess of the estimate may be expended with prior approval of the fiscal committee and the approval of the governor and council.

D. The funds in this appropriation shall not be transferred or expended for any other purpose.

E. The funds in this appropriation are for general overhead state charges and such sums shall be transferred by the agency to the general fund of the state consistent with federal requirements.

F. This appropriation shall not lapse until June 30, 2005.

G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2005.

H. The funds in this appropriation shall not be transferred or used for any other purpose and shall not lapse until June 30, 2005. No additions or deletions may be made from those projects authorized for funding from the original maintenance survey except in an emergency situation and then only after consultation with the commissioner of the department of transportation and approval by the commissioner of the department of administrative services.

I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the bureau of accounting services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to compensate fully for the total revenue deficits. The provisions of this footnote do not apply to federal funds covered by RSA 124:14.

J. This appropriation, to be administered by the commissioner, is for the necessary equipment needs of the department and shall be expended at the commissioner's discretion.

K. The funds in this appropriation are for the lease of state-owned equipment from the department of transportation operations division, mechanical services bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in class 25 in other PAUs with prior approval of the capital budget overview committee and thereafter the fiscal committee and governor and council.

1 Amend the bill by replacing all after section 1 with the following:

2
3 **GENERAL SECTIONS**

4 2 General Fund and Total Appropriation Limits. The amount included in PAU 06-06 (higher
5 education fund) under estimated source of funds from general fund shall be the total appropriation
6 from general funds for such PAU that may be expended for the purpose of section 1 of this act. Any
7 funds received by said agency from other than general funds are hereby appropriated for the use of
8 the agency and may be expended by said agency whether or not this will result in an appropriation
9 and expenditure by the agency in excess of the total appropriation therefor.

10 3 Assignment of Office Space. If, during the biennium ending June 30, 2005, because of
11 program reductions, consolidations, or any other reason, office space becomes available in the health
12 and human services complex, the Hayes building, or any other state building, except office space
13 under the control of the legislature pursuant to RSA 14:14-b, the commissioner of the administrative
14 services shall, with the prior approval of the fiscal committee, and with the approval of the governor
15 and council, require that any agency renting private space be required to occupy such available space
16 in said building or buildings forthwith. Such funds as have been allocated or committed by any
17 agency affected by this section for outside rental shall be transferred by the director of the division of
18 accounting services to the bureau of general services, PAU 01-04-04-05-01, for maintenance of state
19 buildings.

20 4 Sweepstakes Commission; Authority Granted. For the biennium ending June 30, 2005, in
21 order to provide sufficient funding to the sweepstakes commission to carry out sweepstakes
22 programs that will provide funds for distribution in accordance with RSA 284:21-j, the commission
23 shall apply to the fiscal committee of the general court for approval of any new sweepstakes
24 programs or for the purchase of any tickets for new or continuing games. Additionally, no
25 expenditures for consultants shall be made without prior approval by the fiscal committee. If
26 approved, the commission may then apply to the governor and council to transfer funds from the
27 sweepstakes revenue special account. The total of such transfers shall not exceed \$5,000,000 for the
28 biennium ending June 30, 2005.

29 5 Department of Justice; Special Provision. For the biennium ending June 30, 2005, filing fees
30 received by the department of justice pursuant to RSA 7:28-a shall be deposited with the state
31 treasurer as restricted revenue; and any excess of such revenue over the amounts appropriated for
32 the division of charitable trusts shall lapse to the unappropriated surplus of the general fund.
33 Expenditures from this fund shall not be made except by appropriation by the general court.

34 6 Appropriation of Unrestricted Motor Vehicle Revenue. All sums received by the division of
35 motor vehicles or the division of state police, department of safety, from any source, which are not
36 derived from registration fees, drivers licenses, gasoline road tolls, or any other special charges or
37 taxes with respect to the operation of motor vehicles or the sale or consumption of motor vehicle fuel,

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including revenue received from fines and forfeitures assessed against any violator of any law of the state, other than RSA 266:18 through 266:26, or of any political subdivision thereof relative to the use and operation of motor vehicles, whether the violator is apprehended or prosecuted by an employee of the state or any political subdivision thereof, shall be paid to the state treasurer and shall, for the biennium ending June 30, 2005, be available for expenditure as unrestricted general fund revenues of the state. Fines and forfeitures assessed against any violator of RSA 266:18 through 266:26 shall be available as unrestricted highway fund revenue.

7 General Fund Appropriation Reduction; Judicial Branch.

I. The judicial branch shall reduce state general fund appropriations by \$5,474,589 for the fiscal year ending June 30, 2004 and \$5,030,628 for the fiscal year ending June 30, 2005 excluding PAU 02-01-04 district and municipal courts and PAU 02-01-05, class 49, transfers to the department of administrative services for court facilities. The reductions required by this paragraph shall be distributed among such judicial branch program appropriation units; each program appropriation unit shall be reduced by an amount that bears the same proportional relation to total reductions as the unit's appropriations bear to total judicial branch appropriations.

II. The judicial branch shall make no transfers out of PAU 02-01-04 district and municipal courts, and is hereby directed to reduce state general fund appropriations in PAU 02-01-04 by \$500,000 for the fiscal year ending June 30, 2004 and \$500,000 for the fiscal year ending June 30, 2005.

III. The chief justice of the supreme court, or designee, shall, by August 1, 2003, notify the department of administrative services as to the specific amounts to be reduced in specified line item appropriations in functional units, in order to comply fully with this section for fiscal year 2004.

IV. The chief justice of the supreme court, or designee, shall, by August 1, 2004, notify the department of administrative services as to the specific amounts to be reduced in specified line item appropriations in functional units, in order to comply fully with this section for fiscal year 2005.

8 Positions Abolished. The following positions are hereby abolished forthwith effective at the close of business on June 30, 2003, or later, as specifically indicated.

State Planning

01-03-05-01-01 41214

01-03-05-02-04 40975

Administrative Services

01-04-02-01-00 10118

01-04-02-02-00 10120

01-04-03-01-00 10274

01-04-04-04-03 10162

01-04-06-01-00 30036, 16693

Revenue Administration

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1	01-07-03-04-00	41799, 41801, 41803, 41804, 41805, 41806, 41807, 41809, 41810,
2		41811, 41812, 41813
3	Adjutant General	
4	02-02-01-01-00	16676, 30007
5	Justice	
6	02-04-02-01-00	9U426, 10348
7	02-04-03-01-00	12884
8	Labor	
9	02-12-02-00-00	18082
10	Safety	
11	02-15-03-04-00	10637
12	02-15-03-05-00	9U491
13	02-15-03-17-00	10930, 18446
14	02-15-04-01-00	10412, 18704
15	02-15-04-02-00	18073, 18719
16	02-15-04-03-00	10666, 10695, 10760, 10828, 10847, 10850, 10808, 10864
17	02-15-04-06-00	16728
18	02-15-04-07-00	18456
19	02-15-04-13-00	10517, 10641, 10733, 10822, 10868, 40697, 16712, 10832, 10665
20	Corrections	
21	02-16-02-03-00	10245, 30358
22	02-16-03-02-01	16831, 19261, 12973, 13036, 16307, 16807, 16813, 16826,
23		16852, 16868, 18466, 18806, 19253, 19256, 19259
24	02-16-03-04-03	18776
25	02-16-04-01-00	18869, 19916
26	02-16-05-01-00	16339
27	02-16-05-02-02	16340, 16927, 18861, 9U335
28	02-16-06-01-00	18782
29	02-16-07-01-00	15515, 15535, 18856, 19896, 19897, 19913
30	02-16-08-01-00	41456, 41457
31	Employment Security	
32	02-17-01-00-00	11143, 11163, 11232, 11252, 41217
33	Human Rights Commission	
34	02-19-01-00-00	40306
35	Fish and Game	
36	03-01-01-04-03	13912
37	03-01-01-05-01	19221

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1	03-01-01-05-02	13875
2	03-01-02-02-00	13885
3	03-01-03-01-01	13853, 13926
4	03-01-03-01-02	13915
5	03-01-05-01-00	18306, 18307
6	Resources and Economic Development	
7	03-03-04-04-00	9U325
8	03-03-05-00-00	41615
9	Environmental Services	
10	03-04-02-01-01	40146
11	03-04-02-08-01	11366
12	03-04-04-04-02	18327
13	Education	
14	06-03-02-01-01	13162
15	06-03-02-05-01	16942, 18582, 40245
16	06-03-03-01-01	18350
17	06-03-04-01-01	18880, 41648
18	Community Technical College	
19	06-04-02-02-01	13352, 40286
20	06-04-04-03-00	16628
21	06-04-05-01-01	13577
22	06-04-05-04-00	18928
23	06-04-06-03-00	40262, 40263, 40264, 40265, 40266, 40916, 40917, 40918
24	06-04-08-01-01	13694
25	Health and Human Services	
26	05-01-01-03-01	12156, 40884
27	05-01-02-02-00	16364
28	05-01-03-01-00	14928, 41110, 41118, 41141
29	05-01-04-04-00	30279, 41073
30	05-01-06-01-00	41097
31	05-01-09-02-01	12613
32	05-01-11-04-01	14940
33	05-01-11-05-01	19647, 30944
34	05-01-11-06-02	16382, 16517
35	05-01-11-06-03	16187
36	05-01-12-01-00	16600
37	05-01-12-02-00	40630

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1	05-01-13-01-00	16099
2	05-01-13-02-00	15497
3	05-01-14-03-02	11642
4	05-01-14-04-03	11661
5	05-01-14-04-04	11721, 19464
6	05-01-14-05-01	16661
7	05-01-14-05-02	16566, 41618, 41619

8 9 General Fund Appropriation Reductions; Department of Health and Human Services.

9 I. The department of health and human services is hereby directed to reduce state general
10 fund appropriations to personnel and benefit lines by \$1,900,000 for the fiscal year ending June 30,
11 2004 and \$1,900,000 for the fiscal year ending June 30, 2005. Direct care positions shall be exempt
12 from any internal hiring freeze imposed by the commissioner in order to meet these reductions. The
13 department shall provide a bimonthly report of position and benefit reductions made under this
14 section to the fiscal committee of the general court.

15 II. In addition to the requirements of paragraph I, the department of health and human
16 services is hereby directed to reduce state general fund appropriations in any line item by an
17 additional \$8,100,000 for the fiscal year ending June 30, 2004 and \$8,100,000 for the fiscal year
18 ending June 30, 2005. All such reductions shall first be subject to the approval of the fiscal
19 committee of the general court and, after such approval, shall be reported to the department of
20 administrative services.

21 10 Department of Education; Appropriation Adjustments. The department of education is
22 hereby directed (i) to review the increased availability of federal funds appropriated and to be
23 appropriated and allocated to New Hampshire before and during the biennium beginning July 1,
24 2003, including the material program funding increases under the No Child Left Behind Act, and (ii)
25 to develop recommendations to use the new flexibility allowed under federal law to reform state
26 programs and funding mechanisms in a manner that more effectively and efficiently makes use of
27 the increased federal funding to meet the demands of existing programs. However, under no
28 circumstances shall the department of education use federal funds from the Individuals with
29 Disabilities Education Act for the purposes of this section. The commissioner of the department of
30 education shall by July 1, 2003 notify the commissioner of the department of administrative services
31 in writing as to the specific reform proposals that shall identify excess general fund appropriations of
32 not less than zero dollars in the fiscal year ending June 30, 2004 and \$2,412,380 in the fiscal year
33 ending June 30, 2005. Such notification shall precisely identify the specific line item appropriations
34 and the specific amount of general fund and federal fund adjustments. The commissioner of the
35 department of administrative services has the authority to adjust the line item appropriations and
36 general fund and federal fund adjustments accordingly, with prior approval of the fiscal committee.

37 11 Reduction in Appropriation; Department of Health and Human Services. In the event that

1 estimated revenues in the aggregate are less than budgeted, during the biennium ending June 30,
2 2005, the total appropriations to the department of health and human services shall be reduced by
3 the amount of the shortfall in either actual or projected revenue. The commissioner of the
4 department of health and human services shall notify the bureau of accounting, forthwith, in
5 writing, as to precisely which line item appropriation and in what specific amount reductions are to
6 be made in order to fully compensate for the total revenue deficits.

7 12 General Fund Appropriation Reduction; Department of Corrections. The department of
8 corrections is hereby directed to reduce state general fund appropriations by \$3,400,000 for the
9 biennium ending June 30, 2005, excluding PAU 02-16-01-01, class 90, correction and supervision
10 services, office of the commissioner, administration. In implementing the reduction, the
11 commissioner shall consider options that include, but are not limited to, the diversion of parole and
12 probation violators to the Academy Program, expanded Academy Program usage, and expanded use
13 of home confinement sentencing alternatives, with a goal of reducing the prison population by 300
14 inmates and closing the north or south wing of the state prison at Concord. The commissioner shall
15 report to the fiscal committee of the general court at least every 60 days during the biennium on the
16 department's progress in meeting the reductions required by this section.

17 13 Appropriation Reduction; Department of Health and Human Services, Division for Juvenile
18 Justice Services.

19 I. The division of juvenile justice services shall reduce total appropriations in PAU 05-01-14-
20 05-02 by \$100,000 for the fiscal year ending June 30, 2004. Appropriations shall be reduced in
21 accordance with the funding source as follows: 25 percent of the reduction shall be from state
22 general funds, 24 percent shall be from private local funds, and 51 percent shall be taken from
23 agency income.

24 II. The division shall also reduce total appropriations in PAU 05-01-14-05-02 by \$400,000 for
25 the fiscal year ending June 30, 2005. Appropriations shall be reduced in accordance with the funding
26 source as follows: 19 percent of the reduction shall be from state general funds, 22 percent shall be
27 from private local funds, 51 percent shall be taken from agency income, and 8 percent shall be from
28 federal funds.

29 14 University System of New Hampshire; Self-Insurance Savings. If the university system of
30 New Hampshire participates in the state self-insured group health plan, then no later than July 31,
31 2005, the university system of New Hampshire shall pay to the state, for deposit into the general
32 fund, an amount equal to the savings realized by the university system during the biennium ending
33 June 30, 2005 from the implementation of the self-insured group health plan.

34 15 Appropriations Reductions; All State Agencies.

35 I. All state agencies are hereby directed to reduce state general fund appropriations for
36 classes 20, 26, and 80 by 10 percent for the fiscal years ending June 30, 2004 and June 30, 2005.

37 II. The department of state and the liquor commission and PAUs 01-04-04-05-01 and 01-04-

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04-05-04 for the department of administrative services shall be exempt from the reduction requirement for class 20 contained in paragraph I of this section.

16 Health and Human Services; Provider Payments and Recovery of Expenditures.

I. For the biennium ending June 30, 2005, any recovery of expenditures, including, but not limited to, drug rebates, third party liability recoveries, and other recoveries received by the department of health and human services attributable to PAU 05-01-04-05, classes 90 and 92, and PAU 05-01-10-04-01, class 96, shall be deposited into the general fund as unrestricted revenue.

II. Rates paid to providers in PAU 05-01-04-05, classes 90 and 92, and PAU 05-01-10-04-01, class 96, shall not be reduced during the biennium ending June 30, 2005. Said restriction shall not apply to purchases or rates paid for pharmaceuticals. Any change between fiscal year 2004 and fiscal year 2005 shall not be disproportionately imposed upon any provider payment service category.

III. The department of health and human services shall provide to the fiscal committee of the general court a bimonthly report which includes, but is not limited to, year-to-date provider services expenditures by provider service type compared to budgeted appropriations, provider rates by provider service type, and payments made to pharmacists as a separate item.

IV. From the funds appropriated in PAU 05-01-04-05, class 90, and PAU 05-01-10-04-01, class 96, a rate of no less than \$145 for basic life support and \$175 for advanced life support shall be paid to providers of ambulance services effective July 1, 2003.

17 Department of Health and Human Services; Quarterly Reports on Provider Payments. The department of health and human services shall report on provider payments during the fiscal biennium ending June 30, 2005 to the house finance committee and the senate finance committee. Reports shall be made on a quarterly basis and shall include a breakdown by class line and subcategory of all provider payments made during the 3-month period covered by the report for Medicaid, elderly and adult services, developmental disabilities, and mental health.

18 Information Technology Management; Lapse to General Fund. If HB 663-FN-A-LOCAL does not become law during the 2003 regular session, no money shall be expended from PAU 01-03-05-01-09, and any funds appropriated to PAU 01-03-05-01-09 for the biennium ending June 30, 2005 shall lapse to the general fund.

19 Driver Training Program Positions; Funding. The department of safety shall establish a memorandum of agreement with the department of education for the purpose of funding positions 13149 and 13193 in the driver training program. The memorandum shall provide that these positions shall be funded from the driver training fund established in RSA 263:52. The memorandum shall be reviewed annually and may be amended as deemed necessary by consent of both parties.

20 Estimates of Unrestricted Revenue:

<u>GENERAL FUND</u>	<u>FY 2004</u>	<u>FY 2005</u>
Beer Tax	\$ 12,900,000	\$ 13,200,000

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1	Board and Care Revenue	10,800,000	11,400,000
2	Business Profits Tax	188,300,000	193,400,000
3	Business Enterprise Tax	58,400,000	60,000,000
4	Estate and Legacy Tax	19,400,000	11,400,000
5	Insurance Tax	82,900,000	85,600,000
6	Securities Revenue	26,700,000	28,000,000
7	Interest and Dividends	61,000,000	64,000,000
8	Liquor Sales & Distribution	108,100,000	114,500,000
9	Meals and Rooms Tax	176,700,000	184,300,000
10	Dog Racing	1,750,000	1,750,000
11	Horse Racing	1,800,000	1,800,000
12	Real Estate Transfer Tax	80,300,000	82,300,000
13	Communications Tax	66,500,000	69,000,000
14	Tobacco Tax	67,500,000	67,500,000
15	Tobacco Settlement	0	0
16	Utility Tax	6,100,000	6,200,000
17	Other	52,900,000	54,400,000
18	Court Fines and Fees	25,900,000	25,900,000
19	Federal Flexible Grant	<u>50,000,000</u>	<u>0</u>
20	Subtotal	1,097,950,000	1,074,650,000
21	Medicaid Enhancement Revenue	140,900,000	146,600,000
22	Medicaid Recovery Regular Care	11,700,000	14,100,000
23	Medicaid Recovery Long Term Care	1,600,000	1,700,000
24	Net Appropriation for Uncompensated		
25	Care Pool	<u>29,300,000</u>	<u>22,800,000</u>
26	Total	\$ 1,281,450,000	\$ 1,259,850,000
27			
28	<u>HIGHWAY FUND</u>	<u>FY 2004</u>	<u>FY 2005</u>
29	Gasoline Road Toll	\$ 125,100,000	\$ 127,000,000
30	Motor Vehicle Fees	91,300,000	93,700,000
31	Miscellaneous	<u>5,500,000</u>	<u>6,100,000</u>
32	Total	\$ 221,900,000	\$ 226,800,000
33			
34	<u>FISH AND GAME FUND</u>	<u>FY 2004</u>	<u>FY 2005</u>
35	Fish and Game Licenses	\$ 8,300,000	\$ 8,300,000
36	Fines and Penalties	150,000	150,000
37	Miscellaneous Sales	475,000	475,000

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1	Indirect Costs	<u>675,000</u>	<u>675,000</u>
2	Total	\$ 9,600,000	\$ 9,600,000
3			
4	<u>EDUCATION TRUST FUND</u>	<u>FY 2004</u>	<u>FY 2005</u>
5	Business Profits Tax	\$ 40,300,000	\$ 41,500,000
6	Business Enterprise Tax	116,800,000	120,100,000
7	Meals and Rooms Tax	6,800,000	6,900,000
8	Real Estate Transfer Tax	40,200,000	41,200,000
9	Tobacco Tax	27,400,000	27,400,000
10	Tobacco Settlement	39,600,000	39,600,000
11	Utility Property Tax	19,000,000	20,500,000
12	Transfer From Sweepstakes	69,000,000	71,000,000
13	State Property Tax	<u>473,300,000</u>	<u>363,400,000</u>
14	Total	\$832,400,000	\$731,600,000
15	21 Estimate of General Fund Undesignated Surplus.		

GENERAL FUND
(Dollars in Thousands)

19		<u>FY 2004</u>	<u>FY 2005</u>
20	Balance, July 1	\$0	\$22,757
21	Additions:		
22	Unrestricted Revenue		
23	Unrestricted Revenue-Net of Medicaid	1,097,950	1,074,650
24	Medicaid Enhancement Revenues	140,900	146,600
25	Uncompensated Care	29,300	22,800
26	Medicaid Recovery-Regular Care	11,700	14,100
27	Medicaid Recovery-Long Term Care	<u>1,600</u>	<u>1,700</u>
28	Total Unrestricted Revenue	1,281,450	1,259,850
29	Appropriations:		
30	Gross Appropriations (Section 1)	(1,348,409)	(1,383,292)
31	Legislative Specials	(10,291)	890
32	Footnote Reductions/Adjustments	13,608	16,209
33	Reduction in Judicial Appropriation	<u>5,975</u>	<u>5,531</u>
34	Total Appropriations	(1,339,117)	(1,360,662)
35	Less Lapses	39,913	40,807
36	Lapse Percent	<u>2.98%</u>	<u>3.00%</u>
37	Net Appropriations	(1,299,204)	(1,319,855)

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1	Adjustments	43,511	28,200
2	GAAP Adjustment	<u>(3,000)</u>	<u>(3,000)</u>
3	Current Year Balance	22,757	(34,805)
4	Reserve Transfers	<u>0</u>	<u>12,048</u>
5	Balance, June 30	22,757	0
6	22 Effective Date. This act shall take effect July 1, 2003.		