

HB 1-A – FINAL VERSION

22june99.....1715h

1999 SESSION

99-1019

01/09

HOUSE BILL

1-A

AN ACT

making appropriations for the expenses of certain departments of the state for the fiscal years ending June 30, 2000, and June 30, 2001.

SPONSORS:

Rep. Kurk, Hills 5

COMMITTEE:

Finance

ANALYSIS

No analysis needed.

.....

Explanation:

Matter added to current law appears in ***bold italics***.

Matter removed from current law appears [~~in brackets and struck through.~~]

Matter which is either (a) all new or (b) repealed and reenacted appears in regular type.

HB 1-A – FINAL VERSION

22june99.....1715h

99-1019
01/09

STATE OF NEW HAMPSHIRE

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

AN ACT making appropriations for the expenses of certain departments of the state for the
fiscal years ending June 30, 2000, and June 30, 2001.

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

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

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

A N A C T

MAKING APPROPRIATIONS FOR THE EXPENSES OF CERTAIN DEPARTMENTS OF THE
STATE FOR FISCAL YEARS ENDING JUNE 30, 2000 AND JUNE 30, 2001

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 30,2000 AND JUNE 30,2001

01 GENERAL GOVERNMENT
 02 LEGISLATIVE BRANCH
 01 GENERAL COURT
 01 SENATE

| | | |
|-----------------------------------|---------|---------|
| 11 PERSONAL SERVICES - MEMBERS | 400 | 5,679 |
| 12 PERSONAL SERVICES-PERMANENT * | 723,668 | 728,218 |
| 13 PERSONAL SERVICES-NON-PERMAN'T | 165,000 | 170,000 |
| 20 CURRENT EXPENSES | 70,000 | 75,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | 5,000 | 5,000 |
| 46 CONSULTANTS | 33,000 | 33,000 |
| 60 BENEFITS | 238,291 | 240,688 |
| 70 IN-STATE TRAVEL | 87,000 | 87,000 |
| 80 OUT-OF STATE TRAVEL | 24,000 | 24,000 |
| 90 MEMBERSHIP FEES | 650 | 650 |
| 92 PRESIDENT'S DISCRETIONARY FUND | 500 | 500 |

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

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

FUNDS APPROPRIATED TO THE SENATE SHALL NOT
 LAPSE AT JUNE 30, 2000 OR JUNE 30, 2001.

| | | |
|-------------------------------|-----------|-----------|
| TOTAL | 1,347,509 | 1,369,735 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| SENATE | | |
| GENERAL FUND | 1,347,509 | 1,369,735 |
| TOTAL | 1,347,509 | 1,369,735 |

01 GENERAL GOVERNMENT
 02 LEGISLATIVE BRANCH
 01 GENERAL COURT
 02 HOUSE

| | | |
|-----------------------------------|-----------|-----------|
| 11 PERSONAL SERVICES - MEMBERS | 2,400 | 83,279 |
| 12 PERSONAL SERVICES-PERMANENT * | 1,205,245 | 1,212,893 |
| 13 PERSONAL SERVICES-NON-PERMAN'T | 75,000 | 80,000 |
| 20 CURRENT EXPENSES | 130,000 | 135,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | 7,000 | 7,000 |
| 46 CONSULTANTS | 2,000 | 2,000 |
| 60 BENEFITS | 411,472 | 421,058 |
| 70 IN-STATE TRAVEL | 642,000 | 655,000 |
| 80 OUT-OF STATE TRAVEL | 100,000 | 100,000 |
| 91 SPEAKERS SPECIAL ACCOUNT | 2,000 | 2,000 |
| 92 MAJ. LEADER'S SPECIAL ACCOUNT | 1,500 | 1,500 |
| 93 MIN. LEADER'S SPECIAL ACCOUNT | 1,000 | 1,000 |
| 94 MEMBERSHIP FEES | 100 | 100 |
| 95 PRINTING & BINDING | 89,000 | 91,000 |
| 96 CONTINGENCY ** | 72,500 | 72,500 |

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

**
 THESE FUNDS SHALL NOT LAPSE ON JUNE 30, 2001,
 UNLESS AN OPERATING BUDGET FOR THE SUBSEQUENT
 FISCAL YEAR HAS BEEN ENACTED.

| | | |
|-------------------------------|-----------|-----------|
| TOTAL | 2,741,217 | 2,864,330 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| HOUSE | | |
| GENERAL FUND | 2,741,217 | 2,864,330 |
| TOTAL | 2,741,217 | 2,864,330 |

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

01 GENERAL GOVERNMENT

02 LEGISLATIVE BRANCH

01 GENERAL COURT

03 GENERAL COURT JOINT EXPENSES

01 HEALTH SER/SECURITY/MAINT/OTHR

| | | | |
|-----------------------------------|----|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | * | 267,057 | 268,649 |
| 13 PERSONAL SERVICES-NON-PERMAN'T | | 13,000 | 14,000 |
| 16 PERMANENT SERVICES - SECURITY | * | 155,003 | 154,820 |
| 20 CURRENT EXPENSES | | 124,575 | 126,475 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 4,000 | 4,000 |
| 46 CONSULTANTS | G | 310,000 | 10,000 |
| 60 BENEFITS | | 131,834 | 132,347 |
| 70 IN-STATE TRAVEL | | 1,200 | 1,200 |
| 90 DUES-COUNCIL STATE GOVT-100% | | 65,647 | 67,616 |
| 91 DATA PROCESSING NEEDS | ** | 25,000 | 25,000 |
| 93 REPAIRS AND ALTERATIONS | | 2,000 | 2,000 |
| 94 MEMBERSHIP FEES-NCSL | | 83,155 | 85,421 |
| 95 PRINTING & BINDING | | 200,000 | 210,000 |
| 96 DUES-CONFER OF INSURANCE LEGIS | | 5,000 | 5,000 |
| 98 JOINT ORIENTATION | | | 8,000 |
| 99 CONTINGENCY | ** | 10,000 | 10,000 |

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

**
 FUNDS APPROPRIATED SHALL BE NON-LAPSING.

| | | | |
|--------------------------------|--|-----------|-----------|
| TOTAL | | 1,397,471 | 1,124,528 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| HEALTH SER/SECURITY/MAINT/OTHR | | | |
| 03 REVOLVING FUNDS | | 70,000 | 70,000 |
| GENERAL FUND | | 1,327,471 | 1,054,528 |
| TOTAL | | 1,397,471 | 1,124,528 |

01 GENERAL GOVERNMENT

02 LEGISLATIVE BRANCH

01 GENERAL COURT

03 GENERAL COURT JOINT EXPENSES

02 VISITOR'S CENTER

| | | | |
|----------------------------------|---|--------|--------|
| 10 PERSONAL SERVICES - PERMANENT | * | 83,331 | 83,830 |
| 20 CURRENT EXPENSES | | 2,525 | 2,950 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 200 | 200 |
| 60 BENEFITS | | 25,833 | 25,987 |

| | | | |
|---------------------------------|---------|--------|--------|
| 01 GENERAL GOVERNMENT | (CONT.) | | |
| 02 LEGISLATIVE BRANCH | (CONT.) | | |
| 01 GENERAL COURT | (CONT.) | | |
| 03 GENERAL COURT JOINT EXPENSES | (CONT.) | | |
| 02 VISITOR'S CENTER | (CONT.) | | |
| 90 OTHER EXPENDITURES | | 500 | 500 |
| 92 SOUVENIR PURCHASES | | 24,000 | 25,000 |

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

| | | | |
|-------------------------------|--|---------|---------|
| TOTAL | | 136,389 | 138,467 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| VISITOR'S CENTER | | | |
| 06 AGENCY INCOME | | 24,000 | 24,000 |
| GENERAL FUND | | 112,389 | 114,467 |
| TOTAL | | 136,389 | 138,467 |

| | | | |
|----------------------------------|---|---------|---------|
| 01 GENERAL GOVERNMENT | | | |
| 02 LEGISLATIVE BRANCH | | | |
| 01 GENERAL COURT | | | |
| 03 GENERAL COURT JOINT EXPENSES | | | |
| 03 LEGISLATIVE ACCOUNTING | | | |
| 10 PERSONAL SERVICES - PERMANENT | * | 115,334 | 116,029 |
| 20 CURRENT EXPENSES | | 1,225 | 1,225 |
| 60 BENEFITS | | 35,754 | 35,969 |
| 90 OTHER EXPENDITURES | | 500 | 500 |

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

| | | | |
|-------------------------------|--|---------|---------|
| TOTAL | | 152,813 | 153,723 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| LEGISLATIVE ACCOUNTING | | | |
| GENERAL FUND | | 152,813 | 153,723 |
| TOTAL | | 152,813 | 153,723 |

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

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

01 GENERAL GOVERNMENT
 02 LEGISLATIVE BRANCH
 01 GENERAL COURT

03 GENERAL COURT JOINT EXPENSES

04 GENERAL COURT INFORMATION SYS

| | | | |
|----------------------------------|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | * | 338,520 | 335,704 |
| 20 CURRENT EXPENSES | | 19,500 | 19,500 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,250 | 1,250 |
| 46 CONSULTANTS | | 10,000 | 10,000 |
| 60 BENEFITS | | 104,941 | 104,072 |
| 70 IN-STATE TRAVEL | | 300 | 300 |
| 80 OUT-OF STATE TRAVEL | | 2,500 | 2,500 |
| 91 COMPUTER SYSTEM EXPENDITURES | | 109,498 | 109,498 |
| 92 CONTINUING PROFESS EDUCATION | | 2,500 | 2,500 |

*
 NOTWITHSTANDING ANY OTHER PROVISIONS OF LAW,
 PERMANENT EMPLOYEES AS APPROVED BY THE 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 | | 589,009 | 585,324 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| GENERAL COURT INFORMATION SYS | | | |
| 09 AGENCY INCOME | | 500 | 500 |
| GENERAL FUND | | 588,509 | 584,824 |
| TOTAL | | 589,009 | 585,324 |

| | | | |
|-------------------------------|--|-----------|-----------|
| TOTAL | | 6,364,408 | 6,236,107 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| GENERAL COURT | | | |
| GENERAL FUND | | 6,269,908 | 6,141,607 |
| OTHER FUNDS | | 94,500 | 94,500 |
| TOTAL | | 6,364,408 | 6,236,107 |

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

| | | |
|---|---------------|---------------|
| 10 PERSONAL SERVICES - PERMANENT | 759,300 | 743,500 |
| 20 CURRENT EXPENSES | 20,000 | 22,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | 1,000 | 1,000 |
| 46 CONSULTANTS | 8,000 | 2,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 10,500 | 10,500 |
| 60 BENEFITS | 236,186 | 231,288 |
| 70 IN-STATE TRAVEL | 50 | 50 |
| 80 OUT-OF STATE TRAVEL | 3,000 | 3,000 |
| 91 CONTINUING LEGAL EDUCATION | 1,600 | 1,600 |
| 92 MEMBERSHIP DUES - NCCUSL | 12,100 | 13,000 |
| TOTAL | 1,051,736 | 1,027,938 |
| ESTIMATED SOURCE OF FUNDS FOR LEGAL, RESEARCH & ADMINISTRATI GENERAL FUND | 1,051,736 | 1,027,938 |
| TOTAL | 1,051,736 | 1,027,938 |

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

| | | |
|---|-------------|-------------|
| 10 PERSONAL SERVICES - PERMANENT | 211,500 | 207,800 |
| 20 CURRENT EXPENSES | 17,500 | 18,400 |
| 30 EQUIPMENT NEW/REPLACEMENT | 250 | 250 |
| 60 BENEFITS | 65,565 | 64,418 |
| 70 IN-STATE TRAVEL | 50 | 50 |
| 80 OUT-OF STATE TRAVEL | 1,200 | 1,200 |
| 90 PRINTING AND BINDING | 10,000 | 8,000 |
| 91 CONTINUING LEGAL EDUCATION | 700 | 700 |
| TOTAL | 306,765 | 300,818 |
| ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATIVE RULES 09 AGENCY INCOME | 8,300 | 8,300 |
| GENERAL FUND | 298,465 | 292,518 |
| TOTAL | 306,765 | 300,818 |

| | | |
|---|-----------|-----------|
| TOTAL | 1,358,501 | 1,328,756 |
| ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE SERVICES GENERAL FUND | 1,350,201 | 1,320,456 |
| OTHER FUNDS | 8,300 | 8,300 |
| TOTAL | 1,358,501 | 1,328,756 |

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

| | | |
|--|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 516,068 | 497,451 |
| 20 CURRENT EXPENSES | 42,000 | 42,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | 2,500 | 2,500 |
| 46 CONSULTANTS | 68,000 | 68,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 38,368 | 66,236 |
| 60 BENEFITS | 120,828 | 118,678 |
| 70 IN-STATE TRAVEL | 2,000 | 500 |
| 80 OUT-OF STATE TRAVEL | 1,000 | 1,000 |
| 91 DATA PROCESSING SERVICES | 500 | 500 |
| 92 CONTINUING PROFESSIONAL EDUC | 7,000 | 7,000 |
| 93 EASTERN STATES LEGIS FISC OFF | 10,000 | |
| TOTAL | 808,264 | 803,865 |
| ESTIMATED SOURCE OF FUNDS FOR BUDGET DIVISION GENERAL FUND | 808,264 | 803,865 |
| TOTAL | 808,264 | 803,865 |

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

| | | |
|---|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | 1,351,717 | 1,358,143 |
| 20 CURRENT EXPENSES | 90,000 | 90,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | 46,000 | 34,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 500 | 500 |
| 60 BENEFITS | 324,412 | 325,955 |
| 70 IN-STATE TRAVEL | 15,000 | 15,000 |
| 80 OUT-OF STATE TRAVEL | 10,000 | 10,000 |
| 90 CONSULTANTS FEES | 325,000 | 350,000 |
| 91 CONTINUING PROFESSIONAL EDUC | 35,000 | 35,000 |
| TOTAL | 2,197,629 | 2,218,598 |
| ESTIMATED SOURCE OF FUNDS FOR AUDIT DIVISION 06 AGENCY INCOME | 300,000 | 300,000 |
| GENERAL FUND | 1,897,629 | 1,918,598 |
| TOTAL | 2,197,629 | 2,218,598 |

FUNDS APPROPRIATED TO THE OFFICE OF THE LEGIS-
 LATIVE BUDGET ASSISTANT SHALL NOT LAPSE AT
 JUNE 30, 1999, JUNE 30, 2000 OR JUNE 30, 2001.

01 GENERAL GOVERNMENT (CONT.)
 02 LEGISLATIVE BRANCH (CONT.)
 03 LEGISLATIVE BUDGET ASSISTANT (CONT.)
 (CONT.)

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

| | |
|-----------|-----------|
| 2,705,893 | 2,722,463 |
| 300,000 | 300,000 |
| 3,005,893 | 3,022,463 |

| | | |
|---|------------|------------|
| TOTAL | 10,728,802 | 10,587,326 |
| ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE BRANCH | | |
| GENERAL FUND | 10,326,002 | 10,184,526 |
| OTHER FUNDS | 402,800 | 402,800 |
| TOTAL | 10,728,802 | 10,587,326 |

01 GENERAL GOVERNMENT
 03 EXECUTIVE OFFICE
 01 OFFICE OF THE GOVERNOR
 01 OFFICE OF THE GOVERNOR - ADMIN
 01 OFFICE OF THE GOVERNOR
 10 PERSONAL SERVICES - PERMANENT
 11 SALARY OF GOVERNOR
 12 SALARY OF LEGAL COUNSEL
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 26 ORGANIZATIONAL DUES
 30 EQUIPMENT NEW/REPLACEMENT
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 91 GOVERNOR'S CONTINGENCY FUND
 92 GOVERNOR'S SPECIAL FUND
 93 EMERGENCY FUND *
 95 OPERATING BUDGET CONTINGENT *
 98 COMPUTER MAINT/REPAIR/REPLACE

| | |
|---------|---------|
| 813,079 | 793,108 |
| 94,030 | 90,548 |
| 51,000 | 51,000 |
| 80,000 | 80,000 |
| 20,000 | 20,000 |
| 136,000 | 136,000 |
| 3,000 | 3,000 |
| 1,100 | 1,100 |
| 297,097 | 289,827 |
| 10,000 | 10,000 |
| 5,000 | 5,000 |
| 20,000 | 20,000 |
| 20,000 | 20,000 |
| 10,000 | 10,000 |
| 23,000 | 23,000 |
| 28,589 | 22,023 |

*
 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

01 GENERAL GOVERNMENT (CONT.)
 03 EXECUTIVE OFFICE (CONT.)
 01 OFFICE OF THE GOVERNOR (CONT.)
 01 OFFICE OF THE GOVERNOR - ADMIN (CONT.)
 01 OFFICE OF THE GOVERNOR (CONT.)
 LEGISLATURE FOR APPROPRIATE ADJUSTMENT BETWEEN FUNDS.

| | | |
|---|-----------|-----------|
| TOTAL | 1,611,895 | 1,574,606 |
| ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE GOVERNOR GENERAL FUND | 1,611,895 | 1,574,606 |
| TOTAL | 1,611,895 | 1,574,606 |

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

| | | |
|---|---------|---------|
| TOTAL | 431,842 | 420,600 |
| ESTIMATED SOURCE OF FUNDS FOR ENERGY CONSERVATION | | |
| 00 FEDERAL FUNDS | 313,993 | 302,751 |
| 09 AGENCY INCOME I | 117,849 | 117,849 |
| TOTAL | 431,842 | 420,600 |

01 GENERAL GOVERNMENT
 03 EXECUTIVE OFFICE
 01 OFFICE OF THE GOVERNOR
 02 ENERGY AND COMMUNITY SERVICES
 02 COMMUNITY SERVICES
 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 E
 41 AUDIT FUND SET ASIDE D
 42 ADDITIONAL FRINGE BENEFITS D
 46 CONSULTANTS
 49 TRANSFRS TO OTHER STATE AGENCS D
 60 BENEFITS

| | |
|---------|---------|
| 820,838 | 790,613 |
| 100,002 | 107,866 |
| 75,129 | 74,981 |
| 750 | 750 |
| 9,690 | 9,686 |
| 23,326 | 23,398 |
| 11,094 | 11,094 |
| 16,165 | 16,237 |
| 35,789 | 34,471 |
| 13,941 | 13,981 |
| 754,671 | 759,515 |
| 254,460 | 245,090 |

| | | | |
|---|---------|------------|------------|
| 01 GENERAL GOVERNMENT | (CONT.) | | |
| 03 EXECUTIVE OFFICE | (CONT.) | | |
| 01 OFFICE OF THE GOVERNOR | (CONT.) | | |
| 02 ENERGY AND COMMUNITY SERVICES | (CONT.) | | |
| 02 COMMUNITY SERVICES | (CONT.) | | |
| 70 IN-STATE TRAVEL | | 12,533 | 12,533 |
| 80 OUT-OF STATE TRAVEL | | 50,621 | 45,980 |
| 90 SENIOR EMPLOYMENT | | 387,962 | 388,112 |
| 91 CONTRACTED SERVICES | | 60,000 | 60,000 |
| 92 FUEL ASSISTANCE CONTRACTS | | 9,725,074 | 9,726,108 |
| 93 CSBG CONTRACTS | | 2,638,057 | 2,642,769 |
| 94 WEATHERIZATION CONTRACTS | | 851,397 | 852,833 |
| 95 OFFICE REFUGEE RESETTLEMENT EX | | 325,000 | 421,749 |
| 99 HEADSTART CONTRACTS | | 241,337 | 241,337 |
| TOTAL | | 16,407,836 | 16,479,103 |
| ESTIMATED SOURCE OF FUNDS FOR COMMUNITY SERVICES | | | |
| 00 FEDERAL FUNDS | | 16,160,778 | 16,231,750 |
| 01 TRANSFERS FROM OTHER AGENCIES | | 5,720 | 6,005 |
| GENERAL FUND | | 241,338 | 241,348 |
| TOTAL | | 16,407,836 | 16,479,103 |

| | | | |
|--|---|-----------|-----------|
| 01 GENERAL GOVERNMENT | | | |
| 03 EXECUTIVE OFFICE | | | |
| 01 OFFICE OF THE GOVERNOR | | | |
| 03 STATE PLANNING OFFICE | | | |
| 01 STATE PLANNING ADMINISTRATION | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 1,023,581 | 996,965 |
| 16 PERSONAL SERVICES-NON-CLASSIFI | | 68,250 | 68,250 |
| 20 CURRENT EXPENSES | | 30,000 | 30,000 |
| 22 RENTS&LEASES OTHER THAN STATE | | 15,900 | 16,900 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 10,000 | 10,000 |
| 41 AUDIT FUND SET ASIDE | D | 381 | 381 |
| 46 CONSULTANTS | | 5,000 | 5,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 11,550 | 11,550 |
| 59 PART-TIME - BENEFITTED | | 39,508 | 38,045 |
| 60 BENEFITS | | 351,599 | 342,895 |
| 70 IN-STATE TRAVEL | | 1,500 | 1,500 |
| 80 OUT-OF STATE TRAVEL | | 3,600 | 3,600 |
| 91 GEOGRAPHIC INFORMATION SYSTEM | | 60,000 | 60,000 |
| 92 REGIONAL PLANNING | | 230,000 | 230,000 |
| 96 CONN RIVER VALLEY FLOOD CONT | | 2,000 | 2,000 |
| 97 NORTH COUNTRY COUNCIL | | 15,000 | 15,000 |
| TOTAL | | 1,867,869 | 1,832,086 |
| ESTIMATED SOURCE OF FUNDS FOR STATE PLANNING ADMINISTRATION | | | |
| 00 FEDERAL FUNDS | | 380,210 | 380,210 |
| GENERAL FUND | | 1,487,659 | 1,451,876 |
| TOTAL | | 1,867,869 | 1,832,086 |

01 GENERAL GOVERNMENT

03 EXECUTIVE OFFICE

01 OFFICE OF THE GOVERNOR

03 STATE PLANNING OFFICE

02 POLICY ADMINISTRATION

| | | |
|----------------------------------|--------|--------|
| 10 PERSONAL SERVICES - PERMANENT | 85,585 | 82,652 |
| 20 CURRENT EXPENSES | 12,715 | 12,715 |
| 22 RENTS&LEASES OTHER THAN STATE | 9,101 | 9,651 |
| 30 EQUIPMENT NEW/REPLACEMENT | 1,000 | 1,000 |
| 46 CONSULTANTS | 2,000 | 2,000 |
| 60 BENEFITS | 26,531 | 25,622 |
| 70 IN-STATE TRAVEL | 500 | 500 |
| 80 OUT-OF STATE TRAVEL | 800 | 800 |

| | | |
|-------------------------------|---------|---------|
| TOTAL | 138,232 | 134,940 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| POLICY ADMINISTRATION | | |
| GENERAL FUND | 138,232 | 134,940 |
| TOTAL | 138,232 | 134,940 |

01 GENERAL GOVERNMENT

03 EXECUTIVE OFFICE

01 OFFICE OF THE GOVERNOR

03 STATE PLANNING OFFICE

03 WATER ASSIST PLNG/FEMA

| | | |
|----------------------------------|---------|--------|
| 10 PERSONAL SERVICES - PERMANENT | 31,449 | 31,628 |
| 20 CURRENT EXPENSES | 2,555 | 2,510 |
| 22 RENTS&LEASES OTHER THAN STATE | 1,000 | 1,000 |
| 26 ORGANIZATIONAL DUES | 75 | 75 |
| 40 INDIRECT COSTS | E 1,000 | 1,000 |
| 60 BENEFITS | 9,749 | 9,805 |
| 70 IN-STATE TRAVEL | 400 | 400 |
| 80 OUT-OF STATE TRAVEL | 400 | 400 |
| 92 OEM CONTRACTUAL | 7,871 | 7,682 |

| | | |
|----------------------------------|----------|--------|
| TOTAL | 54,499 | 54,500 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| WATER ASSIST PLNG/FEMA | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I 49,550 | 49,550 |
| 09 AGENCY INCOME | 4,949 | 4,950 |
| TOTAL | 54,499 | 54,500 |

01 GENERAL GOVERNMENT

03 EXECUTIVE OFFICE

01 OFFICE OF THE GOVERNOR

03 STATE PLANNING OFFICE

04 MUNICIPAL/REGIONAL ASSISTANCE

| | | |
|----------------------------------|--------|--------|
| 10 PERSONAL SERVICES - PERMANENT | 39,908 | 38,445 |
| 20 CURRENT EXPENSES | 12,726 | 12,726 |
| 22 RENTS&LEASES OTHER THAN STATE | 6,360 | 6,785 |
| 26 ORGANIZATIONAL DUES | 700 | 700 |

| | | | |
|--|---------|--------|--------|
| 01 GENERAL GOVERNMENT | (CONT.) | | |
| 03 EXECUTIVE OFFICE | (CONT.) | | |
| 01 OFFICE OF THE GOVERNOR | (CONT.) | | |
| 03 STATE PLANNING OFFICE | (CONT.) | | |
| 04 MUNICIPAL/REGIONAL ASSISTANCE | (CONT.) | | |
| 46 CONSULTANTS | | 3,500 | 3,500 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 5,880 | 5,880 |
| 60 BENEFITS | | 12,821 | 12,368 |
| 70 IN-STATE TRAVEL | | 600 | 600 |
| 80 OUT-OF STATE TRAVEL | | 1,500 | 1,500 |
| 90 CONTRACTUAL | | 8,000 | 8,000 |
| TOTAL | | 91,995 | 90,504 |
| ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL/REGIONAL ASSISTANCE GENERAL FUND | | 91,995 | 90,504 |
| TOTAL | | 91,995 | 90,504 |

| | | | |
|---|--|--------|--------|
| 01 GENERAL GOVERNMENT | | | |
| 03 EXECUTIVE OFFICE | | | |
| 01 OFFICE OF THE GOVERNOR | | | |
| 03 STATE PLANNING OFFICE | | | |
| 05 CONNECTICUT RIVER VALLEY | | | |
| 90 CONNECTICUT RIVER VALLEY PROJ | | 40,500 | 40,500 |
| TOTAL | | 40,500 | 40,500 |
| ESTIMATED SOURCE OF FUNDS FOR CONNECTICUT RIVER VALLEY GENERAL FUND | | 40,500 | 40,500 |
| TOTAL | | 40,500 | 40,500 |

| | | | |
|--|--|---------|---------|
| 01 GENERAL GOVERNMENT | | | |
| 03 EXECUTIVE OFFICE | | | |
| 01 OFFICE OF THE GOVERNOR | | | |
| 03 STATE PLANNING OFFICE | | | |
| 06 RECYCLING PROJECT | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 23,022 | 22,377 |
| 16 PERSONAL SERVICES-NON-CLASSIFI | | 69,625 | 67,047 |
| 20 CURRENT EXPENSES | | 5,000 | 5,000 |
| 22 RENTS&LEASES OTHER THAN STATE | | 7,540 | 8,040 |
| 26 ORGANIZATIONAL DUES | | 3,000 | 3,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,000 | 2,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 5,500 | 5,500 |
| 60 BENEFITS | | 29,142 | 28,143 |
| 70 IN-STATE TRAVEL | | 600 | 600 |
| 80 OUT-OF STATE TRAVEL | | 600 | 600 |
| 90 RECYCLING PROJECT & GRANTS | | 17,928 | 21,650 |
| 91 RECYCLING PROJECTS | | 1,000 | 1,000 |
| TOTAL | | 164,957 | 164,957 |
| ESTIMATED SOURCE OF FUNDS FOR RECYCLING PROJECT | | 164,957 | 164,957 |

| | | | |
|---------------------------|---------|---------|---------|
| 01 GENERAL GOVERNMENT | (CONT.) | | |
| 03 EXECUTIVE OFFICE | (CONT.) | | |
| 01 OFFICE OF THE GOVERNOR | (CONT.) | | |
| 03 STATE PLANNING OFFICE | (CONT.) | | |
| 06 RECYCLING PROJECT | (CONT.) | | |
| 09 AGENCY INCOME | | 6,500 | 6,500 |
| GENERAL FUND | | 158,457 | 158,457 |
| TOTAL | | 164,957 | 164,957 |

| | | | |
|-----------------------------------|---|--------|--------|
| 01 GENERAL GOVERNMENT | | | |
| 03 EXECUTIVE OFFICE | | | |
| 01 OFFICE OF THE GOVERNOR | | | |
| 03 STATE PLANNING OFFICE | | | |
| 07 LCIP MONITORING ENDOWMENT | | | |
| 20 CURRENT EXPENSES | | 4,393 | 4,643 |
| 22 RENTS&LEASES OTHER THAN STATE | | 2,440 | 2,540 |
| 26 ORGANIZATIONAL DUES | | 200 | 200 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,500 | 1,500 |
| 40 INDIRECT COSTS | E | 2,505 | 2,575 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 1,580 | 1,525 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 11,739 | 11,739 |
| 59 PART-TIME - BENEFITTED | | 39,708 | 38,245 |
| 60 BENEFITS | | 13,207 | 12,754 |
| 70 IN-STATE TRAVEL | | 1,300 | 1,300 |
| 80 OUT-OF STATE TRAVEL | | 1,800 | 1,800 |
| 90 CONTRACTUAL | | 4,626 | 6,178 |
| TOTAL | | 84,998 | 84,999 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| LCIP MONITORING ENDOWMENT | | | |
| 09 AGENCY INCOME | I | 84,998 | 84,999 |
| TOTAL | | 84,998 | 84,999 |

| | | | |
|-----------------------------------|---|--------|--------|
| 01 GENERAL GOVERNMENT | | | |
| 03 EXECUTIVE OFFICE | | | |
| 01 OFFICE OF THE GOVERNOR | | | |
| 04 STATE PLANNING GRANTS | | | |
| 01 COMMUNITY DEVELOPMENT BLOCK GR | | | |
| 20 CURRENT EXPENSES | | 30,023 | 30,023 |
| 22 RENTS&LEASES OTHER THAN STATE | | 19,000 | 19,000 |
| 26 ORGANIZATIONAL DUES | | 6,000 | 6,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 15,000 | 15,000 |
| 40 INDIRECT COSTS | E | 6,000 | 6,000 |
| 41 AUDIT FUND SET ASIDE | D | 8,596 | 8,596 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 7,348 | 7,348 |
| 46 CONSULTANTS | | 45,000 | 45,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 10,500 | 10,500 |
| 60 BENEFITS | | 803 | 803 |
| 70 IN-STATE TRAVEL | | 4,284 | 4,284 |
| 80 OUT-OF STATE TRAVEL | | 15,000 | 15,000 |
| 90 SPECIAL PROJECTS | | 15,000 | 15,000 |

| | | | |
|-----------------------------------|---------|-----------|-----------|
| 01 GENERAL GOVERNMENT | (CONT.) | | |
| 03 EXECUTIVE OFFICE | (CONT.) | | |
| 01 OFFICE OF THE GOVERNOR | (CONT.) | | |
| 04 STATE PLANNING GRANTS | (CONT.) | | |
| 01 COMMUNITY DEVELOPMENT BLOCK GR | (CONT.) | | |
| 92 PASS THROUGH FUNDS | | 8,412,566 | 8,412,566 |
| TOTAL | | 8,595,120 | 8,595,120 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| COMMUNITY DEVELOPMENT BLOCK GR | | | |
| 00 FEDERAL FUNDS | | 8,595,120 | 8,595,120 |
| TOTAL | | 8,595,120 | 8,595,120 |

| | | | |
|-----------------------------------|---|---------|---------|
| 01 GENERAL GOVERNMENT | | | |
| 03 EXECUTIVE OFFICE | | | |
| 01 OFFICE OF THE GOVERNOR | | | |
| 04 STATE PLANNING GRANTS | | | |
| 02 COASTAL ZONE MANAGEMENT | | | |
| 20 CURRENT EXPENSES | | 37,595 | 37,595 |
| 22 RENTS&LEASES OTHER THAN STATE | | 16,876 | 16,876 |
| 26 ORGANIZATIONAL DUES | | 14,500 | 14,500 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 7,790 | 7,790 |
| 40 INDIRECT COSTS | E | 13,923 | 13,923 |
| 41 AUDIT FUND SET ASIDE | D | 564 | 564 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 5,944 | 5,944 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 156,883 | 156,883 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 9,500 | 9,500 |
| 60 BENEFITS | | 727 | 727 |
| 70 IN-STATE TRAVEL | | 6,000 | 6,000 |
| 80 OUT-OF STATE TRAVEL | | 14,000 | 14,000 |
| 90 SPECIAL PROJECTS | | 47,000 | 47,000 |
| 92 PASS THROUGH FUNDS | | 231,726 | 231,726 |
| TOTAL | | 563,028 | 563,028 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| COASTAL ZONE MANAGEMENT | | | |
| 00 FEDERAL FUNDS | | 563,028 | 563,028 |
| TOTAL | | 563,028 | 563,028 |

| | | | |
|----------------------------------|--|--------|--------|
| 01 GENERAL GOVERNMENT | | | |
| 03 EXECUTIVE OFFICE | | | |
| 01 OFFICE OF THE GOVERNOR | | | |
| 04 STATE PLANNING GRANTS | | | |
| 03 NATIONAL PARK SERVICE | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 39,508 | 38,045 |
| 60 BENEFITS | | 12,247 | 11,794 |
| TOTAL | | 51,755 | 49,839 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| NATIONAL PARK SERVICE | | | |
| GENERAL FUND | | 51,755 | 49,839 |

| | | | |
|---------------------------|---------|--------|--------|
| 01 GENERAL GOVERNMENT | (CONT.) | | |
| 03 EXECUTIVE OFFICE | (CONT.) | | |
| 01 OFFICE OF THE GOVERNOR | (CONT.) | | |
| 04 STATE PLANNING GRANTS | (CONT.) | | |
| 03 NATIONAL PARK SERVICE | (CONT.) | | |
| TOTAL | | 51,755 | 49,839 |

| | | | |
|-----------------------------------|---|---------|---------|
| 01 GENERAL GOVERNMENT | | | |
| 03 EXECUTIVE OFFICE | | | |
| 01 OFFICE OF THE GOVERNOR | | | |
| 04 STATE PLANNING GRANTS | | | |
| 04 SCENIC BY-WAYS | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 68,407 | 67,333 |
| 20 CURRENT EXPENSES | | 6,700 | 7,700 |
| 22 RENTS&LEASES OTHER THAN STATE | | 3,000 | 3,000 |
| 26 ORGANIZATIONAL DUES | | 300 | 300 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 500 | 500 |
| 40 INDIRECT COSTS | E | 7,000 | 7,000 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 3,000 | 3,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 3,000 | 3,000 |
| 60 BENEFITS | | 21,436 | 21,103 |
| 70 IN-STATE TRAVEL | | 500 | 500 |
| 80 OUT-OF STATE TRAVEL | | 2,000 | 2,000 |
| 90 CONTRACTUAL | | 80,000 | 80,000 |
| TOTAL | | 195,843 | 195,436 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| SCENIC BY-WAYS | | | |
| 09 AGENCY INCOME | I | 195,843 | 195,436 |
| TOTAL | | 195,843 | 195,436 |

| | | | |
|-------------------------------|--|--------|--------|
| 01 GENERAL GOVERNMENT | | | |
| 03 EXECUTIVE OFFICE | | | |
| 01 OFFICE OF THE GOVERNOR | | | |
| 04 STATE PLANNING GRANTS | | | |
| 05 ECON DEVEL THRU RECYCLING | | | |
| 20 CURRENT EXPENSES | | 1,000 | 1,000 |
| 59 PART-TIME - BENEFITTED | | 34,587 | 34,808 |
| 60 BENEFITS | | 10,722 | 10,790 |
| 70 IN-STATE TRAVEL | | 500 | 500 |
| 80 OUT-OF STATE TRAVEL | | 1,000 | 1,000 |
| TOTAL | | 47,809 | 48,098 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| ECON DEVEL THRU RECYCLING | | | |
| GENERAL FUND | | 47,809 | 48,098 |
| TOTAL | | 47,809 | 48,098 |

01 GENERAL GOVERNMENT

03 EXECUTIVE OFFICE

01 OFFICE OF THE GOVERNOR

04 STATE PLANNING GRANTS

06 NH ESTUARIES PROJECT

| | | | |
|-----------------------------------|---|---------|---------|
| 20 CURRENT EXPENSES | | 10,757 | 10,757 |
| 22 RENTS&LEASES OTHER THAN STATE | | 6,000 | 6,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,500 | |
| 40 INDIRECT COSTS | E | 1,993 | 2,150 |
| 41 AUDIT FUND SET ASIDE | D | 377 | 300 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 1,057 | 1,057 |
| 46 CONSULTANTS | | 3,000 | 3,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 1,838 | |
| 59 PART-TIME - BENEFITTED | | 39,508 | 38,045 |
| 60 BENEFITS | | 12,388 | 11,794 |
| 70 IN-STATE TRAVEL | | 5,384 | 2,000 |
| 80 OUT-OF STATE TRAVEL | | 2,000 | 2,000 |
| 90 WORKSHOP EXPENSES | | 4,000 | 3,000 |
| 92 PASS THROUGH FUNDS | | 286,309 | 219,897 |

| | | | |
|-------------------------------|--|---------|---------|
| TOTAL | | 376,111 | 300,000 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| NH ESTUARIES PROJECT | | | |
| 00 FEDERAL FUNDS | | 376,111 | 300,000 |
| TOTAL | | 376,111 | 300,000 |

01 GENERAL GOVERNMENT

03 EXECUTIVE OFFICE

01 OFFICE OF THE GOVERNOR

04 STATE PLANNING GRANTS

07 RURAL DEVELOPMENT COUNCIL

| | | | |
|-----------------------------------|---|--------|--------|
| 16 PERSONAL SERVICES-NON-CLASSIFI | | 76,772 | 76,772 |
| 20 CURRENT EXPENSES | | 17,588 | 17,333 |
| 22 RENTS&LEASES OTHER THAN STATE | | 4,240 | 4,495 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,500 | 2,500 |
| 40 INDIRECT COSTS | E | 4,195 | 4,195 |
| 41 AUDIT FUND SET ASIDE | D | 107 | 107 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 2,600 | 2,600 |
| 60 BENEFITS | | 23,799 | 23,799 |
| 70 IN-STATE TRAVEL | | 4,000 | 4,000 |
| 80 OUT-OF STATE TRAVEL | | 10,000 | 10,000 |
| 90 CONTRACTUAL | | 6,800 | 6,800 |

| | | | |
|-------------------------------|---|---------|---------|
| TOTAL | | 152,601 | 152,601 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| RURAL DEVELOPMENT COUNCIL | | | |
| 00 FEDERAL FUNDS | | 106,373 | 106,373 |
| 05 PRIVATE LOCAL FUNDS | I | 30,318 | 30,318 |
| 09 AGENCY INCOME | I | 15,910 | 15,910 |
| TOTAL | | 152,601 | 152,601 |

01 GENERAL GOVERNMENT
 03 EXECUTIVE OFFICE
 01 OFFICE OF THE GOVERNOR

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

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF THE GOVERNOR

| | | |
|---------------|------------|------------|
| FEDERAL FUNDS | 26,495,613 | 26,479,232 |
| GENERAL FUND | 3,869,640 | 3,790,168 |
| OTHER FUNDS | 511,637 | 511,517 |
| TOTAL | 30,876,890 | 30,780,917 |

01 GENERAL GOVERNMENT
 03 EXECUTIVE OFFICE
 02 EXECUTIVE COUNCIL

| | | |
|-----------------------------------|---------|---------|
| 11 COUNCILORS COMPENSATION | 55,950 | 53,875 |
| 12 EXEC ASSISTANT'S COMPENSATION | 40,000 | 38,805 |
| 20 CURRENT EXPENSES | 15,470 | 15,790 |
| 30 EQUIPMENT NEW/REPLACEMENT | 2,400 | 3,400 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 18,650 | 18,150 |
| 60 BENEFITS | 18,107 | 17,540 |
| 70 IN-STATE TRAVEL | 22,000 | 22,000 |
| 80 OUT-OF STATE TRAVEL | 2,500 | 2,500 |
| TOTAL | 175,077 | 172,060 |

ESTIMATED SOURCE OF FUNDS FOR
 EXECUTIVE COUNCIL

| | | |
|--------------|---------|---------|
| GENERAL FUND | 175,077 | 172,060 |
| TOTAL | 175,077 | 172,060 |

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

| | FY00 | FY01 |
|--------------|------|------|
| DISTRICT I | 5800 | 5800 |
| DISTRICT II | 4000 | 4000 |
| DISTRICT III | 4000 | 4000 |
| DISTRICT IV | 4000 | 4000 |
| 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 | 135,160 | 131,632 |
| 11 SALARY OF EXECUTIVE DIRECTOR | 54,326 | 52,337 |
| 20 CURRENT EXPENSES | 16,920 | 16,920 |
| 22 RENTS&LEASES OTHER THAN STATE | 15,360 | 17,310 |
| 30 EQUIPMENT NEW/REPLACEMENT | 1,200 | 1,500 |
| 41 AUDIT FUND SET ASIDE | D 109 | 109 |
| 60 BENEFITS | 58,741 | 57,030 |
| 70 IN-STATE TRAVEL | 8,000 | 8,000 |
| 80 OUT-OF STATE TRAVEL | 3,300 | 3,300 |
| 90 SPECIAL OLYMPICS | 22,513 | 22,513 |

| | | |
|-------------------------------|---------|---------|
| TOTAL | 315,629 | 310,651 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| COMMISSION ON DISABILITY | | |
| 00 FEDERAL FUNDS | 108,829 | 108,829 |
| GENERAL FUND | 206,800 | 201,822 |
| TOTAL | 315,629 | 310,651 |

01 GENERAL GOVERNMENT

03 EXECUTIVE OFFICE

03 GOVERNOR'S COMM ON DISABILITY

02 CLIENT ASSISTANCE PROGRAM

| | | |
|----------------------------------|---------|--------|
| 10 PERSONAL SERVICES - PERMANENT | 49,787 | 50,045 |
| 20 CURRENT EXPENSES | 14,101 | 12,963 |
| 22 RENTS&LEASES OTHER THAN STATE | 13,850 | 14,650 |
| 30 EQUIPMENT NEW/REPLACEMENT | 3,500 | 3,500 |
| 40 INDIRECT COSTS | E 3,000 | 3,000 |
| 41 AUDIT FUND SET ASIDE | D 109 | 109 |
| 46 CONSULTANTS | 5,000 | 5,000 |
| 60 BENEFITS | 12,632 | 12,712 |
| 70 IN-STATE TRAVEL | 3,600 | 3,600 |
| 80 OUT-OF STATE TRAVEL | 3,250 | 3,250 |

| | | |
|-------------------------------|---------|---------|
| TOTAL | 108,829 | 108,829 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| CLIENT ASSISTANCE PROGRAM | | |
| 00 FEDERAL FUNDS | 108,829 | 108,829 |
| TOTAL | 108,829 | 108,829 |

| | | |
|-------------------------------|---------|---------|
| TOTAL | 424,458 | 419,480 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| GOVERNOR'S COMM ON DISABILITY | | |
| FEDERAL FUNDS | 217,658 | 217,658 |
| GENERAL FUND | 206,800 | 201,822 |
| TOTAL | 424,458 | 419,480 |

01 GENERAL GOVERNMENT
 03 EXECUTIVE OFFICE
 04 WORKER'S COMPENSATION

| | | | |
|-------------------------------|---|------------|------------|
| 90 WORKER'S COMPENSATION | D | 5,000 | 5,000 |
| TOTAL | | 5,000 | 5,000 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| WORKER'S COMPENSATION | | | |
| GENERAL FUND | | 5,000 | 5,000 |
| TOTAL | | 5,000 | 5,000 |
| | | | |
| TOTAL | | 31,481,425 | 31,377,457 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| EXECUTIVE OFFICE | | | |
| FEDERAL FUNDS | | 26,713,271 | 26,696,890 |
| GENERAL FUND | | 4,256,517 | 4,169,050 |
| OTHER FUNDS | | 511,637 | 511,517 |
| TOTAL | | 31,481,425 | 31,377,457 |

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

| | | | |
|-----------------------------------|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 32,132 | 30,957 |
| 11 SALARY OF COMMISSIONER | | 84,741 | 81,632 |
| 18 OVERTIME | | 1,250 | 1,250 |
| 20 CURRENT EXPENSES | | 7,380 | 7,520 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,400 | 16,600 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 1,000 | 1,000 |
| 60 BENEFITS | | 36,619 | 35,291 |
| 70 IN-STATE TRAVEL | | 600 | 700 |
| 80 OUT-OF STATE TRAVEL | | 2,683 | 2,865 |
| 90 TRAINING | | 3,200 | 3,500 |
| | | | |
| TOTAL | | 172,005 | 181,315 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| COMMISSIONER-ADMINISTRATION | | | |
| GENERAL FUND | | 172,005 | 181,315 |
| TOTAL | | 172,005 | 181,315 |

01 GENERAL GOVERNMENT

04 DEPT ADMINISTRATIVE SERVICES

01 OFFICE OF THE COMMISSIONER

02 BUDGET OFFICE

01 BUDGET OFFICE

| | | |
|----------------------------------|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 506,767 | 497,681 |
| 11 SALARY OF BUDGET OFFICER | 74,984 | 72,206 |
| 18 OVERTIME | 525 | 525 |
| 20 CURRENT EXPENSES | 12,064 | 12,546 |
| 26 ORGANIZATIONAL DUES | 77 | 77 |
| 30 EQUIPMENT NEW/REPLACEMENT | 3,600 | 3,600 |
| 60 BENEFITS | 180,506 | 176,828 |
| 70 IN-STATE TRAVEL | 700 | 700 |
| 80 OUT-OF STATE TRAVEL | 1,100 | 1,100 |
| 90 BUDGET PREPARATION | 5,000 | 20,000 |
| 91 NASBO CONFERENCE | 975 | 975 |

| | | |
|--|---------|---------|
| TOTAL | 786,298 | 786,238 |
| ESTIMATED SOURCE OF FUNDS FOR BUDGET OFFICE | | |
| GENERAL FUND | 786,298 | 786,238 |
| TOTAL | 786,298 | 786,238 |

01 GENERAL GOVERNMENT

04 DEPT ADMINISTRATIVE SERVICES

01 OFFICE OF THE COMMISSIONER

02 BUDGET OFFICE

02 BUSINESS OFFICE

| | | |
|-----------------------------------|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 204,996 | 200,082 |
| 18 OVERTIME | 1,050 | 1,050 |
| 20 CURRENT EXPENSES | 11,230 | 11,230 |
| 22 RENTS&LEASES OTHER THAN STATE | 1,700 | 1,700 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 2,737 | 2,737 |
| 30 EQUIPMENT NEW/REPLACEMENT | 3,500 | 3,500 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 7,237 | 7,237 |
| 60 BENEFITS | 64,429 | 62,905 |
| 70 IN-STATE TRAVEL | 49 | 49 |
| 80 OUT-OF STATE TRAVEL | 200 | 200 |

| | | |
|--|---------|---------|
| TOTAL | 297,128 | 290,690 |
| ESTIMATED SOURCE OF FUNDS FOR BUSINESS OFFICE | | |
| GENERAL FUND | 297,128 | 290,690 |
| TOTAL | 297,128 | 290,690 |

| | | | |
|---------------------------------|--------|--------|--|
| 01 GENERAL GOVERNMENT | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | |
| 01 OFFICE OF THE COMMISSIONER | | | |
| 02 BUDGET OFFICE | | | |
| 03 SPECIAL DISBURSEMENTS | | | |
| 26 ORGANIZATIONAL DUES | 8,500 | 8,500 | |
| 93 FIREMENS RELIEF | 6,000 | 6,000 | |
| 96 GOVERNOR'S INSURANCE | 200 | 200 | |
| 99 EXECUTIVE OFFICE, TRANSITION | | 75,000 | |
| TOTAL | 14,700 | 89,700 | |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| SPECIAL DISBURSEMENTS | | | |
| GENERAL FUND | 14,700 | 89,700 | |
| TOTAL | 14,700 | 89,700 | |

| | | | |
|---------------------------------|-------|-----|--|
| 01 GENERAL GOVERNMENT | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | |
| 01 OFFICE OF THE COMMISSIONER | | | |
| 02 BUDGET OFFICE | | | |
| 04 WORKER'S COMPENSATION | | | |
| 99 WORKERS COMPENSATION | D 100 | 100 | |
| TOTAL | 100 | 100 | |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| WORKER'S COMPENSATION | | | |
| GENERAL FUND | 100 | 100 | |
| TOTAL | 100 | 100 | |

| | | | |
|-----------------------------------|----------|---------|--|
| 01 GENERAL GOVERNMENT | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | |
| 01 OFFICE OF THE COMMISSIONER | | | |
| 03 DIVISION OF INFO TECHNOLOGY | | | |
| 01 FINANCIAL DATA MANAGEMENT | | | |
| 10 PERSONAL SERVICES - PERMANENT | 632,632 | 615,515 | |
| 12 SALARY OF DIRECTOR | 75,784 | 73,006 | |
| 18 OVERTIME | 5,000 | 5,000 | |
| 20 CURRENT EXPENSES | 32,700 | 32,800 | |
| 22 RENTS&LEASES OTHER THAN STATE | 2,000 | 2,000 | |
| 28 TRANSFERS TO GENERAL SERVICES | D 65,044 | 67,559 | |
| 29 TRANSFERS TO DATA CENTER | D 1,000 | 1,000 | |
| 60 BENEFITS | 221,159 | 214,992 | |
| 70 IN-STATE TRAVEL | 1,000 | 1,000 | |
| 80 OUT-OF STATE TRAVEL | 1,000 | 1,000 | |
| 90 NON-MAINFRAME MAINT/SUPPORT | 96,611 | 95,611 | |
| 91 NETWORK MAINT/SUPPORT | 105,648 | 105,648 | |
| 92 GSUG TRAINING | 500 | 500 | |
| 93 COMPUTER FORMS & DOCUMENTATION | 5,000 | 5,000 | |
| 94 LAN MAINTENANCE/ SUPPORT | 87,500 | 87,500 | |
| 95 PRODUCTIVITY SOFTWARE MAIN/SPT | 34,942 | 34,942 | |
| 96 IFS/GHRS SPECIFIC SUPPORT | 46,747 | 46,747 | |

| | | | |
|--|---------|-----------|-----------|
| 01 GENERAL GOVERNMENT | (CONT.) | | |
| 04 DEPT ADMINISTRATIVE SERVICES | (CONT.) | | |
| 01 OFFICE OF THE COMMISSIONER | (CONT.) | | |
| 03 DIVISION OF INFO TECHNOLOGY | (CONT.) | | |
| 01 FINANCIAL DATA MANAGEMENT | (CONT.) | | |
| 97 FIN SOFTWARE MAINT/SUPPORT | | 118,000 | 118,000 |
| 99 DATA CENTER COORDINATION | | 40,000 | 40,000 |
| TOTAL | | 1,572,267 | 1,547,820 |
| ESTIMATED SOURCE OF FUNDS FOR FINANCIAL DATA MANAGEMENT GENERAL FUND | | 1,572,267 | 1,547,820 |
| TOTAL | | 1,572,267 | 1,547,820 |

| | | | |
|---|---|-----------|-----------|
| 01 GENERAL GOVERNMENT | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | |
| 01 OFFICE OF THE COMMISSIONER | | | |
| 03 DIVISION OF INFO TECHNOLOGY | | | |
| 02 ADMIN SVCE DATA CENTER | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 644,131 | 629,581 |
| 18 OVERTIME | | 42,000 | 42,000 |
| 20 CURRENT EXPENSES | | 31,369 | 31,369 |
| 22 RENTS&LEASES OTHER THAN STATE | | 539 | 539 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 3,530 | 3,530 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 169,395 | 175,944 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 26,500 | 22,500 |
| 60 BENEFITS | | 212,701 | 208,190 |
| 70 IN-STATE TRAVEL | | 300 | 300 |
| 90 MAINFRAME EXPENDABLES | | 77,500 | 77,500 |
| 91 NON-IMPACT PRINTING SYSTEM | | 162,000 | 162,000 |
| 92 WIDE AREA NETWORK | | | 75,000 |
| 94 HARDWARE MAINTENANCE | | 814,011 | 849,153 |
| 95 IBM SYSTEM | | 923,296 | 923,296 |
| 96 THIRD PARTY SOFTWARE | | 1,656,174 | 1,656,174 |
| 97 NETWORK | | 4,800 | 4,800 |
| 98 DATA MANAGEMENT CONTRACTS | | 1,500,000 | 1,500,000 |
| TOTAL | | 6,268,246 | 6,361,876 |
| ESTIMATED SOURCE OF FUNDS FOR ADMIN SVCE DATA CENTER 01 TRANSFERS FROM OTHER AGENCIES | | 5,117,990 | 5,123,575 |
| GENERAL FUND | | 1,150,256 | 1,238,301 |
| TOTAL | | 6,268,246 | 6,361,876 |

| | | | |
|----------------------------------|---------|---------|--|
| 01 GENERAL GOVERNMENT | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | |
| 01 OFFICE OF THE COMMISSIONER | | | |
| 03 DIVISION OF INFO TECHNOLOGY | | | |
| 03 SYSTEMS DEVELOPMENT | | | |
| 10 PERSONAL SERVICES - PERMANENT | 650,611 | 631,769 | |
| 60 BENEFITS | 201,689 | 195,848 | |
| TOTAL | 852,300 | 827,617 | |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| SYSTEMS DEVELOPMENT | | | |
| GENERAL FUND | 852,300 | 827,617 | |
| TOTAL | 852,300 | 827,617 | |

| | | | |
|-----------------------------------|----------|---------|--|
| 01 GENERAL GOVERNMENT | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | |
| 01 OFFICE OF THE COMMISSIONER | | | |
| 03 DIVISION OF INFO TECHNOLOGY | | | |
| 05 OFFICE OF INFORMATION TECH MGT | | | |
| 10 PERSONAL SERVICES - PERMANENT | 268,599 | 261,341 | |
| 12 PERSONAL SERVICES-UNCLASSIFIED | 72,425 | 69,897 | |
| 18 OVERTIME | 1,000 | 1,000 | |
| 20 CURRENT EXPENSES | 13,534 | 13,939 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 500 | 500 | |
| 26 ORGANIZATIONAL DUES | 4,000 | 4,000 | |
| 28 TRANSFERS TO GENERAL SERVICES | D 33,456 | 34,751 | |
| 30 EQUIPMENT NEW/REPLACEMENT | 7,500 | 3,600 | |
| 60 BENEFITS | 106,028 | 102,994 | |
| 70 IN-STATE TRAVEL | 1,420 | 1,420 | |
| 80 OUT-OF STATE TRAVEL | 3,000 | 3,000 | |
| 90 STAFF DEVELOPMENT | 2,500 | 2,500 | |
| 91 IT CONSULTANTS | G 50,000 | 1 | |
| TOTAL | 563,962 | 498,943 | |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| OFFICE OF INFORMATION TECH MGT | | | |
| GENERAL FUND | 563,962 | 498,943 | |
| TOTAL | 563,962 | 498,943 | |

| | | | |
|---------------------------------|----------|--------|--|
| 01 GENERAL GOVERNMENT | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | |
| 01 OFFICE OF THE COMMISSIONER | | | |
| 03 DIVISION OF INFO TECHNOLOGY | | | |
| 06 WORKER'S COMPENSATION | | | |
| 99 WORKERS COMPENSATION | D 28,254 | 28,254 | |
| TOTAL | 28,254 | 28,254 | |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| WORKER'S COMPENSATION | | | |
| GENERAL FUND | 28,254 | 28,254 | |
| TOTAL | 28,254 | 28,254 | |

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

| | | |
|--|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 112,573 | 109,228 |
| 20 CURRENT EXPENSES | 6,355 | 6,355 |
| 26 ORGANIZATIONAL DUES | 500 | 500 |
| 30 EQUIPMENT NEW/REPLACEMENT | 200 | 200 |
| 60 BENEFITS | 34,898 | 33,861 |
| 70 IN-STATE TRAVEL | 1,100 | 1,100 |
| 80 OUT-OF STATE TRAVEL | 1,000 | 1,000 |
| 90 BONDING INSURANCE | 7,500 | 7,500 |
| 91 CATASTROPHIC CASUALTY INS | 150,000 | 175,000 |
| TOTAL | 314,126 | 334,744 |
| ESTIMATED SOURCE OF FUNDS FOR BUREAU OF RISK MANAGEMENT | | |
| 09 AGENCY INCOME | 7,500 | 7,500 |
| GENERAL FUND | 306,626 | 327,244 |
| TOTAL | 314,126 | 334,744 |

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

| | | |
|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 179,906 | 174,157 |
| 20 CURRENT EXPENSES | 37,900 | 39,410 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 10,700 | 11,000 |
| 59 PART-TIME - BENEFITTED | 72,786 | 70,405 |
| 60 BENEFITS | 79,154 | 76,657 |
| 70 IN-STATE TRAVEL | 1,500 | 1,750 |
| TOTAL | 381,946 | 373,379 |
| ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COST CONTAINMENT | | |
| GENERAL FUND | 381,946 | 373,379 |
| TOTAL | 381,946 | 373,379 |

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

| | | |
|-----------------------------------|-------------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | 653,256 | 639,351 |
| 18 OVERTIME | 23,100 | 23,100 |
| 20 CURRENT EXPENSES | 254,264 | 255,764 |
| 22 RENTS&LEASES OTHER THAN STATE | F 3,285,793 | 3,392,793 |
| 23 HEAT, ELECTRICITY & WATER | D 1,611,600 | 1,611,600 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 150,000 | 150,000 |

01 GENERAL GOVERNMENT

(CONT.)

04 DEPT ADMINISTRATIVE SERVICES

(CONT.)

01 OFFICE OF THE COMMISSIONER

(CONT.)

06 COURT FACILITIES

(CONT.)

| | | | |
|-----------------------------------|---|-----------|-----------|
| 30 EQUIPMENT NEW/REPLACEMENT | | 30,500 | 14,320 |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 10,000 | 10,000 |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 50,000 | 50,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 250,000 | 250,000 |
| 59 PART-TIME - BENEFITTED | | 23,829 | 100,362 |
| 60 BENEFITS | | 236,182 | 255,597 |
| 70 IN-STATE TRAVEL | | 9,350 | 9,950 |
| 90 JANITORIAL SERVICES | | 22,000 | 22,000 |
| 91 BUILDING SECURITY/SAFETY | | 130,749 | 130,749 |
| 92 BUILDINGS & GROUNDS MAINT. | | 293,600 | 293,600 |
| 93 SHERIFF CUSTODY REIMBURSEMENT | | 900,000 | 900,000 |
| 99 RELOCATION | | 5,000 | 20,000 |
| TOTAL | | 7,939,223 | 8,129,186 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| COURT FACILITIES | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | | 6,779,907 | 6,969,870 |
| 09 AGENCY INCOME | | 259,316 | 259,316 |
| GENERAL FUND | | 900,000 | 900,000 |
| TOTAL | | 7,939,223 | 8,129,186 |

01 GENERAL GOVERNMENT

04 DEPT ADMINISTRATIVE SERVICES

01 OFFICE OF THE COMMISSIONER

07 WORKER'S COMPENSATION

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

| | | | |
|-------------------------------|--|------------|------------|
| TOTAL | | 19,192,055 | 19,451,362 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| OFFICE OF THE COMMISSIONER | | | |
| GENERAL FUND | | 7,027,342 | 7,091,101 |
| OTHER FUNDS | | 12,164,713 | 12,360,261 |
| TOTAL | | 19,192,055 | 19,451,362 |

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

| | | |
|------------------------------------|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 160,619 | 156,853 |
| 11 SALARY OF DIRECTOR | 66,031 | 63,800 |
| 18 OVERTIME | 1 | 1 |
| 20 CURRENT EXPENSES | 5,600 | 5,800 |
| 26 ORGANIZATIONAL DUES | 3,000 | 3,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | 3,000 | |
| 60 BENEFITS | 70,262 | 68,402 |
| 70 IN-STATE TRAVEL | 100 | 100 |
| 80 OUT-OF STATE TRAVEL | 1,200 | 1,300 |
| 91 PREPARATION OF ANNUAL REPORTS * | 10,700 | 11,200 |

*
 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 APPROPRIATION SHALL NOT BE USED FOR THE COST OF AUDITING SUCH REPORT. ALL COSTS RELATIVE TO AUDIT SHALL BE MADE FROM FUNDS AVAILABLE TO THE LEGISLATIVE BUDGET ASSISTANT. IN ADDITION THIS EXPENDITURE CLASS INCLUDES APPROPRIATIONS FOR COMPLETING AND PRINTING THE SUPPLEMENTAL BUDGETARY FINANCIAL DATA REPORT AND THE STATE OWNED REAL PROPERTY REPORT.

| | | |
|--|---------|---------|
| TOTAL | 320,513 | 310,456 |
| ESTIMATED SOURCE OF FUNDS FOR FINANCIAL REPORTING | | |
| GENERAL FUND | 320,513 | 310,456 |
| TOTAL | 320,513 | 310,456 |

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

| | | |
|----------------------------------|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 468,947 | 454,162 |
| 20 CURRENT EXPENSES | 14,500 | 15,500 |
| 30 EQUIPMENT NEW/REPLACEMENT | 7,500 | 5,000 |
| 60 BENEFITS | 145,374 | 140,790 |
| 70 IN-STATE TRAVEL | 100 | 100 |

| | | |
|-------|---------|---------|
| TOTAL | 636,421 | 615,552 |
|-------|---------|---------|

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

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

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF ACCOUNTING
 GENERAL FUND
 TOTAL

| | |
|---------|---------|
| 636,421 | 615,552 |
| 636,421 | 615,552 |

| | | |
|---|---------|---------|
| TOTAL | 956,934 | 926,008 |
| ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ACCOUNTING SERVICE GENERAL FUND | 956,934 | 926,008 |
| TOTAL | 956,934 | 926,008 |

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

10 PERSONAL SERVICES - PERMANENT
 11 SALARY OF DIRECTOR
 12 SALARY OF EDUC&TRAINNG OFFICER
 18 OVERTIME
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 26 ORGANIZATIONAL DUES
 30 EQUIPMENT NEW/REPLACEMENT
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL

| | |
|---------|---------|
| 713,295 | 691,760 |
| 75,584 | 73,006 |
| 50,058 | 48,434 |
| 800 | 800 |
| 40,967 | 41,467 |
| 9,618 | 9,618 |
| 2,033 | 2,033 |
| 2,000 | 1,900 |
| 25,000 | 25,000 |
| 262,231 | 254,254 |
| 2,000 | 2,000 |
| 3,000 | 3,000 |

| | | |
|--|-----------|-----------|
| TOTAL | 1,186,586 | 1,153,272 |
| ESTIMATED SOURCE OF FUNDS FOR PERSONNEL ADMIN & SUPPORT GENERAL FUND | 1,186,586 | 1,153,272 |
| TOTAL | 1,186,586 | 1,153,272 |

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

11 SALARY OF MGR BUR EMPL RELATNS
 20 CURRENT EXPENSES
 46 CONSULTANTS
 60 BENEFITS

| | |
|--------|--------|
| 63,283 | 60,962 |
| 3,439 | 3,439 |
| 9,500 | 9,500 |
| 19,618 | 18,898 |

| | | | |
|-----------------------------------|---------|-----------|-----------|
| 01 GENERAL GOVERNMENT | (CONT.) | | |
| 04 DEPT ADMINISTRATIVE SERVICES | (CONT.) | | |
| 03 DIVISION OF PERSONNEL | (CONT.) | | |
| 02 BUR OF EMPLOYEE RELATIONS | (CONT.) | | |
| 70 IN-STATE TRAVEL | | 300 | 300 |
| 90 MEDIATION AND FACT-FINDING | G | 5,700 | 5,700 |
| 91 NE DIR EMPLOYEE RELATIONS | | 4,500 | 4,500 |
| TOTAL | | 106,340 | 103,299 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| BUR OF EMPLOYEE RELATIONS | | | |
| GENERAL FUND | | 106,340 | 103,299 |
| TOTAL | | 106,340 | 103,299 |
| 01 GENERAL GOVERNMENT | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | |
| 03 DIVISION OF PERSONNEL | | | |
| 03 PERSONNEL BOARD OF APPEALS | | | |
| 20 CURRENT EXPENSES | | 250 | 250 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 3,500 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 15,000 | 15,000 |
| 60 BENEFITS | | 1,148 | 1,148 |
| 70 IN-STATE TRAVEL | | 1,600 | 1,600 |
| TOTAL | | 21,498 | 17,998 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| PERSONNEL BOARD OF APPEALS | | | |
| GENERAL FUND | | 21,498 | 17,998 |
| TOTAL | | 21,498 | 17,998 |
| TOTAL | | 1,314,424 | 1,274,569 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| DIVISION OF PERSONNEL | | | |
| GENERAL FUND | | 1,314,424 | 1,274,569 |
| TOTAL | | 1,314,424 | 1,274,569 |

| | | | |
|-----------------------------------|--|--------|--------|
| 01 GENERAL GOVERNMENT | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | |
| 04 DIV. OF PLANT & PROPERTY MGMT. | | | |
| 01 PLANT & PROPERTY ADMINISTRAT'N | | | |
| 11 PERSONAL SERVICES-UNCLASSIFIED | | 66,047 | 63,600 |
| 20 CURRENT EXPENSES | | 1,055 | 1,055 |
| 60 BENEFITS | | 20,475 | 19,716 |
| 70 IN-STATE TRAVEL | | 200 | 200 |
| TOTAL | | 87,777 | 84,571 |

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

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

| | |
|--------|--------|
| 87,777 | 84,571 |
| 87,777 | 84,571 |

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
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL

| | |
|---------|---------|
| 570,641 | 552,427 |
| 37,000 | 37,000 |
| 4,000 | 4,000 |
| 1,000 | 1,000 |
| 1,000 | 1,000 |
| 176,899 | 171,252 |
| 1,000 | 1,000 |
| 1,000 | 1,000 |

| | | |
|-------|---------|---------|
| TOTAL | 792,540 | 768,679 |
|-------|---------|---------|

ESTIMATED SOURCE OF FUNDS FOR
 PURCHASING ADMINISTRATION

01 TRANSFERS FROM OTHER AGENCIES
 09 AGENCY INCOME I
 GENERAL FUND
 TOTAL

| | |
|---------|---------|
| 38,554 | 37,132 |
| 41,015 | 40,982 |
| 712,971 | 690,565 |
| 792,540 | 768,679 |

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
 18 OVERTIME
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 23 HEAT, ELECTRICITY & WATER D
 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
 49 TRANSFRS TO OTHER STATE AGENCS D
 60 BENEFITS

| | |
|---------|---------|
| 212,518 | 207,615 |
| 57 | 57 |
| 40,000 | 40,000 |
| 2,600 | 2,600 |
| 600 | 600 |
| 4,524 | 4,524 |
| 503 | 503 |
| 66,445 | 67,697 |
| 60,000 | 60,000 |
| 11,535 | 11,535 |
| 6,500 | 6,500 |
| 9,184 | 8,972 |
| 38,554 | 37,132 |
| 65,899 | 64,379 |

| | | | |
|-----------------------------------|---------|---------|---------|
| 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.) | | |
| 70 IN-STATE TRAVEL | | 1,000 | 1,000 |
| 80 OUT-OF STATE TRAVEL | | 3,500 | 3,500 |
| TOTAL | | 523,419 | 516,614 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| SURPLUS FOOD | | | |
| 09 AGENCY INCOME | I | 523,419 | 516,614 |
| TOTAL | | 523,419 | 516,614 |

WITH THE APPROVAL OF THE GOVERNOR AND COUNCIL, THE SUPERVISOR OF THE SURPLUS DISTRIBUTION SECTION IS AUTHORIZED TO TRANSFER PERSONNEL, APPROPRIATIONS OR PORTIONS THEREOF, AS WELL AS EQUIPMENT, BETWEEN SUBDIVISIONS OF THE SECTION. SUCH TRANSFERS SHALL NOT PLACE AN UNWARRANTED DEMAND UPON THE FUND BALANCE OF EITHER SURPLUS FOOD OR SURPLUS PROPERTY. AUTHORITY IS HEREBY GIVEN TO UTILIZE SO MUCH AS MAY BE NECESSARY OF THE BALANCE ACCUMULATED AT JUNE 30, OR ANY SURPLUS ACCUMULATING DURING THE FISCAL YEAR 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 | | 51,042 | 49,389 |
| 18 OVERTIME | | 4,200 | 4,200 |
| 20 CURRENT EXPENSES | | 18,814 | 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 | | 3,500 | 3,500 |
| 40 INDIRECT COSTS | E | 4,000 | 4,000 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 2,387 | 232 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 15,952 | 15,952 |

| | | | |
|-----------------------------------|---------|---------|---------|
| 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.) | | |
| 60 BENEFITS | | 18,345 | 17,833 |
| 70 IN-STATE TRAVEL | | 198 | 198 |
| 80 OUT-OF STATE TRAVEL | | 4,500 | 4,500 |
| 90 SPECIAL PROGRAM TRANSPORTATION | | 200,000 | 200,000 |
| 91 AUDIT FUND SET ASIDE | | 5,000 | 5,000 |
| TOTAL | | 334,668 | 330,347 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| SURPLUS PROPERTY | | | |
| 09 AGENCY INCOME | I | 334,668 | 330,347 |
| TOTAL | | 334,668 | 330,347 |

WITH THE APPROVAL OF THE GOVERNOR AND COUNCIL, THE SUPERVISOR OF THE SURPLUS DISTRIBUTION SECTION IS AUTHORIZED TO TRANSFER PERSONNEL, APPROPRIATIONS OR PORTIONS THEREOF, AS WELL AS EQUIPMENT, BETWEEN SUBDIVISIONS OF THE SECTION. SUCH TRANSFERS SHALL NOT PLACE AN UNWARRANTED DEMAND UPON THE FUND BALANCE OF EITHER SURPLUS FOOD OR SURPLUS PROPERTY. AUTHORITY IS HEREBY GIVEN TO UTILIZE SO MUCH AS MAY BE NECESSARY OF THE BALANCE ACCUMULATED AT JUNE 30, OR ANY SURPLUS ACCUMULATING DURING THE FISCAL YEAR 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 | | 78,000 | 78,000 |
| 41 AUDIT FUND SET ASIDE | D | 151 | 151 |
| 90 CONTRACTED SERVICES | | 71,862 | 71,862 |
| TOTAL | | 150,013 | 150,013 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| TEMPORARY EMERGENCY FOOD ASSIS | | | |
| 00 FEDERAL FUNDS | | 150,013 | 150,013 |

| | | | |
|-----------------------------------|---------|---------|---------|
| 01 GENERAL GOVERNMENT | (CONT.) | | |
| 04 DEPT ADMINISTRATIVE SERVICES | (CONT.) | | |
| 04 DIV. OF PLANT & PROPERTY MGMT. | (CONT.) | | |
| 02 BUREAU OF PURCHASE & PROPERTY | (CONT.) | | |
| 04 TEMPORARY EMERGENCY FOOD ASSIS | (CONT.) | | |
| TOTAL | | 150,013 | 150,013 |

| | | | |
|-----------------------------------|---|--------|--------|
| 01 GENERAL GOVERNMENT | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | |
| 04 DIV. OF PLANT & PROPERTY MGMT. | | | |
| 02 BUREAU OF PURCHASE & PROPERTY | | | |
| 05 STATE ADMINISTRATIVE EXPENSE | | | |
| 20 CURRENT EXPENSES | | 39,999 | 39,999 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 19,960 | 19,960 |
| 41 AUDIT FUND SET ASIDE | D | 61 | 61 |
| TOTAL | | 60,020 | 60,020 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| STATE ADMINISTRATIVE EXPENSE | | | |
| 00 FEDERAL FUNDS | | 60,020 | 60,020 |
| TOTAL | | 60,020 | 60,020 |

| | | | |
|-----------------------------------|--|--------|--------|
| 01 GENERAL GOVERNMENT | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | |
| 04 DIV. OF PLANT & PROPERTY MGMT. | | | |
| 03 BUREAU OF PLANNING & MGMT | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 41,270 | 39,741 |
| 20 CURRENT EXPENSES | | 1,360 | 1,360 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,950 | 1,950 |
| 60 BENEFITS | | 12,794 | 12,320 |
| 70 IN-STATE TRAVEL | | 530 | 530 |
| 80 OUT-OF STATE TRAVEL | | 100 | 100 |
| TOTAL | | 58,004 | 56,001 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| BUREAU OF PLANNING & MGMT | | | |
| GENERAL FUND | | 58,004 | 56,001 |
| TOTAL | | 58,004 | 56,001 |

| | | | |
|-----------------------------------|--|---------|---------|
| 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 | | 138,994 | 134,083 |
| 20 CURRENT EXPENSES | | 8,236 | 8,236 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 8,650 | 8,650 |
| 60 BENEFITS | | 43,088 | 41,566 |
| 70 IN-STATE TRAVEL | | 200 | 200 |

| | | | |
|-----------------------------------|---------|---------|---------|
| 01 GENERAL GOVERNMENT | (CONT.) | | |
| 04 DEPT ADMINISTRATIVE SERVICES | (CONT.) | | |
| 04 DIV. OF PLANT & PROPERTY MGMT. | (CONT.) | | |
| 04 BUREAU OF GRAPHIC SERVICES | (CONT.) | | |
| 01 GRAPHIC SERVICES ADMINISTRATIO | (CONT.) | | |
| 80 OUT-OF STATE TRAVEL | | 200 | 200 |
| TOTAL | | 199,368 | 192,935 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| GRAPHIC SERVICES ADMINISTRATIO | | | |
| GENERAL FUND | | 199,368 | 192,935 |
| TOTAL | | 199,368 | 192,935 |

| | | | |
|-----------------------------------|---|---------|---------|
| 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 | | 49,024 | 48,525 |
| 20 CURRENT EXPENSES | | 40,599 | 40,598 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 9,359 | 9,721 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 2,118 | 2,097 |
| 60 BENEFITS | | 15,197 | 15,043 |
| TOTAL | | 116,297 | 115,984 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| PHOTOCOPY OPERATIONS | | | |
| 07 AGENCY INCOME | I | 116,297 | 115,984 |
| TOTAL | | 116,297 | 115,984 |

| | | | |
|-----------------------------------|---|-----------|-----------|
| 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 | | 521,412 | 503,406 |
| 18 OVERTIME | | 34,033 | 34,033 |
| 20 CURRENT EXPENSES | | 481,729 | 481,730 |
| 22 RENTS&LEASES OTHER THAN STATE | | 50,577 | 50,577 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 151,036 | 151,036 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 20,983 | 21,378 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,000 | 1,000 |
| 42 ADDITIONAL FRINGE BENEFITS | | 22,588 | 21,748 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 3,852 | 3,852 |
| 60 BENEFITS | | 172,483 | 166,901 |
| 70 IN-STATE TRAVEL | | 100 | 100 |
| TOTAL | | 1,459,793 | 1,435,761 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| PRINT SHOP OPERATIONS | | | |
| 09 AGENCY INCOME | | 1,459,793 | 1,435,761 |

| | | | |
|-----------------------------------|---------|-----------|-----------|
| 01 GENERAL GOVERNMENT | (CONT.) | | |
| 04 DEPT ADMINISTRATIVE SERVICES | (CONT.) | | |
| 04 DIV. OF PLANT & PROPERTY MGMT. | (CONT.) | | |
| 04 BUREAU OF GRAPHIC SERVICES | (CONT.) | | |
| 03 PRINT SHOP OPERATIONS | (CONT.) | | |
| TOTAL | | 1,459,793 | 1,435,761 |

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

| | | | |
|---|---|-----------|-----------|
| 01 GENERAL GOVERNMENT | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | |
| 04 DIV. OF PLANT & PROPERTY MGMT. | | | |
| 05 BUREAU OF GENERAL SERVICES | | | |
| 01 GENERAL SERVICES | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 418,189 | 404,437 |
| 18 OVERTIME | | 26,148 | 26,148 |
| 20 CURRENT EXPENSES | | 81,685 | 81,685 |
| 22 RENTS&LEASES OTHER THAN STATE | | 7,030 | 7,030 |
| 23 HEAT, ELECTRICITY & WATER | D | 618,855 | 648,267 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 8,975 | 6,575 |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 10,000 | 10,000 |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 222,000 | 274,500 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 132,432 | 132,452 |
| 60 BENEFITS | | 147,876 | 143,614 |
| 70 IN-STATE TRAVEL | | 1,000 | 1,000 |
| 90 JANITORIAL SERVICES | | 79,500 | 79,500 |
| 91 BUILDING SECURITY/SAFETY | | 77,377 | 77,627 |
| 92 BUILDINGS & GROUNDS MAINT. | | 70,150 | 70,437 |
| TOTAL | | 1,901,217 | 1,963,272 |
| ESTIMATED SOURCE OF FUNDS FOR GENERAL SERVICES | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | | 32,514 | 32,595 |
| GENERAL FUND | | 1,868,703 | 1,930,677 |
| TOTAL | | 1,901,217 | 1,963,272 |

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 | 115,826 | 111,933 |
| 18 OVERTIME | 175 | 175 |
| 20 CURRENT EXPENSES | 7,850 | 7,860 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 5,000 | 5,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | 14,500 | 19,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 6,500 | 6,500 |
| 60 BENEFITS | 36,457 | 35,250 |
| 70 IN-STATE TRAVEL | 125 | 125 |

| | | |
|-------------------------------|---------|---------|
| TOTAL | 186,433 | 185,843 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| CENTRALIZED MAIL DISTRIBUTION | | |
| 09 AGENCY INCOME | 20,000 | 20,000 |
| GENERAL FUND | 166,433 | 165,843 |
| TOTAL | 186,433 | 185,843 |

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

01 GENERAL GOVERNMENT

04 DEPT ADMINISTRATIVE SERVICES

04 DIV. OF PLANT & PROPERTY MGMT.

05 BUREAU OF GENERAL SERVICES

03 TELECOMMUNICATIONS

| | | |
|-----------------------------------|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 341,138 | 337,474 |
| 18 OVERTIME | 3,000 | 3,150 |
| 20 CURRENT EXPENSES | 27,034 | 27,939 |
| 22 RENTS&LEASES OTHER THAN STATE | 45,828 | 48,119 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 5,525 | 5,801 |
| 26 ORGANIZATIONAL DUES | 1,300 | 1,365 |
| 30 EQUIPMENT NEW/REPLACEMENT | 16,000 | 5,000 |
| 60 BENEFITS | 106,683 | 105,594 |
| 70 IN-STATE TRAVEL | 3,100 | 3,255 |
| 80 OUT-OF STATE TRAVEL | 3,200 | 3,200 |

| | | |
|-------------------------------|---------|---------|
| TOTAL | 552,808 | 540,897 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| TELECOMMUNICATIONS | | |
| 03 REVOLVING FUNDS | 335,484 | 331,756 |
| GENERAL FUND | 217,324 | 209,141 |

| | | | |
|-----------------------------------|---------|---------|---------|
| 01 GENERAL GOVERNMENT | (CONT.) | | |
| 04 DEPT ADMINISTRATIVE SERVICES | (CONT.) | | |
| 04 DIV. OF PLANT & PROPERTY MGMT. | (CONT.) | | |
| 05 BUREAU OF GENERAL SERVICES | (CONT.) | | |
| 03 TELECOMMUNICATIONS | (CONT.) | | |
| TOTAL | | 552,808 | 540,897 |

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 | | 56,420 | 54,530 |
| 20 CURRENT EXPENSES | | 10,564 | 10,564 |
| 22 RENTS&LEASES OTHER THAN STATE | | 480 | 480 |
| 23 HEAT, ELECTRICITY & WATER | D | 118,205 | 124,099 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 3,125 | 1,300 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 46,861 | 46,881 |
| 60 BENEFITS | | 21,075 | 20,490 |
| 91 BUILDING SECURITY/SAFETY | | 17,099 | 17,099 |
| 92 BUILDINGS & GROUNDS MAINT. | | 25,261 | 25,261 |
| TOTAL | | 299,090 | 300,704 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| LEGISLATIVE OFFICE BLDG | | | |
| GENERAL FUND | | 299,090 | 300,704 |
| TOTAL | | 299,090 | 300,704 |

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 | | 27,229 | 27,332 |
| 18 OVERTIME | | 5,268 | 5,268 |
| 20 CURRENT EXPENSES | | 12,042 | 12,042 |
| 22 RENTS&LEASES OTHER THAN STATE | | 480 | 480 |
| 23 HEAT, ELECTRICITY & WATER | D | 36,569 | 38,169 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 6,300 | 2,600 |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 5,000 | 5,000 |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 35,000 | 35,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 38,656 | 38,680 |
| 60 BENEFITS | | 13,031 | 13,065 |
| 91 BUILDING SECURITY/SAFETY | | 7,104 | 7,104 |
| 92 BUILDINGS & GROUNDS MAINT. | | 9,919 | 9,919 |
| 94 BUILDING USE ALLOWANCE | | 33,500 | 33,500 |
| TOTAL | | 230,098 | 228,159 |
| ESTIMATED SOURCE OF FUNDS FOR OLD MILL #1 | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | 230,098 | 228,159 |
| TOTAL | | 230,098 | 228,159 |

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 | | 217,282 | 212,747 |
| 18 OVERTIME | | 16,275 | 16,275 |
| 20 CURRENT EXPENSES | | 58,051 | 58,050 |
| 22 RENTS&LEASES OTHER THAN STATE | | 1,535 | 2,771 |
| 23 HEAT, ELECTRICITY & WATER | D | 987,463 | 1,079,865 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 24,215 | 22,979 |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 12,000 | 12,000 |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 96,000 | 100,000 |
| 60 BENEFITS | | 72,402 | 70,997 |
| 90 JANITORIAL SERVICES | | 210,000 | 210,000 |
| 91 BUILDING SECURITY/SAFETY | | 52,550 | 52,550 |
| 92 BUILDINGS & GROUNDS MAINT. | | 155,500 | 155,500 |
| 94 BUILDING USE ALLOWANCE | D | 436,431 | 436,431 |
| 99 HHS TRANSFER REDUCTION | | 381,269- | 393,951- |
| TOTAL | | 1,958,435 | 2,036,214 |
| ESTIMATED SOURCE OF FUNDS FOR HEALTH & HUMAN SVCS BLDG | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | 1,958,435 | 2,036,214 |
| TOTAL | | 1,958,435 | 2,036,214 |

01 GENERAL GOVERNMENT

04 DEPT ADMINISTRATIVE SERVICES
 04 DIV. OF PLANT & PROPERTY MGMT.
 05 BUREAU OF GENERAL SERVICES
 07 BRIDGES HOUSE
 18 OVERTIME
 20 CURRENT EXPENSES
 23 HEAT, ELECTRICITY & WATER D
 30 EQUIPMENT NEW/REPLACEMENT
 47 OWN FORCES MAINT.-BUILD.&GRNDS G
 60 BENEFITS
 91 BUILDING SECURITY/SAFETY
 92 BUILDINGS & GROUNDS MAINT.

| | |
|-------|-------|
| 788 | 788 |
| 3,326 | 3,326 |
| 3,761 | 3,854 |
| 1 | 1 |
| 2,500 | 2,500 |
| 244 | 244 |
| 4,490 | 4,397 |
| 4,381 | 4,381 |

| | | |
|--|--------|--------|
| TOTAL | 19,491 | 19,491 |
| ESTIMATED SOURCE OF FUNDS FOR BRIDGES HOUSE GENERAL FUND | 19,491 | 19,491 |
| TOTAL | 19,491 | 19,491 |

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
 23 HEAT, ELECTRICITY & WATER D
 47 OWN FORCES MAINT.-BUILD.&GRNDS G
 90 JANITORIAL SERVICES
 91 BUILDING SECURITY/SAFETY
 92 BUILDINGS & GROUNDS MAINT.

| | |
|--------|--------|
| 2,350 | 2,350 |
| 13,620 | 14,119 |
| 1,954 | 1,455 |
| 12,500 | 12,500 |
| 4,600 | 4,600 |
| 5,300 | 5,300 |

| | | |
|---|------------------|------------------|
| TOTAL | 40,324 | 40,324 |
| ESTIMATED SOURCE OF FUNDS FOR OLD LABOR BUILDING 01 TRANSFERS FROM OTHER AGENCIES GENERAL FUND | 29,437 10,887 | 29,437 10,887 |
| TOTAL | 40,324 | 40,324 |

01 GENERAL GOVERNMENT

04 DEPT ADMINISTRATIVE SERVICES
 04 DIV. OF PLANT & PROPERTY MGMT.
 05 BUREAU OF GENERAL SERVICES
 09 SAFETY BUILDING
 10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 23 HEAT, ELECTRICITY & WATER D
 24 MAINT.OTHER THAN BUILD.& GRNDS
 30 EQUIPMENT NEW/REPLACEMENT

| | |
|---------|---------|
| 102,099 | 100,135 |
| 2,625 | 2,625 |
| 16,594 | 16,594 |
| 500 | 500 |
| 426,197 | 444,691 |
| 200 | 200 |
| 10,720 | 3,345 |

| | | | | |
|---|---|---------|---------|---------|
| 01 GENERAL GOVERNMENT | | (CONT.) | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | (CONT.) | | |
| 04 DIV. OF PLANT & PROPERTY MGMT. | | (CONT.) | | |
| 05 BUREAU OF GENERAL SERVICES | | (CONT.) | | |
| 09 SAFETY BUILDING | | (CONT.) | | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | | 10,000 | 10,000 |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | | 35,000 | 34,000 |
| 60 BENEFITS | | | 32,465 | 31,856 |
| 91 BUILDING SECURITY/SAFETY | | | 35,250 | 35,250 |
| 92 BUILDINGS & GROUNDS MAINT. | | | 47,750 | 47,750 |
| TOTAL | | | 719,400 | 726,946 |
| ESTIMATED SOURCE OF FUNDS FOR SAFETY BUILDING | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 719,400 | 726,946 |
| TOTAL | | | 719,400 | 726,946 |

| | | | | |
|---|---|--|---------|---------|
| 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 | | | 69,264 | 67,262 |
| 18 OVERTIME | | | 1,050 | 1,050 |
| 20 CURRENT EXPENSES | | | 17,600 | 17,600 |
| 22 RENTS&LEASES OTHER THAN STATE | | | 480 | 480 |
| 23 HEAT, ELECTRICITY & WATER | D | | 224,388 | 230,740 |
| 30 EQUIPMENT NEW/REPLACEMENT | | | 4,185 | 1,640 |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | | 10,000 | 10,000 |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | | 45,000 | 27,500 |
| 60 BENEFITS | | | 21,798 | 21,177 |
| 91 BUILDING SECURITY/SAFETY | | | 17,500 | 17,500 |
| 92 BUILDINGS & GROUNDS MAINT. | | | 29,438 | 29,438 |
| TOTAL | | | 440,703 | 424,387 |
| ESTIMATED SOURCE OF FUNDS FOR MORTON BUILDING | | | | |
| 02 TRS FROM DEPT TRANSPORTATION | | | 440,703 | 424,387 |
| TOTAL | | | 440,703 | 424,387 |

| | | | | |
|-----------------------------------|---|--|--------|--------|
| 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 | | | 28,512 | 27,456 |
| 18 OVERTIME | | | 525 | 525 |
| 20 CURRENT EXPENSES | | | 14,852 | 14,853 |
| 22 RENTS&LEASES OTHER THAN STATE | | | 480 | 480 |
| 23 HEAT, ELECTRICITY & WATER | D | | 80,199 | 83,639 |
| 30 EQUIPMENT NEW/REPLACEMENT | | | 8,500 | 3,070 |

| | | | | |
|---|---|---------|---------|---------|
| 01 GENERAL GOVERNMENT | | (CONT.) | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | (CONT.) | | |
| 04 DIV. OF PLANT & PROPERTY MGMT. | | (CONT.) | | |
| 05 BUREAU OF GENERAL SERVICES | | (CONT.) | | |
| 11 LONDERGAN HALL | | (CONT.) | | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | | 8,000 | 8,000 |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | | 55,000 | 55,000 |
| 60 BENEFITS | | | 9,002 | 8,674 |
| 90 JANITORIAL SERVICES | | | 46,000 | 46,000 |
| 91 BUILDING SECURITY/SAFETY | | | 6,800 | 6,470 |
| 92 BUILDINGS & GROUNDS MAINT. | | | 7,600 | 7,600 |
| 94 BUILDINGS & GROUNDS | | | 23,801 | 23,801 |
| TOTAL | | | 289,271 | 285,568 |
| ESTIMATED SOURCE OF FUNDS FOR LONDERGAN HALL | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 289,271 | 285,568 |
| TOTAL | | | 289,271 | 285,568 |

| | | | | |
|---|---|--|---------|---------|
| 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 | | | 21,844 | 21,242 |
| 18 OVERTIME | | | 525 | 525 |
| 20 CURRENT EXPENSES | | | 3,720 | 3,720 |
| 23 HEAT, ELECTRICITY & WATER | D | | 56,453 | 59,237 |
| 30 EQUIPMENT NEW/REPLACEMENT | | | 5,000 | 2,360 |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | | 10,000 | 10,000 |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | | 43,000 | 45,000 |
| 60 BENEFITS | | | 6,935 | 6,748 |
| 90 JANITORIAL SERVICES | | | 31,750 | 31,750 |
| 91 BUILDING SECURITY/SAFETY | | | 5,100 | 5,100 |
| 92 BUILDINGS & GROUNDS MAINT. | | | 9,150 | 9,150 |
| 94 BUILDING USE ALLOWANCE | | | 9,115 | 9,115 |
| TOTAL | | | 202,592 | 203,947 |
| ESTIMATED SOURCE OF FUNDS FOR JOHNSON HALL | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 202,592 | 203,947 |
| TOTAL | | | 202,592 | 203,947 |

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
23 HEAT, ELECTRICITY & WATER
91 BUILDING SECURITY/SAFETY

325
11,102
1,875

325
11,607
1,300

TOTAL 13,302 13,232
ESTIMATED SOURCE OF FUNDS FOR
UPHAM-WALKER HOUSE
GENERAL FUND 13,302 13,232
TOTAL 13,302 13,232

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
18 OVERTIME
20 CURRENT EXPENSES
23 HEAT, ELECTRICITY & WATER
30 EQUIPMENT NEW/REPLACEMENT
48 CONTRACTUAL MAINT.-BUILD&GRNDS
60 BENEFITS
90 JANITORIAL SERVICES
91 BUILDING SECURITY/SAFETY
92 BUILDINGS & GROUNDS MAINT.

37,007
630
4,967
49,287
5,000
15,000
11,667
26,500
7,700
10,100

35,644
630
4,966
50,225
2,890
15,000
11,245
26,500
7,700
10,100

TOTAL 167,858 164,900
ESTIMATED SOURCE OF FUNDS FOR
SPAULDING HALL
01 TRANSFERS FROM OTHER AGENCIES I 167,858 164,900
TOTAL 167,858 164,900

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
23 HEAT, ELECTRICITY & WATER
90 JANITORIAL SERVICES
91 BUILDING SECURITY/SAFETY
92 BUILDINGS & GROUNDS MAINT.

1,110
65,708
9,000
7,000
7,140

1,110
67,987
9,000
7,000
7,140

TOTAL 89,958 92,237
ESTIMATED SOURCE OF FUNDS FOR
HILLS AVE. WAREHOUSE

| | | | |
|-----------------------------------|---------|--------|--------|
| 01 GENERAL GOVERNMENT | (CONT.) | | |
| 04 DEPT ADMINISTRATIVE SERVICES | (CONT.) | | |
| 04 DIV. OF PLANT & PROPERTY MGMT. | (CONT.) | | |
| 05 BUREAU OF GENERAL SERVICES | (CONT.) | | |
| 15 HILLS AVE. WAREHOUSE | (CONT.) | | |
| 01 TRANSFERS FROM OTHER AGENCIES | | 87,428 | 89,075 |
| GENERAL FUND | | 2,530 | 3,162 |
| TOTAL | | 89,958 | 92,237 |

| | | | |
|-----------------------------------|---|---------|---------|
| 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 | | 24,308 | 24,342 |
| 18 OVERTIME | | 683 | 683 |
| 20 CURRENT EXPENSES | | 14,488 | 14,488 |
| 22 RENTS&LEASES OTHER THAN STATE | | 250 | 250 |
| 23 HEAT, ELECTRICITY & WATER | D | 101,437 | 106,180 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 801 | 801 |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 2,500 | 2,500 |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 20,000 | 12,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 43,335 | 43,335 |
| 60 BENEFITS | | 11,062 | 11,073 |
| 91 BUILDING SECURITY/SAFETY | | 13,300 | 13,300 |
| 92 BUILDINGS AND GROUNDS MAINT. | | 54,950 | 54,950 |
| 94 BUILDING USE ALLOWANCE | | 50,200 | 50,200 |
| TOTAL | | 337,314 | 334,102 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| DEPT. OF JUSTICE BUILDING | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | | 25,272 | 24,907 |
| 09 AGENCY INCOME | * | 89,700 | 89,700 |
| GENERAL FUND | | 222,342 | 219,495 |

*
 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 | | 337,314 | 334,102 |
|-------|--|---------|---------|

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 | 42,000 | 42,000 |
| TOTAL | | 42,000 | 42,000 |
| ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION | | | |
| GENERAL FUND | | 42,000 | 42,000 |
| TOTAL | | 42,000 | 42,000 |

| | | | |
|---|--|------------|------------|
| TOTAL | | 11,273,693 | 11,314,648 |
| ESTIMATED SOURCE OF FUNDS FOR DIV. OF PLANT & PROPERTY MGMT. | | | |
| FEDERAL FUNDS | | 210,033 | 210,033 |
| GENERAL FUND | | 3,921,722 | 3,940,204 |
| OTHER FUNDS | | 7,141,938 | 7,164,411 |
| TOTAL | | 11,273,693 | 11,314,648 |

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

| | | | |
|-----------------------------------|---|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | | 1,797,519 | 1,764,622 |
| 11 SALARY OF EXEC DIRECTOR | | 62,683 | 60,362 |
| 18 OVERTIME | | 126,000 | 126,000 |
| 19 HOLIDAY PAY | | 63,978 | 63,978 |
| 20 CURRENT EXPENSES | | 350,005 | 350,005 |
| 22 RENTS&LEASES OTHER THAN STATE | | 17,388 | 17,388 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 25,000 | 25,000 |
| 26 ORGANIZATIONAL DUES | | 2,117 | 2,117 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 17,050 | 17,229 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 101,097 | 85,192 |
| 40 INDIRECT COSTS | E | 5,000 | 5,000 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 65,393 | 65,393 |
| 46 CONSULTANTS | | 15,000 | 15,000 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 2,500 | 2,500 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 169,909 | 169,909 |
| 59 PART-TIME - BENEFITTED | | 160,834 | 167,856 |
| 60 BENEFITS | | 698,413 | 689,671 |
| 70 IN-STATE TRAVEL | | 27,500 | 27,500 |
| 80 OUT-OF STATE TRAVEL | | 9,799 | 9,799 |
| 91 PUBLIC RELATIONS | | 75,000 | 75,000 |
| 92 REMOTE ANI & ALI | | 50,000 | 50,000 |
| 93 SYSTEM DEVELOPMENT | | 295,979 | 311,884 |
| 94 NETWORK & DATABASE MNT | | 700,000 | 700,000 |
| 95 TRAINING | | 25,300 | 25,300 |

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

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

| | | | |
|---|---|-----------|-----------|
| TOTAL | | 4,863,464 | 4,826,705 |
| ESTIMATED SOURCE OF FUNDS FOR BUR OF EMERGENCY COMMUNICATION | | | |
| 09 AGENCY INCOME | I | 4,863,464 | 4,826,705 |
| TOTAL | | 4,863,464 | 4,826,705 |

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
 07 NH OFFICE OF VOLUNTEERISM

| | | | |
|--|--|-------|-------|
| 20 CURRENT EXPENSE | | 500 | 500 |
| 70 IN STATE TRAVEL | | 500 | 500 |
| 90 PROGRAM ACTIVITIES | | 1 | 1 |
| TOTAL | | 1,001 | 1,001 |
| ESTIMATED SOURCE OF FUNDS FOR NH OFFICE OF VOLUNTEERISM GENERAL FUND | | 1,001 | 1,001 |
| TOTAL | | 1,001 | 1,001 |

| | | | |
|--|--|------------|------------|
| TOTAL | | 37,601,571 | 37,794,293 |
| ESTIMATED SOURCE OF FUNDS FOR DEPT ADMINISTRATIVE SERVICES FEDERAL FUNDS | | 210,033 | 210,033 |
| GENERAL FUND | | 13,221,423 | 13,232,883 |
| OTHER FUNDS | | 24,170,115 | 24,351,377 |
| TOTAL | | 37,601,571 | 37,794,293 |

01 GENERAL GOVERNMENT
 05 DEPARTMENT OF STATE
 01 ADMINISTRATION

| | | |
|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 331,286 | 322,870 |
| 11 SALARY - SECRETARY OF STATE | 75,584 | 72,806 |
| 12 SALARY - DEPUTY SECRETARIES | 66,647 | 64,200 |
| 13 SALARY - ASSISTANT SECRETARIES | 103,022 | 99,207 |
| 20 CURRENT EXPENSES | 48,250 | 48,250 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 9,000 | 9,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | 1,000 | 1,000 |
| 60 BENEFITS | 178,728 | 173,316 |
| 70 IN-STATE TRAVEL | 200 | 200 |
| 80 OUT-OF STATE TRAVEL | 975 | 975 |
| TOTAL | 814,692 | 791,824 |
| ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION | | |
| GENERAL FUND | 814,692 | 791,824 |
| TOTAL | 814,692 | 791,824 |

01 GENERAL GOVERNMENT
 05 DEPARTMENT OF STATE
 02 ELECTIONS DIVISION

| | | |
|---|---------|---------|
| 20 CURRENT EXPENSES | 315,500 | 165,500 |
| 22 RENTS&LEASES OTHER THAN STATE | 5,000 | 5,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 60,000 | 60,560 |
| 60 BENEFITS | 4,590 | 4,633 |
| 70 IN-STATE TRAVEL | 571 | 571 |
| 80 OUT-OF STATE TRAVEL | 250 | 250 |
| 90 FINANCIAL REPORTING | 2,403 | 2,403 |
| 91 TRAINING | 1,200 | 1,200 |
| TOTAL | 389,514 | 240,117 |
| ESTIMATED SOURCE OF FUNDS FOR ELECTIONS DIVISION | | |
| GENERAL FUND | 389,514 | 240,117 |
| TOTAL | 389,514 | 240,117 |

THE FUNDS IN PAU 01-05-02 SHALL NOT BE
 TRANSFERRED OR EXPENDED FOR ANY OTHER
 PURPOSE AND SHALL NOT LAPSE UNTIL
 JUNE 30, 2001.

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 |
| 92 POLITICAL LIBRARY | | 40,000 | 40,000 |
| TOTAL | | 68,000 | 68,000 |
| ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE SVCS DIVISION | | | |
| GENERAL FUND | | 68,000 | 68,000 |
| TOTAL | | 68,000 | 68,000 |

01 GENERAL GOVERNMENT
 05 DEPARTMENT OF STATE
 04 CORPORATE ADMINISTRATION

| | | | |
|--|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 69,558 | 67,188 |
| 13 PERSONAL SERVICES-UNCLASSIFIED | | 49,258 | 47,434 |
| 20 CURRENT EXPENSES | | 90,900 | 90,900 |
| 24 MAINT OTHER THAN BLDG & GRNDS | | 11,000 | 11,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 3,000 | 3,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 30,545 | 30,545 |
| 59 PART-TIME - BENEFITED | | 186,825 | 185,074 |
| 60 BENEFITS | | 97,086 | 95,243 |
| 90 CONTNUING EDUCATION | | 1,000 | 1,000 |
| 91 ELECTRONIC UCC EXPENDITURES | | 250,000 | |
| TOTAL | | 789,172 | 531,384 |
| ESTIMATED SOURCE OF FUNDS FOR CORPORATE ADMINISTRATION | | | |
| 05 FILING AND REGISTRATION FEES | I | 789,172 | 531,384 |
| TOTAL | | 789,172 | 531,384 |

01 GENERAL GOVERNMENT
 05 DEPARTMENT OF STATE
 05 AUCTIONEERS BOARD

| | | | |
|---|--|--------|--------|
| 20 CURRENT EXPENSES | | 5,000 | 5,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 22,820 | 22,820 |
| 60 BENEFITS | | 1,746 | 1,746 |
| 80 OUT-OF STATE TRAVEL | | 1,000 | 1,000 |
| 90 CONT ED & INVESTIGATIONS | | 4,500 | 4,500 |
| TOTAL | | 35,066 | 35,066 |
| ESTIMATED SOURCE OF FUNDS FOR AUCTIONEERS BOARD | | | |

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

| | | |
|--------------|--------|--------|
| GENERAL FUND | 35,066 | 35,066 |
| TOTAL | 35,066 | 35,066 |

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

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

| | | |
|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 94,464 | 93,142 |
| 11 SALARY OF STATE ARCHIVIST | 58,798 | 56,642 |
| 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 | 8,500 | 8,500 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 36,803 | 36,803 |
| 60 BENEFITS | 50,326 | 49,248 |
| 80 OUT-OF STATE TRAVEL | 1,500 | 1,500 |
| TOTAL | 273,391 | 268,835 |
| ESTIMATED SOURCE OF FUNDS FOR RECORDS MGMT, & ARCHIVES | | |
| GENERAL FUND | 273,391 | 268,835 |
| TOTAL | 273,391 | 268,835 |

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

| | | |
|--|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 248,025 | 241,437 |
| 13 SALARY - ASSISTANT SECRETARIES | 25,000 | 25,000 |
| 20 CURRENT EXPENSES | 17,100 | 17,100 |
| 22 RENTS&LEASES OTHER THAN STATE | 2,500 | 2,500 |
| 30 EQUIPMENT NEW/REPLACEMENT | 3,000 | 3,000 |
| 60 BENEFITS | 84,638 | 82,595 |
| 70 IN-STATE TRAVEL | 400 | 400 |
| 80 OUT-OF STATE TRAVEL | 2,250 | 2,250 |
| 90 TRAINING | 500 | 500 |
| TOTAL | 383,413 | 374,782 |
| ESTIMATED SOURCE OF FUNDS FOR SECURITIES ADMINISTRATION | | |
| 09 AGENCY INCOME I | 383,413 | 374,782 |
| TOTAL | 383,413 | 374,782 |

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

| | | |
|--|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 75,506 | 76,014 |
| 60 BENEFITS | 23,407 | 23,564 |
| 70 IN-STATE TRAVEL | 4,300 | 4,300 |
| 80 OUT-OF STATE TRAVEL | 2,000 | 2,000 |
| 90 TRAINING | 500 | 500 |
| TOTAL | 105,713 | 106,378 |
| ESTIMATED SOURCE OF FUNDS FOR SECURITIES EXAMINATIONS | | |
| 09 AGENCY INCOME I | 105,713 | 106,378 |
| TOTAL | 105,713 | 106,378 |

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

| | | |
|-----------------------------------|---------|---------|
| 20 CURRENT EXPENSES | 8,000 | 8,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | 1,000 | 1,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 2,625 | 2,625 |
| 59 PART-TIME - BENEFITTED | 85,404 | 85,478 |
| 60 BENEFITS | 26,676 | 26,699 |
| 70 IN-STATE TRAVEL | 2,000 | 2,000 |
| 80 OUT-OF STATE TRAVEL | 2,000 | 2,000 |
| TOTAL | 127,705 | 127,802 |

01 GENERAL GOVERNMENT (CONT.)
 05 DEPARTMENT OF STATE (CONT.)
 07 SECURITIES REGULATION (CONT.)
 03 SECURITIES EDUCATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 SECURITIES EDUCATION

| | | | |
|------------------|---|---------|---------|
| 09 AGENCY INCOME | I | 127,705 | 127,802 |
| TOTAL | | 127,705 | 127,802 |

| | | | |
|--|--|---------|---------|
| TOTAL | | 616,831 | 608,962 |
| ESTIMATED SOURCE OF FUNDS FOR SECURITIES REGULATION | | | |
| OTHER FUNDS | | 616,831 | 608,962 |
| TOTAL | | 616,831 | 608,962 |

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

| | | | |
|--------------------------|---|-------|-------|
| 90 WORKER'S COMPENSATION | D | 2,000 | 2,000 |
|--------------------------|---|-------|-------|

| | | | |
|--|--|-------|-------|
| TOTAL | | 2,000 | 2,000 |
| ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION | | | |
| GENERAL FUND | | 2,000 | 2,000 |
| TOTAL | | 2,000 | 2,000 |

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

| | | | |
|-----------------------------------|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 167,683 | 164,159 |
| 11 SALARY OF DIRECTOR | | 37,317 | 38,607 |
| 18 OVERTIME | | 1,500 | 1,500 |
| 20 CURRENT EXPENSES | | 27,700 | 27,200 |
| 22 RENTS&LEASES OTHER THAN STATE | | 3,275 | 3,275 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 3,000 | 3,000 |
| 26 ORGANIZATIONAL DUES | | 1,200 | 1,200 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 20,529 | 20,580 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 10,000 | 5,000 |
| 46 CONSULTANTS | | 3,000 | 3,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 3,150 | 3,150 |
| 60 BENEFITS | | 64,256 | 63,563 |
| 70 IN-STATE TRAVEL | | 2,250 | 2,250 |
| 80 OUT-OF STATE TRAVEL | | 4,500 | 4,500 |
| 90 TESTING EXPENSES | | 64,750 | 66,500 |

| | | | |
|---|---------|---------|---------|
| 01 GENERAL GOVERNMENT | (CONT.) | | |
| 05 DEPARTMENT OF STATE | (CONT.) | | |
| 09 ADMIN ATTACHED BOARDS | (CONT.) | | |
| 01 REAL ESTATE COMMISSION | (CONT.) | | |
| 01 REAL ESTATE COMMISSION | (CONT.) | | |
| 91 PRINTING & PUBLISHING | | 6,000 | 6,000 |
| 92 TRAINING EXPENSES | D | 1,500 | 2,000 |
| 93 RSA 331-A:7,VII EXPENSES | D | 22,880 | 22,880 |
| TOTAL | | 444,490 | 438,364 |
| ESTIMATED SOURCE OF FUNDS FOR REAL ESTATE COMMISSION | | | |
| 09 AGENCY INCOME | I | 120,250 | 123,500 |
| GENERAL FUND | | 324,240 | 314,864 |
| TOTAL | | 444,490 | 438,364 |

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

| | | | |
|--|---|-------|-------|
| 01 GENERAL GOVERNMENT | | | |
| 05 DEPARTMENT OF STATE | | | |
| 09 ADMIN ATTACHED BOARDS | | | |
| 01 REAL ESTATE COMMISSION | | | |
| 02 WORKER'S COMPENSATION | | | |
| 90 WORKERS' COMPENSATION | D | 1,000 | 1,000 |
| TOTAL | | 1,000 | 1,000 |
| ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION | | | |
| GENERAL FUND | | 1,000 | 1,000 |
| TOTAL | | 1,000 | 1,000 |

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

| | | | |
|---|---|--------|--------|
| 10 PERSONAL SERVICES - PERMANENT | | 31,732 | 30,557 |
| 20 CURRENT EXPENSES | | 5,325 | 5,325 |
| 60 BENEFITS | | 9,837 | 9,473 |
| 70 IN-STATE TRAVEL | | 3,000 | 3,000 |
| 80 OUT-OF STATE TRAVEL | | 1 | 1 |
| 90 LEGAL HANDBOOK EXPENSES | | 4,500 | 500 |
| 91 AWARDS PROGRAM EXPENSES | | 2,950 | 2,950 |
| TOTAL | | 57,345 | 51,806 |
| ESTIMATED SOURCE OF FUNDS FOR COMM STATUS OF WOMEN | | | |
| 05 PRIVATE LOCAL FUNDS | I | 6,000 | 2,000 |
| GENERAL FUND | | 51,345 | 49,806 |
| TOTAL | | 57,345 | 51,806 |

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

| | | | |
|--|---|--------|--------|
| 10 PERSONAL SERVICES - PERMANENT | | 25,760 | 25,837 |
| 20 CURRENT EXPENSES | | 10,400 | 10,100 |
| 22 RENTS&LEASES OTHER THAN STATE | | 2,000 | 2,000 |
| 26 ORGANIZATIONAL DUES | | 350 | 350 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 6,843 | 6,860 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 3,160 | 1,121 |
| 46 CONSULTANTS | | 10,000 | 12,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 7,350 | 7,350 |
| 60 BENEFITS | | 8,548 | 8,571 |
| 70 IN-STATE TRAVEL | | 3,600 | 3,600 |
| 80 OUT-OF STATE TRAVEL | | 7,000 | 8,000 |
| 90 REGIONAL MEETING EXPENSES | D | 12,000 | 12,000 |
| TOTAL | | 97,011 | 97,789 |
| ESTIMATED SOURCE OF FUNDS FOR REAL ESTATE APPRAISER BOARD | | | |
| 09 AGENCY INCOME | I | 12,000 | 12,000 |
| GENERAL FUND | | 85,011 | 85,789 |
| TOTAL | | 97,011 | 97,789 |

ESTABLISHMENT OF FEES BY BOARDS & COMMISSIONS.
 ALL BOARDS AND COMMISSIONS WHICH HAVE NOT
 ALREADY ESTABLISHED FEES FOR EXAMINATION
 APPLICANTS, APPLICANTS FOR A LICENSE OR

01 GENERAL GOVERNMENT (CONT.)
 05 DEPARTMENT OF STATE (CONT.)
 09 ADMIN ATTACHED BOARDS (CONT.)
 03 REAL ESTATE APPRAISER BOARD (CONT.)

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 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 | 599,846 | 588,959 |
| ESTIMATED SOURCE OF FUNDS FOR ADMIN ATTACHED BOARDS | | |
| GENERAL FUND | 461,596 | 451,459 |
| OTHER FUNDS | 138,250 | 137,500 |
| TOTAL | 599,846 | 588,959 |
| | | |
| TOTAL | 3,588,512 | 3,135,147 |
| ESTIMATED SOURCE OF FUNDS FOR DEPARTMENT OF STATE | | |
| GENERAL FUND | 2,044,259 | 1,857,301 |
| OTHER FUNDS | 1,544,253 | 1,277,846 |
| TOTAL | 3,588,512 | 3,135,147 |

01 GENERAL GOVERNMENT
 06 DEPT OF CULTURAL RESOURCES
 01 OFFICE OF COMMISSIONER

| | | |
|----------------------------------|--------|--------|
| 10 PERSONAL SERVICES - PERMANENT | 22,822 | 21,977 |
| 11 SALARY OF COMMISSIONER | 66,047 | 63,600 |
| 20 CURRENT EXPENSES | 3,000 | 3,000 |
| 26 ORGANIZATIONAL DUES | 100 | 100 |
| 60 BENEFITS | 27,550 | 26,529 |
| 70 IN-STATE TRAVEL | 3,200 | 3,200 |
| 80 OUT-OF STATE TRAVEL | 2,000 | 2,000 |

01 GENERAL GOVERNMENT (CONT.)
 06 DEPT OF CULTURAL RESOURCES (CONT.)
 01 OFFICE OF COMMISSIONER (CONT.)

| | | | |
|-------------------------------|---|---------|---------|
| 90 FRANCO-AMERICAN PROGRAM | | 5,000 | 5,000 |
| 92 FRANKLIN PIERCE LAW CENTER | G | 30,000 | |
| TOTAL | | 159,719 | 125,406 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| OFFICE OF COMMISSIONER | | | |
| GENERAL FUND | | 159,719 | 125,406 |
| TOTAL | | 159,719 | 125,406 |

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

| | | |
|-----------------------------------|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | 665,776 | 647,372 |
| 12 SALARY OF STATE LIBRARIAN | 62,683 | 60,562 |
| 20 CURRENT EXPENSES | 46,025 | 49,125 |
| 22 RENTS&LEASES OTHER THAN STATE | 8,400 | 8,400 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 2,695 | 2,785 |
| 26 ORGANIZATIONAL DUES | 1,300 | 1,300 |
| 60 BENEFITS | 225,823 | 219,459 |
| 70 IN-STATE TRAVEL | 2,535 | 2,575 |
| 94 BOOKS | 148,500 | 163,350 |
| TOTAL | 1,163,737 | 1,154,928 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| CENTRAL LIBRARY SERVICES | | |
| GENERAL FUND | 1,163,737 | 1,154,928 |
| TOTAL | 1,163,737 | 1,154,928 |

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

| | | |
|----------------------------------|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 182,879 | 179,496 |
| 20 CURRENT EXPENSES | 39,650 | 40,640 |
| 60 BENEFITS | 56,692 | 55,644 |
| 70 IN-STATE TRAVEL | 1,000 | 1,025 |
| 91 AUTOMATED SYSTEM | 80,000 | 80,000 |
| 92 DATABASE LICENSING | 75,000 | 75,000 |
| TOTAL | 435,221 | 431,805 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| NH AUTOMATED INFORMATION SYS | | |
| GENERAL FUND | 435,221 | 431,805 |

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

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

TOTAL 435,221 431,805

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

10 PERSONAL SERVICES - PERMANENT 185,034 180,177
20 CURRENT EXPENSES 6,220 6,250
22 RENTS&LEASES OTHER THAN STATE 3,290 3,373
60 BENEFITS 57,361 55,855
70 IN-STATE TRAVEL 2,355 2,513
90 AID TO CITIES & TOWNS 1 1

TOTAL 254,261 248,169

ESTIMATED SOURCE OF FUNDS FOR
STATEWIDE LIBRARY DEVELOPMENT

GENERAL FUND 254,261 248,169
TOTAL 254,261 248,169

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

10 PERSONAL SERVICES - PERMANENT 83,052 80,219
20 CURRENT EXPENSES 3,227 3,295
60 BENEFITS 25,746 24,868
70 IN-STATE TRAVEL 935 970

TOTAL 112,960 109,352

ESTIMATED SOURCE OF FUNDS FOR
SVC TO PERSONS W/ DISABILITIES

GENERAL FUND 112,960 109,352
TOTAL 112,960 109,352

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

10 PERSONAL SERVICES - PERMANENT 235,439 232,445
20 CURRENT EXPENSES 89,487 91,724
22 RENTS&LEASES OTHER THAN STATE 12,500 13,000
24 MAINT.OTHER THAN BUILD.& GRNDS 14,000 14,500

| | | | |
|-----------------------------------|---------|---------|---------|
| 01 GENERAL GOVERNMENT | (CONT.) | | |
| 06 DEPT OF CULTURAL RESOURCES | (CONT.) | | |
| 02 STATE LIBRARY | (CONT.) | | |
| 05 FEDERAL LIBRARY PROGRAMS | (CONT.) | | |
| 01 LSTA | (CONT.) | | |
| 26 ORGANIZATIONAL DUES | | 5,000 | 6,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 40,000 | 40,000 |
| 40 INDIRECT COSTS | E | 15,000 | 15,000 |
| 41 AUDIT FUND SET ASIDE | D | 860 | 863 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 8,000 | 8,000 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 19,208 | 20,168 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 89,328 | 90,557 |
| 60 BENEFITS | | 79,820 | 78,986 |
| 70 IN-STATE TRAVEL | | 9,775 | 9,775 |
| 80 OUT-OF STATE TRAVEL | | 10,400 | 10,400 |
| 99 SPECIAL PROJECTS | | 223,640 | 223,637 |
| TOTAL | | 852,457 | 855,055 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| LSTA | | | |
| 00 FEDERAL FUNDS | | 852,457 | 855,055 |
| TOTAL | | 852,457 | 855,055 |

| | | | |
|-----------------------------------|---|---------|---------|
| 01 GENERAL GOVERNMENT | | | |
| 06 DEPT OF CULTURAL RESOURCES | | | |
| 02 STATE LIBRARY | | | |
| 05 FEDERAL LIBRARY PROGRAMS | | | |
| 03 FAMILY RESOURCE CONNECTION | | | |
| 20 CURRENT EXPENSES | | 11,289 | 11,591 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,000 | 1,000 |
| 42 POST RETIREMENT COSTS | D | 1,200 | 1,200 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 9,374 | 9,374 |
| 59 PART-TIME - BENEFITTED | | 31,732 | 31,883 |
| 60 BENEFITS | | 10,554 | 10,601 |
| 70 IN-STATE TRAVEL | | 1,000 | 1,000 |
| 80 OUT-OF STATE TRAVEL | | 1,000 | 1,000 |
| 90 FAMILY RES CONN PROGRAM EXP | | 39,419 | 39,117 |
| TOTAL | | 106,568 | 106,766 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| FAMILY RESOURCE CONNECTION | | | |
| 09 AGENCY INCOME | I | 106,568 | 106,766 |
| TOTAL | | 106,568 | 106,766 |

01 GENERAL GOVERNMENT

06 DEPT OF CULTURAL RESOURCES

02 STATE LIBRARY

05 FEDERAL LIBRARY PROGRAMS

04 POLITICAL LIBRARY

20 CURRENT EXPENSES

30 EQUIPMENT NEW/REPLACEMENT

40 INDIRECT COSTS

42 POST RETIREMENT COSTS

50 PERSONAL SERVICE-TEMP/APPOINTE

59 PART-TIME - BENEFITTED

60 BENEFITS

70 IN-STATE TRAVEL

80 OUT-OF STATE TRAVEL

90 SPECIAL PROGRAMS

TOTAL

ESTIMATED SOURCE OF FUNDS FOR

POLITICAL LIBRARY

05 PRIVATE LOCAL FUNDS

TOTAL

TOTAL

ESTIMATED SOURCE OF FUNDS FOR

STATE LIBRARY

FEDERAL FUNDS

GENERAL FUND

OTHER FUNDS

TOTAL

01 GENERAL GOVERNMENT

06 DEPT OF CULTURAL RESOURCES

03 DIVISION OF THE ARTS

01 STATE ART FUND

90 ART ACQUISITION

91 ADMINISTRATIVE COSTS

TOTAL

ESTIMATED SOURCE OF FUNDS FOR

STATE ART FUND

GENERAL FUND

TOTAL

| | | | |
|--|---|---------|---------|
| | | 12,300 | 14,000 |
| | | 5,000 | 5,000 |
| | E | 3,051 | 3,051 |
| | D | 1,100 | 1,100 |
| | | 1 | 1 |
| | | 41,270 | 39,741 |
| | | 12,794 | 12,320 |
| | | 2,000 | 2,000 |
| | | 2,000 | 2,000 |
| | | 34,548 | 32,848 |
| | | | |
| | | 114,064 | 112,061 |
| | | | |
| | | 114,064 | 112,061 |
| | I | | |
| | | 114,064 | 112,061 |

| | | | |
|--|--|-----------|-----------|
| | | 3,039,268 | 3,018,136 |
| | | | |
| | | 852,457 | 855,055 |
| | | 1,966,179 | 1,944,254 |
| | | 220,632 | 218,827 |
| | | 3,039,268 | 3,018,136 |

| | | | |
|--|--|---|---|
| | | 1 | 1 |
| | | 1 | 1 |
| | | | |
| | | 2 | 2 |
| | | | |
| | | 2 | 2 |
| | | 2 | 2 |

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

| | | |
|---|-------------|-------------|
| 10 PERSONAL SERVICES - PERMANENT | 165,240 | 159,185 |
| 11 PERSONAL SERVICES-UNCLASSIFIED | 49,458 | 47,634 |
| 20 CURRENT EXPENSES | 6,683 | 6,683 |
| 60 BENEFITS | 66,556 | 64,114 |
| 70 IN-STATE TRAVEL | 5,500 | 5,500 |
| 80 OUT-OF STATE TRAVEL | 1,400 | 1,400 |
| 92 TRADITIONAL ARTS | 30,000 | 30,000 |
| 93 GRANTS | 150,000 | 160,000 |
| 94 ARTISTS IN SCHOOLS | 28,000 | 28,000 |
| 95 COMMUNITY ARTS | 42,000 | 42,000 |
| 96 CULTURAL FACILITIES | 40,000 | 50,000 |
| TOTAL | 584,837 | 594,516 |
| ESTIMATED SOURCE OF FUNDS FOR STATE ARTS DEVELOPMENT GENERAL FUND | 584,837 | 594,516 |
| TOTAL | 584,837 | 594,516 |

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

| | | |
|---|-------------|-------------|
| 10 PERSONAL SERVICES - PERMANENT | 75,288 | 72,706 |
| 20 CURRENT EXPENSES | 20,000 | 20,001 |
| 22 RENTS&LEASES OTHER THAN STATE | 34,000 | 34,000 |
| 26 ORGANIZATIONAL DUES | 7,500 | 8,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | 5,000 | 5,000 |
| 40 INDIRECT COSTS | E 3,059 | 3,059 |
| 41 AUDIT FUND SET ASIDE | D 545 | 548 |
| 42 ADDITIONAL FRINGE BENEFITS | D 4,000 | 4,000 |
| 60 BENEFITS | 23,339 | 22,539 |
| 70 IN-STATE TRAVEL | 8,500 | 8,500 |
| 80 OUT-OF STATE TRAVEL | 8,091 | 9,000 |
| 91 ARTS IN EDUCATION | 75,000 | 75,000 |
| 92 COMMUNITY/TRADITIONAL ARTS | 80,000 | 80,000 |
| 93 GRANTS | 200,400 | 205,855 |
| TOTAL | 544,722 | 548,208 |
| ESTIMATED SOURCE OF FUNDS FOR FEDERAL ARTS PARTNERSHIP GRANT 00 FEDERAL FUNDS | 544,722 | 548,208 |
| TOTAL | 544,722 | 548,208 |

| | | |
|---|-----------|-----------|
| TOTAL | 1,129,561 | 1,142,726 |
| ESTIMATED SOURCE OF FUNDS FOR DIVISION OF THE ARTS | | |

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

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

| | | | |
|---------------|--|-----------|-----------|
| FEDERAL FUNDS | | 544,722 | 548,208 |
| GENERAL FUND | | 584,839 | 594,518 |
| TOTAL | | 1,129,561 | 1,142,726 |

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

| | | |
|-----------------------------------|----------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 314,310 | 304,590 |
| 11 PERSONAL SERVICES-UNCLASSIFIED | 49,458 | 47,634 |
| 20 CURRENT EXPENSES | 31,700 | 31,700 |
| 22 RENTS&LEASES OTHER THAN STATE | 19,933 | 19,933 |
| 26 ORGANIZATIONAL DUES | 3,200 | 3,300 |
| 30 EQUIPMENT NEW/REPLACEMENT | 4,000 | 19,200 |
| 40 INDIRECT COSTS | E 100 | 100 |
| 41 AUDIT FUND SET ASIDE | D 358 | 358 |
| 42 ADDITIONAL FRINGE BENEFITS | D 8,650 | 8,343 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D 29,437 | 29,437 |
| 60 BENEFITS | 112,768 | 109,190 |
| 70 IN-STATE TRAVEL | 10,000 | 10,000 |
| 80 OUT-OF STATE TRAVEL | 4,747 | 5,047 |
| 90 CERTIFIED LOCAL GOVERNMENT | 35,800 | 35,800 |

| | | |
|---|---------|---------|
| TOTAL | 624,461 | 624,632 |
| ESTIMATED SOURCE OF FUNDS FOR OFFICE OF PRESERVATION | | |
| 00 FEDERAL FUNDS | 384,024 | 384,179 |
| 02 TRS FROM DEPT TRANSPORTATION | 81,345 | 78,900 |
| GENERAL FUND | 159,092 | 161,553 |
| TOTAL | 624,461 | 624,632 |

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

| | | |
|----------------------------------|--------|--------|
| 10 PERSONAL SERVICES - PERMANENT | 36,754 | 37,025 |
| 30 EQUIPMENT NEW/REPLACEMENT | 1,500 | |
| 60 BENEFITS | 11,394 | 11,478 |
| 70 IN-STATE TRAVEL | 1,200 | 1,200 |

| | | |
|--|--------|--------|
| TOTAL | 50,848 | 49,703 |
| ESTIMATED SOURCE OF FUNDS FOR STATE CURATOR | | |

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

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

| | | |
|--------------|--------|--------|
| GENERAL FUND | 50,848 | 49,703 |
| TOTAL | 50,848 | 49,703 |

| | | |
|-------------------------------|---------|---------|
| TOTAL | 675,309 | 674,335 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| DIV OF HISTORIC PRESERVATION | | |
| FEDERAL FUNDS | 384,024 | 384,179 |
| GENERAL FUND | 209,940 | 211,256 |
| OTHER FUNDS | 81,345 | 78,900 |
| TOTAL | 675,309 | 674,335 |

01 GENERAL GOVERNMENT
 06 DEPT OF CULTURAL RESOURCES
 05 WORKER'S COMPENSATION

| | | | |
|--------------------------|---|--------|--------|
| 90 WORKER'S 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 |

| | | |
|-------------------------------|-----------|-----------|
| TOTAL | 5,028,857 | 4,985,603 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| DEPT OF CULTURAL RESOURCES | | |
| FEDERAL FUNDS | 1,781,203 | 1,787,442 |
| GENERAL FUND | 2,945,677 | 2,900,434 |
| OTHER FUNDS | 301,977 | 297,727 |
| TOTAL | 5,028,857 | 4,985,603 |

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

| | | |
|-----------------------------------|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 223,171 | 219,117 |
| 11 SALARY OF COMMISSIONER | 84,341 | 81,232 |
| 12 SALARY OF ASST COMMISSIONER | 75,184 | 72,406 |
| 13 SALARY OF REVENUE COUNSEL | 58,398 | 56,242 |
| 14 SALARY OF TAX HEARING OFFICERS | 53,726 | 51,737 |

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

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

| | | |
|---|-----------|-----------|
| 15 SALARY OF REVENUE ANALYSTS | 42,390 | 43,482 |
| 20 CURRENT EXPENSES | 68,750 | 68,750 |
| 22 RENTS&LEASES OTHER THAN STATE | 472,960 | 482,970 |
| 26 ORGANIZATIONAL DUES | 6,500 | 6,500 |
| 30 EQUIPMENT NEW/REPLACEMENT | 48,704 | 53,576 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 10,200 | 10,200 |
| 60 BENEFITS | 167,315 | 163,286 |
| 70 IN-STATE TRAVEL | 2,250 | 2,250 |
| TOTAL | 1,313,889 | 1,311,748 |
| ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION | | |
| GENERAL FUND | 1,313,889 | 1,311,748 |
| TOTAL | 1,313,889 | 1,311,748 |

01 GENERAL GOVERNMENT
 07 DEPT OF REVENUE ADMINISTRATION
 01 COMMUNITY SERVICES
 02 MUNICIPAL SERVICES

| | | |
|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 285,073 | 276,012 |
| 20 CURRENT EXPENSES | 19,500 | 19,500 |
| 26 ORGANIZATIONAL DUES | 250 | 250 |
| 60 BENEFITS | 88,373 | 85,564 |
| 70 IN-STATE TRAVEL | 7,650 | 7,650 |
| TOTAL | 400,846 | 388,976 |
| ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL SERVICES | | |
| GENERAL FUND | 400,846 | 388,976 |
| TOTAL | 400,846 | 388,976 |

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

| | | |
|-----------------------------------|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | 1,048,845 | 1,025,348 |
| 20 CURRENT EXPENSES | 59,000 | 59,000 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 8,500 | 9,000 |
| 26 ORGANIZATIONAL DUES | 250 | 250 |
| 30 EQUIPMENT NEW/REPLACEMENT | 48,704 | 71,576 |
| 40 INDIRECT COSTS | 20,236 | 20,236 |
| 60 BENEFITS | 325,142 | 317,858 |
| 70 IN-STATE TRAVEL | 32,000 | 32,000 |
| 80 OUT-OF STATE TRAVEL | 2,300 | 2,300 |

E

| | | | |
|-----------------------------------|---------|-----------|-----------|
| 01 GENERAL GOVERNMENT | (CONT.) | | |
| 07 DEPT OF REVENUE ADMINISTRATION | (CONT.) | | |
| 01 COMMUNITY SERVICES | (CONT.) | | |
| 03 PROPERTY APPRAISAL | (CONT.) | | |
| 91 CAMA DEBT SERVICE | D | 53,118 | 53,118 |
| 92 PROPERTY TRANSFER REPORTS | | 39,500 | 41,500 |
| TOTAL | | 1,637,595 | 1,632,186 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| PROPERTY APPRAISAL | | | |
| 07 AGENCY INCOME | * | 906,395 | 895,434 |
| 08 AGENCY INCOME | ** | 53,118 | 53,118 |
| GENERAL FUND | | 678,082 | 683,634 |

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

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

| | | | |
|-------|--|-----------|-----------|
| TOTAL | | 1,637,595 | 1,632,186 |
|-------|--|-----------|-----------|

| | | | |
|-----------------------------------|--|-------|-------|
| 01 GENERAL GOVERNMENT | | | |
| 07 DEPT OF REVENUE ADMINISTRATION | | | |
| 01 COMMUNITY SERVICES | | | |
| 04 CURRENT USE BOARD | | | |
| 20 CURRENT EXPENSES | | 1,500 | 1,500 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 1,050 | 1,050 |
| 60 BENEFITS | | 80 | 80 |
| 70 IN-STATE TRAVEL | | 750 | 750 |
| TOTAL | | 3,380 | 3,380 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| CURRENT USE BOARD | | | |

01 GENERAL GOVERNMENT
07 DEPT OF REVENUE ADMINISTRATION
01 COMMUNITY SERVICES
04 CURRENT USE BOARD

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

GENERAL FUND 3,380 3,380
TOTAL 3,380 3,380

TOTAL 3,355,710 3,336,290

ESTIMATED SOURCE OF FUNDS FOR
COMMUNITY SERVICES

GENERAL FUND 2,396,197 2,387,738
OTHER FUNDS 959,513 948,552
TOTAL 3,355,710 3,336,290

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

10 PERSONAL SERVICES - PERMANENT 1,656,576 1,627,700
11 SALARY OF DIRECTOR AUDIT DIV 66,647 64,200
12 SALARY OF ASST DIR AUDIT DIV 63,483 61,362
13 SALARY OF AUDIT TEAM LEADER 117,196 113,084
14 SALARY OF FIELD TEAM LEADERS 618,155 602,613
20 CURRENT EXPENSES 111,825 111,925
60 BENEFITS 781,839 765,377
70 IN-STATE TRAVEL 16,500 19,500
80 OUT-OF STATE TRAVEL 170,000 172,000
90 NATIONAL NEXUS PROGRAM 8,750 8,750

TOTAL 3,610,971 3,546,511

ESTIMATED SOURCE OF FUNDS FOR
AUDIT DIVISION

GENERAL FUND 3,610,971 3,546,511
TOTAL 3,610,971 3,546,511

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

10 PERSONAL SERVICES - PERMANENT 593,204 573,792
20 CURRENT EXPENSES 30,875 30,975
22 RENTS&LEASES OTHER THAN STATE 1,200 1,200
60 BENEFITS 183,893 177,876
70 IN-STATE TRAVEL 12,000 12,000
90 TOBACCO STAMPS 80,850 80,850

TOTAL 902,022 876,693

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

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

ESTIMATED SOURCE OF FUNDS FOR
 COLLECTION DIVISION
 GENERAL FUND
 TOTAL

| | |
|---------|---------|
| 902,022 | 876,693 |
| 902,022 | 876,693 |

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

10 PERSONAL SERVICES - PERMANENT
 11 SALARY OF DIRECTOR RETRN PROCS
 12 PERSONAL SERVICES-UNCLASSIFIED
 20 CURRENT EXPENSES
 60 BENEFITS

| | |
|---------|---------|
| 832,832 | 814,647 |
| 58,806 | 59,269 |
| 45,572 | 46,564 |
| 181,750 | 181,750 |
| 290,535 | 285,349 |

| | | |
|-------|-----------|-----------|
| TOTAL | 1,409,495 | 1,387,579 |
|-------|-----------|-----------|

ESTIMATED SOURCE OF FUNDS FOR
 DOCUMENTS PROCESSING DIV.
 GENERAL FUND
 TOTAL

| | |
|-----------|-----------|
| 1,409,495 | 1,387,579 |
| 1,409,495 | 1,387,579 |

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 | 12,000 | 12,000 |
|-------|--------|--------|

ESTIMATED SOURCE OF FUNDS FOR
 REAL ESTATE TRANSFER TAX

06 AGENCY INCOME

I

| | |
|--------|--------|
| 12,000 | 12,000 |
| 12,000 | 12,000 |

| | | |
|-------|-----------|-----------|
| TOTAL | 5,934,488 | 5,822,783 |
|-------|-----------|-----------|

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

| | |
|-----------|-----------|
| 5,922,488 | 5,810,783 |
| 12,000 | 12,000 |
| 5,934,488 | 5,822,783 |

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

| | | | |
|----------------------------------|-----|---------|---------|
| 90 STATE & FEDERAL FOREST LAND | D | 327,177 | 327,177 |
| 91 FLOOD CONTROL | * D | 585,496 | 585,496 |
| 92 CONCORD-FIRE & MUNICIPAL SVCS | D | 81,380 | 81,380 |
| 93 RECREATIONAL PROPERTY | D | 3,090 | 700 |

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

| | | | |
|-------------------------------|--|---------|---------|
| TOTAL | | 997,143 | 994,753 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| LAND TAXES LOST | | | |
| 09 AGENCY INCOME | | 421,056 | 421,056 |
| GENERAL FUND | | 576,087 | 573,697 |
| TOTAL | | 997,143 | 994,753 |

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

| | | | |
|-----------------------------------|--|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 586,926 | 577,150 |
| 20 CURRENT EXPENSES | | 36,450 | 36,450 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 84,090 | 95,390 |
| 26 ORGANIZATIONAL DUES | | 775 | 900 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 41,690 | 59,190 |
| 60 BENEFITS | | 181,947 | 178,917 |
| 70 IN-STATE TRAVEL | | 250 | 250 |
| 80 OUT-OF STATE TRAVEL | | 2,500 | 2,500 |

| | | | |
|-------------------------------|--|---------|---------|
| TOTAL | | 934,628 | 950,747 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| DIV OF AUTOMATED INFORMATION | | | |
| GENERAL FUND | | 934,628 | 950,747 |
| TOTAL | | 934,628 | 950,747 |

01 GENERAL GOVERNMENT
 07 DEPT OF REVENUE ADMINISTRATION
 05 WORKER'S COMPENSATION

| | | | |
|---|---|------------|------------|
| 90 WORKERS COMPENSATION | D | 13,500 | 13,500 |
| TOTAL | | 13,500 | 13,500 |
| ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION | | | |
| GENERAL FUND | | 13,500 | 13,500 |
| TOTAL | | 13,500 | 13,500 |
| TOTAL | | 11,235,469 | 11,118,073 |
| ESTIMATED SOURCE OF FUNDS FOR DEPT OF REVENUE ADMINISTRATION | | | |
| GENERAL FUND | | 9,842,900 | 9,736,465 |
| OTHER FUNDS | | 1,392,569 | 1,381,608 |
| TOTAL | | 11,235,469 | 11,118,073 |

01 GENERAL GOVERNMENT
 08 TREASURY DEPARTMENT
 01 TREASURY OPERATIONS

| | | | |
|--|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 283,398 | 277,687 |
| 11 SALARY OF TREASURER | | 75,184 | 72,606 |
| 12 SALARY OF DEPUTY TREASURER | | 117,712 | 118,838 |
| 13 SALARY OF ASST TREASURER | | 49,458 | 47,634 |
| 20 CURRENT EXPENSES | | 43,650 | 43,650 |
| 22 RENTS&LEASES OTHER THAN STATE | | 5,800 | 5,800 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 3,000 | 8,300 |
| 26 ORGANIZATIONAL DUES | | 4,000 | 4,000 |
| 29 TRANSFERS TO DATA CENTER | A | 28,000 | 7,094 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 4,500 | 29,500 |
| 46 CONSULTANTS | | 100 | 100 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 5,000 | 5,000 |
| 60 BENEFITS | | 163,366 | 160,581 |
| 70 IN-STATE TRAVEL | | 2,500 | 2,500 |
| 80 OUT-OF STATE TRAVEL | | 4,000 | 4,000 |
| 91 TRAINING | | 3,000 | 3,000 |
| 96 CASH FORECASTING & MGMT | | 2,500 | 2,500 |
| TOTAL | | 795,168 | 792,790 |
| ESTIMATED SOURCE OF FUNDS FOR TREASURY OPERATIONS | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | 46,170 | 49,644 |
| GENERAL FUND | | 748,998 | 743,146 |
| TOTAL | | 795,168 | 792,790 |

01 GENERAL GOVERNMENT
08 TREASURY DEPARTMENT
02 ABANDONED PROPERTY

| | | | |
|-----------------------------------|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 310,544 | 307,387 |
| 13 PERSONAL SERVICES-UNCLASSIFIED | | 43,479 | 44,545 |
| 18 OVERTIME | | 6,000 | 6,000 |
| 20 CURRENT EXPENSES | | 318,118 | 318,118 |
| 22 RENTS&LEASES OTHER THAN STATE | | 2,000 | 2,000 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 16,000 | 16,000 |
| 26 ORGANIZATIONAL DUES | | 250 | 250 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 5,142 | 5,155 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 18,000 | 18,000 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 15,984 | 15,875 |
| 46 CONSULTANTS | | 2,000 | 2,000 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 26,170 | 29,644 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 5,000 | 5,000 |
| 60 BENEFITS | | 111,990 | 111,342 |
| 70 IN-STATE TRAVEL | | 5,000 | 5,000 |
| 80 OUT-OF STATE TRAVEL | | 13,000 | 13,000 |
| 91 TRAINING | | 3,000 | 3,000 |

| | | | |
|-------------------------------|---|---------|---------|
| TOTAL | | 901,677 | 902,316 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| ABANDONED PROPERTY | | | |
| 07 AGENCY INCOME | I | 901,677 | 902,316 |
| TOTAL | | 901,677 | 902,316 |

01 GENERAL GOVERNMENT
08 TREASURY DEPARTMENT
03 TRUST FUNDS

| | | | |
|---------------------------|--|--------|--------|
| 91 HAMILTON SMITH FUND | | 400 | 400 |
| 92 BENJAMIN THOMPSON FUND | | 31,900 | 31,900 |

| | | | |
|-------------------------------|--|--------|--------|
| TOTAL | | 32,300 | 32,300 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| TRUST FUNDS | | | |
| GENERAL FUND | | 32,300 | 32,300 |
| TOTAL | | 32,300 | 32,300 |

01 GENERAL GOVERNMENT
 08 TREASURY DEPARTMENT
 04 SPECIAL GENERAL FUND DISTRIB

| | | | |
|-----------------------------------|-----|------------|------------|
| 43 DEBT SERVICE (TREASURY) | * F | 60,452,444 | 63,432,442 |
| 44 DEBT SERVICE (OTHER AGENCIES) | | 9,487,635 | 9,814,428 |
| 92 MEALS & ROOMS TAX DISTRIBUTION | G | 22,427,478 | 27,427,478 |
| 96 STATE REVENUE SHARING | | 25,200,000 | 25,200,000 |
| 97 TRNSFR TO EDUCATION TRUST FUND | | 22,100,000 | 22,100,000 |

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

| | | | |
|-------------------------------|--|-------------|-------------|
| TOTAL | | 139,667,557 | 147,974,348 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| SPECIAL GENERAL FUND DISTRIB | | | |
| GENERAL FUND | | 139,667,557 | 147,974,348 |
| TOTAL | | 139,667,557 | 147,974,348 |

| | | | |
|-------------------------------|--|-------------|-------------|
| TOTAL | | 141,396,702 | 149,701,754 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| TREASURY DEPARTMENT | | | |
| GENERAL FUND | | 140,448,855 | 148,749,794 |
| OTHER FUNDS | | 947,847 | 951,960 |
| TOTAL | | 141,396,702 | 149,701,754 |

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

| | | | |
|-----------------------------------|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 244,727 | 237,323 |
| 11 SALARY OF BOARD MEMBERS | | 215,108 | 208,348 |
| 20 CURRENT EXPENSES | | 31,300 | 31,300 |
| 22 RENTS&LEASES OTHER THAN STATE | | 3,000 | 3,000 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 3,000 | 3,000 |
| 26 ORGANIZATIONAL DUES | | 750 | 750 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 42,544 | 42,829 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 7,500 | 7,500 |
| 45 PERSONNEL SERVICES/NON BENEFIT | | 5,500 | 5,500 |
| 60 BENEFITS | | 142,548 | 138,158 |
| 70 IN-STATE TRAVEL | | 2,500 | 2,500 |
| 80 OUT-OF STATE TRAVEL | | 3,500 | 2,500 |

| | | | |
|-------|--|---------|---------|
| TOTAL | | 701,977 | 682,708 |
|-------|--|---------|---------|

01 GENERAL GOVERNMENT (CONT.)
 09 BOARD OF TAX & LAND APPEALS (CONT.)
 01 BOARD OF TAX & LAND APPEALS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 BOARD OF TAX & LAND APPEALS
 02 TRS FROM DEPT TRANSPORTATION
 GENERAL FUND
 TOTAL

| | |
|---------|---------|
| 131,971 | 128,348 |
| 570,006 | 554,360 |
| 701,977 | 682,708 |

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 BOARD OF TAX & LAND APPEALS
 GENERAL FUND
 OTHER FUNDS
 TOTAL

| | |
|---------|---------|
| 701,977 | 682,708 |
| 570,006 | 554,360 |
| 131,971 | 128,348 |
| 701,977 | 682,708 |

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
 26 ORGANIZATIONAL DUES
 30 EQUIPMENT NEW/REPLACEMENT
 40 INDIRECT COSTS E
 46 CONSULTANTS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 59 PART-TIME - BENEFITTED
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 96 RETIREES HEALTH INSURANCE

| | |
|---------|---------|
| 868,561 | 890,619 |
| 63,683 | 61,362 |
| 17,283 | 17,283 |
| 155,096 | 156,096 |
| 220,160 | 225,992 |
| 4,000 | 4,000 |
| 114,095 | 48,800 |
| 54,060 | 54,060 |
| 316,000 | 316,000 |
| 27,233 | 27,421 |
| 49,897 | 48,926 |
| 311,905 | 317,737 |
| 9,120 | 7,740 |
| 8,500 | 8,500 |
| 48,000 | 52,000 |

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATIVE
 09 AGENCY INCOME I
 TOTAL

| | |
|-----------|-----------|
| 2,267,593 | 2,236,536 |
| 2,267,593 | 2,236,536 |
| 2,267,593 | 2,236,536 |

IF THE SUMS APPROPRIATED FOR THIS PAU ARE
 LESS THAN NECESSARY, THE GOVERNOR IS HEREBY

01 GENERAL GOVERNMENT
 10 NH RETIREMENT SYSTEM
 01 ADMINISTRATION
 01 ADMINISTRATIVE

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

AUTHORIZED TO APPROVE ADDITIONAL EXPENDITURES FROM THE RETIREMENT SYSTEM'S ADMINISTRATIVE ACCOUNT. SAID AUTHORIZATION IS TO BE USED IN LIEU OF: THE SALARY ADJUSTMENT FUND OR OTHER SUCH CONTINGENCY ACCOUNTS NORMALLY FUNDED BY THE STATE GENERAL FUND.

THE PRO RATA SHARE OF THE ADMINISTRATIVE COST TO BE PAID BY EMPLOYERS OF MEMBERS OF THE NH RETIREMENT SYSTEM SHALL BE .30% OF THE PAYROLL FOR THEIR RESPECTIVE EMPLOYEES FOR THE FISCAL YEAR 2000 AND .30% OF THE PAYROLL FOR THEIR RESPECTIVE EMPLOYEES FOR THE FISCAL YEAR 2001

01 GENERAL GOVERNMENT
 10 NH RETIREMENT SYSTEM
 01 ADMINISTRATION
 02 TRUSTEES

| | | |
|--|----------|--------|
| 20 CURRENT EXPENSES | 7,350 | 7,350 |
| 26 ORGANIZATIONAL DUES | 500 | 500 |
| 70 IN-STATE TRAVEL | 11,410 | 11,410 |
| 80 OUT-OF STATE TRAVEL | 23,800 | 23,800 |
| TOTAL | 43,060 | 43,060 |
| ESTIMATED SOURCE OF FUNDS FOR TRUSTEES | | |
| 09 AGENCY INCOME | I 43,060 | 43,060 |
| TOTAL | 43,060 | 43,060 |

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

| | | |
|-----------------------------------|---------|---------|
| 10 PERSONAL SERVICES-PERM. CLASSI | 129,738 | 125,147 |
| 12 PERSONAL SERVICES-UNCLASSIFIED | 58,198 | 56,042 |
| 18 OVERTIME | 1,000 | 1,000 |
| 20 CURRENT EXPENSES | 21,700 | 23,300 |
| 60 BENEFITS | 58,570 | 56,479 |
| 70 IN-STATE TRAVEL | 600 | 600 |
| 80 OUT-OF STATE TRAVEL | 2,700 | 2,700 |
| TOTAL | 272,506 | 265,268 |

01 GENERAL GOVERNMENT (CONT.)
 10 NH RETIREMENT SYSTEM (CONT.)
 01 ADMINISTRATION (CONT.)
 03 FINANCIAL REPORTING (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL REPORTING

| | | | |
|------------------|---|---------|---------|
| 09 AGENCY INCOME | I | 272,506 | 265,268 |
| TOTAL | | 272,506 | 265,268 |

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

| | | | |
|-----------------------------------|--|--------|--------|
| 10 PERSONAL SERVICES-PERM. CLASSI | | 34,506 | 33,228 |
| 18 OVERTIME | | 1,000 | 1,000 |
| 20 CURRENT EXPENSES | | 45,475 | 41,664 |
| 60 BENEFITS | | 11,007 | 10,611 |
| 70 IN-STATE TRAVEL | | 150 | 150 |
| 80 OUT-OF STATE TRAVEL | | 200 | 200 |
| TOTAL | | 92,338 | 86,853 |

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC RELATIONS

| | | | |
|------------------|---|--------|--------|
| 09 AGENCY INCOME | I | 92,338 | 86,853 |
| TOTAL | | 92,338 | 86,853 |

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

| | | | |
|-----------------------------------|--|---------|---------|
| 10 PERSONAL SERVICES-PERM. CLASSI | | 151,701 | 147,679 |
| 18 OVERTIME | | 12,000 | 12,000 |
| 20 CURRENT EXPENSES | | 74,699 | 78,979 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 4,500 | 4,500 |
| 45 PERSONNEL SERVICES/NON BENEFIT | | 122,700 | 132,391 |
| 59 PART-TIME - BENEFITTED | | 21,080 | 21,099 |
| 60 BENEFITS | | 57,282 | 56,041 |
| 70 IN-STATE TRAVEL | | 150 | 150 |
| 80 OUT-OF STATE TRAVEL | | 750 | 750 |
| TOTAL | | 444,862 | 453,589 |

ESTIMATED SOURCE OF FUNDS FOR
 ANNUITY PAYROLL

| | | | |
|------------------|---|---------|---------|
| 09 AGENCY INCOME | I | 444,862 | 453,589 |
| TOTAL | | 444,862 | 453,589 |

01 GENERAL GOVERNMENT

10 NH RETIREMENT SYSTEM

01 ADMINISTRATION

06 INFORMATION TECHNOLOGY

| | | |
|------------------------------------|---------|---------|
| 10 PERSONAL SERVICES--PERM. CLASSI | 58,754 | 57,870 |
| 18 OVERTIME | 3,000 | 3,000 |
| 20 CURRENT EXPENSES | 25,000 | 40,000 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 33,875 | 33,875 |
| 30 EQUIPMENT NEW/REPLACEMENT | 136,240 | 125,000 |
| 45 PERSONNEL SERVICES/NON BENEFIT | 540,000 | 540,000 |
| 59 PART-TIME - BENEFITTED | 33,109 | 33,328 |
| 60 BENEFITS | 29,408 | 29,202 |
| 90 GENERAL LEDGER | 20,000 | 20,000 |
| 91 AUTOMATED INFORMATION SYSTEM | 350,000 | 350,000 |

| | | |
|---|-----------|-----------|
| TOTAL | 1,229,386 | 1,232,275 |
| ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY | | |
| 09 AGENCY INCOME I | 1,229,386 | 1,232,275 |
| TOTAL | 1,229,386 | 1,232,275 |

01 GENERAL GOVERNMENT

10 NH RETIREMENT SYSTEM

01 ADMINISTRATION

07 WORKER'S COMPENSATION

| | | |
|----------------------------|-------|-------|
| 90 WORKERS' 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 |

01 GENERAL GOVERNMENT

10 NH RETIREMENT SYSTEM

01 ADMINISTRATION

08 UNEMPLOYMENT COMPENSATION

| | | |
|--------------------------------|-------|-------|
| 90 UNEMPLOYMENT COMPENSATION D | 1,000 | 1,000 |
|--------------------------------|-------|-------|

| | | |
|--|-------|-------|
| TOTAL | 1,000 | 1,000 |
| ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION | | |
| 09 AGENCY INCOME I | 1,000 | 1,000 |
| TOTAL | 1,000 | 1,000 |

| | | |
|---|-----------|-----------|
| TOTAL | 4,352,745 | 4,320,581 |
| ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION | | |

01 GENERAL GOVERNMENT
 10 NH RETIREMENT SYSTEM
 01 ADMINISTRATION

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

| | | |
|-------------|-----------|-----------|
| OTHER FUNDS | 4,352,745 | 4,320,581 |
| TOTAL | 4,352,745 | 4,320,581 |

01 GENERAL GOVERNMENT
 10 NH RETIREMENT SYSTEM
 02 STATE CONTRIBUTIONS

| | | |
|----------------------------------|------------|------------|
| 90 ACCRUED LIABILITY | 458,953 | 458,953 |
| 91 NORMAL CONTRIBUTION | 14,410,281 | 15,044,748 |
| 92 RETIREES HEALTH INSURANCE | 16,300,000 | 19,000,000 |
| 93 ADDITIONAL NORMAL CHAPTER 119 | 491,487 | 512,829 |

| | | |
|--|------------|------------|
| TOTAL | 31,660,721 | 35,016,530 |
| ESTIMATED SOURCE OF FUNDS FOR STATE CONTRIBUTIONS | | |
| GENERAL FUND | 31,660,721 | 35,016,530 |
| TOTAL | 31,660,721 | 35,016,530 |

| | | |
|---|------------|------------|
| TOTAL | 36,013,466 | 39,337,111 |
| ESTIMATED SOURCE OF FUNDS FOR NH RETIREMENT SYSTEM | | |
| GENERAL FUND | 31,660,721 | 35,016,530 |
| OTHER FUNDS | 4,352,745 | 4,320,581 |
| TOTAL | 36,013,466 | 39,337,111 |

| | | |
|---|-------------|-------------|
| TOTAL | 277,776,781 | 288,719,472 |
| ESTIMATED SOURCE OF FUNDS FOR GENERAL GOVERNMENT | | |
| FEDERAL FUNDS | 28,704,507 | 28,694,365 |
| GENERAL FUND | 215,316,360 | 226,401,343 |
| OTHER FUNDS | 33,755,914 | 33,623,764 |
| TOTAL | 277,776,781 | 288,719,472 |

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

| | | |
|--|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | 3,313,454 | 3,384,711 |
| 11 SALARY OF JUSTICES | 526,389 | 507,359 |
| 14 RETIRED JUSTICES/WIDOWS | 389,892 | 463,336 |
| 18 OVERTIME | 5,000 | 5,000 |
| 20 CURRENT EXPENSES | 301,069 | 351,573 |
| 22 RENTS&LEASES OTHER THAN STATE | 23,172 | 23,622 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 81,518 | 82,180 |
| 26 ORGANIZATIONAL DUES | 7,155 | 7,441 |
| 30 EQUIPMENT NEW/REPLACEMENT | 56,052 | 37,510 |
| 45 PERSONNEL SERVICES/NON BENEFIT | 2,000 | 2,000 |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | 3,000 | 3,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 9,886 | 9,639 |
| 60 BENEFITS | 1,166,919 | 1,197,152 |
| 70 IN-STATE TRAVEL | 42,032 | 42,994 |
| 80 OUT-OF STATE TRAVEL | 5,050 | 5,500 |
| 92 C J ACTIVITY FUND | 3,500 | 3,500 |
| 94 EXPENSES OF RETIRED JUSTICES | 2,000 | 2,000 |
| 95 LIBRARY | 228,000 | 250,000 |
| 96 JUDICIAL & PROF'L CONDUCT | 23,000 | 23,000 |
| 97 UNEMPLOYMENT | 8,200 | 8,200 |
| TOTAL | 6,197,288 | 6,409,717 |
| ESTIMATED SOURCE OF FUNDS FOR SUPREME COURT | | |
| GENERAL FUND | 6,197,288 | 6,409,717 |
| TOTAL | 6,197,288 | 6,409,717 |

02 ADMIN OF JUSTICE & PUBLIC PRTN
 01 JUDICIAL BRANCH
 01 SUPREME COURT
 02 FAMILY DIVISION

| | | |
|--|-----------|-----------|
| 10 PERSONAL SERVICES-PERM. CLASSI | 881,492 | 895,382 |
| 11 PERSONAL SERVICES-UNCLASSIFIED | 395,200 | 395,200 |
| 16 PERSONAL SERVICES-NON-CLASSIFI | 175,946 | 169,430 |
| 18 OVERTIME | 5,000 | 5,000 |
| 20 CURRENT EXPENSES | 92,992 | 96,712 |
| 22 RENTS&LEASES OTHER THAN STATE | 4,630 | 4,755 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 18,575 | 18,672 |
| 26 ORGANIZATIONAL DUES | 1,160 | 1,206 |
| 30 EQUIPMENT NEW/REPLACEMENT | 20,400 | 21,600 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 28,714 | 29,033 |
| 60 BENEFITS | 362,681 | 366,034 |
| 70 IN-STATE TRAVEL | 38,690 | 39,851 |
| TOTAL | 2,025,480 | 2,042,875 |
| ESTIMATED SOURCE OF FUNDS FOR FAMILY DIVISION | | |

02 ADMIN OF JUSTICE & PUBLIC PRTN
 01 JUDICIAL BRANCH
 01 SUPREME COURT
 02 FAMILY DIVISION

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

| | | |
|--------------|-----------|-----------|
| GENERAL FUND | 2,025,480 | 2,042,875 |
| TOTAL | 2,025,480 | 2,042,875 |

| | | |
|--|-----------|-----------|
| TOTAL | 8,222,768 | 8,452,592 |
| ESTIMATED SOURCE OF FUNDS FOR SUPREME COURT | | |
| GENERAL FUND | 8,222,768 | 8,452,592 |
| TOTAL | 8,222,768 | 8,452,592 |

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

| | | |
|-----------------------------------|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | 7,422,212 | 7,329,285 |
| 11 SALARY OF JUDGES | 2,849,010 | 2,744,788 |
| 14 RETIREMENT BENEFIT JUDGE&WIDOW | 1,093,023 | 1,063,169 |
| 16 SALARY OF MARITAL MASTERS | 793,357 | 764,035 |
| 18 OVERTIME | 8,000 | 8,000 |
| 20 CURRENT EXPENSES | 598,633 | 621,939 |
| 22 RENTS&LEASES OTHER THAN STATE | 49,569 | 50,179 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 166,848 | 173,783 |
| 26 ORGANIZATIONAL DUES | 24,875 | 25,870 |
| 30 EQUIPMENT NEW/REPLACEMENT | 170,597 | 176,580 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 95,982 | 95,115 |
| 60 BENEFITS | 3,051,798 | 2,998,414 |
| 70 IN-STATE TRAVEL | 231,595 | 238,543 |
| 91 TRANSCRIBING SERVICES | 35,000 | 35,000 |
| 92 ALTERNATE DISPUTE RESOLUTION | 13,000 | 13,000 |
| 96 INTERPRETERS | 20,000 | 20,000 |
| 98 JURY FEES & EXPENSES | 1,102,438 | 1,102,438 |

| | | |
|---|------------|------------|
| TOTAL | 17,725,937 | 17,460,138 |
| ESTIMATED SOURCE OF FUNDS FOR SUPERIOR COURT | | |
| 01 TRANSFERS FROM OTHER AGENCIES | 649,005 | 649,005 |
| 02 TRS FROM DEPT TRANSPORTATION | 1,000,000 | 1,000,000 |
| 06 AGENCY INCOME | 50,000 | 50,000 |
| 09 AGENCY INCOME | 200,000 | 200,000 |
| GENERAL FUND | 15,826,932 | 15,561,133 |
| TOTAL | 17,725,937 | 17,460,138 |

02 ADMIN OF JUSTICE & PUBLIC PRTN

01 JUDICIAL BRANCH

03 PROBATE COURT

| | | |
|-----------------------------------|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | 2,015,007 | 2,032,512 |
| 11 SALARY OF JUDGES | 607,722 | 581,214 |
| 12 RETIREMENT BENEFIT JUDGE&WIDOW | 61,206 | 58,938 |
| 18 OVERTIME | 8,000 | 8,000 |
| 20 CURRENT EXPENSES | 189,664 | 193,687 |
| 22 RENTS&LEASES OTHER THAN STATE | 12,471 | 12,808 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 62,059 | 62,888 |
| 26 ORGANIZATIONAL DUES | 4,870 | 5,065 |
| 30 EQUIPMENT NEW/REPLACEMENT | 77,555 | 78,875 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 70,562 | 77,822 |
| 60 BENEFITS | 732,869 | 735,135 |
| 70 IN-STATE TRAVEL | 33,491 | 34,495 |
| TOTAL | | |
| ESTIMATED SOURCE OF FUNDS FOR | 3,875,476 | 3,881,439 |
| PROBATE COURT | | |
| GENERAL FUND | 3,875,476 | 3,881,439 |
| TOTAL | 3,875,476 | 3,881,439 |

02 ADMIN OF JUSTICE & PUBLIC PRTN

01 JUDICIAL BRANCH

04 DISTRICT AND MUNICIPAL COURTS

| | | |
|-----------------------------------|------------|------------|
| 10 PERSONAL SERVICES - PERMANENT | 5,526,707 | 5,504,996 |
| 11 SALARY OF JUDGES | 3,723,711 | 3,600,864 |
| 12 RETIREMENT BENEFIT JUDGE&WIDOW | 387,372 | 447,113 |
| 18 OVERTIME | 17,000 | 17,000 |
| 20 CURRENT EXPENSES | 727,070 | 755,237 |
| 22 RENTS&LEASES OTHER THAN STATE | 41,628 | 42,752 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 230,477 | 233,160 |
| 26 ORGANIZATIONAL DUES | 17,915 | 18,632 |
| 30 EQUIPMENT NEW/REPLACEMENT | 209,163 | 227,750 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 132,586 | 136,888 |
| 60 BENEFITS | 2,345,354 | 2,329,487 |
| 70 IN-STATE TRAVEL | 72,126 | 74,289 |
| 91 JURY FEES & EXPENSE | 135,520 | 135,520 |
| 93 INTERPRETERS | 75,000 | 75,000 |
| 95 TRANSCRIPTION | 5,000 | 5,000 |
| TOTAL | 13,646,629 | 13,603,688 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| DISTRICT AND MUNICIPAL COURTS | | |
| 02 TRS FROM DEPT TRANSPORTATION | 1,000,000 | 1,000,000 |
| GENERAL FUND | 12,646,629 | 12,603,688 |
| TOTAL | 13,646,629 | 13,603,688 |

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

| | | | |
|--|---|-----------|-----------|
| 26 ORGANIZATIONAL DUES | | 59,885 | 63,478 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 6,779,907 | 6,969,870 |
| 90 LIBRARY | | 315,800 | 264,460 |
| 91 CONTINUING EDUCATION | | 254,000 | 254,000 |
| 93 WEIGHTED CASELOAD STUDY | | 100,000 | |
| 94 EMPLOYEE INJURY PREVENTION | | 65,000 | 65,000 |
| 95 RECORDS MANAGEMENT | | 50,000 | 50,000 |
| 96 GAL REGULATION & ADMIN. | | 10,000 | 10,000 |
| 98 COMPUTERIZATION | | 1,500,000 | 1,500,000 |
| 99 BAR EXAM | | 40,000 | 40,000 |
| TOTAL | | 9,174,592 | 9,216,808 |
| ESTIMATED SOURCE OF FUNDS FOR STATE WIDE EXPENDITURES | | | |
| GENERAL FUND | | 9,174,592 | 9,216,808 |
| TOTAL | | 9,174,592 | 9,216,808 |

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

| | | | |
|-----------------------------------|---|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | | 636,096 | 632,086 |
| 18 OVERTIME | | 5,000 | 5,000 |
| 20 CURRENT EXPENSES | | 15,000 | 15,000 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 10,000 | 10,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 46,300 | 6,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 766,052 | 758,273 |
| 60 BENEFITS | | 257,343 | 255,505 |
| 70 IN-STATE TRAVEL | | 54,777 | 56,420 |
| 92 SHERIFF REIMBURSEMENT | * | 1,314,491 | 1,314,491 |

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

| | | | |
|---|--|-----------|-----------|
| TOTAL | | 3,105,059 | 3,052,775 |
| ESTIMATED SOURCE OF FUNDS FOR COURT SECURITY | | | |
| GENERAL FUND | | 3,105,059 | 3,052,775 |
| TOTAL | | 3,105,059 | 3,052,775 |

| | | |
|--|------------|------------|
| 90 WORKER'S COMPENSATION | 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 |
| | | |
| TOTAL | 55,950,461 | 55,867,440 |
| ESTIMATED SOURCE OF FUNDS FOR JUDICIAL BRANCH | | |
| GENERAL FUND | 53,051,456 | 52,968,435 |
| OTHER FUNDS | 2,899,005 | 2,899,005 |
| TOTAL | 55,950,461 | 55,867,440 |

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

| | | |
|--|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | 677,640 | 659,656 |
| 11 SALARY OF ADJUTANT GENERAL | 79,476 | 76,533 |
| 12 PERSONAL SERVICES-UNCLASSIFIED | 59,276 | 62,508 |
| 18 OVERTIME | 8,000 | 8,000 |
| 20 CURRENT EXPENSES | 51,400 | 51,900 |
| 22 RENTS&LEASES OTHER THAN STATE | 840 | 840 |
| 23 HEAT, ELECTRICITY & WATER | D 306,650 | 313,279 |
| 26 ORGANIZATIONAL DUES | 950 | 950 |
| 30 EQUIPMENT NEW/REPLACEMENT | 55,800 | 62,303 |
| 41 AUDIT FUND SET ASIDE | D 26 | 26 |
| 42 ADDITIONAL FRINGE BENEFITS | D 1,065 | 1,065 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D 915 | 915 |
| 60 BENEFITS | 255,562 | 250,075 |
| 70 IN-STATE TRAVEL | 9,000 | 9,000 |
| 92 DEPARTMENTAL MAIN-REPAIR | 75,723 | 75,723 |
| | | |
| TOTAL | 1,582,323 | 1,572,773 |
| ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION AND ARMORIES | | |
| 00 FEDERAL FUNDS | 25,504 | 25,504 |
| GENERAL FUND | 1,556,819 | 1,547,269 |
| TOTAL | 1,582,323 | 1,572,773 |

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

| | | | |
|---|---|--------|--------|
| 10 PERSONAL SERVICES - PERMANENT | | 31,834 | 31,935 |
| 41 AUDIT FUND SET ASIDE | D | 44 | 44 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 1,388 | 1,392 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 29 | 29 |
| 60 BENEFITS | | 9,869 | 9,900 |
| TOTAL | | 43,164 | 43,300 |
| ESTIMATED SOURCE OF FUNDS FOR ENGINEERING TECHNICIAN | | | |
| 00 FEDERAL FUNDS | | 43,164 | 43,300 |
| TOTAL | | 43,164 | 43,300 |

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 | | 59,569 | 59,196 |
| 20 CURRENT EXPENSES | | 6,000 | 6,000 |
| 23 HEAT, ELECTRICITY & WATER | D | 156,800 | 159,641 |
| 41 AUDIT FUND SET ASIDE | D | 210 | 212 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 1,948 | 1,936 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 87 | 87 |
| 60 BENEFITS | | 18,466 | 18,351 |
| 90 DEPARTMENTAL MAIN-REPAIR | | 35,700 | 35,700 |
| TOTAL | | 278,780 | 281,123 |
| ESTIMATED SOURCE OF FUNDS FOR ARMY NATIONAL GUARD MNT/OPER | | | |
| 00 FEDERAL FUNDS | | 209,626 | 211,379 |
| GENERAL FUND | | 69,154 | 69,744 |
| TOTAL | | 278,780 | 281,123 |

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 | | 362,559 | 353,944 |
| 18 OVERTIME | | 10,000 | 10,000 |
| 20 CURRENT EXPENSES | | 59,620 | 59,620 |
| 23 HEAT, ELECTRICITY & WATER | D | 765,255 | 771,075 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 9,546 | 2,000 |
| 41 AUDIT FUND SET ASIDE | D | 1,047 | 1,036 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 12,736 | 12,450 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 435 | 435 |

02 ADMIN OF JUSTICE & PUBLIC PRTN
 02 ADJUTANT GENERAL DEPARTMENT
 01 NEW HAMPSHIRE NATIONAL GUARD
 05 AIR NATIONAL GUARD MNT/OPER

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

| | | |
|------------------------------|---------|---------|
| 59 PART-TIME - BENEFITTED | 16,913 | 16,786 |
| 60 BENEFITS | 120,736 | 118,027 |
| 70 IN-STATE TRAVEL | 100 | 100 |
| 90 DEPARTMENTAL MAIN-REPAIR | 56,690 | 56,690 |
| 91 PEASE JOINT USE AGREEMENT | 55,000 | 55,000 |

| | | |
|--|-----------|-----------|
| TOTAL | 1,470,637 | 1,457,163 |
| ESTIMATED SOURCE OF FUNDS FOR AIR NATIONAL GUARD MNT/OPER | | |
| 00 FEDERAL FUNDS | 1,065,175 | 1,054,994 |
| GENERAL FUND | 405,462 | 402,169 |
| TOTAL | 1,470,637 | 1,457,163 |

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

| | | |
|-----------------------------------|----------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 295,956 | 292,268 |
| 19 HOLIDAY PAY | 10,500 | 10,500 |
| 41 AUDIT FUND SET ASIDE | D 416 | 411 |
| 42 ADDITIONAL FRINGE BENEFITS | D 13,362 | 13,201 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D 348 | 348 |
| 60 BENEFITS | 95,001 | 93,858 |

| | | |
|---|---------|---------|
| TOTAL | 415,583 | 410,586 |
| ESTIMATED SOURCE OF FUNDS FOR AIR GUARD SECURITY | | |
| 00 FEDERAL FUNDS | 415,583 | 410,586 |
| TOTAL | 415,583 | 410,586 |

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

| | | |
|-----------------------------------|---------|--------|
| 10 PERSONAL SERVICES - PERMANENT | 66,316 | 64,631 |
| 18 OVERTIME | 1,000 | 1,000 |
| 20 CURRENT EXPENSES | 7,800 | 7,800 |
| 23 HEAT, ELECTRICITY & WATER | 52,500 | 52,500 |
| 41 AUDIT FUND SET ASIDE | D 174 | 172 |
| 42 ADDITIONAL FRINGE BENEFITS | D 2,598 | 2,581 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D 87 | 87 |
| 60 BENEFITS | 20,868 | 20,346 |
| 70 IN-STATE TRAVEL | 100 | 100 |
| 90 DEPARTMENTAL MAINTENANCE | 22,500 | 22,500 |

HB 0001 PAGE 80 08/05/99
 02 ADMIN OF JUSTICE & PUBLIC PRTN
 02 ADJUTANT GENERAL DEPARTMENT
 01 NEW HAMPSHIRE NATIONAL GUARD
 07 ARMY NATIONAL GUARD TRAIN SITE

----- FISCAL YEAR 2000 ----- ----- FISCAL YEAR 2001-----
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

| | | | |
|---|--|---------|---------|
| TOTAL | | 173,943 | 171,717 |
| ESTIMATED SOURCE OF FUNDS FOR ARMY NATIONAL GUARD TRAIN SITE | | | |
| 00 FEDERAL FUNDS | | 173,943 | 171,717 |
| TOTAL | | 173,943 | 171,717 |

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

| | | | |
|---|-----|--------|--------|
| 18 OVERTIME | | 22,750 | 22,750 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 992 | 992 |
| 60 BENEFITS | | 7,053 | 7,053 |
| 70 IN-STATE TRAVEL | | 1,000 | 1,000 |
| 90 BLDG REPAIR AND MAINTENANCE | D | 10,000 | 10,000 |
| TOTAL | | 41,795 | 41,795 |
| ESTIMATED SOURCE OF FUNDS FOR ARMORY RENTAL AND USAGE SUPPOR | | | |
| 03 REVOLVING FUNDS | * I | 10,000 | 10,000 |
| 09 AGENCY INCOME | I | 31,795 | 31,795 |

*
 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 | | 41,795 | 41,795 |
|-------|--|--------|--------|

02 ADMIN OF JUSTICE & PUBLIC PRTN
 02 ADJUTANT GENERAL DEPARTMENT
 01 NEW HAMPSHIRE NATIONAL GUARD
 09 PEASE ANG ADMINISTRATION

| | | | |
|---|---|--------|--------|
| 10 PERSONAL SERVICES - PERMANENT | | 62,688 | 61,740 |
| 18 OVERTIME | | 9,000 | 9,000 |
| 41 AUDIT FUND SET ASIDE | D | 98 | 96 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 3,126 | 3,085 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 58 | 58 |
| 60 BENEFITS | | 22,223 | 21,929 |
| TOTAL | | 97,193 | 95,908 |
| ESTIMATED SOURCE OF FUNDS FOR PEASE ANG ADMINISTRATION | | | |

02 ADMIN OF JUSTICE & PUBLIC PRTN
 02 ADJUTANT GENERAL DEPARTMENT
 01 NEW HAMPSHIRE NATIONAL GUARD
 09 PEASE ANG ADMINISTRATION

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

| | | | |
|------------------|--|--------|--------|
| 00 FEDERAL FUNDS | | 97,193 | 95,908 |
| TOTAL | | 97,193 | 95,908 |

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

| | | | |
|-----------------------------------|---|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | | 1,272,172 | 1,231,616 |
| 18 OVERTIME | | 100,000 | 100,000 |
| 19 HOLIDAY PAY | | 42,000 | 42,000 |
| 20 CURRENT EXPENSES | | 37,001 | 37,000 |
| 41 AUDIT FUND SET ASIDE | D | 1,947 | 1,893 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 46,244 | 44,918 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 1,015 | 1,015 |
| 60 BENEFITS | | 438,393 | 425,821 |
| 70 IN-STATE TRAVEL | | 5,000 | 5,000 |
| 80 OUT-OF STATE TRAVEL | | 3,000 | 3,000 |

| | | | |
|--|--|-----------|-----------|
| TOTAL | | 1,946,772 | 1,892,263 |
| ESTIMATED SOURCE OF FUNDS FOR FIRE DEPARTMENT - PEASE | | | |
| 00 FEDERAL FUNDS | | 1,946,772 | 1,892,263 |
| TOTAL | | 1,946,772 | 1,892,263 |

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

| | | | |
|-----------------------------------|---|--------|--------|
| 10 PERSONAL SERVICES - PERMANENT | | 57,761 | 57,465 |
| 18 OVERTIME | | 1,000 | 1,000 |
| 41 AUDIT FUND SET ASIDE | D | 101 | 101 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 2,562 | 2,550 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 58 | 58 |
| 60 BENEFITS | | 18,216 | 18,124 |
| 70 IN-STATE TRAVEL | | 100 | 100 |
| 90 ENVIRNOMENTAL ACTIVITIES | | 21,000 | 21,001 |

| | | | |
|---|--|---------|---------|
| TOTAL | | 100,798 | 100,399 |
| ESTIMATED SOURCE OF FUNDS FOR ARNG ENVIRONMENTAL RESOURCES | | | |
| 00 FEDERAL FUNDS | | 100,798 | 100,399 |
| TOTAL | | 100,798 | 100,399 |

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

| | | | |
|---|---|--------|--------|
| 23 HEAT, ELECTRICITY & WATER | D | 81,609 | 82,536 |
| 41 AUDIT FUND SET ASIDE | D | 82 | 83 |
| TOTAL | | 81,691 | 82,619 |
| ESTIMATED SOURCE OF FUNDS FOR PEASE TENANT UTILITIES | | | |
| 00 FEDERAL FUNDS | | 81,691 | 82,619 |
| TOTAL | | 81,691 | 82,619 |

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 | 76 | 76 |
| 90 SECURITY EXPENDITURES | | 75,000 | 75,000 |
| TOTAL | | 75,076 | 75,076 |
| ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD SECURITY | | | |
| 00 FEDERAL FUNDS | | 75,076 | 75,076 |
| TOTAL | | 75,076 | 75,076 |

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

| | | | |
|---|---|--------|--------|
| 10 PERSONAL SERVICES - PERMANENT | | 37,544 | 36,153 |
| 41 AUDIT FUND SET ASIDE | D | 39 | 37 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 1,228 | 1,182 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 29 | 29 |
| 60 BENEFITS | | 11,639 | 11,207 |
| TOTAL | | 50,479 | 48,608 |
| ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTALIST III | | | |
| 00 FEDERAL FUNDS | | 38,176 | 36,762 |
| GENERAL FUND | | 12,303 | 11,846 |
| TOTAL | | 50,479 | 48,608 |

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

| | | | |
|---|---|---------|---------|
| 23 HEAT, ELECTRICITY & WATER | D | 156,241 | 158,263 |
| 41 AUDIT FUND SET ASIDE | D | 157 | 159 |
| TOTAL | | 156,398 | 158,422 |
| ESTIMATED SOURCE OF FUNDS FOR PEASE 100% UTILITIES | | | |
| 00 FEDERAL FUNDS | | 156,398 | 158,422 |
| TOTAL | | 156,398 | 158,422 |

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

| | | | |
|--|---|--------|--------|
| 10 PERSONAL SERVICES-PERM. CLASSI | | 26,634 | 26,743 |
| 41 AUDIT FUND SET ASIDE | D | 66 | 67 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 2,118 | 2,126 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 58 | 58 |
| 59 PART-TIME - BENEFITTED | | 21,911 | 21,977 |
| 60 BENEFITS | | 15,049 | 15,103 |
| TOTAL | | 65,836 | 66,074 |
| ESTIMATED SOURCE OF FUNDS FOR DASCP BASIC POSITIONS | | | |
| 00 FEDERAL FUNDS | | 65,836 | 66,074 |
| TOTAL | | 65,836 | 66,074 |

02 ADMIN OF JUSTICE & PUBLIC PRTN
 02 ADJUTANT GENERAL DEPARTMENT
 01 NEW HAMPSHIRE NATIONAL GUARD
 17 STORE FRONT LEASING

| | | | |
|--|---|-------|-------|
| 22 RENTS&LEASES OTHER THAN STATE | | 7,000 | 7,000 |
| 41 AUDIT FUND SET ASIDE | D | 7 | 7 |
| TOTAL | | 7,007 | 7,007 |
| ESTIMATED SOURCE OF FUNDS FOR STORE FRONT LEASING | | | |
| 00 FEDERAL FUNDS | | 7,007 | 7,007 |
| TOTAL | | 7,007 | 7,007 |

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

51
 50,000

51
 50,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 MINOR CONSTRUCTION
 00 FEDERAL FUNDS
 TOTAL

50,051
 50,051
 50,051

50,051
 50,051
 50,051

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

90 WORKERS COMPENSATION

D

35,000

35,000

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

35,000
 35,000

35,000
 35,000

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

90 UNEMPLOYMENT COMPENSATION

D

500

500

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION
 GENERAL FUND
 TOTAL

500
 500

500
 500

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 NEW HAMPSHIRE NATIONAL GUARD
 FEDERAL FUNDS
 GENERAL FUND
 OTHER FUNDS
 TOTAL

6,673,026
 4,551,993
 2,079,238
 41,795
 6,673,026

6,590,384
 4,482,061
 2,066,528
 41,795
 6,590,384

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

| | | |
|------------------------------------|---------|---------|
| 10 PERSONAL SERVICES--PERM. CLASSI | 127,842 | 131,411 |
| 18 OVERTIME | 3,000 | 3,000 |
| 20 CURRENT EXPENSES | 27,328 | 27,328 |
| 22 RENTS&LEASES OTHER THAN STATE | 840 | 840 |
| 23 HEAT, ELECTRICITY & WATER | 8,000 | 8,500 |
| 30 EQUIPMENT NEW/REPLACEMENT | 17,850 | 1 |
| 49 TRANSFRS TO OTHER STATE AGENCS | 145 | 145 |
| 59 PART-TIME - BENEFITTED | 8,112 | 8,112 |
| 60 BENEFITS | 43,076 | 44,182 |
| 70 IN-STATE TRAVEL | 2,000 | 2,000 |
| 80 OUT-OF STATE TRAVEL | 3,000 | 3,000 |
| 90 CEMETERY OPERATIONS | 22,350 | 22,350 |

| | | |
|-------------------------------|---------|---------|
| TOTAL | 263,543 | 250,869 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| CEMETERY OPERATIONS | | |
| 09 AGENCY INCOME | 30,000 | 33,750 |
| GENERAL FUND | 233,543 | 217,119 |
| TOTAL | 263,543 | 250,869 |

| | | |
|-------------------------------|---------|---------|
| TOTAL | 263,543 | 250,869 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| NH STATE VETERANS CEMETERY | | |
| GENERAL FUND | 233,543 | 217,119 |
| OTHER FUNDS | 30,000 | 33,750 |
| TOTAL | 263,543 | 250,869 |

| | | |
|-------------------------------|-----------|-----------|
| TOTAL | 6,936,569 | 6,841,253 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| ADJUTANT GENERAL DEPARTMENT | | |
| FEDERAL FUNDS | 4,551,993 | 4,482,061 |
| GENERAL FUND | 2,312,781 | 2,283,647 |
| OTHER FUNDS | 71,795 | 75,545 |
| TOTAL | 6,936,569 | 6,841,253 |

| | | |
|-----------------------------------|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 52,919 | 51,203 |
| 11 SALARY OF COMMISSIONER | 63,083 | 60,762 |
| 20 CURRENT EXPENSES | 29,476 | 16,168 |
| 22 RENTS&LEASES OTHER THAN STATE | 500 | 500 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 524 | 524 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 9,200 | 9,200 |
| 60 BENEFITS | 36,665 | 35,413 |
| 70 IN-STATE TRAVEL | 2,293 | 2,384 |
| TOTAL | 194,660 | 176,154 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| OFFICE OF COMMISSIONER | | |
| GENERAL FUND | 194,660 | 176,154 |
| TOTAL | 194,660 | 176,154 |

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

| | | |
|-----------------------------------|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 147,655 | 141,323 |
| 20 CURRENT EXPENSES | 6,184 | 6,261 |
| 22 RENTS&LEASES OTHER THAN STATE | 550 | 550 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 656 | 656 |
| 30 EQUIPMENT NEW/REPLACEMENT | 4,848 | |
| 60 BENEFITS | 45,773 | 43,810 |
| 70 IN-STATE TRAVEL | 7,900 | 7,900 |
| TOTAL | 213,566 | 200,500 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| BUR WEIGHTS & MEASURES | | |
| GENERAL FUND | 213,566 | 200,500 |
| TOTAL | 213,566 | 200,500 |

FEES DEPOSITED WITH GENERAL FUND. FOR THE
 BIENNIUM ENDING JUNE 30, 2001, ALL REVENUE
 RECEIVED FROM WEIGHTS & MEASURES INSPECTION
 FEES SHALL BE DEPOSITED WITH THE STATE
 TREASURER AS UNRESTRICTED GENERAL FUND REVENUE.

| | | |
|--|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 117,976 | 115,823 |
| 20 CURRENT EXPENSES | 4,952 | 4,952 |
| 22 RENTS&LEASES OTHER THAN STATE | 400 | 400 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 637 | 637 |
| 41 AUDIT FUND SET ASIDE | 5 | 5 |
| 60 BENEFITS | 36,573 | 35,905 |
| 70 IN-STATE TRAVEL | 3,300 | 3,300 |
| TOTAL | 163,843 | 161,022 |
| ESTIMATED SOURCE OF FUNDS FOR BUREAU OF MARKETS | | |
| 00 FEDERAL FUNDS | 4,600 | 4,600 |
| GENERAL FUND | 159,243 | 156,422 |
| TOTAL | 163,843 | 161,022 |

| | | |
|--|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 162,442 | 157,324 |
| 11 SALARY OF STATE VETERINARIAN | 58,398 | 56,242 |
| 20 CURRENT EXPENSES | 14,900 | 15,900 |
| 22 RENTS&LEASES OTHER THAN STATE | 2,500 | 2,500 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 600 | 600 |
| 28 TRANSFERS TO GENERAL SERVICES | 9,359 | 9,721 |
| 30 EQUIPMENT NEW/REPLACEMENT | 31,609 | 16,500 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 7,200 | 7,200 |
| 60 BENEFITS | 69,011 | 66,756 |
| 70 IN-STATE TRAVEL | 6,600 | 6,600 |
| 80 OUT-OF STATE TRAVEL | 1,800 | 1,800 |
| 93 INDEMNITIES CONDEMNED ANIMAL | 500 | 500 |
| 94 OPERATION VET DIAG LAB | 82,850 | 82,850 |
| TOTAL | 447,769 | 424,493 |
| ESTIMATED SOURCE OF FUNDS FOR DIV ANIMAL INDUSTRY | | |
| GENERAL FUND | 447,769 | 424,493 |
| TOTAL | 447,769 | 424,493 |

02 ADMIN OF JUSTICE & PUBLIC PRTN

03 AGRICULTURE

05 PESTICIDE REGULATION PROGRAMS

01 PESTICIDE CONTROL

| | | | |
|---|-----|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 164,842 | 159,781 |
| 20 CURRENT EXPENSES | | 11,403 | 10,403 |
| 22 RENTS&LEASES OTHER THAN STATE | | 405 | 405 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 6,925 | 3,925 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 28,500 | 34,000 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 26,000 | 26,000 |
| 60 BENEFITS | | 51,101 | 49,532 |
| 70 IN-STATE TRAVEL | | 4,200 | 4,200 |
| 90 INTEGRATED PEST MANAGEMENT | | 41,000 | 41,000 |
| TOTAL | | 334,376 | 329,246 |
| ESTIMATED SOURCE OF FUNDS FOR PESTICIDE CONTROL | | | |
| 05 PRIVATE LOCAL FUNDS | C I | 41,000 | 41,000 |
| 09 AGENCY INCOME | I C | 35,000 | 35,000 |
| GENERAL FUND | | 258,376 | 253,246 |
| TOTAL | | 334,376 | 329,246 |

02 ADMIN OF JUSTICE & PUBLIC PRTN

03 AGRICULTURE

05 PESTICIDE REGULATION PROGRAMS

02 PESTICIDE MANAGEMENT

| | | | |
|--|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 97,969 | 96,801 |
| 20 CURRENT EXPENSES | | 15,052 | 15,054 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 26,000 | 26,000 |
| 40 INDIRECT COSTS | E | 20,580 | 20,580 |
| 41 AUDIT FUND SET ASIDE | D | 295 | 293 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 5,600 | 5,600 |
| 46 CONSULTANTS | | 3,000 | 3,000 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 85,000 | 85,000 |
| 60 BENEFITS | | 30,370 | 30,008 |
| 70 IN-STATE TRAVEL | | 7,000 | 7,000 |
| 80 OUT-OF STATE TRAVEL | | 3,600 | 3,600 |
| TOTAL | | 294,466 | 292,936 |
| ESTIMATED SOURCE OF FUNDS FOR PESTICIDE MANAGEMENT | | | |
| 00 FEDERAL FUNDS | | 294,466 | 292,936 |
| TOTAL | | 294,466 | 292,936 |

| | | | |
|---|--|---------|---------|
| TOTAL | | 628,842 | 622,182 |
| ESTIMATED SOURCE OF FUNDS FOR PESTICIDE REGULATION PROGRAMS | | | |
| FEDERAL FUNDS | | 294,466 | 292,936 |
| GENERAL FUND | | 258,376 | 253,246 |

| | | |
|-------------|---------|---------|
| OTHER FUNDS | 76,000 | 76,000 |
| TOTAL | 628,842 | 622,182 |

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

| | | |
|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 115,796 | 112,882 |
| 20 CURRENT EXPENSES | 3,563 | 3,563 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 320 | 320 |
| 30 EQUIPMENT NEW/REPLACEMENT | 16,694 | 14,700 |
| 60 BENEFITS | 35,897 | 34,993 |
| 70 IN-STATE TRAVEL | 3,500 | 3,500 |
| TOTAL | 175,770 | 169,958 |
| ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PLANT INDUSTRY GENERAL FUND | 175,770 | 169,958 |
| TOTAL | 175,770 | 169,958 |

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

| | | |
|--|--------|--------|
| 20 CURRENT EXPENSES | 283 | 283 |
| 70 IN-STATE TRAVEL | 1,000 | 1,000 |
| 90 SOIL CONSERVATION | 20,000 | 20,000 |
| TOTAL | 21,283 | 21,283 |
| ESTIMATED SOURCE OF FUNDS FOR SOIL CONSERVATION GENERAL FUND | 21,283 | 21,283 |
| TOTAL | 21,283 | 21,283 |

| | | | |
|---|-----|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 65,563 | 64,751 |
| 11 PERSONAL SERVICES-UNCLASSIFIED | | 49,258 | 47,434 |
| 20 CURRENT EXPENSES | | 134,387 | 134,387 |
| 22 RENTS&LEASES OTHER THAN STATE | | 628 | 628 |
| 23 HEAT, ELECTRICITY & WATER | D | 400 | 400 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 972 | 972 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 7,500 | 14,200 |
| 60 BENEFITS | | 35,595 | 34,778 |
| 70 IN-STATE TRAVEL | | 900 | 900 |
| 90 APPLE MARKETING BOARD | | 10,000 | 10,000 |
| 92 MARKETING | | 14,500 | 14,500 |
| 94 BUILDING ACCOUNT | | 23,000 | 23,000 |
| 95 AGRICULTURAL PROMOTIONS | | 14 | 14 |
| TOTAL | | 342,717 | 345,964 |
| ESTIMATED SOURCE OF FUNDS FOR DIV AGRICULTURAL DEVELOPMENT | | | |
| 03 REVOLVING FUNDS | I | 23,500 | 23,500 |
| 05 PRIVATE LOCAL FUNDS | C I | 10,000 | 10,000 |
| GENERAL FUND | | 309,217 | 312,464 |
| TOTAL | | 342,717 | 345,964 |

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

| | | | |
|---|-----|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 29,560 | 28,480 |
| 20 CURRENT EXPENSES | | 3,172 | 3,703 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 31,955 | 32,805 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 1,289 | 1,242 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 15,225 | 15,225 |
| 60 BENEFITS | | 10,329 | 9,994 |
| 70 IN-STATE TRAVEL | | 630 | 711 |
| 80 OUT-OF STATE TRAVEL | | 8,840 | 8,840 |
| 90 TESTING SERVICES | | 32,500 | 32,500 |
| TOTAL | | 133,500 | 133,500 |
| ESTIMATED SOURCE OF FUNDS FOR PRODUCT & SCALE TESTING FUND | | | |
| 03 REVOLVING FUNDS | I C | 133,500 | 133,500 |
| TOTAL | | 133,500 | 133,500 |

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

| | | | |
|------------------------------------|--|---------|---------|
| 20 CURRENT EXPENSES | | 5,000 | 5,000 |
| 24 MAINT.OTHER THAN BUIL.D.& GRNDS | | 300 | 300 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,750 | |
| 42 ADDITIONAL FRINGE BENEFITS | | 928 | 928 |
| 45 PERSONNEL SERVICES/NON BENEFIT | | 155,913 | 157,614 |
| 59 PART-TIME - BENEFITTED | | 21,265 | 21,302 |
| 60 BENEFITS | | 6,592 | 6,604 |
| 70 IN-STATE TRAVEL | | 250 | 250 |

| | | | |
|--|-----|---------|---------|
| TOTAL | | 191,998 | 191,998 |
| ESTIMATED SOURCE OF FUNDS FOR ANIMAL POPULATION CONTROL | | | |
| 03 REVOLVING FUNDS | I C | 191,998 | 191,998 |
| TOTAL | | 191,998 | 191,998 |

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

| | | | |
|------------------------------|---|-------|-------|
| 95 WORKER'S COMPENSATION | D | 3,000 | 3,000 |
| 99 UNEMPLOYMENT COMPENSATION | D | 2,900 | 2,900 |

| | | | |
|--|--|-------|-------|
| TOTAL | | 5,900 | 5,900 |
| ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION | | | |
| GENERAL FUND | | 5,900 | 5,900 |
| TOTAL | | 5,900 | 5,900 |

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

| | | | |
|-----------------------------------|---|--------|--------|
| 10 PERSONAL SERVICES - PERMANENT | | 23,933 | 23,054 |
| 20 CURRENT EXPENSES | | 5,129 | 5,129 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,000 | 500 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 8,525 | 8,525 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 5,400 | 5,400 |
| 60 BENEFITS | | 7,832 | 7,560 |
| 70 IN-STATE TRAVEL | | 2,400 | 2,400 |

| | | | |
|---|--|--------|--------|
| TOTAL | | 55,219 | 52,568 |
| ESTIMATED SOURCE OF FUNDS FOR VETERINARY EXAMINERS BOARD | | | |
| GENERAL FUND | | 55,219 | 52,568 |

HB 0001 PAGE 92 08/05/99
 02 ADMIN OF JUSTICE & PUBLIC PRTN
 03 AGRICULTURE
 12 VETERINARY EXAMINERS BOARD

----- FISCAL YEAR 2000 ----- ----- FISCAL YEAR 2001-----
 (CONT.)
 (CONT.)
 (CONT.)

TOTAL 55,219 52,568

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

| | | |
|-------------------------------|-----------|-----------|
| TOTAL | 2,575,067 | 2,505,522 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| AGRICULTURE | | |
| FEDERAL FUNDS | 299,066 | 297,536 |
| GENERAL FUND | 1,841,003 | 1,772,988 |
| OTHER FUNDS | 434,998 | 434,998 |
| TOTAL | 2,575,067 | 2,505,522 |

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

| | | |
|-----------------------------------|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 312,426 | 303,203 |
| 11 SALARY OF ATTORNEY GENERAL | 83,941 | 80,832 |
| 12 SALARY OF DEPUTY ATTY GENERAL | 77,642 | 74,782 |
| 20 CURRENT EXPENSES | 43,000 | 43,000 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 45,000 | 45,000 |
| 26 ORGANIZATIONAL DUES | 22,500 | 25,000 |

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

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

| | | |
|-----------------------------------|---------|---------|
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 11,000 | 11,500 |
| 60 BENEFITS | 119,344 | 115,584 |
| 70 IN-STATE TRAVEL | 2,150 | 2,250 |
| 80 OUT-OF STATE TRAVEL | 2,500 | 2,500 |
| 90 LAW BOOKS | 30,000 | 30,000 |
| 93 LITIGATION EXPENSE | 350,000 | 375,000 |
| 95 LEGAL JOURNALS | 30,000 | 35,000 |
| 97 WITNESS FEES & EXPENSES | 825,000 | 850,000 |

| | | |
|---|-----------|-----------|
| TOTAL | 1,954,503 | 1,993,651 |
| ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATIVE | | |
| GENERAL FUND | 1,954,503 | 1,993,651 |
| TOTAL | 1,954,503 | 1,993,651 |

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

| | | | |
|--------------------------|---|-------|-------|
| 90 WORKER'S COMPENSATION | D | 2,500 | 2,500 |
|--------------------------|---|-------|-------|

| | | |
|--|-------|-------|
| TOTAL | 2,500 | 2,500 |
| ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION | | |
| GENERAL FUND | 2,500 | 2,500 |
| TOTAL | 2,500 | 2,500 |

| | | |
|---|-----------|-----------|
| TOTAL | 1,957,003 | 1,996,151 |
| ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION | | |
| GENERAL FUND | 1,957,003 | 1,996,151 |
| TOTAL | 1,957,003 | 1,996,151 |

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

| | | |
|-----------------------------------|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | 272,157 | 264,852 |
| 13 ASSISTANT ATTORNEYS GENERAL | 1,118,202 | 1,088,629 |
| 14 INVESTIGATORS | 270,214 | 260,666 |
| 20 CURRENT EXPENSES | 37,250 | 37,250 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 3,000 | 3,000 |

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

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

| | | |
|------------------------------|---------|---------|
| 30 EQUIPMENT NEW/REPLACEMENT | | 51,343 |
| 59 PART-TIME - BENEFITTED | 45,700 | 48,285 |
| 60 BENEFITS | 426,568 | 415,608 |
| 70 IN-STATE TRAVEL | 23,000 | 24,000 |
| 80 OUT-OF STATE TRAVEL | 8,000 | 8,500 |
| 90 LEGAL BOOKS | 10,000 | 10,000 |

TOTAL 2,214,091 2,212,133

ESTIMATED SOURCE OF FUNDS FOR
 CRIMINAL JUSTICE

| | | | |
|----------------------------------|---|-----------|-----------|
| 00 FEDERAL INCOME | | 42,852 | 45,446 |
| 01 TRANSFERS FROM OTHER AGENCIES | I | 108,884 | 109,016 |
| 02 TRS FROM DEPT TRANSPORTATION | | 66,848 | 66,927 |
| GENERAL FUND | | 1,995,507 | 1,990,744 |
| TOTAL | | 2,214,091 | 2,212,133 |

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

| | | |
|----------------------------------|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 197,063 | 191,649 |
| 13 ASSISTANT ATTORNEYS GENERAL | 160,367 | 159,873 |
| 14 INVESTIGATORS | 44,769 | 43,111 |
| 20 CURRENT EXPENSES | 19,500 | 19,500 |
| 59 PART-TIME - BENEFITTED | 45,700 | 48,285 |
| 60 BENEFITS | 111,975 | 110,730 |
| 70 IN-STATE TRAVEL | 3,500 | 3,500 |
| 80 OUT-OF STATE TRAVEL | 5,000 | 5,500 |

TOTAL 587,874 582,148

ESTIMATED SOURCE OF FUNDS FOR
 CONSUMER PROTECTION

| | | | |
|---------------------------|---|---------|---------|
| 01 TRANSFER FROM PHARMACY | I | 226,504 | 230,009 |
| 09 AGENCY INCOME | | 57,180 | 60,597 |
| GENERAL FUND | | 304,190 | 291,542 |
| TOTAL | | 587,874 | 582,148 |

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

| | | |
|--|-----------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 24,665 | 23,751 |
| 13 ASSISTANT ATTORNEYS GENERAL | 54,120 | 54,649 |
| 20 CURRENT EXPENSES | 1,001 | 1,000 |
| 60 BENEFITS | 19,696 | 19,600 |
| 90 LEGAL BOOKS | 2,500 | 2,500 |
| TOTAL | 101,982 | 101,500 |
| ESTIMATED SOURCE OF FUNDS FOR ANTITRUST | | |
| 09 AGENCY INCOME | I 101,982 | 101,500 |
| TOTAL | 101,982 | 101,500 |

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

| | | |
|--|-----------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 89,129 | 85,865 |
| 13 ASSISTANT ATTORNEYS GENERAL | 355,744 | 344,210 |
| 20 CURRENT EXPENSES | 20,000 | 20,000 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 1,500 | 1,500 |
| 60 BENEFITS | 111,218 | 107,519 |
| 70 IN-STATE TRAVEL | 3,500 | 3,500 |
| 80 OUT-OF STATE TRAVEL | 4,250 | 4,750 |
| 90 LEGAL BOOKS | 2,500 | 2,500 |
| TOTAL | 587,841 | 569,844 |
| ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I 353,564 | 354,098 |
| GENERAL FUND | 234,277 | 215,746 |
| TOTAL | 587,841 | 569,844 |

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

| | | |
|-----------------------------------|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 24,665 | 23,951 |
| 14 PERSONAL SERVICES-UNCLASSIFIED | 44,969 | 43,311 |
| 15 SALARY OF CHIEF MEDICAL EXAMNR | 113,933 | 109,713 |
| 16 DEPUTY CHIEF MEDICAL EXAMINER | 97,619 | 94,003 |
| 20 CURRENT EXPENSES | 16,750 | 16,750 |
| 22 RENTS&LEASES OTHER THAN STATE | 46,000 | 47,000 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 1,000 | 1,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | 3,100 | |

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

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

| | | |
|---|---------|---------|
| 60 BENEFITS | 70,296 | 67,744 |
| 70 IN-STATE TRAVEL | 2,750 | 2,750 |
| 80 OUT-OF STATE TRAVEL | 4,000 | 4,000 |
| 90 MEDICAL EXPENSES | 10,000 | 10,000 |
| TOTAL | 435,082 | 420,222 |
| ESTIMATED SOURCE OF FUNDS FOR CHIEF MEDICAL EXAMINER GENERAL FUND | 435,082 | 420,222 |
| TOTAL | 435,082 | 420,222 |

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

| | | |
|---|----------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 131,726 | 127,794 |
| 13 ASSISTANT ATTORNEYS GENERAL | 116,596 | 112,284 |
| 14 INVESTIGATOR | 89,738 | 86,422 |
| 20 CURRENT EXPENSES | 13,000 | 13,000 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 1,500 | 1,500 |
| 26 ORGANIZATIONAL DUES | 2,000 | 2,000 |
| 28 TRANSFERS TO GENERAL SERVICES | D 13,660 | 13,463 |
| 40 INDIRECT COSTS | E 44,832 | 43,424 |
| 41 AUDIT FUND SET ASIDE | D 412 | 399 |
| 42 ADDITIONAL FRINGE BENEFITS | D 14,739 | 14,235 |
| 60 BENEFITS | 84,515 | 81,625 |
| 70 IN-STATE TRAVEL | 4,000 | 4,000 |
| 80 OUT-OF STATE TRAVEL | 6,500 | 6,500 |
| 90 LEGAL BOOKS | 5,000 | 5,000 |
| TOTAL | 528,218 | 511,646 |
| ESTIMATED SOURCE OF FUNDS FOR MEDICAID FRAUD | | |
| 00 FEDERAL FUNDS | 395,963 | 383,611 |
| GENERAL FUND | 132,255 | 128,035 |
| TOTAL | 528,218 | 511,646 |

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

| | | |
|----------------------------------|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 72,587 | 73,141 |
| 14 INVESTIGATOR | 58,398 | 56,242 |
| 20 CURRENT EXPENSES | 7,150 | 7,150 |
| 60 BENEFITS | 32,746 | 32,346 |
| 70 IN-STATE TRAVEL | 3,500 | 3,500 |
| 80 OUT-OF STATE TRAVEL | 3,500 | 3,500 |
| 90 VICTIM COMPENSATION | 75,000 | 75,000 |
| 97 VICTIM ASSISTANCE | 130,000 | 130,000 |

| | | |
|--|---------|---------|
| TOTAL | 382,881 | 380,879 |
| ESTIMATED SOURCE OF FUNDS FOR VICTIM'S ASS'T & COMP | | |
| 09 AGENCY INCOME I | 214,672 | 214,726 |
| GENERAL FUND | 168,209 | 166,153 |
| TOTAL | 382,881 | 380,879 |

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

| | | |
|---------------------------|--------|--------|
| 20 CURRENT EXPENSES | 5,000 | 5,000 |
| 41 AUDIT FUND SET ASIDE D | 25 | 25 |
| 59 PART-TIME - BENEFITTED | 48,661 | 48,661 |
| 60 BENEFITS | 12,165 | 12,165 |
| 70 IN-STATE TRAVEL | 1,000 | 1,000 |
| 80 OUT-OF STATE TRAVEL | 500 | 500 |
| 90 VICTIM SERVICES | 20,000 | 20,000 |

| | | |
|--|--------|--------|
| TOTAL | 87,351 | 87,351 |
| ESTIMATED SOURCE OF FUNDS FOR VICTIM SERVICES | | |
| 00 FEDERAL FUNDS | 25,000 | 25,000 |
| 09 AGENCY INCOME I | 43,228 | 43,498 |
| GENERAL FUND | 19,123 | 18,853 |
| TOTAL | 87,351 | 87,351 |

| | | |
|--|-----------|-----------|
| TOTAL | 4,925,320 | 4,865,723 |
| ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PUBLIC PROTECTION | | |
| FEDERAL FUNDS | 463,815 | 454,057 |
| GENERAL FUND | 3,288,643 | 3,231,295 |
| OTHER FUNDS | 1,172,862 | 1,180,371 |
| TOTAL | 4,925,320 | 4,865,723 |

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

| | | |
|--|---------------|---------------|
| 10 PERSONAL SERVICES - PERMANENT | 213,030 | 207,257 |
| 13 ASSISTANT ATTORNEYS GENERAL | 689,198 | 667,669 |
| 20 CURRENT EXPENSES | 48,500 | 48,800 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 2,300 | 2,300 |
| 30 EQUIPMENT NEW/REPLACEMENT | 3,500 | 8,000 |
| 59 PART-TIME - BENEFITTED | 43,115 | 45,700 |
| 60 BENEFITS | 236,336 | 230,156 |
| 70 IN-STATE TRAVEL | 14,000 | 14,000 |
| 80 OUT-OF STATE TRAVEL | 9,500 | 9,500 |
| 90 LEGAL BOOKS | 4,500 | 4,500 |
| TOTAL | 1,263,979 | 1,237,882 |
| ESTIMATED SOURCE OF FUNDS FOR CIVIL LAW | | |
| 01 TRANSFERS FROM OTHER AGENCIES I | 125,646 | 125,521 |
| GENERAL FUND | 1,138,333 | 1,112,361 |
| TOTAL | 1,263,979 | 1,237,882 |

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

| | | |
|---|-------------|-------------|
| 10 PERSONAL SERVICES - PERMANENT | 119,841 | 116,799 |
| 13 ASSISTANT ATTORNEYS GENERAL | 58,198 | 56,042 |
| 20 CURRENT EXPENSES | 13,001 | 13,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 4,000 |
| 60 BENEFITS | 44,510 | 43,210 |
| 70 IN-STATE TRAVEL | 1,000 | 1,000 |
| 80 OUT-OF STATE TRAVEL | 3,750 | 3,750 |
| 90 LEGAL BOOKS | 1,250 | 1,250 |
| 92 WORK STUDY | 1,000 | 1,000 |
| TOTAL | 242,550 | 240,051 |
| ESTIMATED SOURCE OF FUNDS FOR CHARITABLE TRUST | | |
| 09 AGENCY INCOME I | 242,550 | 240,051 |
| TOTAL | 242,550 | 240,051 |

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

| | | |
|-----------------------------------|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 87,486 | 84,291 |
| 13 ASSISTANT ATTORNEYS GENERAL | 284,820 | 279,617 |
| 20 CURRENT EXPENSES | 13,450 | 13,451 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 1,000 | 1,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | 6,500 | |
| 60 BENEFITS | 93,077 | 90,977 |
| 70 IN-STATE TRAVEL | 1,500 | 1,500 |
| 80 OUT-OF STATE TRAVEL | 3,500 | 3,500 |
| 90 LEGAL BOOKS | 3,000 | 3,000 |

| | | |
|---|---------|---------|
| TOTAL | 494,333 | 477,336 |
| ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION | | |
| 02 TRS FROM DEPT TRANSPORTATION | 494,333 | 477,336 |
| TOTAL | 494,333 | 477,336 |

| | | |
|--|-----------|-----------|
| TOTAL | 2,000,862 | 1,955,269 |
| ESTIMATED SOURCE OF FUNDS FOR DIVISION OF LEGAL COUNSEL GENERAL FUND | 1,138,333 | 1,112,361 |
| OTHER FUNDS | 862,529 | 842,908 |
| TOTAL | 2,000,862 | 1,955,269 |

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

| | | |
|-----------------------------------|---------|---------|
| 10 PERSONAL SERVICES-PERM. CLASSI | 39,708 | 38,445 |
| 20 CURRENT EXPENSES | 16,150 | 16,150 |
| 26 ORGANIZATIONAL DUES | 4,000 | 4,000 |
| 28 TRANSFERS TO GENERAL SERVICES | 11,612 | 11,444 |
| 40 INDIRECT COSTS | 40,945 | 40,852 |
| 41 AUDIT FUND SET ASIDE | 361 | 360 |
| 42 ADDITIONAL FRINGE BENEFITS | 4,831 | 4,663 |
| 59 PART-TIME - BENEFITTED | 160,987 | 161,907 |
| 60 BENEFITS | 50,174 | 50,088 |
| 70 IN-STATE TRAVEL | 4,750 | 4,750 |
| 80 OUT-OF STATE TRAVEL | 15,250 | 15,250 |
| 90 ADMINISTRATIVE | 25,000 | 25,000 |

| | | |
|--|---------|---------|
| TOTAL | 373,768 | 372,909 |
| ESTIMATED SOURCE OF FUNDS FOR GRANTS ADMINISTRATION | | |
| 00 FEDERAL FUNDS | 349,492 | 348,637 |

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

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

| | | | |
|--------------|--|---------|---------|
| GENERAL FUND | | 24,276 | 24,272 |
| TOTAL | | 373,768 | 372,909 |

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

| | | | |
|-----------------------------------|---|--------|--------|
| 10 PERSONAL SERVICES - PERMANENT | | 52,616 | 50,900 |
| 13 PERSONAL SERVICES-UNCLASSIFIED | | 58,198 | 56,042 |
| 20 CURRENT EXPENSES | | 52,001 | 52,001 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 34,441 | 34,671 |
| 40 INDIRECT COSTS | E | 34,387 | 33,791 |
| 41 AUDIT FUND SET ASIDE | D | 325 | 319 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 4,831 | 4,663 |
| 60 BENEFITS | | 27,704 | 26,736 |
| 70 IN-STATE TRAVEL | | 31,000 | 31,000 |
| 80 OUT-OF STATE TRAVEL | | 2,000 | 2,000 |
| 90 CONFIDENTIAL FUNDS | | 10,000 | 10,000 |
| 92 DRUG TASK FORCE OT EXP | | 10,000 | 10,000 |

| | | | |
|--|--|---------|---------|
| TOTAL | | 317,503 | 312,123 |
| ESTIMATED SOURCE OF FUNDS FOR DRUG TASK FORCE | | | |
| 00 FEDERAL FUNDS | | 317,503 | 312,123 |
| TOTAL | | 317,503 | 312,123 |

| | | | |
|---|--|---------|---------|
| TOTAL | | 691,271 | 685,032 |
| ESTIMATED SOURCE OF FUNDS FOR FEDERAL GRANTS | | | |
| FEDERAL FUNDS | | 666,995 | 660,760 |
| GENERAL FUND | | 24,276 | 24,272 |
| TOTAL | | 691,271 | 685,032 |

| | | | |
|--|--|-----------|-----------|
| TOTAL | | 9,574,456 | 9,502,175 |
| ESTIMATED SOURCE OF FUNDS FOR DEPARTMENT OF JUSTICE | | | |
| FEDERAL FUNDS | | 1,130,810 | 1,114,817 |
| GENERAL FUND | | 6,408,255 | 6,364,079 |
| OTHER FUNDS | | 2,035,391 | 2,023,279 |
| TOTAL | | 9,574,456 | 9,502,175 |

| | | | |
|-----------------------------------|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 754,111 | 737,937 |
| 11 SALARY OF BANK COMMISSIONER | | 80,076 | 77,133 |
| 20 CURRENT EXPENSES | | 52,502 | 52,501 |
| 22 RENTS&LEASES OTHER THAN STATE | | 27,000 | 29,500 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 2,700 | 2,700 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 29,705 | 29,128 |
| 40 INDIRECT COSTS | E | 10,000 | 10,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 10,015 | 10,308 |
| 60 BENEFITS | | 259,364 | 253,460 |
| 70 IN-STATE TRAVEL | | 69,000 | 69,000 |
| 80 OUT-OF STATE TRAVEL | * | 8,500 | 9,000 |
| 91 TRF. TO LBA-AUDITS | D | 500 | 500 |
| 92 TRAINING PROGRAMS | | 21,500 | 21,500 |
| 96 RETIREES MEDICAL INSURANCE | | 60,800 | 60,800 |

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

| | | | |
|---------------------------------------|---|-----------|-----------|
| TOTAL | | 1,385,773 | 1,363,467 |
| ESTIMATED SOURCE OF FUNDS FOR BANKING | | | |
| 08 AGENCY INCOME | I | 475,000 | 475,000 |
| 09 AGENCY INCOME | I | 910,773 | 888,467 |
| TOTAL | | 1,385,773 | 1,363,467 |

| | | | |
|-----------------------------------|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 351,006 | 344,144 |
| 12 SALARY OF DEPUTY COMMISSIONER | | 67,447 | 65,000 |
| 20 CURRENT EXPENSES | | 19,500 | 19,800 |
| 22 RENTS&LEASES OTHER THAN STATE | | 27,000 | 29,500 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 1,000 | 1,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 29,985 | 11,552 |
| 40 INDIRECT COSTS | E | 10,000 | 10,000 |
| 59 PART-TIME - BENEFITTED | | 38,045 | 39,741 |
| 60 BENEFITS | | 141,515 | 139,155 |
| 70 IN-STATE TRAVEL | | 11,000 | 11,300 |
| 80 OUT-OF STATE TRAVEL | * | 8,000 | 9,000 |
| 91 TRF. TO LBA-AUDITS | D | 500 | 500 |

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

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

| | | | |
|-------------------------------|--|--------|--------|
| 92 TRAINING | | 7,500 | 8,000 |
| 96 RETIREES MEDICAL INSURANCE | | 12,600 | 12,600 |

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

| | | | |
|--|---|---------|---------|
| TOTAL | | 725,098 | 701,292 |
| ESTIMATED SOURCE OF FUNDS FOR CONSUMER CREDIT DIVISION | | | |
| 08 AGENCY INCOME | I | 25,000 | 25,000 |
| 09 AGENCY INCOME | I | 700,098 | 676,292 |
| TOTAL | | 725,098 | 701,292 |

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 | | 2,000 | 2,000 |
| TOTAL | | 2,000 | 2,000 |

| | | | |
|---|--|-----------|-----------|
| TOTAL | | 2,112,871 | 2,066,759 |
| ESTIMATED SOURCE OF FUNDS FOR BANK COMMISSION | | | |
| OTHER FUNDS | | 2,112,871 | 2,066,759 |
| TOTAL | | 2,112,871 | 2,066,759 |

02 ADMIN OF JUSTICE & PUBLIC PRTN
 06 REGULATORY BOARDS & COMMISSION
 01 ACCOUNTANCY BOARD OF
 01 ACCOUNTANCY BOARD OF

| | | |
|-----------------------------------|--------|--------|
| 20 CURRENT EXPENSES | 15,850 | 16,250 |
| 22 RENTS&LEASES OTHER THAN STATE | 8,640 | 8,640 |
| 30 EQUIPMENT NEW/REPLACEMENT | 750 | 750 |
| 46 CONSULTANTS | 21,000 | 21,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 9,600 | 9,600 |
| 59 PART-TIME - BENEFITTED | 46,176 | 48,048 |
| 60 BENEFITS | 15,049 | 15,629 |
| 70 IN-STATE TRAVEL | 1,200 | 1,200 |
| 80 OUT-OF STATE TRAVEL | 5,800 | 6,125 |
| 90 UNIFORM CPA EXAM | 25,200 | 26,500 |

| | | |
|---|---------|---------|
| TOTAL | 149,265 | 153,742 |
| ESTIMATED SOURCE OF FUNDS FOR ACCOUNTANCY BOARD OF GENERAL FUND | 149,265 | 153,742 |
| TOTAL | 149,265 | 153,742 |

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 | 149,265 | 153,742 |
| ESTIMATED SOURCE OF FUNDS FOR ACCOUNTANCY BOARD OF GENERAL FUND | 149,265 | 153,742 |
| TOTAL | 149,265 | 153,742 |

| | | |
|-----------------------------------|----------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 120,706 | 118,907 |
| 20 CURRENT EXPENSES | 30,500 | 33,650 |
| 22 RENTS&LEASES OTHER THAN STATE | 24,600 | 26,000 |
| 26 ORGANIZATIONAL DUES | 17,000 | 19,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | 11,320 | 7,500 |
| 45 PERSONNEL SERVICES/NON BENEFIT | 3,000 | 3,000 |
| 46 CONSULTANTS | ** 1 | 1 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D 13,903 | 13,909 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 5,797 | 6,097 |
| 60 BENEFITS | 37,862 | 37,327 |
| 70 IN-STATE TRAVEL | 7,000 | 7,000 |
| 80 OUT-OF STATE TRAVEL | 20,000 | 22,100 |
| 90 EXAMINATION EXPENSE | 30,000 | 32,000 |

**
 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 | 321,689 | 326,491 |
| ESTIMATED SOURCE OF FUNDS FOR JOINT BOARD | | |
| GENERAL FUND | 321,689 | 326,491 |
| TOTAL | 321,689 | 326,491 |

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

HB 0001 PAGE 105 08/05/99
 02 ADMIN OF JUSTICE & PUBLIC PRTN
 06 REGULATORY BOARDS & COMMISSION
 02 JOINT BOARD
 01 JOINT BOARD

----- FISCAL YEAR 2000 ----- ----- FISCAL YEAR 2001-----
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

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

| | | |
|-------------------------------|---------|---------|
| TOTAL | 321,689 | 326,491 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| JOINT BOARD | | |
| GENERAL FUND | 321,689 | 326,491 |
| TOTAL | 321,689 | 326,491 |

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

| | | |
|-----------------------------------|-------|-------|
| 20 CURRENT EXPENSES | 400 | 400 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 1,108 | 1,108 |
| 60 BENEFITS | 85 | 85 |
| 70 IN-STATE TRAVEL | 450 | 450 |
| 80 OUT-OF STATE TRAVEL | 1,950 | 1,950 |

| | | |
|-------------------------------|-------|-------|
| TOTAL | 3,993 | 3,993 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| BOXING & WRESTLING COMMISSION | | |
| GENERAL FUND | 3,993 | 3,993 |
| TOTAL | 3,993 | 3,993 |

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.

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

| | | |
|-----------------------------------|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 140,590 | 135,405 |
| 18 OVERTIME | 1,600 | 1,700 |
| 20 CURRENT EXPENSES | 13,126 | 13,026 |
| 22 RENTS&LEASES OTHER THAN STATE | 19,900 | 20,810 |
| 26 ORGANIZATIONAL DUES | 529 | 529 |
| 30 EQUIPMENT NEW/REPLACEMENT | 3,400 | 2,700 |
| 46 CONSULTANTS | 5,200 | 5,100 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 7,900 | 7,900 |
| 60 BENEFITS | 44,683 | 43,107 |
| 70 IN-STATE TRAVEL | 4,250 | 4,250 |
| 80 OUT-OF STATE TRAVEL | 1,275 | 1,275 |
| 90 PELRB COMPLAINTS | 4,000 | 4,000 |

| | | |
|---|---------|---------|
| TOTAL | 246,453 | 239,802 |
| ESTIMATED SOURCE OF FUNDS FOR PUBLIC EMPLOYEES LABOR RELATIO | | |
| 09 AGENCY INCOME I | 3,900 | 3,900 |
| GENERAL FUND | 242,553 | 235,902 |
| TOTAL | 246,453 | 239,802 |

| | | |
|---|---------|---------|
| TOTAL | 246,453 | 239,802 |
| ESTIMATED SOURCE OF FUNDS FOR PUBLIC EMPLOYEES LABOR RELAT'N | | |
| GENERAL FUND | 242,553 | 235,902 |
| OTHER FUNDS | 3,900 | 3,900 |
| TOTAL | 246,453 | 239,802 |

| | | |
|---|---------|---------|
| 20 CURRENT EXPENSES | 2,373 | 2,373 |
| 22 RENTS&LEASES OTHER THAN STATE | 1,477 | 1,477 |
| 30 EQUIPMENT NEW/REPLACEMENT | 2 | 2 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 9,460 | 9,120 |
| 60 BENEFITS | 724 | 698 |
| 70 IN-STATE TRAVEL | 1,500 | 1,500 |
| TOTAL | 15,536 | 15,170 |
| ESTIMATED SOURCE OF FUNDS FOR BOARD OF MANUFACTURED HOUSING GENERAL FUND | 15,536 | 15,170 |
| TOTAL | 15,536 | 15,170 |
| TOTAL | 736,936 | 739,198 |
| ESTIMATED SOURCE OF FUNDS FOR REGULATORY BOARDS & COMMISSION GENERAL FUND | 733,036 | 735,298 |
| OTHER FUNDS | 3,900 | 3,900 |
| TOTAL | 736,936 | 739,198 |

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

| | | |
|-----------------------------------|----------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 392,970 | 381,763 |
| 16 PERSONAL SERVICES-NON-CLASSIFI | 21,808 | 21,000 |
| 18 OVERTIME | 3,330 | 3,217 |
| 20 CURRENT EXPENSES | 44,500 | 44,500 |
| 22 RENTS&LEASES OTHER THAN STATE | 4,310 | 4,310 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 2,500 | 2,500 |
| 26 ORGANIZATIONAL DUES | 1,060 | 1,060 |
| 28 TRANSFERS TO GENERAL SERVICES | D 28,479 | 28,529 |
| 30 EQUIPMENT NEW/REPLACEMENT | 6,100 | 6,100 |
| 40 INDIRECT COSTS | E 14,114 | 14,114 |
| 41 AUDIT FUND SET ASIDE | D 357 | 348 |
| 42 ADDITIONAL FRINGE BENEFITS | D 18,230 | 17,710 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 13,977 | 13,977 |
| 60 BENEFITS | 130,682 | 126,923 |
| 70 IN-STATE TRAVEL | 10,500 | 10,500 |
| 80 OUT-OF STATE TRAVEL | 3,760 | 3,760 |
| 90 WORKSHOPS | 3,500 | 3,500 |
| 92 VEHICLE LEASE | 11,934 | 11,934 |
| TOTAL | 712,111 | 695,745 |

HB 0001 PAGE 108 08/05/99
 02 ADMIN OF JUSTICE & PUBLIC PRTN
 07 OFFICE OF EMERGENCY MANAGEMENT
 01 EMERGENCY MGT. ASSISTANCE
 01 EMERGENCY MGT. ASSIST-STATE

----- FISCAL YEAR 2000 ----- ----- FISCAL YEAR 2001-----
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 EMERGENCY MGT. ASSIST-STATE
 00 FEDERAL FUNDS
 GENERAL FUND
 TOTAL

| | |
|---------|---------|
| 356,057 | 347,873 |
| 356,054 | 347,872 |
| 712,111 | 695,745 |

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

41 AUDIT FUND SET ASIDE D
 90 GRANTS

| | |
|---------|---------|
| 427 | 427 |
| 426,394 | 426,394 |

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 EMERGENCY MGT. ASSIST-LOCAL
 00 FEDERAL FUNDS
 TOTAL

| | |
|---------|---------|
| 426,821 | 426,821 |
| 426,821 | 426,821 |
| 426,821 | 426,821 |

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

90 WORKER COMPENSATION D

| | |
|-------|-------|
| 2,000 | 2,000 |
|-------|-------|

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

| | |
|-------|-------|
| 2,000 | 2,000 |
| 2,000 | 2,000 |
| 2,000 | 2,000 |

02 ADMIN OF JUSTICE & PUBLIC PRTN
 07 OFFICE OF EMERGENCY MANAGEMENT
 01 EMERGENCY MGT. ASSISTANCE
 05 CIVIL AIR PATROL

90 CIVIL AIR PATROL GRANT

| | |
|--------|--------|
| 61,628 | 61,628 |
|--------|--------|

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 CIVIL AIR PATROL
 GENERAL FUND
 TOTAL

| | |
|--------|--------|
| 61,628 | 61,628 |
| 61,628 | 61,628 |
| 61,628 | 61,628 |

| | | |
|-------|-----------|-----------|
| TOTAL | 1,202,560 | 1,186,194 |
|-------|-----------|-----------|

ESTIMATED SOURCE OF FUNDS FOR
 EMERGENCY MGT. ASSISTANCE

| | | | |
|---------------|--|-----------|-----------|
| FEDERAL FUNDS | | 782,878 | 774,694 |
| GENERAL FUND | | 419,682 | 411,500 |
| TOTAL | | 1,202,560 | 1,186,194 |

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

| | | | |
|-----------------------------------|---|--------|--------|
| 10 PERSONAL SERVICES - PERMANENT | | 31,685 | 31,832 |
| 20 CURRENT EXPENSES | | 5,476 | 5,568 |
| 22 RENTS&LEASES OTHER THAN STATE | | 1,300 | 1,300 |
| 28 TRANSFERS TO GENERAL SERVICES | | 2,848 | 2,860 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,500 | 1,500 |
| 40 INDIRECT COSTS | E | 1,250 | 1,250 |
| 41 AUDIT FUND SET ASIDE | D | 33 | 33 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 1,382 | 1,388 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 1,050 | 1,050 |
| 60 BENEFITS | | 9,902 | 9,948 |
| 70 IN-STATE TRAVEL | | 1,600 | 1,600 |
| 80 OUT-OF STATE TRAVEL | | 2,000 | 2,000 |
| 90 WORKSHOPS | | 5,200 | 5,200 |

| | | | |
|--|--|--------|--------|
| TOTAL | | 65,226 | 65,529 |
| ESTIMATED SOURCE OF FUNDS FOR DPI ADMIN | | | |
| 00 FEDERAL FUNDS | | 32,614 | 32,765 |
| GENERAL FUND | | 32,612 | 32,764 |
| TOTAL | | 65,226 | 65,529 |

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

| | | | |
|-----------------------------|---|--------|--------|
| 40 INDIRECT COSTS | D | 999 | 999 |
| 41 AUDIT FUND SET ASIDE | D | 50 | 50 |
| 90 STATE & LOCAL ASSISTANCE | | 48,951 | 48,951 |

| | | | |
|---|--|--------|--------|
| TOTAL | | 50,000 | 50,000 |
| ESTIMATED SOURCE OF FUNDS FOR DPI GRANTS | | | |
| 00 FEDERAL FUNDS | | 50,000 | 50,000 |

HB 0001 PAGE 110 08/05/99
 02 ADMIN OF JUSTICE & PUBLIC PRTN
 07 OFFICE OF EMERGENCY MANAGEMENT
 02 DISASTER PREPARED IMPROV GRANT
 02 DPI GRANTS

----- FISCAL YEAR 2000 ----- ----- FISCAL YEAR 2001-----
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

TOTAL 50,000 50,000

TOTAL 115,226 115,529
 ESTIMATED SOURCE OF FUNDS FOR
 DISASTER PREPARED IMPROV GRANT
 FEDERAL FUNDS 82,614 82,765
 GENERAL FUND 32,612 32,764
 TOTAL 115,226 115,529

02 ADMIN OF JUSTICE & PUBLIC PRTN
 07 OFFICE OF EMERGENCY MANAGEMENT
 03 STATE & LOCAL ASSISTANCE

10 PERSONAL SERVICES-PERM. CLASSI 167,734 162,614
 18 OVERTIME 4,500 5,000
 20 CURRENT EXPENSES 31,000 31,001
 22 RENTS&LEASES OTHER THAN STATE 7,111 7,111
 24 MAINT.OTHER THAN BUILD.& GRNDS 2,500 2,500
 26 ORGANIZATIONAL DUES 300 300
 28 TRANSFERS TO GENERAL SERVICES 15,663 15,731
 30 EQUIPMENT NEW/REPLACEMENT 12,200 20,553
 40 INDIRECT COSTS E 7,178 7,183
 41 AUDIT FUND SET ASIDE D 436 437
 42 ADDITIONAL FRINGE BENEFITS D 9,013 8,761
 50 PERSONAL SERVICE-TEMP/APPOINTE 5,000 5,000
 59 PART-TIME - BENEFITED 34,506 33,328
 60 BENEFITS 64,473 62,675
 70 IN-STATE TRAVEL 9,100 9,100
 80 OUT-OF STATE TRAVEL 3,520 3,520
 90 STATE & LOCAL ASSISTANCE 46,400 46,400
 91 WORKSHOPS 15,000 15,000

TOTAL 435,634 436,214
 ESTIMATED SOURCE OF FUNDS FOR
 STATE & LOCAL ASSISTANCE
 00 FEDERAL FUNDS 435,634 436,214
 TOTAL 435,634 436,214

| | | | |
|---|---|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | | 446,170 | 438,679 |
| 16 PERSONAL SERVICES-NON-CLASSIFI | | 21,808 | 21,000 |
| 18 OVERTIME | | 3,330 | 3,217 |
| 20 CURRENT EXPENSES | | 53,200 | 53,200 |
| 22 RENTS&LEASES OTHER THAN STATE | | 11,611 | 11,611 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 8,500 | 8,500 |
| 26 ORGANIZATIONAL DUES | | 263 | 263 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 59,805 | 60,064 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 46,300 | 46,300 |
| 40 INDIRECT COSTS | E | 26,382 | 26,154 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 20,549 | 20,183 |
| 46 CONSULTANTS | | 48,960 | 48,690 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 247,740 | 246,175 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 109,352 | 109,352 |
| 60 BENEFITS | | 154,470 | 151,862 |
| 70 IN-STATE TRAVEL | | 15,000 | 15,000 |
| 80 OUT-OF STATE TRAVEL | | 8,500 | 8,500 |
| 91 ROCKINGHAM COUNTY | | 54,000 | 54,000 |
| 92 VEHICLE LEASE | | 6,000 | 6,000 |
| 94 LOCAL TRAINING COSTS | | 195,550 | 195,550 |
| 96 TRAINING-STATE DEPTS | | 51,500 | 51,500 |
| 97 OTHER AGENCY SUPPORT | | 50,500 | 50,500 |
| TOTAL | | 1,639,490 | 1,626,300 |
| ESTIMATED SOURCE OF FUNDS FOR SEABROOK STATION | | | |
| 05 PRIVATE LOCAL FUNDS | I | 1,639,490 | 1,626,300 |
| TOTAL | | 1,639,490 | 1,626,300 |

| | | | |
|-----------------------------------|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 81,540 | 79,462 |
| 16 PERSONAL SERVICES-NON-CLASSIFI | | 21,808 | 21,000 |
| 18 OVERTIME | | 3,330 | 3,217 |
| 20 CURRENT EXPENSES | | 40,600 | 40,600 |
| 22 RENTS&LEASES OTHER THAN STATE | | 12,000 | 12,000 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 5,200 | 5,200 |
| 26 ORGANIZATIONAL DUES | | 60 | 60 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 24,207 | 24,312 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 41,300 | 41,300 |
| 40 INDIRECT COSTS | E | 11,499 | 11,475 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 12,137 | 12,093 |
| 46 CONSULTANTS | | 37,637 | 37,637 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 118,082 | 117,271 |

| | | | |
|---|---|---------|---------|
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 59,562 | 61,182 |
| 60 BENEFITS | | 37,625 | 36,820 |
| 70 IN-STATE TRAVEL | | 6,000 | 6,000 |
| 80 OUT-OF STATE TRAVEL | | 4,500 | 4,500 |
| 91 EPZ COMMUNITY SUPPORT | | 125,000 | 125,000 |
| 92 VEHICLE LEASE | | 6,000 | 6,000 |
| 93 EBS SUPPORT | | 24,000 | 24,000 |
| 94 STATE AGENCY SUPPORT | | 35,000 | 35,000 |
| 95 OTHER AGENCY SUPPORT | | 9,500 | 9,500 |
| TOTAL | | 716,587 | 713,629 |
| ESTIMATED SOURCE OF FUNDS FOR VERMONT YANKEE | | | |
| 05 PRIVATE LOCAL FUNDS | I | 716,587 | 713,629 |
| TOTAL | | 716,587 | 713,629 |

| | | | |
|---|---|--------|--------|
| 20 CURRENT EXPENSES | | 3,701 | 3,701 |
| 22 RENTS&LEASES OTHER THAN STATE | | 500 | 500 |
| 26 ORGANIZATIONAL DUES | | 200 | 200 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 2,848 | 2,860 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 3,000 | 1,000 |
| 40 INDIRECT COSTS | E | 471 | 512 |
| 41 AUDIT FUND SET ASIDE | D | 77 | 77 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 49,550 | 49,550 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 8,200 | 8,200 |
| 60 BENEFITS | | 627 | 627 |
| 70 IN-STATE TRAVEL | | 650 | 650 |
| 80 OUT-OF STATE TRAVEL | | 3,500 | 3,500 |
| 90 WORKSHOPS | | 3,250 | 5,250 |
| TOTAL | | 76,574 | 76,627 |
| ESTIMATED SOURCE OF FUNDS FOR NAT FLOOD INS. PROGRAM | | | |
| 00 FEDERAL FUNDS | | 76,574 | 76,627 |
| TOTAL | | 76,574 | 76,627 |

| | | | |
|---|---|---------|---------|
| 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
 07 OFFICE OF EMERGENCY MANAGEMENT
 08 MITIGATION ASSISTANCE PROGRAM

| | | | |
|--|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 34,506 | 33,228 |
| 18 OVERTIME | | 2,000 | 2,000 |
| 20 CURRENT EXPENSES | | 28,620 | 28,620 |
| 22 RENTS&LEASES OTHER THAN STATE | | 3,700 | 3,700 |
| 26 ORGANIZATIONAL DUES | | 290 | 290 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 8,543 | 8,581 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 10,500 | 10,500 |
| 40 INDIRECT COSTS | E | 4,685 | 4,651 |
| 41 AUDIT FUND SET ASIDE | D | 250 | 248 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 1,592 | 1,536 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 15,000 | 15,000 |
| 60 BENEFITS | | 12,465 | 12,069 |
| 70 IN-STATE TRAVEL | | 7,500 | 7,500 |
| 80 OUT-OF STATE TRAVEL | | 8,000 | 8,000 |
| 90 TRAINING & EDCUATION | | 27,000 | 27,000 |
| 91 STATE & LOCAL GRANTS | | 20,000 | 20,000 |
| 92 MITIGATION ASSISTANCE | | 60,000 | 60,000 |
| 93 GIS WORKGROUPE | | 5,000 | 5,000 |
| TOTAL | | 249,651 | 247,923 |
| ESTIMATED SOURCE OF FUNDS FOR MITIGATION ASSISTANCE PROGRAM | | | |
| 00 FEDERAL FUNDS | | 249,651 | 247,923 |
| TOTAL | | 249,651 | 247,923 |

| | | | |
|---|--|-----------|-----------|
| TOTAL | | 4,535,823 | 4,502,517 |
| ESTIMATED SOURCE OF FUNDS FOR OFFICE OF EMERGENCY MANAGEMENT | | | |
| FEDERAL FUNDS | | 1,727,452 | 1,718,324 |
| GENERAL FUND | | 452,294 | 444,264 |
| OTHER FUNDS | | 2,356,077 | 2,339,929 |
| TOTAL | | 4,535,823 | 4,502,517 |

| | | | |
|-----------------------------------|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 147,920 | 144,475 |
| 11 SALARY OF SIX COMMISSIONERS | | 52,310 | 50,420 |
| 18 OVERTIME | | 10,000 | 9,000 |
| 19 HOLIDAY PAY | | 22,000 | 20,000 |
| 20 CURRENT EXPENSES | | 28,000 | 28,000 |
| 22 RENTS&LEASES OTHER THAN STATE | | 25,500 | 25,500 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 495 | 495 |
| 26 ORGANIZATIONAL DUES | | 14,000 | 14,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 5,375 | 5,375 |
| 45 PERSONNEL SERVICES/NON BENEFIT | * | 160,000 | 160,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | * | 180,000 | 180,000 |
| 59 PART-TIME - BENEFITTED | * | 624,000 | 610,000 |
| 60 BENEFITS | | 279,201 | 272,277 |
| 70 IN-STATE TRAVEL | | 18,000 | 18,000 |
| 80 OUT-OF STATE TRAVEL | | 4,700 | 4,700 |
| 90 ADDITIONAL RACING PROGRAMS | D | 3,000 | 3,000 |
| 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 | | 1,574,503 | 1,545,244 |
| ESTIMATED SOURCE OF FUNDS FOR PARI-MUTUEL COMMISSION | | | |
| 09 AGENCY INCOME | | 260,000 | 260,000 |

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

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

| | | | |
|--------------|--|-----------|-----------|
| GENERAL FUND | | 1,314,503 | 1,285,244 |
| TOTAL | | 1,574,503 | 1,545,244 |

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

| | | | |
|-----------------------------------|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 234,500 | 227,719 |
| 18 OVERTIME | | 10,000 | 9,000 |
| 19 HOLIDAY PAY | | 2,000 | 1,500 |
| 20 CURRENT EXPENSES | | 24,567 | 24,567 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 32,990 | 34,264 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 8,179 | 8,179 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 5,250 | 5,250 |
| 60 BENEFITS | | 76,817 | 74,250 |
| 70 IN-STATE TRAVEL | | 150 | 150 |
| 80 OUT-OF STATE TRAVEL | | 5,001 | 5,001 |
| 92 LEASE/PURCHSE OF LAB EQUIPNT | | 40,075 | 40,075 |

| | | | |
|-------------------------------|--|---------|---------|
| TOTAL | | 439,529 | 429,955 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| RACING LABORATORY | | | |
| 09 AGENCY INCOME | | 300,000 | 300,000 |
| GENERAL FUND | | 139,529 | 129,955 |
| TOTAL | | 439,529 | 429,955 |

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

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

| | | | |
|-------------------------------|--|-----------|-----------|
| TOTAL | | 2,022,409 | 1,983,576 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| PARI-MUTUEL COMMISSION | | | |
| GENERAL FUND | | 1,462,409 | 1,423,576 |
| OTHER FUNDS | | 560,000 | 560,000 |

| | | | |
|--|---|-----------|-----------|
| TOTAL | | 2,022,409 | 1,983,576 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | |
| 09 HIGHWAY SAFETY AGENCY | | | |
| 01 HIGHWAY SAFETY ADMINISTRATION | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 114,945 | 110,732 |
| 11 SALARY OF COORDINATOR | | 53,726 | 51,737 |
| 20 CURRENT EXPENSES | | 14,505 | 14,369 |
| 22 RENTS&LEASES OTHER THAN STATE | | 22,000 | 22,642 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 3,000 | 3,000 |
| 26 ORGANIZATIONAL DUES | | 600 | 600 |
| 40 INDIRECT COSTS | E | 9,140 | 9,140 |
| 41 AUDIT FUND SET ASIDE | D | 72 | 72 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 11,641 | 10,840 |
| 59 PART-TIME - BENEFITTED | | 85,333 | 82,681 |
| 60 BENEFITS | | 78,741 | 75,996 |
| 70 IN-STATE TRAVEL | | 5,100 | 5,100 |
| TOTAL | | 398,803 | 386,909 |
| ESTIMATED SOURCE OF FUNDS FOR HIGHWAY SAFETY ADMINISTRATION | | | |
| 00 FEDERAL FUNDS | | 71,285 | 71,286 |
| 02 TRS FROM DEPT TRANSPORTATION | | 327,518 | 315,623 |
| TOTAL | | 398,803 | 386,909 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | |
| 09 HIGHWAY SAFETY AGENCY | | | |
| 02 NHTSA GRANTS | | | |
| 20 CURRENT EXPENSES | | 1,000 | 1,000 |
| 26 ORGANIZATIONAL DUES | | 2,000 | 2,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 6,000 | 25,200 |
| 41 AUDIT FUND SET ASIDE | D | 642 | 642 |
| 70 IN-STATE TRAVEL | | 1,500 | 1,500 |
| 80 OUT-OF STATE TRAVEL | | 21,000 | 21,000 |
| 90 NHTSA GRANTS | | 609,455 | 590,255 |
| TOTAL | | 641,597 | 641,597 |
| ESTIMATED SOURCE OF FUNDS FOR NHTSA GRANTS | | | |
| 00 FEDERAL FUNDS | | 641,597 | 641,597 |
| TOTAL | | 641,597 | 641,597 |
| TOTAL | | 1,040,400 | 1,028,506 |

ESTIMATED SOURCE OF FUNDS FOR
 HIGHWAY SAFETY AGENCY
 FEDERAL FUNDS
 OTHER FUNDS
 TOTAL

| | |
|-----------|-----------|
| 712,882 | 712,883 |
| 327,518 | 315,623 |
| 1,040,400 | 1,028,506 |

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

| | | |
|-----------------------------------|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | 1,061,003 | 1,034,143 |
| 11 SALARY OF COMMISSIONER | 79,476 | 76,533 |
| 12 SALARY OF DEPUTY COMMISSIONER | 75,184 | 72,406 |
| 13 SALARY OF ASST COMMISSIONER | 58,198 | 56,042 |
| 14 PERSONAL SERVICES-UNCLASSIFIED | 317,932 | 311,652 |
| 18 OVERTIME | 2,500 | 2,500 |
| 20 CURRENT EXPENSES | 63,700 | 62,200 |
| 22 RENTS&LEASES OTHER THAN STATE | 125,000 | 125,000 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 35,675 | 33,150 |
| 26 ORGANIZATIONAL DUES | 10,800 | 10,800 |
| 30 EQUIPMENT NEW/REPLACEMENT | 23,500 | 25,000 |
| 40 INDIRECT COSTS | E 12,500 | 12,500 |
| 46 CONSULTANTS | 155,214 | 233,937 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D 63,321 | 63,398 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 7,880 | 7,880 |
| 60 BENEFITS | 494,834 | 482,118 |
| 70 IN-STATE TRAVEL | 6,382 | 6,382 |
| 80 OUT-OF STATE TRAVEL | 19,150 | 19,500 |
| 91 CONTINUING EDUCATION | 25,000 | 25,000 |
| 92 TRAINING & EDUCATION | 13,750 | 13,750 |
| 93 MOTOR VEHICLE LEASE | 4,639 | 4,639 |
| 96 RETIREES MEDICAL INSURANCE | 51,154 | 51,154 |

| | | |
|---|-------------|-----------|
| TOTAL | 2,706,792 | 2,729,684 |
| ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION | | |
| 07 AGENCY INCOME | I 25,000 | 25,000 |
| 09 AGENCY INCOME | I 2,681,792 | 2,704,684 |
| TOTAL | 2,706,792 | 2,729,684 |

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

| | | | |
|---|---|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | | 880,557 | 848,380 |
| 11 SALARY OF DIR OF EXAMINATIONS | | 66,447 | 64,000 |
| 20 CURRENT EXPENSES | | 16,000 | 16,000 |
| 22 RENTS&LEASES OTHER THAN STATE | | 15,784 | 15,784 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 5,125 | 3,800 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 6,000 | 18,750 |
| 40 INDIRECT COSTS | E | 12,500 | 12,500 |
| 60 BENEFITS | | 293,572 | 282,838 |
| 70 IN-STATE TRAVEL | | 1,000 | 1,000 |
| 80 OUT-OF STATE TRAVEL | | 43,000 | 43,000 |
| 91 CONTRACT EXAMINERS BENEFITS | | 32,450 | 32,450 |
| 92 TRAINING AND EDUC | | 5,500 | 5,500 |
| TOTAL | | 1,377,935 | 1,344,002 |
| ESTIMATED SOURCE OF FUNDS FOR EXAMINATION DIVISION | | | |
| 09 AGENCY INCOME | I | 1,377,935 | 1,344,002 |
| TOTAL | | 1,377,935 | 1,344,002 |

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

| | | | |
|--|---|--------|--------|
| 90 WORKERS COMPENSATION | D | 10,000 | 10,000 |
| TOTAL | | 10,000 | 10,000 |
| ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION | | | |
| 09 AGENCY INCOME | I | 10,000 | 10,000 |
| TOTAL | | 10,000 | 10,000 |

| | | | |
|---|--|-----------|-----------|
| TOTAL | | 4,094,727 | 4,083,686 |
| ESTIMATED SOURCE OF FUNDS FOR INSURANCE DEPARTMENT | | | |
| OTHER FUNDS | | 4,094,727 | 4,083,686 |
| TOTAL | | 4,094,727 | 4,083,686 |

| | | |
|--|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 75,008 | 72,993 |
| 11 SALARY OF COMMISSIONER | 62,683 | 60,362 |
| 12 SALARY OF DEPUTY COMMISSIONER | 49,458 | 47,634 |
| 20 CURRENT EXPENSES | 20,998 | 20,198 |
| 30 EQUIPMENT NEW/REPLACEMENT | 18,200 | 19,000 |
| 60 BENEFITS | 58,016 | 56,107 |
| 70 IN-STATE TRAVEL | 1,000 | 1,000 |
| 80 OUT-OF STATE TRAVEL | 1 | 1 |
| 90 COMPUTERIZATION/TRAINING | 1 | 1 |
| TOTAL | 285,365 | 277,296 |
| ESTIMATED SOURCE OF FUNDS FOR DEPT OF LABOR ADM & SUPPORT | | |
| 09 AGENCY INCOME I | 228,293 | 221,837 |
| GENERAL FUND | 57,072 | 55,459 |
| TOTAL | 285,365 | 277,296 |

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

| | | |
|--|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 532,885 | 518,112 |
| 20 CURRENT EXPENSES | 39,666 | 47,761 |
| 30 EQUIPMENT NEW/REPLACEMENT | 36,200 | 20,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 31,073 | 38,458 |
| 60 BENEFITS | 167,572 | 163,557 |
| 70 IN-STATE TRAVEL | 26,720 | 32,476 |
| 80 OUT-OF STATE TRAVEL | 1 | 1,000 |
| 90 COMPUTERIZATION/TRAINING | 1 | 1 |
| TOTAL | 834,118 | 821,365 |
| ESTIMATED SOURCE OF FUNDS FOR INSPECTION DIVISION | | |
| GENERAL FUND | 834,118 | 821,365 |
| TOTAL | 834,118 | 821,365 |

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

| | | |
|-----------------------------------|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | 1,785,457 | 1,740,413 |
| 20 CURRENT EXPENSES | 199,928 | 224,257 |
| 22 RENTS&LEASES OTHER THAN STATE | 4,000 | 5,000 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 8,000 | 7,000 |

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

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

| | | | |
|--|---|-----------|-----------|
| 28 TRANSFERS TO GENERAL SERVICES | D | 151,072 | 148,410 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 46,500 | 48,000 |
| 40 INDIRECT COSTS | E | 55,000 | 55,000 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 77,000 | 77,000 |
| 46 CONSULTANTS | | 1 | 1 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 2,500 | 2,700 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 332,934 | 371,574 |
| 59 PART-TIME - BENEFITTED | | 33,306 | 69,616 |
| 60 BENEFITS | | 589,286 | 589,534 |
| 70 IN-STATE TRAVEL | | 30,000 | 33,000 |
| 80 OUT-OF STATE TRAVEL | | 6,000 | 6,000 |
| 90 COMPUTERIZATION/TRAINING | | 2,129,000 | 929,000 |
| TOTAL | | 5,449,984 | 4,306,505 |
| ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION | | | |
| 09 AGENCY INCOME | I | 5,449,984 | 4,306,505 |
| TOTAL | | 5,449,984 | 4,306,505 |

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

| | | | |
|---|--|-------|-------|
| 20 CURRENT EXPENSES | | 4,998 | 4,998 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1 | 1 |
| 70 IN-STATE TRAVEL | | 1,000 | 1,000 |
| 80 OUT-OF STATE TRAVEL | | 1,000 | 1,000 |
| 90 PROMO MATERIALS/INSTRUCTION | | 1 | 1 |
| TOTAL | | 7,000 | 7,000 |
| ESTIMATED SOURCE OF FUNDS FOR APPRENTICESHIP | | | |
| GENERAL FUND | | 7,000 | 7,000 |
| TOTAL | | 7,000 | 7,000 |

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

| | | | |
|--|---|-------|-------|
| 95 WORKERS' COMPENSATION | D | 6,200 | 6,200 |
| TOTAL | | 6,200 | 6,200 |
| ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION | | | |

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

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

| | | | |
|------------------|---|-------|-------|
| 09 AGENCY INCOME | I | 5,200 | 5,200 |
| GENERAL FUND | | 1,000 | 1,000 |
| TOTAL | | 6,200 | 6,200 |

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

| | | | |
|--|---|---|---|
| 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 | | 6,201 | 6,201 |
| ESTIMATED SOURCE OF FUNDS FOR COMPENSATIONS | | | |
| GENERAL FUND | | 1,000 | 1,000 |
| OTHER FUNDS | | 5,201 | 5,201 |
| TOTAL | | 6,201 | 6,201 |

| | | | |
|--|--|-----------|-----------|
| TOTAL | | 6,582,668 | 5,418,367 |
| ESTIMATED SOURCE OF FUNDS FOR DEPARTMENT OF LABOR | | | |
| GENERAL FUND | | 899,190 | 884,824 |
| OTHER FUNDS | | 5,683,478 | 4,533,543 |
| TOTAL | | 6,582,668 | 5,418,367 |

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

| | | | |
|-----------------------------------|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 32,332 | 31,157 |
| 11 SALARY OF COMMISSIONERS | | 207,078 | 199,406 |
| 20 CURRENT EXPENSES | | 60,000 | 60,000 |
| 22 RENTS&LEASES OTHER THAN STATE | | 1,750 | 1,750 |
| 23 HEAT, ELECTRICITY & WATER | D | 120,000 | 120,000 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 1,000 | 1,000 |

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

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

| | | | |
|-----------------------------------|---|---------|---------|
| 26 ORGANIZATIONAL DUES | | 2,000 | 2,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | J | 50,000 | 50,000 |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 1,000 | 1,000 |
| 60 BENEFITS | | 74,217 | 71,475 |
| 70 IN-STATE TRAVEL | | 6,000 | 6,000 |
| 80 OUT-OF STATE TRAVEL | | 2,000 | 2,000 |
| TOTAL | | 557,377 | 545,788 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| OFFICE OF THE COMMISSIONERS | | | |
| GENERAL FUND | | 557,377 | 545,788 |
| TOTAL | | 557,377 | 545,788 |

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

| | | | |
|----------------------------------|--|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | | 847,188 | 821,046 |
| 18 OVERTIME | | 5,000 | 5,000 |
| 20 CURRENT EXPENSES | | 46,000 | 46,000 |
| 26 ORGANIZATIONAL DUES | | 300 | 300 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 75,000 | 105,000 |
| 60 BENEFITS | | 264,179 | 256,074 |
| 70 IN-STATE TRAVEL | | 29,000 | 29,000 |
| 80 OUT-OF STATE TRAVEL | | 5,000 | 5,000 |
| TOTAL | | 1,271,667 | 1,267,420 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| ENFORCEMENT | | | |
| 00 FEDERAL FUNDS | | 33,119 | 33,241 |
| GENERAL FUND | | 1,238,548 | 1,234,179 |
| TOTAL | | 1,271,667 | 1,267,420 |

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

| | | | |
|----------------------------------|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 285,631 | 280,992 |
| 20 CURRENT EXPENSES | | 14,500 | 14,500 |
| 22 RENTS&LEASES OTHER THAN STATE | | 48,580 | 48,580 |
| 23 HEAT, ELECTRICITY & WATER | D | 7,452 | 7,452 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 30,000 | 45,000 |
| 60 BENEFITS | | 88,546 | 87,108 |
| 70 IN-STATE TRAVEL | | 4,000 | 4,000 |

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

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

| | | |
|--|---------|---------|
| TOTAL | 478,709 | 487,632 |
| ESTIMATED SOURCE OF FUNDS FOR LICENSING | | |
| GENERAL FUND | 478,709 | 487,632 |
| TOTAL | 478,709 | 487,632 |

| | | |
|---|-----------|-----------|
| TOTAL | 1,750,376 | 1,755,052 |
| ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT & REGULATION DIV | | |
| FEDERAL FUNDS | 33,119 | 33,241 |
| GENERAL FUND | 1,717,257 | 1,721,811 |
| TOTAL | 1,750,376 | 1,755,052 |

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

| | | |
|-----------------------------------|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 526,983 | 512,125 |
| 18 OVERTIME | 6,500 | 6,500 |
| 20 CURRENT EXPENSES | 180,000 | 180,000 |
| 22 RENTS&LEASES OTHER THAN STATE | 505,000 | 175,000 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 6,500 | 6,500 |
| 60 BENEFITS | 165,380 | 160,774 |
| 70 IN-STATE TRAVEL | 3,000 | 3,000 |
| 80 OUT-OF STATE TRAVEL | 6,000 | 6,000 |

| | | |
|---|-----------|-----------|
| TOTAL | 1,399,363 | 1,049,899 |
| ESTIMATED SOURCE OF FUNDS FOR MANAGEMENT INFORMATION SYSTEMS | | |
| GENERAL FUND | 1,399,363 | 1,049,899 |
| TOTAL | 1,399,363 | 1,049,899 |

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

| | | |
|-----------------------------------|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 567,553 | 554,092 |
| 20 CURRENT EXPENSES | 60,000 | 60,000 |
| 40 INDIRECT COSTS | 290,000 | 290,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 11,000 | 11,000 |
| 60 BENEFITS | 176,783 | 172,611 |

E

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

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

| | | |
|------------------------|-------|-------|
| 70 IN-STATE TRAVEL | 500 | 500 |
| 80 OUT-OF STATE TRAVEL | 3,000 | 3,000 |

| | | |
|---|-----------|-----------|
| TOTAL | 1,108,836 | 1,091,203 |
| ESTIMATED SOURCE OF FUNDS FOR FINANCIAL ADMINISTRATION | | |
| GENERAL FUND | 1,108,836 | 1,091,203 |
| TOTAL | 1,108,836 | 1,091,203 |

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

| | | |
|----------------------------------|--------|--------|
| 10 PERSONAL SERVICES - PERMANENT | 66,135 | 63,893 |
| 20 CURRENT EXPENSES | 1,000 | 1,000 |
| 60 BENEFITS | 20,502 | 19,807 |

| | | |
|--|--------|--------|
| TOTAL | 87,637 | 84,700 |
| ESTIMATED SOURCE OF FUNDS FOR HUMAN RESOURCES | | |
| GENERAL FUND | 87,637 | 84,700 |
| TOTAL | 87,637 | 84,700 |

| | | |
|--|-----------|-----------|
| TOTAL | 2,595,836 | 2,225,802 |
| ESTIMATED SOURCE OF FUNDS FOR FINANCIAL MANAGEMENT DIV. | | |
| GENERAL FUND | 2,595,836 | 2,225,802 |
| TOTAL | 2,595,836 | 2,225,802 |

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

| | | |
|----------------------------------|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 304,010 | 295,590 |
| 20 CURRENT EXPENSES | 15,200 | 15,200 |
| 60 BENEFITS | 94,244 | 91,633 |
| 70 IN-STATE TRAVEL | 1,000 | 1,000 |
| 80 OUT-OF STATE TRAVEL | 1,500 | 1,500 |

| | | |
|---|---------|---------|
| TOTAL | 415,954 | 404,923 |
| ESTIMATED SOURCE OF FUNDS FOR MERCHANDISING-ADMINISTRATION | | |

HB 0001 PAGE 125 08/05/99
 02 ADMIN OF JUSTICE & PUBLIC PRTN
 13 LIQUOR COMMISSION
 04 MARKETING & MERCHANDISING DIV
 01 MERCHANDISING-ADMINISTRATION

----- FISCAL YEAR 2000 ----- ----- FISCAL YEAR 2001-----
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

| | | |
|--------------|---------|---------|
| GENERAL FUND | 415,954 | 404,923 |
| TOTAL | 415,954 | 404,923 |

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

| | | |
|---|--------|--------|
| 10 PERSONAL SERVICES - PERMANENT | 42,270 | 40,741 |
| 20 CURRENT EXPENSES | 750 | 750 |
| 60 BENEFITS | 13,104 | 12,630 |
| TOTAL | 56,124 | 54,121 |
| ESTIMATED SOURCE OF FUNDS FOR PURCHASING | | |
| GENERAL FUND | 56,124 | 54,121 |
| TOTAL | 56,124 | 54,121 |

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

| | | |
|-----------------------------------|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | 5,959,713 | 5,792,604 |
| 18 OVERTIME | 525,000 | 525,000 |
| 19 HOLIDAY PAY | 150,000 | 150,000 |
| 20 CURRENT EXPENSES | 963,270 | 1,098,449 |
| 22 RENTS&LEASES OTHER THAN STATE | 1,465,000 | 1,465,000 |
| 23 HEAT, ELECTRICITY & WATER | D 632,200 | 632,200 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | D 480,000 | 500,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | 100,000 | 100,000 |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G 40,000 | 40,000 |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G 50,000 | 50,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 2,975,000 | 3,100,000 |
| 60 BENEFITS | 2,284,349 | 2,242,107 |
| 70 IN-STATE TRAVEL | 60,000 | 60,000 |
| 98 RELOCATION/REHABILITATION FUND | * 60,000 | 60,000 |

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

| | | |
|---|------------|------------|
| TOTAL | 15,744,532 | 15,815,360 |
| ESTIMATED SOURCE OF FUNDS FOR STORE OPERATIONS | | |

HB 0001 PAGE 126 08/05/99
 02 ADMIN OF JUSTICE & PUBLIC PRTN
 13 LIQUOR COMMISSION
 04 MARKETING & MERCHANDISING DIV
 03 STORE OPERATIONS

----- FISCAL YEAR 2000 ----- ----- FISCAL YEAR 2001-----
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

| | | |
|--------------|------------|------------|
| GENERAL FUND | 15,744,532 | 15,815,360 |
| TOTAL | 15,744,532 | 15,815,360 |

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

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

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

| | | |
|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 458,834 | 447,101 |
| 18 OVERTIME | 2,500 | 2,500 |
| 20 CURRENT EXPENSES | 35,000 | 35,000 |
| 22 RENTS&LEASES OTHER THAN STATE | 1,000 | 1,000 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 20,000 | 20,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | 20,000 | 25,000 |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | 20,000 | 20,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 65,000 | 65,000 |
| 60 BENEFITS | 147,987 | 144,349 |
| 70 IN-STATE TRAVEL | 250 | 250 |
| TOTAL | 770,571 | 760,200 |
| ESTIMATED SOURCE OF FUNDS FOR WAREHOUSE & TRANSPORTATION | | |
| GENERAL FUND | 770,571 | 760,200 |
| TOTAL | 770,571 | 760,200 |

| | | |
|--|------------|------------|
| TOTAL | 17,737,181 | 17,784,604 |
| ESTIMATED SOURCE OF FUNDS FOR MARKETING & MERCHANDISING DIV | | |
| GENERAL FUND | 17,737,181 | 17,784,604 |
| TOTAL | 17,737,181 | 17,784,604 |

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

| | | | |
|--|---|---------|---------|
| 90 WORKERS COMPENSATION | D | 352,500 | 352,500 |
| TOTAL | | | 352,500 |
| ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION | | | |
| GENERAL FUND | | 352,500 | 352,500 |
| TOTAL | | 352,500 | 352,500 |

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 | | 23,000,770 | 22,671,246 |
| ESTIMATED SOURCE OF FUNDS FOR LIQUOR COMMISSION | | | |
| FEDERAL FUNDS | | 33,119 | 33,241 |
| GENERAL FUND | | 22,967,651 | 22,638,005 |
| TOTAL | | 23,000,770 | 22,671,246 |

02 ADMIN OF JUSTICE & PUBLIC PRTN
 14 PUBLIC UTILITIES COMMISSION
 01 OFFICE OF THE COMMISSIONER

| | | | |
|-----------------------------------|---|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | | 2,640,078 | 2,575,162 |
| 11 SALARY OF THREE COMMISSIONERS | | 253,623 | 244,296 |
| 12 SALARY OF COUNSEL | | 66,247 | 63,800 |
| 20 CURRENT EXPENSES | | 143,699 | 147,957 |
| 22 RENTS&LEASES OTHER THAN STATE | | 275,107 | 275,107 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 30,300 | 21,300 |
| 26 ORGANIZATIONAL DUES | | 38,303 | 39,803 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 196,760 | 48,071 |
| 40 INDIRECT COSTS | E | 50,046 | 47,439 |
| 41 AUDIT FUND SET ASIDE | D | 23 | 22 |
| 46 CONSULTANTS | | 40,000 | 40,000 |

02 ADMIN OF JUSTICE & PUBLIC PRTN
 14 PUBLIC UTILITIES COMMISSION
 01 OFFICE OF THE COMMISSIONER

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

| | | | |
|---|---|-----------|-----------|
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 2,000 | 2,000 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 127,896 | 127,771 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 34,176 | 22,780 |
| 60 BENEFITS | | 920,198 | 895,553 |
| 70 IN-STATE TRAVEL | | 9,753 | 9,753 |
| 80 OUT-OF STATE TRAVEL | | 58,341 | 60,077 |
| 90 PRINTING-PUC REPORTS | | 55,000 | 55,000 |
| 91 WESTLAW | | 10,000 | 10,000 |
| 92 EDUCATIONAL TRAINING | | 20,000 | 20,000 |
| 97 RETIREES HEALTH INSURANCE | | 78,000 | 80,000 |
| TOTAL | | 5,049,550 | 4,785,891 |
| ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER | | | |
| 00 FEDERAL FUNDS | | 22,221 | 21,074 |
| 09 AGENCY INCOME | I | 5,027,329 | 4,764,817 |
| TOTAL | | 5,049,550 | 4,785,891 |

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

| | | | |
|--|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 73,561 | 70,859 |
| 20 CURRENT EXPENSES | | 7,610 | 7,883 |
| 22 RENTS&LEASES OTHER THAN STATE | | 3,120 | 3,120 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 1,150 | 350 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 6,075 | 14,514 |
| 40 INDIRECT COSTS | E | 1,348 | 1,394 |
| 41 AUDIT FUND SET ASIDE | D | 65 | 67 |
| 46 CONSULTANTS | | 4,000 | 3,000 |
| 60 BENEFITS | | 22,804 | 21,966 |
| 70 IN-STATE TRAVEL | | 4,500 | 5,726 |
| 80 OUT-OF STATE TRAVEL | | 9,900 | 9,900 |
| 90 ADVERTISING | | 2,100 | 2,100 |
| TOTAL | | 136,233 | 140,879 |
| ESTIMATED SOURCE OF FUNDS FOR GAS PIPELINE CARRIERS | | | |
| 00 FEDERAL FUNDS | | 64,108 | 66,198 |
| 09 AGENCY INCOME | I | 72,125 | 74,681 |
| TOTAL | | 136,233 | 140,879 |

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

| | | | |
|--|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 227,009 | 219,708 |
| 20 CURRENT EXPENSES | | 12,666 | 12,858 |
| 22 RENTS&LEASES OTHER THAN STATE | | 23,100 | 23,100 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 3,250 | 550 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 14,998 | 3,256 |
| 40 INDIRECT COSTS | E | 6,158 | 5,803 |
| 46 CONSULTANTS | | 75,000 | 75,000 |
| 60 BENEFITS | | 70,373 | 68,109 |
| 70 IN-STATE TRAVEL | | 2,880 | 2,880 |
| 80 OUT-OF STATE TRAVEL | | 7,000 | 7,000 |
| 91 WESTLAW | | 5,500 | 5,500 |
| TOTAL | | 447,934 | 423,764 |
| ESTIMATED SOURCE OF FUNDS FOR CONSUMER ADVOCATE | | | |
| 09 AGENCY INCOME | I | 447,934 | 423,764 |
| TOTAL | | 447,934 | 423,764 |

02 ADMIN OF JUSTICE & PUBLIC PRTN
 14 PUBLIC UTILITIES COMMISSION
 04 UTILITY CONFERENCES

| | | | |
|--|---|-------|-------|
| 90 UTILITY CONFERENCES | | 1,000 | 1,000 |
| TOTAL | | 1,000 | 1,000 |
| ESTIMATED SOURCE OF FUNDS FOR UTILITY CONFERENCES | | | |
| 09 AGENCY INCOME | I | 1,000 | 1,000 |
| TOTAL | | 1,000 | 1,000 |

02 ADMIN OF JUSTICE & PUBLIC PRTN
 14 PUBLIC UTILITIES COMMISSION
 05 WORKER'S COMPENSATION

| | | | |
|--|---|--------|--------|
| 90 WORKERS' COMPENSATION | D | 18,000 | 18,000 |
| TOTAL | | 18,000 | 18,000 |
| ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION | | | |
| 09 AGENCY INCOME | I | 18,000 | 18,000 |
| TOTAL | | 18,000 | 18,000 |

02 ADMIN OF JUSTICE & PUBLIC PRTN
 14 PUBLIC UTILITIES COMMISSION
 06 UNEMPLOYMENT COMPENSATION

| | | | |
|--|---|-----------|-----------|
| 90 UNEMPLOYMENT COMPENSATION | D | 1,000 | 1,000 |
| TOTAL | | 1,000 | 1,000 |
| ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION | | | |
| 09 AGENCY INCOME | I | 1,000 | 1,000 |
| TOTAL | | 1,000 | 1,000 |
| TOTAL | | 5,653,717 | 5,370,534 |
| ESTIMATED SOURCE OF FUNDS FOR PUBLIC UTILITIES COMMISSION | | | |
| FEDERAL FUNDS | | 86,329 | 87,272 |
| OTHER FUNDS | | 5,567,388 | 5,283,262 |
| TOTAL | | 5,653,717 | 5,370,534 |

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

| | | | |
|---|---|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | | 195,570 | 188,747 |
| 11 SALARY OF COMMISSIONER | | 84,741 | 81,632 |
| 13 SALARY OF ASST COMMISSIONER | | 77,242 | 74,382 |
| 18 OVERTIME | | 10,000 | 10,000 |
| 20 CURRENT EXPENSES | | 20,500 | 20,910 |
| 22 RENTS&LEASES OTHER THAN STATE | | 2,530 | 2,561 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 700 | 714 |
| 26 ORGANIZATIONAL DUES | | 1,165 | 1,165 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 33,455 | 33,806 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 28,200 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 183,000 | 186,660 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 61,281 | 61,281 |
| 60 BENEFITS | | 118,630 | 114,664 |
| 70 IN-STATE TRAVEL | | 2,050 | 2,091 |
| 80 OUT-OF STATE TRAVEL | | 70,000 | 71,200 |
| 91 ENHANCED EMISSIONS | | 420,548 | 235,876 |
| TOTAL | | 1,309,612 | 1,085,689 |
| ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER | | | |
| 02 TRS FROM DEPT TRANSPORTATION | | 1,309,612 | 1,085,689 |
| TOTAL | | 1,309,612 | 1,085,689 |

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

| | | |
|---|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | 1,068,486 | 1,037,629 |
| 18 OVERTIME | 7,500 | 7,500 |
| 20 CURRENT EXPENSES | 30,000 | 30,600 |
| 22 RENTS&LEASES OTHER THAN STATE | 42,040 | 42,880 |
| 26 ORGANIZATIONAL DUES | 345 | 352 |
| 28 TRANSFERS TO GENERAL SERVICES D | 38,214 | 38,614 |
| 30 EQUIPMENT NEW/REPLACEMENT | 33,605 | 6,750 |
| 60 BENEFITS | 333,556 | 323,990 |
| 70 IN-STATE TRAVEL | 25,000 | 25,000 |
| TOTAL | 1,578,746 | 1,513,315 |
| ESTIMATED SOURCE OF FUNDS FOR BUREAU OF HEARINGS | | |
| 02 TRS FROM DEPT TRANSPORTATION | 1,578,746 | 1,513,315 |
| TOTAL | 1,578,746 | 1,513,315 |

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 01 OFFICE OF COMMISSIONER
 03 BUREAU OF COMMON CARRIER

| | | |
|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 90,901 | 87,541 |
| 18 OVERTIME | 1,500 | 1,530 |
| 20 CURRENT EXPENSES | 15,071 | 15,372 |
| 22 RENTS&LEASES OTHER THAN STATE | 1,500 | 1,530 |
| 28 TRANSFERS TO GENERAL SERVICES D | 1,074 | 1,085 |
| 30 EQUIPMENT NEW/REPLACEMENT | 4,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 3,174 | 3,174 |
| 60 BENEFITS | 28,887 | 27,855 |
| 70 IN-STATE TRAVEL | 750 | 765 |
| TOTAL | 146,857 | 138,852 |
| ESTIMATED SOURCE OF FUNDS FOR BUREAU OF COMMON CARRIER GENERAL FUND | 146,857 | 138,852 |
| TOTAL | 146,857 | 138,852 |

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 01 OFFICE OF COMMISSIONER
 04 RETIREE'S HEALTH INSURANCE

| | | |
|---|---------|-----------|
| 97 RETIREES HEALTH INSURANCE | 984,000 | 1,004,000 |
| TOTAL | 984,000 | 1,004,000 |
| ESTIMATED SOURCE OF FUNDS FOR RETIREE'S HEALTH INSURANCE | | |

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 01 OFFICE OF COMMISSIONER
 04 RETIREE'S HEALTH INSURANCE

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

| | | | |
|----------------------------------|---|---------|-----------|
| 01 TRANSFERS FROM OTHER AGENCIES | I | 118,080 | 120,480 |
| 02 TRS FROM DEPT TRANSPORTATION | | 865,920 | 883,520 |
| TOTAL | | 984,000 | 1,004,000 |

| | | | |
|-------------------------------|--|-----------|-----------|
| TOTAL | | 4,019,215 | 3,741,856 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| OFFICE OF COMMISSIONER | | | |
| GENERAL FUND | | 146,857 | 138,852 |
| OTHER FUNDS | | 3,872,358 | 3,603,004 |
| TOTAL | | 4,019,215 | 3,741,856 |

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

| | | | |
|-----------------------------------|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 620,628 | 602,507 |
| 12 SALARY OF DIRECTOR OF ADMIN | | 60,811 | 61,887 |
| 18 OVERTIME | | 10,000 | 10,000 |
| 20 CURRENT EXPENSES | | 19,301 | 19,689 |
| 22 RENTS&LEASES OTHER THAN STATE | | 4,080 | 4,162 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 305 | 310 |
| 26 ORGANIZATIONAL DUES | | 1,100 | 1,120 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 60,460 | 61,094 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 26,200 | 4,500 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 11,681 | 11,681 |
| 60 BENEFITS | | 215,240 | 209,956 |
| 70 IN-STATE TRAVEL | | 1,520 | 1,550 |

| | | | |
|---------------------------------|--|-----------|---------|
| TOTAL | | 1,031,326 | 988,456 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| BUSINESS OFFICE | | | |
| 02 TRS FROM DEPT TRANSPORTATION | | 1,031,326 | 988,456 |
| TOTAL | | 1,031,326 | 988,456 |

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

| | | | |
|----------------------------------|--|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 369,323 | 359,913 |
| 18 OVERTIME | | 25,000 | 25,500 |
| 20 CURRENT EXPENSES | | 32,107 | 32,747 |
| 22 RENTS&LEASES OTHER THAN STATE | | 5,060 | 5,120 |

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

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

| | | | |
|------------------------------------|---|---------|---------|
| 23 HEAT, ELECTRICITY & WATER | D | 12,215 | 12,460 |
| 24 MAINT.OTHER THAN BUIL.D.& GRNDS | | 4,080 | 4,160 |
| 26 ORGANIZATIONAL DUES | | 1,000 | 1,025 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 14,275 | 14,425 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 18,000 | 19,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 24,675 | 24,675 |
| 59 PART-TIME - BENEFITTED | | 19,501 | 19,539 |
| 60 BENEFITS | | 130,173 | 127,423 |
| 70 IN-STATE TRAVEL | | 8,160 | 8,325 |
| 90 WAREHOUSE EXPENSES | | 20,000 | 20,400 |

TOTAL 683,569 674,712

ESTIMATED SOURCE OF FUNDS FOR
EQUIPMENT CONTROL

02 TRS FROM DEPT TRANSPORTATION 683,569 674,712
TOTAL 683,569 674,712

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

| | | | |
|------------------------------------|---|-----------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 1,019,368 | 994,709 |
| 18 OVERTIME | | 10,500 | 10,710 |
| 20 CURRENT EXPENSES | | 27,768 | 28,321 |
| 22 RENTS&LEASES OTHER THAN STATE | | 1,152 | 1,175 |
| 24 MAINT.OTHER THAN BUIL.D.& GRNDS | | 2,005 | 2,045 |
| 26 ORGANIZATIONAL DUES | | 2,200 | 2,245 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 41,443 | 41,878 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,000 | 2,000 |
| 59 PART-TIME - BENEFITTED | | 74,845 | 73,399 |
| 60 BENEFITS | | 342,461 | 334,434 |
| 70 IN-STATE TRAVEL | | 255 | 260 |
| 90 DATA PROCESSING RENT & MAINT | | 920,000 | 938,400 |
| 91 MESSAGE SWITCHING | | 123,600 | 127,300 |
| 93 MICROFICHE COSTS | | 12,000 | 12,240 |
| 94 YEAR 2001 COMPLIANCE | | 154,550 | |
| 95 MUNI AGENTS & ENCRYPTION | | 177,800 | 179,700 |
| 96 DATA BASE CONVERSION | | 300,000 | 306,000 |

TOTAL 3,211,947 3,054,816

ESTIMATED SOURCE OF FUNDS FOR
DATA PROCESSING UNIT

02 TRS FROM DEPT TRANSPORTATION 3,199,947 3,042,576
09 AGENCY INCOME I 12,000 12,240
TOTAL 3,211,947 3,054,816

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

| | | |
|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 426,541 | 415,383 |
| 18 OVERTIME | 5,000 | 5,100 |
| 20 CURRENT EXPENSES | 6,125 | 6,250 |
| 22 RENTS&LEASES OTHER THAN STATE | 105 | 105 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 105 | 105 |
| 28 TRANSFERS TO GENERAL SERVICES D | 31,978 | 32,313 |
| 30 EQUIPMENT NEW/REPLACEMENT | 25,000 | 25,000 |
| 60 BENEFITS | 133,778 | 130,350 |
| 70 IN-STATE TRAVEL | 9,180 | 9,365 |
| TOTAL | 637,812 | 623,971 |
| ESTIMATED SOURCE OF FUNDS FOR AUDIT UNIT | | |
| 02 TRS FROM DEPT TRANSPORTATION | 637,812 | 623,971 |
| TOTAL | 637,812 | 623,971 |

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 02 DIVISION OF ADMINISTRATION
 05 GAMING AUDIT SECTION

| | | |
|---|--------|--------|
| 10 PERSONAL SERVICES - PERMANENT | 27,986 | 26,949 |
| 18 OVERTIME | 1,500 | 1,530 |
| 20 CURRENT EXPENSES | 820 | 836 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 4,000 |
| 60 BENEFITS | 9,141 | 8,828 |
| 70 IN-STATE TRAVEL | 2,040 | 2,080 |
| TOTAL | 41,487 | 44,223 |
| ESTIMATED SOURCE OF FUNDS FOR GAMING AUDIT SECTION | | |
| 01 TRANSFERS FROM OTHER AGENCIES I | 41,487 | 44,223 |
| TOTAL | 41,487 | 44,223 |

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 02 DIVISION OF ADMINISTRATION
 06 ROAD TOLL ADMINISTRATION

| | | |
|------------------------------------|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 492,182 | 479,576 |
| 18 OVERTIME | 17,850 | 18,200 |
| 20 CURRENT EXPENSES | 66,300 | 67,625 |
| 22 RENTS&LEASES OTHER THAN STATE | 3,060 | 3,120 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 7,140 | 7,285 |
| 28 TRANSFERS TO GENERAL SERVICES D | 29,264 | 29,570 |
| 30 EQUIPMENT NEW/REPLACEMENT | 15,000 | 15,000 |

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 02 DIVISION OF ADMINISTRATION
 06 ROAD TOLL ADMINISTRATION

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

| | | |
|---|---------|---------|
| 60 BENEFITS | 158,110 | 154,311 |
| 70 IN-STATE TRAVEL | 105 | 105 |
| 91 TRUCK VALIDATION STICKERS | 32,640 | 33,295 |
| TOTAL | 821,651 | 808,087 |
| ESTIMATED SOURCE OF FUNDS FOR ROAD TOLL ADMINISTRATION | | |
| 02 TRS FROM DEPT TRANSPORTATION | 821,651 | 808,087 |
| TOTAL | 821,651 | 808,087 |

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 02 DIVISION OF ADMINISTRATION
 07 PETROLEUM POLLUTION

| | | |
|--|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 148,364 | 143,952 |
| 18 OVERTIME | 500 | 510 |
| 20 CURRENT EXPENSES | 1,620 | 1,651 |
| 30 EQUIPMENT NEW/REPLACEMENT | 4,000 | 16,000 |
| 60 BENEFITS | 46,148 | 44,783 |
| 70 IN-STATE TRAVEL | 4,080 | 4,160 |
| TOTAL | 204,712 | 211,056 |
| ESTIMATED SOURCE OF FUNDS FOR PETROLEUM POLLUTION | | |
| 01 TRANSFERS FROM OTHER AGENCIES I | 204,712 | 211,056 |
| TOTAL | 204,712 | 211,056 |

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

| | | |
|--|--------|--------|
| 10 PERSONAL SERVICES - PERMANENT | 31,104 | 29,952 |
| 18 OVERTIME | 1,000 | 1,020 |
| 20 CURRENT EXPENSES | 11,224 | 11,447 |
| 22 RENTS&LEASES OTHER THAN STATE | 310 | 315 |
| 23 HEAT, ELECTRICITY & WATER D | 205 | 210 |
| 60 BENEFITS | 9,952 | 9,601 |
| 70 IN-STATE TRAVEL | 1,225 | 1,250 |
| TOTAL | 55,020 | 53,795 |
| ESTIMATED SOURCE OF FUNDS FOR CENTRAL MAINTENANCE | | |
| 02 TRS FROM DEPT TRANSPORTATION | 55,019 | 53,794 |
| GENERAL FUND | 1 | 1 |

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

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

TOTAL 55,020 53,795

| | | | |
|-------------------------------|--|-----------|-----------|
| TOTAL | | 6,687,524 | 6,459,116 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| DIVISION OF ADMINISTRATION | | | |
| GENERAL FUND | | 1 | 1 |
| OTHER FUNDS | | 6,687,523 | 6,459,115 |
| TOTAL | | 6,687,524 | 6,459,116 |

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

| | | | |
|-----------------------------------|---|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | | 1,125,252 | 1,098,004 |
| 18 OVERTIME | | 26,000 | 26,520 |
| 20 CURRENT EXPENSES | | 243,303 | 248,167 |
| 22 RENTS&LEASES OTHER THAN STATE | | 70,000 | 71,400 |
| 23 HEAT, ELECTRICITY & WATER | D | 9,200 | 9,400 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 310 | 315 |
| 26 ORGANIZATIONAL DUES | | 1,500 | 1,530 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 54,584 | 55,006 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 95,000 | 99,500 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 10,950 | 10,950 |
| 60 BENEFITS | | 357,726 | 349,440 |
| 70 IN-STATE TRAVEL | | 25,910 | 26,430 |
| 90 ON-LINE IMAGING | | 610,100 | 640,000 |

| | | | |
|---------------------------------|--|-----------|-----------|
| TOTAL | | 2,629,835 | 2,636,662 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| DRIVER LICENSING | | | |
| 02 TRS FROM DEPT TRANSPORTATION | | 2,629,835 | 2,636,662 |
| TOTAL | | 2,629,835 | 2,636,662 |

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

| | | | |
|----------------------------------|---|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | | 1,207,425 | 1,173,500 |
| 18 OVERTIME | | 75,000 | 76,500 |
| 20 CURRENT EXPENSES | | 90,303 | 92,106 |
| 22 RENTS&LEASES OTHER THAN STATE | | 60,000 | 61,200 |
| 23 HEAT, ELECTRICITY & WATER | D | 23,850 | 24,330 |

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

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

| | | | |
|---|---|-----------|-----------|
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 1,990 | 2,030 |
| 26 ORGANIZATIONAL DUES | | 1,500 | 1,530 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 68,010 | 68,573 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,000 | 2,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 150,614 | 150,614 |
| 60 BENEFITS | | 409,074 | 399,022 |
| 70 IN-STATE TRAVEL | | 12,240 | 12,485 |
| 90 DECALS, POSTAGE, & ENVELOPES | | 546,320 | 557,250 |
| 91 TEMPORARY PLATES- STATE PRISON | | 55,000 | 56,100 |
| TOTAL | | 2,703,326 | 2,677,240 |
| ESTIMATED SOURCE OF FUNDS FOR MOTOR VEHICLE REGISTRATION | | | |
| 02 TRS FROM DEPT TRANSPORTATION | | 2,703,326 | 2,677,240 |
| TOTAL | | 2,703,326 | 2,677,240 |

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

| | | | |
|---|---|-----------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 566,256 | 551,801 |
| 18 OVERTIME | | 3,000 | 3,060 |
| 20 CURRENT EXPENSES | | 125,586 | 128,096 |
| 26 ORGANIZATIONAL DUES | | 700 | 710 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 30,234 | 30,551 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 5,000 | 5,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 13,125 | 13,125 |
| 59 PART-TIME - BENEFITTED | | 66,725 | 65,131 |
| 60 BENEFITS | | 198,158 | 193,202 |
| 70 IN-STATE TRAVEL | | 255 | 260 |
| TOTAL | | 1,009,039 | 990,936 |
| ESTIMATED SOURCE OF FUNDS FOR CERTIFICATE OF TITLE | | | |
| 02 TRS FROM DEPT TRANSPORTATION | | 1,009,039 | 990,936 |
| TOTAL | | 1,009,039 | 990,936 |

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

| | | |
|---|---------------|---------------|
| 10 PERSONAL SERVICES - PERMANENT | 930,722 | 909,279 |
| 18 OVERTIME | 13,400 | 13,700 |
| 20 CURRENT EXPENSES | 100,426 | 102,437 |
| 22 RENTS&LEASES OTHER THAN STATE | 4,485 | 4,575 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 3,675 | 3,750 |
| 26 ORGANIZATIONAL DUES | 760 | 775 |
| 28 TRANSFERS TO GENERAL SERVICES D | 43,084 | 43,536 |
| 30 EQUIPMENT NEW/REPLACEMENT | 5,000 | 5,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 27,037 | 27,037 |
| 60 BENEFITS | 294,746 | 288,191 |
| 70 IN-STATE TRAVEL | 205 | 205 |
| TOTAL | 1,423,540 | 1,398,485 |
| ESTIMATED SOURCE OF FUNDS FOR FINANCIAL RESPONSIBILITY | | |
| 02 TRS FROM DEPT TRANSPORTATION | 1,423,540 | 1,398,485 |
| TOTAL | 1,423,540 | 1,398,485 |

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

| | | |
|---|-------------|-------------|
| 10 PERSONAL SERVICES - PERMANENT | 166,510 | 161,823 |
| 11 SALARY OF DIRECTOR | 75,984 | 73,206 |
| 12 SALARY OF DEPUTY DIRECTOR | 47,435 | 50,020 |
| 18 OVERTIME | 500 | 510 |
| 20 CURRENT EXPENSES | 8,281 | 8,441 |
| 22 RENTS&LEASES OTHER THAN STATE | 2,245 | 2,290 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 155 | 155 |
| 26 ORGANIZATIONAL DUES | 800 | 820 |
| 28 TRANSFERS TO GENERAL SERVICES D | 14,327 | 14,477 |
| 30 EQUIPMENT NEW/REPLACEMENT | 15,764 | 15,764 |
| 60 BENEFITS | 90,033 | 88,523 |
| 70 IN-STATE TRAVEL | 1,020 | 1,040 |
| TOTAL | 423,054 | 417,069 |
| ESTIMATED SOURCE OF FUNDS FOR ADMIN.-DIV. OF MOTOR VEHICLE | | |
| 02 TRS FROM DEPT TRANSPORTATION | 423,054 | 417,069 |
| TOTAL | 423,054 | 417,069 |

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

| | | | |
|--|---|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | | 172,490 | 168,684 |
| 18 OVERTIME | | 7,000 | 7,140 |
| 20 CURRENT EXPENSES | | 111,700 | 113,936 |
| 26 ORGANIZATIONAL DUES | | 300 | 305 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 9,105 | 9,200 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 134,518 | 133,126 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 2,927 | 2,927 |
| 60 BENEFITS | | 55,866 | 54,729 |
| 70 IN-STATE TRAVEL | | 1,400 | 1,425 |
| 90 DRIVERS ASSISTANCE | | 1,815,000 | 1,905,000 |
| 91 RETIREE'S HEALTH INSURANCE | | 16,000 | 16,320 |
| TOTAL | | 2,326,306 | 2,412,792 |
| ESTIMATED SOURCE OF FUNDS FOR DRIVER & SAFETY EDUCATION | | | |
| 09 AGENCY INCOME | I | 2,326,306 | 2,412,792 |
| TOTAL | | 2,326,306 | 2,412,792 |

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

| | | | |
|---|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 63,552 | 62,191 |
| 18 OVERTIME | | 2,000 | 2,040 |
| 20 CURRENT EXPENSES | | 40,302 | 41,107 |
| 22 RENTS&LEASES OTHER THAN STATE | | 1,020 | 1,040 |
| 26 ORGANIZATIONAL DUES | | 510 | 520 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 8,160 | 8,245 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,000 | 2,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 3,404 | 3,404 |
| 60 BENEFITS | | 20,581 | 20,171 |
| 70 IN-STATE TRAVEL | | 600 | 610 |
| 90 VISTA CHARGES | | 121,600 | 122,200 |
| TOTAL | | 263,729 | 263,528 |
| ESTIMATED SOURCE OF FUNDS FOR INTERNAT'L REGISTRAT'N PROGRAM | | | |
| 02 TRS FROM DEPT TRANSPORTATION | | 263,729 | 263,528 |
| TOTAL | | 263,729 | 263,528 |

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

| | | |
|--|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 67,859 | 65,604 |
| 20 CURRENT EXPENSES | 39,536 | 40,326 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 30,100 | 30,700 |
| 28 TRANSFERS TO GENERAL SERVICES | 11,853 | 11,977 |
| 60 BENEFITS | 21,036 | 20,337 |
| TOTAL | 170,384 | 168,944 |
| ESTIMATED SOURCE OF FUNDS FOR COPY CENTER | | |
| 02 TRS FROM DEPT TRANSPORTATION | 170,384 | 168,944 |
| TOTAL | 170,384 | 168,944 |

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

| | | |
|--|--------|--------|
| 10 PERSONAL SERVICES - PERMANENT | 27,986 | 26,949 |
| 20 CURRENT EXPENSES | 5,701 | 5,817 |
| 26 ORGANIZATIONAL DUES | 300 | 305 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 7,875 | 7,875 |
| 60 BENEFITS | 9,278 | 8,956 |
| 70 IN-STATE TRAVEL | 5,000 | 5,100 |
| TOTAL | 56,140 | 55,002 |
| ESTIMATED SOURCE OF FUNDS FOR ARBITRATION BOARD | | |
| 03 REVOLVING FUNDS | 56,140 | 55,002 |
| TOTAL | 56,140 | 55,002 |

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

| | | |
|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 74,294 | 71,557 |
| 18 OVERTIME | 2,500 | 2,550 |
| 20 CURRENT EXPENSES | 69,097 | 70,476 |
| 22 RENTS&LEASES OTHER THAN STATE | 69,300 | 70,685 |
| 26 ORGANIZATIONAL DUES | 250 | 255 |
| 28 TRANSFERS TO GENERAL SERVICES | 1,718 | 1,736 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 136,500 | 136,500 |
| 60 BENEFITS | 34,248 | 33,416 |
| TOTAL | 387,907 | 387,175 |
| ESTIMATED SOURCE OF FUNDS FOR MOTORCYCLE RIDER EDUC PROG | | |

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

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

| | | | |
|------------------|---|---------|---------|
| 09 AGENCY INCOME | I | 387,907 | 387,175 |
| TOTAL | | 387,907 | 387,175 |

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

| | | | |
|---|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 73,094 | 71,166 |
| 20 CURRENT EXPENSES | | 48,502 | 49,471 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 12,506 | 12,637 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,000 | 2,000 |
| 60 BENEFITS | | 22,659 | 22,061 |
| 70 IN-STATE TRAVEL | | 2,000 | 2,040 |
| 80 OUT-OF STATE TRAVEL | | 3,050 | 3,110 |
| 90 DATA BASE | | 3,000 | 3,060 |
| TOTAL | | 166,811 | 165,545 |
| ESTIMATED SOURCE OF FUNDS FOR ENHANCED EMISSIONS - ADMIN | | | |
| 02 TRS FROM DEPT TRANSPORTATION | | 166,811 | 165,545 |
| TOTAL | | 166,811 | 165,545 |

| | | | |
|---|--|------------|------------|
| TOTAL | | 11,560,071 | 11,573,378 |
| ESTIMATED SOURCE OF FUNDS FOR DIVISION OF MOTOR VEHICLE OTHER FUNDS | | 11,560,071 | 11,573,378 |
| TOTAL | | 11,560,071 | 11,573,378 |

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

| | | | |
|-----------------------------------|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 648,271 | 627,981 |
| 18 OVERTIME | | 75,000 | 75,000 |
| 19 HOLIDAY PAY | | 2,200 | 2,200 |
| 20 CURRENT EXPENSES | | 350,002 | 350,001 |
| 22 RENTS&LEASES OTHER THAN STATE | | 26,800 | 27,335 |
| 23 HEAT, ELECTRICITY & WATER | D | 46,000 | 46,820 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 2,000 | 2,040 |
| 26 ORGANIZATIONAL DUES | | 400 | 410 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 32,390 | 32,730 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 160,000 | 165,000 |

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

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

| | | |
|---|-----------|-----------|
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 50,000 | 55,000 |
| 59 PART-TIME - BENEFITTED | 54,776 | 52,748 |
| 60 BENEFITS | 245,702 | 239,166 |
| 70 IN-STATE TRAVEL | 15,160 | 15,465 |
| 90 RADIO PARTS | 15,000 | 15,300 |
| 93 N.L.E.T.S. | 30,000 | 30,600 |
| TOTAL | 1,753,701 | 1,737,796 |
| ESTIMATED SOURCE OF FUNDS FOR COMMUNICATIONS SECTION | | |
| 02 TRS FROM DEPT TRANSPORTATION | 1,753,701 | 1,737,796 |
| TOTAL | 1,753,701 | 1,737,796 |

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

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

| | | |
|------------------------------------|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | 2,616,795 | 2,540,106 |
| 18 OVERTIME | 150,000 | 150,000 |
| 19 HOLIDAY PAY | 87,000 | 87,000 |
| 20 CURRENT EXPENSES | 85,000 | 85,000 |
| 22 RENTS&LEASES OTHER THAN STATE | 9,000 | 9,180 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 2,000 | 2,040 |
| 26 ORGANIZATIONAL DUES | 1,151 | 1,175 |
| 28 TRANSFERS TO GENERAL SERVICES D | 93,637 | 94,623 |
| 30 EQUIPMENT NEW/REPLACEMENT | 200,000 | 200,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 40,000 | 45,000 |
| 59 PART-TIME - BENEFITTED | 141,272 | 145,873 |
| 60 BENEFITS | 931,530 | 909,567 |
| 70 IN-STATE TRAVEL | 60,000 | 61,200 |
| 90 LAB SUPPLIES | 60,000 | 65,000 |

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

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

| | | |
|---|-----------|-----------|
| 91 STATE POLICE EVIDENCE ACCOUNT | 40,000 | 45,000 |
| 93 FBI FINGERPRINT FEES | 5,000 | 5,100 |
| TOTAL | 4,522,385 | 4,445,864 |
| ESTIMATED SOURCE OF FUNDS FOR DETECTIVE BUREAU | | |
| 02 TRS FROM DEPT TRANSPORTATION | 3,162,172 | 3,116,534 |
| 09 AGENCY INCOME | 5,000 | 5,100 |
| GENERAL FUND | 1,355,213 | 1,324,230 |
| TOTAL | 4,522,385 | 4,445,864 |

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

| | | |
|---|-------------|------------|
| 10 PERSONAL SERVICES - PERMANENT | 10,596,679 | 10,318,111 |
| 11 SALARY OF DIRECTOR | 75,584 | 72,806 |
| 18 OVERTIME | 500,000 | 500,000 |
| 19 HOLIDAY PAY | 435,000 | 435,000 |
| 20 CURRENT EXPENSES | 422,229 | 425,005 |
| 22 RENTS&LEASES OTHER THAN STATE | 45,000 | 45,900 |
| 23 HEAT, ELECTRICITY & WATER | D 18,000 | 18,360 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 7,200 | 7,345 |
| 26 ORGANIZATIONAL DUES | 2,000 | 2,020 |
| 28 TRANSFERS TO GENERAL SERVICES | D 39,803 | 40,220 |
| 30 EQUIPMENT NEW/REPLACEMENT | 2,000,000 | 2,000,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 75,000 | 75,000 |
| 60 BENEFITS | 3,603,989 | 3,516,772 |
| 70 IN-STATE TRAVEL | 817,000 | 825,000 |
| 90 AMMUNITION | 55,000 | 57,000 |
| 92 TRAINING DOGS | 15,000 | 15,300 |
| 94 VIDEO AND RECORDING TAPE | 3,000 | 3,060 |
| 95 IN-SERVICE TRAINING | 40,000 | 40,000 |
| TOTAL | 18,750,484 | 18,396,899 |
| ESTIMATED SOURCE OF FUNDS FOR TRAFFIC BUREAU | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I 3,562,592 | 3,495,411 |
| 02 TRS FROM DEPT TRANSPORTATION | 15,187,892 | 14,901,488 |
| TOTAL | 18,750,484 | 18,396,899 |

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

| | | |
|-----------------------------------|--------|--------|
| 20 CURRENT EXPENSES | 2,040 | 2,080 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 22,575 | 23,027 |
| 60 BENEFITS | 1,727 | 1,762 |

| | | |
|-------|--------|--------|
| TOTAL | 26,342 | 26,869 |
|-------|--------|--------|

ESTIMATED SOURCE OF FUNDS FOR
 AUXILIARY POLICE

| | | | |
|----------------------------------|---|--------|--------|
| 01 TRANSFERS FROM OTHER AGENCIES | I | 5,005 | 5,105 |
| 02 TRS FROM DEPT TRANSPORTATION | | 21,337 | 21,764 |
| TOTAL | | 26,342 | 26,869 |

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

| | | |
|---------------------|--------|--------|
| 20 CURRENT EXPENSES | 82,000 | 85,000 |
|---------------------|--------|--------|

| | | |
|-------|--------|--------|
| TOTAL | 82,000 | 85,000 |
|-------|--------|--------|

ESTIMATED SOURCE OF FUNDS FOR
 AIRCRAFT TRAFFIC SURVEILLANCE

| | | | |
|----------------------------------|---|--------|--------|
| 01 TRANSFERS FROM OTHER AGENCIES | I | 15,580 | 16,150 |
| 02 TRS FROM DEPT TRANSPORTATION | | 66,420 | 68,850 |
| TOTAL | | 82,000 | 85,000 |

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

| | | |
|----------------------------------|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 197,306 | 194,430 |
| 20 CURRENT EXPENSES | 19,127 | 19,511 |
| 30 EQUIPMENT NEW/REPLACEMENT | 72,000 | 72,000 |
| 60 BENEFITS | 61,165 | 60,273 |
| 70 IN-STATE TRAVEL | 29,325 | 29,910 |

| | | |
|-------|---------|---------|
| TOTAL | 378,923 | 376,124 |
|-------|---------|---------|

ESTIMATED SOURCE OF FUNDS FOR
 DWI ENFORCEMENT UNIT

| | | |
|---------------------------------|---------|---------|
| 02 TRS FROM DEPT TRANSPORTATION | 378,923 | 376,124 |
| TOTAL | 378,923 | 376,124 |

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

| | | |
|----------------------------------|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 329,652 | 322,708 |
| 20 CURRENT EXPENSES | 24,481 | 24,971 |
| 30 EQUIPMENT NEW/REPLACEMENT | 168,000 | 168,000 |
| 60 BENEFITS | 102,192 | 100,039 |
| 70 IN-STATE TRAVEL | 10,200 | 10,400 |

| | | |
|--|---------|---------|
| TOTAL | 634,525 | 626,118 |
| ESTIMATED SOURCE OF FUNDS FOR STATE POLICE INTERSTATE | | |
| 02 TRS FROM DEPT TRANSPORTATION | 634,525 | 626,118 |
| TOTAL | 634,525 | 626,118 |

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 04 DIVISION OF STATE POLICE
 08 HAMPTON BEACH DETAIL

| | | |
|-------------|--------|--------|
| 18 OVERTIME | 55,000 | 57,000 |
| 60 BENEFITS | 17,050 | 17,670 |

| | | |
|---|--------|--------|
| TOTAL | 72,050 | 74,670 |
| ESTIMATED SOURCE OF FUNDS FOR HAMPTON BEACH DETAIL | | |
| 02 TRS FROM DEPT TRANSPORTATION | 72,050 | 74,670 |
| TOTAL | 72,050 | 74,670 |

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

| | | |
|----------------------------------|--------|--------|
| 10 PERSONAL SERVICES - PERMANENT | 23,933 | 23,054 |
| 60 BENEFITS | 7,420 | 7,147 |

| | | |
|--|--------|--------|
| TOTAL | 31,353 | 30,201 |
| ESTIMATED SOURCE OF FUNDS FOR INTRASTATE MISDEAMEANOR | | |
| 02 TRS FROM DEPT TRANSPORTATION | 31,353 | 30,201 |
| TOTAL | 31,353 | 30,201 |

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

| | | | |
|-----------------------------------|----|-----------|-----------|
| 20 CURRENT EXPENSES | | 33,076 | 33,735 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 5,250 | 5,355 |
| 59 PART-TIME - BENEFITTED | | 21,081 | 20,300 |
| 60 BENEFITS | | 6,937 | 6,703 |
| 70 IN-STATE TRAVEL | | 119,800 | 122,195 |
| 90 OUTSIDE DETAILS | * | 1,129,370 | 1,151,960 |
| 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.

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

| | | | |
|---|---|-----------|-----------|
| TOTAL | | 1,765,514 | 1,790,248 |
| ESTIMATED SOURCE OF FUNDS FOR OUTSIDE DETAILS | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | 4,600 | 5,100 |
| 05 PRIVATE LOCAL FUNDS | I | 1,760,914 | 1,785,148 |
| TOTAL | | 1,765,514 | 1,790,248 |

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 04 DIVISION OF STATE POLICE
 11 STATE POLICE WITNESS FEES

| | | | |
|---|---|---------|---------|
| 18 OVERTIME | | 155,000 | 160,000 |
| 60 BENEFITS | | 48,050 | 49,600 |
| TOTAL | | 203,050 | 209,600 |
| ESTIMATED SOURCE OF FUNDS FOR STATE POLICE WITNESS FEES | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | 34,519 | 35,632 |
| 02 TRS FROM DEPT TRANSPORTATION | | 162,440 | 167,680 |
| GENERAL FUND | | 6,091 | 6,288 |
| TOTAL | | 203,050 | 209,600 |

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 04 DIVISION OF STATE POLICE
 12 INSTANT RECORD CHECK

| | | |
|---|--------|--------|
| 10 PERSONAL SERVICES - PERMANENT | 62,154 | 60,404 |
| 20 CURRENT EXPENSES | 200 | 205 |
| 60 BENEFITS | 19,268 | 18,725 |
| TOTAL | 81,622 | 79,334 |
| ESTIMATED SOURCE OF FUNDS FOR INSTANT RECORD CHECK GENERAL FUND | 81,622 | 79,334 |
| TOTAL | 81,622 | 79,334 |

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

| | | |
|---|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | 1,935,913 | 1,878,659 |
| 18 OVERTIME | 44,100 | 44,100 |
| 19 HOLIDAY PAY | 140,000 | 140,000 |
| 20 CURRENT EXPENSES | 53,048 | 54,111 |
| 22 RENTS&LEASES OTHER THAN STATE | 2,800 | 2,855 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 8,100 | 8,260 |
| 26 ORGANIZATIONAL DUES | 450 | 460 |
| 28 TRANSFERS TO GENERAL SERVICES D | 36,152 | 36,531 |
| 30 EQUIPMENT NEW/REPLACEMENT | 350,000 | 350,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 3,000 | 3,000 |
| 60 BENEFITS | 657,434 | 639,685 |
| 70 IN-STATE TRAVEL | 90,320 | 92,125 |
| TOTAL | 3,321,317 | 3,249,786 |
| ESTIMATED SOURCE OF FUNDS FOR BUREAU OF ENFORCEMENT 02 TRS FROM DEPT TRANSPORTATION | 3,321,317 | 3,249,786 |
| TOTAL | 3,321,317 | 3,249,786 |

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 04 DIVISION OF STATE POLICE
 14 HIGHWAY ENFORCEMENT - FEDERAL

| | | |
|----------------------------------|---------|---------|
| 10 PERSONAL SERVICES - PERMENANT | 261,344 | 256,238 |
| 20 CURRENT EXPENSES | 17,801 | 18,157 |
| 26 ORGANIZATIONAL DUES | 4,000 | 4,080 |
| 40 INDIRECT COSTS E | 39,396 | 40,184 |
| 41 AUDIT FUND SET ASIDE D | 343 | 339 |
| 60 BENEFITS | 81,017 | 79,434 |
| 70 IN-STATE TRAVEL | 23,750 | 24,225 |

HB 0001 PAGE 148 08/05/99
 02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 04 DIVISION OF STATE POLICE
 14 HIGHWAY ENFORCEMENT - FEDERAL

----- FISCAL YEAR 2000 ----- ----- FISCAL YEAR 2001-----
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

| | | | |
|--|--|---------|---------|
| TOTAL | | 427,651 | 422,657 |
| ESTIMATED SOURCE OF FUNDS FOR HIGHWAY ENFORCEMENT - FEDERAL | | | |
| 00 FEDERAL FUNDS | | 342,121 | 338,126 |
| 02 TRS FROM DEPT TRANSPORTATION | | 85,530 | 84,531 |
| TOTAL | | 427,651 | 422,657 |

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

| | | | |
|--|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 167,286 | 162,668 |
| 18 OVERTIME | | 3,000 | 3,000 |
| 20 CURRENT EXPENSES | | 6,351 | 6,476 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 12,635 | 12,767 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 40,000 | 40,000 |
| 60 BENEFITS | | 52,789 | 51,357 |
| 70 IN-STATE TRAVEL | | 6,500 | 6,630 |
| 96 RETIREE'S HEALTH INSURANCE | | 5,000 | 5,100 |
| TOTAL | | 293,561 | 287,998 |
| ESTIMATED SOURCE OF FUNDS FOR GAMING INSPECTION | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | 293,561 | 287,998 |
| TOTAL | | 293,561 | 287,998 |

| | | | |
|---|--|------------|------------|
| TOTAL | | 32,344,478 | 31,839,164 |
| ESTIMATED SOURCE OF FUNDS FOR DIVISION OF STATE POLICE | | | |
| FEDERAL FUNDS | | 342,121 | 338,126 |
| GENERAL FUND | | 1,442,926 | 1,409,852 |
| OTHER FUNDS | | 30,559,431 | 30,091,186 |
| TOTAL | | 32,344,478 | 31,839,164 |

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

| | | |
|--|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | 247,139 | 246,749 |
| 11 SALARY OF DIRECTOR | 62,683 | 60,362 |
| 18 OVERTIME | 20,000 | 20,400 |
| 20 CURRENT EXPENSES | 159,804 | 159,803 |
| 22 RENTS&LEASES OTHER THAN STATE | 8,000 | 8,000 |
| 23 HEAT, ELECTRICITY & WATER | 12,000 | 12,000 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 13,000 | 7,000 |
| 26 ORGANIZATIONAL DUES | 200 | 200 |
| 30 EQUIPMENT NEW/REPLACEMENT | 76,000 | 30,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 394,830 | 400,000 |
| 59 PART-TIME - BENEFITTED | 29,160 | 28,080 |
| 60 BENEFITS | 141,489 | 140,833 |
| 70 IN-STATE TRAVEL | 50,000 | 50,000 |
| 91 BOAT REPLACEMENTS | 150,200 | 217,000 |
| 93 MOORING ENFORCEMENT | 60,000 | 60,000 |
| TOTAL | 1,424,505 | 1,440,427 |
| ESTIMATED SOURCE OF FUNDS FOR WATERCRAFT SAFETY | | |
| 03 REVOLVING FUNDS | 1,424,505 | 1,440,427 |
| TOTAL | 1,424,505 | 1,440,427 |

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

| | | |
|---|---------|--------|
| 10 PERSONAL SERVICES - PERMANENT | 39,935 | 39,364 |
| 18 OVERTIME | 5,000 | 5,100 |
| 20 CURRENT EXPENSES | 4,000 | 4,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | 30,000 | 3,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 12,000 | 10,000 |
| 60 BENEFITS | 14,848 | 14,549 |
| 70 IN-STATE TRAVEL | 4,000 | 4,000 |
| 95 REGULATION-CARNIVAL EQUIPM'T | 5,000 | 5,000 |
| TOTAL | 114,783 | 85,013 |
| ESTIMATED SOURCE OF FUNDS FOR AERIAL LIFT SAFETY | | |
| 09 AGENCY INCOME | 17,000 | 17,000 |
| GENERAL FUND | 97,783 | 68,013 |
| TOTAL | 114,783 | 85,013 |

HB 0001 PAGE 150 08/05/99
 02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 05 DIVISION OF SAFETY SERVICES
 03 RECREATIONAL BOAT SAFETY GRANT

----- FISCAL YEAR 2000 ----- ----- FISCAL YEAR 2001-----

| | | | |
|-----------------------------------|---|---------|---------|
| 20 CURRENT EXPENSES | | 60,004 | 60,002 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 164,000 | 136,000 |
| 40 INDIRECT COSTS | E | 65,050 | 65,050 |
| 41 AUDIT FUND SET ASIDE | D | 568 | 530 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 90,500 | 90,500 |
| 59 PART-TIME - BENEFITTED | | 116,018 | 111,721 |
| 60 BENEFITS | | 42,889 | 41,557 |
| 70 IN-STATE TRAVEL | | 22,972 | 20,000 |
| 90 IN-SERVICE TRAINING | | 5,000 | 4,000 |

| | | | |
|---|--|---------|---------|
| TOTAL | | 567,001 | 529,360 |
| ESTIMATED SOURCE OF FUNDS FOR RECREATIONAL BOAT SAFETY GRANT | | | |
| 00 FEDERAL FUNDS | | 567,001 | 529,360 |
| TOTAL | | 567,001 | 529,360 |

| | | | |
|--|--|-----------|-----------|
| TOTAL | | 2,106,289 | 2,054,800 |
| ESTIMATED SOURCE OF FUNDS FOR DIVISION OF SAFETY SERVICES | | | |
| FEDERAL FUNDS | | 567,001 | 529,360 |
| GENERAL FUND | | 97,783 | 68,013 |
| OTHER FUNDS | | 1,441,505 | 1,457,427 |
| TOTAL | | 2,106,289 | 2,054,800 |

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

| | | | |
|-----------------------------------|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 447,416 | 433,226 |
| 11 SALARY OF FIRE MARSHALL | | 62,683 | 60,362 |
| 18 OVERTIME | | 25,000 | 25,500 |
| 20 CURRENT EXPENSES | | 91,050 | 121,300 |
| 23 HEAT, ELECTRICITY & WATER | D | 27,698 | 28,250 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 95,000 | 92,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 38,550 | 75,525 |
| 60 BENEFITS | | 168,830 | 166,695 |
| 70 IN-STATE TRAVEL | | 28,125 | 36,650 |
| 91 BUILDING MAINT & OPERATIONS | | 15,658 | 15,975 |

| | | | |
|--|--|-----------|-----------|
| TOTAL | | 1,000,010 | 1,055,483 |
| ESTIMATED SOURCE OF FUNDS FOR BUREAU OF FIRE SAFETY | | | |
| GENERAL FUND | | 1,000,010 | 1,055,483 |
| TOTAL | | 1,000,010 | 1,055,483 |

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 06 DIVISION OF FIRE SAFETY
 02 MODULAR BLDG. INSP. PROGRAM

| | | |
|--|--------|--------|
| 10 PERSONAL SERVICES - PERMANENT | 41,270 | 39,741 |
| 18 OVERTIME | 3,000 | 3,030 |
| 20 CURRENT EXPENSES | 5,500 | 5,610 |
| 60 BENEFITS | 13,724 | 13,259 |
| 70 IN-STATE TRAVEL | 2,500 | 2,550 |
| 90 THIRD PARTY INSPECTION | 3,000 | 3,060 |
| TOTAL | 68,994 | 67,250 |
| ESTIMATED SOURCE OF FUNDS FOR MODULAR BLDG. INSP. PROGRAM | | |
| GENERAL FUND | 68,994 | 67,250 |
| TOTAL | 68,994 | 67,250 |

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 | 1,069,004 | 1,122,733 |
| ESTIMATED SOURCE OF FUNDS FOR DIVISION OF FIRE SAFETY | | |
| GENERAL FUND | 1,069,004 | 1,122,733 |
| TOTAL | 1,069,004 | 1,122,733 |

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

| | | |
|--|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | 196,041 | 189,638 |
| 11 PERSONAL SERVICES-UNCLASSIFIED | 62,683 | 60,362 |
| 20 CURRENT EXPENSES | 90,100 | 90,100 |
| 23 HEAT, ELECTRICITY & WATER | 111,060 | 111,060 |
| 24 MAINT.OTHER THAN BUIL.D.& GRNDS | 2,000 | 2,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 120,000 | 130,000 |
| 59 PART-TIME - BENEFITTED | 22,822 | 21,977 |
| 60 BENEFITS | 96,460 | 94,258 |
| 70 IN-STATE TRAVEL | 12,000 | 12,000 |
| 80 OUT-OF STATE TRAVEL | 10,000 | 10,000 |
| 90 LEASE-PURCHASE FIRE TRUCKS | 135,960 | 135,960 |
| 91 BUILDING MAINTENANCE & OPER | 195,250 | 208,300 |
| TOTAL | 1,054,376 | 1,065,655 |
| ESTIMATED SOURCE OF FUNDS FOR FIRE STANDARDS ADMINISTRATION GENERAL FUND | 1,054,376 | 1,065,655 |
| TOTAL | 1,054,376 | 1,065,655 |

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

| | | |
|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 103,523 | 104,035 |
| 20 CURRENT EXPENSES | 28,501 | 28,500 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 55,000 | 55,000 |
| 60 BENEFITS | 36,300 | 36,459 |
| 70 IN-STATE TRAVEL | 10,000 | 10,000 |
| 90 INSTRUCTIONAL AIDS & EQUIPMENT | 45,000 | 45,000 |
| 91 COST OF PUBLISHING MANUAL | 60,000 | 60,000 |
| TOTAL | 338,324 | 338,994 |
| ESTIMATED SOURCE OF FUNDS FOR FIRE STANDARDS INSTRUCTION 09 AGENCY INCOME | 338,324 | 338,994 |
| TOTAL | 338,324 | 338,994 |

HB 0001 PAGE 153 08/05/99
 02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 07 DIVISION OF FIRE STDS & TRNG
 03 HAZARDOUS MATERIALS TRAIN PROG

----- FISCAL YEAR 2000 ----- ----- FISCAL YEAR 2001-----

| | | |
|-----------------------------------|--------|--------|
| 10 PERSONAL SERVICES - PERMANENT | 58,825 | 56,653 |
| 20 CURRENT EXPENSES | 5,500 | 5,500 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 27,616 | 26,593 |
| 60 BENEFITS | 20,349 | 19,596 |
| 70 IN-STATE TRAVEL | 4,000 | 4,000 |

| | | |
|---|---------|---------|
| TOTAL | 116,290 | 112,342 |
| ESTIMATED SOURCE OF FUNDS FOR HAZARDOUS MATERIALS TRAIN PROG | | |
| GENERAL FUND | 116,290 | 112,342 |
| TOTAL | 116,290 | 112,342 |

| | | |
|---|-----------|-----------|
| TOTAL | 1,508,990 | 1,516,991 |
| ESTIMATED SOURCE OF FUNDS FOR DIVISION OF FIRE STDS & TRNG | | |
| GENERAL FUND | 1,170,666 | 1,177,997 |
| OTHER FUNDS | 338,324 | 338,994 |
| TOTAL | 1,508,990 | 1,516,991 |

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 08 SPECIAL EXPENSES
 01 STATE OVERHEAD CHARGES

| | | | |
|-------------------|---|---------|---------|
| 40 INDIRECT COSTS | E | 542,450 | 553,299 |
|-------------------|---|---------|---------|

| | | |
|---|---------|---------|
| TOTAL | 542,450 | 553,299 |
| ESTIMATED SOURCE OF FUNDS FOR STATE OVERHEAD CHARGES | | |
| 02 TRS FROM DEPT TRANSPORTATION | 542,450 | 553,299 |
| TOTAL | 542,450 | 553,299 |

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 08 SPECIAL EXPENSES
 02 WORKER'S COMPENSATION

| | | | |
|------------------------------|---|---------|---------|
| 97 WORKER'S COMP - TURNPIKES | D | 80,000 | 81,600 |
| 98 WORKER'S COMP - GENERAL | D | 57,600 | 58,752 |
| 99 WORKER'S COMP - HIGHWAY | D | 565,000 | 576,300 |

| | | |
|--|---------|---------|
| TOTAL | 702,600 | 716,652 |
| ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION | | |

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 08 SPECIAL EXPENSES
 02 WORKER'S COMPENSATION

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

| | | | |
|----------------------------------|---|---------|---------|
| 01 TRANSFERS FROM OTHER AGENCIES | I | 80,000 | 81,600 |
| 02 TRS FROM DEPT TRANSPORTATION | | 565,000 | 576,300 |
| GENERAL FUND | | 57,600 | 58,752 |
| TOTAL | | 702,600 | 716,652 |

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 08 SPECIAL EXPENSES
 03 UNEMPLOYMENT COMPENSATION

| | | | |
|-----------------------------|---|--------|--------|
| 90 UNEMPLOYMENT - TURNPIKES | D | 1,000 | 1,020 |
| 91 UNEMPLOYMENT - GENERAL | D | 4,500 | 4,590 |
| 92 UNEMPLOYMENT - HIGHWAY | D | 10,000 | 10,200 |
| TOTAL | | 15,500 | 15,810 |

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

| | | | |
|----------------------------------|---|--------|--------|
| 01 TRANSFERS FROM OTHER AGENCIES | I | 1,000 | 1,020 |
| 02 TRS FROM DEPT TRANSPORTATION | | 10,000 | 10,200 |
| GENERAL FUND | | 4,500 | 4,590 |
| TOTAL | | 15,500 | 15,810 |

| | | | |
|---|--|-----------|-----------|
| TOTAL | | 1,260,550 | 1,285,761 |
| ESTIMATED SOURCE OF FUNDS FOR SPECIAL EXPENSES | | | |
| GENERAL FUND | | 62,100 | 63,342 |
| OTHER FUNDS | | 1,198,450 | 1,222,419 |
| TOTAL | | 1,260,550 | 1,285,761 |

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

| | | | |
|-----------------------------------|--|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 169,900 | 166,338 |
| 20 CURRENT EXPENSES | | 21,031 | 18,766 |
| 22 RENTS&LEASES OTHER THAN STATE | | 12,840 | 13,500 |
| 26 ORGANIZATIONAL DUES | | 215 | 215 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 20,519 | 19,846 |
| 46 CONSULTANTS | | 1,500 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 2,100 | 2,250 |
| 60 BENEFITS | | 52,830 | 51,737 |
| 70 IN-STATE TRAVEL | | 4,340 | 4,760 |
| 80 OUT-OF STATE TRAVEL | | 1,000 | 1,000 |

| | | |
|--|---------|---------|
| TOTAL | 286,275 | 278,412 |
| ESTIMATED SOURCE OF FUNDS FOR ELECTRICIANS' BOARD | | |
| GENERAL FUND | 286,275 | 278,412 |
| TOTAL | 286,275 | 278,412 |

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 | 286,275 | 278,412 |
| ESTIMATED SOURCE OF FUNDS FOR REGULATION OF ELECTRICIANS BD | | |
| GENERAL FUND | 286,275 | 278,412 |
| TOTAL | 286,275 | 278,412 |

| | | |
|---|------------|------------|
| TOTAL | 60,842,396 | 59,872,211 |
| ESTIMATED SOURCE OF FUNDS FOR DEPARTMENT OF SAFETY | | |
| FEDERAL FUNDS | 909,122 | 867,486 |
| GENERAL FUND | 4,275,612 | 4,259,202 |
| OTHER FUNDS | 55,657,662 | 54,745,523 |
| TOTAL | 60,842,396 | 59,872,211 |

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

| | | | |
|-----------------------------------|------|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | | 455,257 | 441,818 |
| 11 PERSONAL SERVICES-UNCLASSIFIED | | 81,713 | 78,686 |
| 18 OVERTIME | | 2,600 | 2,600 |
| 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 | | 197,993 | 151,493 |
| 45 PERSONNEL SERVICES/NON BENEFIT | | 40,000 | 40,000 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 60,582 | 60,582 |
| 59 PART-TIME - BENEFITTED | | 34,506 | 33,228 |
| 60 BENEFITS | | 177,964 | 172,464 |
| 70 IN-STATE TRAVEL | | 2,690 | 2,690 |
| 80 OUT-OF STATE TRAVEL | | 30,000 | 30,000 |
| 90 CORRECTION & SUPERVISION SVCS | * | 1,000,000 | 1,000,000 |
| 91 TRAINING | | 38,500 | 38,500 |
| 93 MEDICAL & DENTAL | ** F | 3,290,000 | 3,290,000 |

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

**
 IN THE EVENT THAT EXPENDITURES ARE GREATER THAN 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 | | 5,503,463 | 5,433,719 |
| ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION | | | |
| GENERAL FUND | | 5,503,463 | 5,433,719 |
| TOTAL | | 5,503,463 | 5,433,719 |

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

| | | |
|-----------------------------------|--------|--------|
| 10 PERSONAL SERVICES - PERMANENT | 47,003 | 45,277 |
| 11 PERSONAL SERVICES-UNCLASSIFIED | 44,769 | 43,311 |
| 20 CURRENT EXPENSES | 11,271 | 11,271 |
| 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 | 29,639 | 29,639 |
| 60 BENEFITS | 30,716 | 29,729 |
| 70 IN-STATE TRAVEL | 4,000 | 4,000 |
| 90 WITNESS FEES | 1,000 | 1,000 |

| | | |
|---|---------|---------|
| TOTAL | 172,198 | 168,027 |
| ESTIMATED SOURCE OF FUNDS FOR PAROLE BOARD | | |
| GENERAL FUND | 172,198 | 168,027 |
| TOTAL | 172,198 | 168,027 |

| | | |
|---|-----------|-----------|
| TOTAL | 5,675,661 | 5,601,746 |
| ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER | | |
| GENERAL FUND | 5,675,661 | 5,601,746 |
| TOTAL | 5,675,661 | 5,601,746 |

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

| | | |
|-----------------------------------|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 328,649 | 319,484 |
| 11 PERSONAL SERVICES-UNCLASSIFIED | 75,784 | 73,006 |
| 18 OVERTIME | 12,600 | 12,600 |
| 20 CURRENT EXPENSES | 7,425 | 7,425 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 75 | 75 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 14,149 | 14,149 |
| 60 BENEFITS | 130,362 | 126,660 |
| 70 IN-STATE TRAVEL | 1,000 | 1,000 |

| | | |
|--|---------|---------|
| TOTAL | 570,044 | 554,399 |
| ESTIMATED SOURCE OF FUNDS FOR BUREAU OF FISCAL MANAGEMENT | | |
| GENERAL FUND | 570,044 | 554,399 |
| TOTAL | 570,044 | 554,399 |

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

| | | |
|--|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 179,334 | 173,403 |
| 18 OVERTIME | 12,600 | 12,600 |
| 20 CURRENT EXPENSES | 5,875 | 5,875 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 50 | 50 |
| 59 PART-TIME - BENEFITTED | 18,731 | 18,778 |
| 60 BENEFITS | 65,307 | 63,482 |
| 70 IN-STATE TRAVEL | 1,300 | 1,300 |
| TOTAL | 283,197 | 275,488 |
| ESTIMATED SOURCE OF FUNDS FOR BUREAU OF HUMAN RESOURCES | | |
| GENERAL FUND | 283,197 | 275,488 |
| TOTAL | 283,197 | 275,488 |

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

| | | |
|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 159,230 | 157,790 |
| 20 CURRENT EXPENSES | 6,095 | 6,095 |
| 22 RENTS&LEASES OTHER THAN STATE | 5,422 | 5,422 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 4,333 | 4,333 |
| 26 ORGANIZATIONAL DUES | 150 | 150 |
| 60 BENEFITS | 49,361 | 48,915 |
| TOTAL | 224,591 | 222,705 |
| ESTIMATED SOURCE OF FUNDS FOR BUREAU OF OFFENDER RECORDS | | |
| GENERAL FUND | 224,591 | 222,705 |
| TOTAL | 224,591 | 222,705 |

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 02 DIVISION OF ADMINISTRATION
 04 BUREAU OF INFORMATION SERVICES

| | | |
|-----------------------------------|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 389,895 | 380,593 |
| 18 OVERTIME | 12,600 | 12,600 |
| 20 CURRENT EXPENSES | 25,918 | 23,234 |
| 22 RENTS&LEASES OTHER THAN STATE | 306 | 306 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 57,340 | 60,108 |
| 29 TRANSFERS TO DATA CENTER | 137,297 | 12,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 68,066 | 68,066 |
| 60 BENEFITS | 129,981 | 127,096 |
| 70 IN-STATE TRAVEL | 10,000 | 10,000 |

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HB 0001 PAGE 159 08/05/99
 02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 02 DIVISION OF ADMINISTRATION
 04 BUREAU OF INFORMATION SERVICES

----- FISCAL YEAR 2000 ----- ----- FISCAL YEAR 2001-----
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

| | | | |
|---|--|---------|---------|
| TOTAL | | 831,403 | 694,003 |
| ESTIMATED SOURCE OF FUNDS FOR BUREAU OF INFORMATION SERVICES GENERAL FUND | | 831,403 | 694,003 |
| TOTAL | | 831,403 | 694,003 |

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 02 DIVISION OF ADMINISTRATION
 05 WORKER'S COMPENSATION

| | | | |
|--|---|---------|---------|
| 90 WORKERS COMPENSATION | D | 683,008 | 683,008 |
| TOTAL | | 683,008 | 683,008 |
| ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION GENERAL FUND | | 683,008 | 683,008 |
| TOTAL | | 683,008 | 683,008 |

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 02 DIVISION OF ADMINISTRATION
 06 UNEMPLOYMENT COMPENSATION

| | | | |
|--|---|--------|--------|
| 90 UNEMPLOYMENT COMPENSATION | D | 10,833 | 10,833 |
| TOTAL | | 10,833 | 10,833 |
| ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION GENERAL FUND | | 10,833 | 10,833 |
| TOTAL | | 10,833 | 10,833 |

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 02 DIVISION OF ADMINISTRATION
 07 DRUG TESTING LAB

| | | | |
|-----------------------------------|--|---------|---------|
| 10 PERSONAL SERVICES-PERM. CLASSI | | 46,427 | 44,707 |
| 18 OVERTIME | | 5,000 | 5,000 |
| 20 CURRENT EXPENSES | | 162,413 | 162,413 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 7,587 | 7,587 |
| 59 PART-TIME - BENEFITTED | | 55,970 | 57,150 |
| 60 BENEFITS | | 33,293 | 33,126 |
| 70 IN-STATE TRAVEL | | 2,500 | 2,500 |

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 02 DIVISION OF ADMINISTRATION
 07 DRUG TESTING LAB

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

| | | | |
|-------------------------------|--|---------|---------|
| TOTAL | | 313,190 | 312,483 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| DRUG TESTING LAB | | | |
| 09 AGENCY INCOME | | 50,000 | 50,000 |
| GENERAL FUND | | 263,190 | 262,483 |
| TOTAL | | 313,190 | 312,483 |

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 02 DIVISION OF ADMINISTRATION
 08 VICTIMS SERVICES COORDINATOR

| | | | |
|-------------------------------|---|--------|--------|
| 20 CURRENT EXPENSES | | 26 | 26 |
| 40 INDIRECT COSTS | E | 1,085 | 1,085 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 437 | 437 |
| 59 PART-TIME - BENEFITTED | | 10,120 | 10,120 |
| 60 BENEFITS | | 3,137 | 3,137 |
| TOTAL | | 14,805 | 14,805 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| VICTIMS SERVICES COORDINATOR | | | |
| 09 AGENCY INCOME | I | 14,805 | 14,805 |
| TOTAL | | 14,805 | 14,805 |

| | | | |
|-------------------------------|--|-----------|-----------|
| TOTAL | | 2,931,071 | 2,767,724 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| DIVISION OF ADMINISTRATION | | | |
| GENERAL FUND | | 2,866,266 | 2,702,919 |
| OTHER FUNDS | | 64,805 | 64,805 |
| TOTAL | | 2,931,071 | 2,767,724 |

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 03 N.H. STATE PRISON
 01 PRISON ADMINISTRATION

| | | | |
|-----------------------------------|--|---------|---------|
| 01 ADMINISTRATION | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 91,277 | 88,694 |
| 11 PERSONAL SERVICES-UNCLASSIFIED | | 75,384 | 72,606 |
| 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 |
| 60 BENEFITS | | 51,665 | 50,003 |

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 03 N.H. STATE PRISON
 01 PRISON ADMINISTRATION
 01 ADMINISTRATION
 70 IN-STATE TRAVEL
 90 STOCKROOM SUPPLIES

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

| | | |
|--|---------|---------|
| | 2,573 | 2,573 |
| | 188,882 | 174,302 |

| | | |
|---|---------|---------|
| TOTAL | 538,782 | 517,179 |
| ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION | | |
| GENERAL FUND | 538,782 | 517,179 |
| TOTAL | 538,782 | 517,179 |

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

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 03 N.H. STATE PRISON
 01 PRISON ADMINISTRATION

02 CLASSIFICATION
 10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 20 CURRENT EXPENSES
 60 BENEFITS
 70 IN-STATE TRAVEL

| | | |
|--|--------|--------|
| | 98,564 | 96,518 |
| | 3,150 | 3,150 |
| | 1,000 | 1,000 |
| | 31,532 | 30,898 |
| | 1,000 | 1,000 |

| | | |
|---|---------|---------|
| TOTAL | 135,246 | 132,566 |
| ESTIMATED SOURCE OF FUNDS FOR CLASSIFICATION | | |
| GENERAL FUND | 135,246 | 132,566 |
| TOTAL | 135,246 | 132,566 |

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 | 434,031 | 424,104 |
| 18 OVERTIME | 21,350 | 21,350 |
| 19 HOLIDAY PAY | 14,535 | 14,535 |
| 20 CURRENT EXPENSES | 1,700 | 1,700 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 800 | 800 |
| 60 BENEFITS | 145,675 | 142,597 |

| | | |
|--|---------|---------|
| TOTAL | 618,091 | 605,086 |
| ESTIMATED SOURCE OF FUNDS FOR MINIMUM SECURITY UNIT GENERAL FUND | 618,091 | 605,086 |
| TOTAL | 618,091 | 605,086 |

02 ADMIN OF JUSTICE & PUBLIC PRTN

16 DEPARTMENT OF CORRECTIONS

03 N.H. STATE PRISON

01 PRISON ADMINISTRATION

05 PDD OPERATOR SEX OFFENDER TRMT

| | | |
|-----------------------------------|---------|--------|
| 40 INDIRECT COSTS | E 3,253 | 3,253 |
| 46 CONSULTANTS | 15,820 | 15,820 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 23,510 | 23,510 |
| 60 BENEFITS | 1,799 | 1,799 |

| | | |
|---|--------|--------|
| TOTAL | 44,382 | 44,382 |
| ESTIMATED SOURCE OF FUNDS FOR PDD OPERATOR SEX OFFENDER TRMT 09 AGENCY INCOME | 44,382 | 44,382 |
| TOTAL | 44,382 | 44,382 |

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 | 10,404,320 | 10,126,232 |
| 18 OVERTIME | 637,407 | 637,407 |
| 19 HOLIDAY PAY | 390,125 | 390,125 |
| 20 CURRENT EXPENSES | 87,936 | 77,936 |
| 22 RENTS&LEASES OTHER THAN STATE | 9,793 | 9,793 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 10,000 | 10,000 |
| 60 BENEFITS | 3,543,874 | 3,457,667 |
| 70 IN-STATE TRAVEL | 15,071 | 15,071 |
| 90 AWARDS-GATE MONEY | 24,189 | 26,412 |
| 91 CUSTODY OF CERTAIN INMATES | * 100 | 100 |
| 92 INMATE WAGES | 451,528 | 493,024 |
| 93 SHERIFF REIMBURSEMENT | D 100 | 100 |

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 03 N.H. STATE PRISON
 02 BUREAU OF SECURITY
 01 SECURITY
 96 UNIFORMS

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

80,000 80,000

*
 THIS APPROPRIATION SHALL BE AVAILABLE FOR THE
 TRANSPORTATION AND CUSTODY EXPENSES OF
 INMATES IN INSTITUTIONS. THIS APPROPRIATION
 WILL BE A REVOLVING FUND. FUNDS RECEIVED FROM
 OTHER JURISDICTIONS FOR THE CUSTODY OF THEIR
 INMATES OR 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 | 15,654,443 | 15,323,867 |
| ESTIMATED SOURCE OF FUNDS FOR SECURITY | | |
| GENERAL FUND | 15,654,443 | 15,323,867 |
| TOTAL | 15,654,443 | 15,323,867 |

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 03 N.H. STATE PRISON
 03 BUREAU OF TRAINING/INDUST/EDUC
 01 ADMINISTRATION
 10 PERSONAL SERVICES - PERMANENT
 60 BENEFITS

85,661 82,740
 26,555 25,649

| | | |
|---|---------|---------|
| TOTAL | 112,216 | 108,389 |
| ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION | | |
| GENERAL FUND | 112,216 | 108,389 |
| TOTAL | 112,216 | 108,389 |

02 ADMIN OF JUSTICE & PUBLIC PRTN

16 DEPARTMENT OF CORRECTIONS

03 N.H. STATE PRISON

03 BUREAU OF TRAINING/INDUST/EDUC

02 EDUCATION & VOC TRAINING

| | | |
|----------------------------------|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 998,398 | 967,829 |
| 20 CURRENT EXPENSES | 17,600 | 17,600 |
| 22 RENTS&LEASES OTHER THAN STATE | 4,866 | 4,866 |
| 60 BENEFITS | 309,503 | 300,027 |
| 70 IN-STATE TRAVEL | 6,600 | 6,600 |
| 90 LIBRARY EXPENSES | 2,000 | 2,000 |
| 91 VOCATIONAL TRAINING | 17,760 | 17,760 |
| 92 TESTING/GUIDANCE | 16,553 | 16,553 |
| 93 SPECIAL ED CONSULTANTS | 70,000 | 70,000 |

| | | |
|---|-----------|-----------|
| TOTAL | 1,443,280 | 1,403,235 |
| ESTIMATED SOURCE OF FUNDS FOR EDUCATION & VOC TRAINING | | |
| GENERAL FUND | 1,443,280 | 1,403,235 |
| TOTAL | 1,443,280 | 1,403,235 |

02 ADMIN OF JUSTICE & PUBLIC PRTN

16 DEPARTMENT OF CORRECTIONS

03 N.H. STATE PRISON

03 BUREAU OF TRAINING/INDUST/EDUC

03 BASIC READING SKILLS

| | | |
|------------------------------|--------|--------|
| 20 CURRENT EXPENSES | 6,181 | 6,181 |
| 30 EQUIPMENT NEW/REPLACEMENT | 12,000 | 12,000 |
| 40 INDIRECT COSTS | E 122 | 122 |
| 41 AUDIT FUND SET ASIDE | D 18 | 18 |

| | | |
|---|----------|--------|
| TOTAL | 18,321 | 18,321 |
| ESTIMATED SOURCE OF FUNDS FOR BASIC READING SKILLS | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I 18,321 | 18,321 |
| TOTAL | 18,321 | 18,321 |

02 ADMIN OF JUSTICE & PUBLIC PRTN

16 DEPARTMENT OF CORRECTIONS

03 N.H. STATE PRISON

03 BUREAU OF TRAINING/INDUST/EDUC

06 PRISON INDUSTRIES

| | | |
|----------------------------------|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 424,968 | 410,889 |
| 60 BENEFITS | 131,740 | 127,376 |

| | | |
|--|-----------|---------|
| TOTAL | 556,708 | 538,265 |
| ESTIMATED SOURCE OF FUNDS FOR PRISON INDUSTRIES | | |
| 09 AGENCY INCOME | I 182,150 | 182,150 |
| GENERAL FUND | 374,558 | 356,115 |
| TOTAL | 556,708 | 538,265 |

02 ADMIN OF JUSTICE & PUBLIC PRTN

16 DEPARTMENT OF CORRECTIONS

03 N.H. STATE PRISON

03 BUREAU OF TRAINING/INDUST/EDUC

07 AGRICULTURE

10 PERSONAL SERVICES - PERMANENT

60 BENEFITS

40,598

12,585

39,109

12,124

TOTAL

53,183

51,233

ESTIMATED SOURCE OF FUNDS FOR

AGRICULTURE

GENERAL FUND

TOTAL

53,183

53,183

51,233

51,233

02 ADMIN OF JUSTICE & PUBLIC PRTN

16 DEPARTMENT OF CORRECTIONS

03 N.H. STATE PRISON

03 BUREAU OF TRAINING/INDUST/EDUC

08 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

TOTAL

350,000

350,000

350,000

350,000

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

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

50 PERSONAL SERVICE-TEMP/APPOINTE

60 BENEFITS

70 IN-STATE TRAVEL

654,421

34,741

12,175

267,051

2,366

1,262,228

110,886

68,486

137,250

12,027

218,335

3,000

642,937

34,741

12,175

267,051

2,366

1,262,228

110,886

68,486

137,250

12,027

214,774

3,000

TOTAL

2,782,966

2,767,921

ESTIMATED SOURCE OF FUNDS FOR

MAINTENANCE

GENERAL FUND

TOTAL

2,782,966

2,782,966

2,767,921

2,767,921

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 | 89,315 | 86,894 |
| 18 OVERTIME | 5,592 | 5,592 |
| 19 HOLIDAY PAY | 4,070 | 4,070 |
| 20 CURRENT EXPENSES | 21,305 | 20,462 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 5,374 | 5,374 |
| 26 ORGANIZATIONAL DUES | 149 | 149 |
| 60 BENEFITS | 30,684 | 29,933 |
| 70 IN-STATE TRAVEL | 200 | 200 |
| 90 CLOTHING | 204,855 | 189,225 |

| | | |
|--|---------|---------|
| TOTAL | 361,544 | 341,899 |
| ESTIMATED SOURCE OF FUNDS FOR LAUNDRY | | |
| GENERAL FUND | 361,544 | 341,899 |
| TOTAL | 361,544 | 341,899 |

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 | 306,707 | 297,586 |
| 18 OVERTIME | 17,218 | 17,218 |
| 19 HOLIDAY PAY | 14,700 | 14,700 |
| 20 CURRENT EXPENSES | 99,900 | 104,895 |
| 21 FOOD INSTITUTIONS | D 1,238,511 | 1,125,291 |
| 22 RENTS&LEASES OTHER THAN STATE | 1,000 | 1,000 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 12,957 | 12,957 |
| 60 BENEFITS | 104,974 | 102,147 |
| 70 IN-STATE TRAVEL | 500 | 500 |
| 90 FARM PRODUCTS | 19,000 | 19,000 |

| | | |
|--|-----------|-----------|
| TOTAL | 1,815,467 | 1,695,294 |
| ESTIMATED SOURCE OF FUNDS FOR KITCHEN | | |
| GENERAL FUND | 1,815,467 | 1,695,294 |
| TOTAL | 1,815,467 | 1,695,294 |

HB 0001 PAGE 167 08/05/99
 02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 03 N.H. STATE PRISON
 05 SUMMIT HOUSE WITHIN THE WALLS

----- FISCAL YEAR 2000 ----- ----- FISCAL YEAR 2001-----

| | | | |
|-------------------------------|---|---------|---------|
| 20 CURRENT EXPENSES | | 5,106 | 5,108 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 19,975 | 19,975 |
| 40 INDIRECT COSTS | E | 21,789 | 21,789 |
| 41 AUDIT FUND SET ASIDE | D | 318 | 318 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 8,247 | 8,247 |
| 59 PART-TIME - BENEFITTED | | 190,924 | 190,924 |
| 60 BENEFITS | | 59,186 | 59,186 |
| 80 OUT-OF STATE TRAVEL | | 6,000 | 6,000 |
| 90 TRAINING | | 6,000 | 6,000 |

| | | | |
|--|---|---------|---------|
| TOTAL | | 317,545 | 317,547 |
| ESTIMATED SOURCE OF FUNDS FOR SUMMIT HOUSE WITHIN THE WALLS | | | |
| 09 AGENCY INCOME | I | 317,545 | 317,547 |
| TOTAL | | 317,545 | 317,547 |

| | | | |
|--|--|------------|------------|
| TOTAL | | 24,802,174 | 24,215,184 |
| ESTIMATED SOURCE OF FUNDS FOR N.H. STATE PRISON | | | |
| GENERAL FUND | | 23,889,776 | 23,302,784 |
| OTHER FUNDS | | 912,398 | 912,400 |
| TOTAL | | 24,802,174 | 24,215,184 |

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

| | | | |
|-----------------------------------|---|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | | 4,060,094 | 3,958,291 |
| 11 SALARY OF DIR FIELD SERVICES | | 63,384 | 61,362 |
| 18 OVERTIME | | 13,046 | 13,046 |
| 20 CURRENT EXPENSES | | 238,500 | 238,500 |
| 22 RENTS&LEASES OTHER THAN STATE | | 207,197 | 207,197 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 791 | 791 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 152,290 | 152,290 |
| 59 PART-TIME - BENEFITTED | | 116,678 | 114,424 |
| 60 BENEFITS | | 1,330,142 | 1,297,257 |
| 70 IN-STATE TRAVEL | | 85,801 | 85,801 |
| 93 SHERIFF REIMBURSEMENT | D | 1,500 | 1,500 |

| | | | |
|---|--|-----------|-----------|
| TOTAL | | 6,269,423 | 6,130,459 |
| ESTIMATED SOURCE OF FUNDS FOR BUREAU OF DISTRICT OFFICES | | | |
| GENERAL FUND | | 6,269,423 | 6,130,459 |
| TOTAL | | 6,269,423 | 6,130,459 |

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 04 DIVISION OF FIELD SERVICES
 02 PPO FOR DOMESTIC VIOLENCE

| | | | |
|--|---|--------|--------|
| 20 CURRENT EXPENSES | | 1,065 | 1,065 |
| 22 RENTS&LEASES OTHER THAN STATE | | 30 | 30 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 935 | 935 |
| 40 INDIRECT COSTS | E | 3,080 | 3,080 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 2,118 | 2,118 |
| 59 PART-TIME - BENEFITTED | | 27,274 | 54,719 |
| 60 BENEFITS | | 8,455 | 16,963 |
| TOTAL | | 42,957 | 78,910 |
| ESTIMATED SOURCE OF FUNDS FOR PPO FOR DOMESTIC VIOLENCE | | | |
| 09 AGENCY INCOME | I | 42,957 | 78,910 |
| TOTAL | | 42,957 | 78,910 |

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 04 DIVISION OF FIELD SERVICES
 04 BUREAU OF COMMUNITY CORRECTION

| | | | |
|--|---|---------|---------|
| 01 SHEA FARM | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 339,859 | 328,499 |
| 18 OVERTIME | | 10,350 | 10,350 |
| 19 HOLIDAY PAY | | 8,035 | 8,035 |
| 20 CURRENT EXPENSES | | 9,717 | 9,717 |
| 22 RENTS&LEASES OTHER THAN STATE | | 1,596 | 1,596 |
| 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 | 8,000 | 1,500 |
| 60 BENEFITS | | 111,056 | 107,535 |
| 70 IN-STATE TRAVEL | | 500 | 500 |
| TOTAL | | 520,668 | 499,287 |
| ESTIMATED SOURCE OF FUNDS FOR SHEA FARM | | | |
| GENERAL FUND | | 520,668 | 499,287 |
| TOTAL | | 520,668 | 499,287 |

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 04 DIVISION OF FIELD SERVICES
 04 BUREAU OF COMMUNITY CORRECTION

| | | | |
|----------------------------------|--|---------|---------|
| 02 CALUMET | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 271,824 | 265,156 |
| 18 OVERTIME | | 7,851 | 7,851 |
| 19 HOLIDAY PAY | | 7,035 | 7,035 |
| 20 CURRENT EXPENSES | | 11,022 | 11,022 |
| 22 RENTS&LEASES OTHER THAN STATE | | 2,548 | 2,548 |

| | | | | |
|---------------------------------------|---|---------|---------|---------|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | (CONT.) | | |
| 16 DEPARTMENT OF CORRECTIONS | | (CONT.) | | |
| 04 DIVISION OF FIELD SERVICES | | (CONT.) | | |
| 04 BUREAU OF COMMUNITY CORRECTION | | (CONT.) | | |
| 02 CALUMET | | (CONT.) | | |
| 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 | | 6,000 | 1,500 |
| 60 BENEFITS | | | 88,880 | 86,813 |
| 70 IN-STATE TRAVEL | | | 1,500 | 1,500 |
| TOTAL | | | 432,930 | 419,695 |
| ESTIMATED SOURCE OF FUNDS FOR CALUMET | | | | |
| GENERAL FUND | | | 432,930 | 419,695 |
| TOTAL | | | 432,930 | 419,695 |

| | | | | |
|---|--|--|---------|---------|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | |
| 16 DEPARTMENT OF CORRECTIONS | | | | |
| 04 DIVISION OF FIELD SERVICES | | | | |
| 04 BUREAU OF COMMUNITY CORRECTION | | | | |
| 03 NORTH END HOUSE | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | | 185,606 | 182,206 |
| 18 OVERTIME | | | 11,230 | 11,230 |
| 19 HOLIDAY PAY | | | 4,935 | 4,935 |
| 20 CURRENT EXPENSES | | | 5,962 | 5,962 |
| 22 RENTS&LEASES OTHER THAN STATE | | | 1,038 | 1,038 |
| 60 BENEFITS | | | 62,549 | 61,495 |
| 70 IN-STATE TRAVEL | | | 500 | 500 |
| TOTAL | | | 271,820 | 267,366 |
| ESTIMATED SOURCE OF FUNDS FOR NORTH END HOUSE | | | | |
| GENERAL FUND | | | 271,820 | 267,366 |
| TOTAL | | | 271,820 | 267,366 |

| | | | | |
|--|--|--|---------|--------|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | |
| 16 DEPARTMENT OF CORRECTIONS | | | | |
| 04 DIVISION OF FIELD SERVICES | | | | |
| 04 BUREAU OF COMMUNITY CORRECTION | | | | |
| 04 ADMINISTRATION | | | | |
| 10 PERSONAL SERVICES-PERM. CLASSI | | | 73,024 | 70,334 |
| 18 OVERTIME | | | 3,500 | 3,500 |
| 20 CURRENT EXPENSES | | | 1,000 | 1,000 |
| 60 BENEFITS | | | 23,722 | 22,889 |
| 70 IN-STATE TRAVEL | | | 500 | 500 |
| TOTAL | | | 101,746 | 98,223 |
| ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION | | | | |
| GENERAL FUND | | | 101,746 | 98,223 |

HB 0001 PAGE 170 08/05/99
 02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 04 DIVISION OF FIELD SERVICES
 04 BUREAU OF COMMUNITY CORRECTION
 04 ADMINISTRATION
 TOTAL

----- FISCAL YEAR 2000 ----- ----- FISCAL YEAR 2001-----
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)
 101,746 98,223

| | | |
|-------------------------------|-----------|-----------|
| TOTAL | 7,639,544 | 7,493,940 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| DIVISION OF FIELD SERVICES | | |
| GENERAL FUND | 7,596,587 | 7,415,030 |
| OTHER FUNDS | 42,957 | 78,910 |
| TOTAL | 7,639,544 | 7,493,940 |

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 05 DIV OF MEDICAL & FORENSIC SVCS
 01 SECURE PSYCHIATRIC UNIT

| | | |
|-----------------------------------|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | 1,939,979 | 1,877,467 |
| 12 PERSONAL SERVICES-UNCLASSIFIED | 277,811 | 267,559 |
| 18 OVERTIME | 104,902 | 104,902 |
| 19 HOLIDAY PAY | 58,500 | 58,500 |
| 20 CURRENT EXPENSES | 47,265 | 47,265 |
| 21 FOOD INSTITUTIONS | 80,020 | 80,020 |
| 22 RENTS&LEASES OTHER THAN STATE | 6,395 | 6,395 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 8,845 | 8,845 |
| 46 CONSULTANTS | 20,000 | 20,000 |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | 19,760 | 19,760 |
| 60 BENEFITS | 738,169 | 715,613 |
| 70 IN-STATE TRAVEL | 2,260 | 2,260 |
| 90 INMATE CLOTHING | 7,000 | 7,000 |
| 91 UNIFORMS | 11,000 | 11,000 |
| 92 WAGES-INMATE | 25,000 | 25,000 |

| | | |
|-------------------------------|-----------|-----------|
| TOTAL | 3,346,906 | 3,251,586 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| SECURE PSYCHIATRIC UNIT | | |
| GENERAL FUND | 3,346,906 | 3,251,586 |
| TOTAL | 3,346,906 | 3,251,586 |

02 ADMIN OF JUSTICE & PUBLIC PRTN
16 DEPARTMENT OF CORRECTIONS
05 DIV OF MEDICAL & FORENSIC SVCS
02 BUREAU OF HEALTH SERVICES

| | | |
|---|--------|--------|
| 01 CHAPLAINCY | | |
| 10 PERSONAL SERVICES - PERMANENT | 71,184 | 69,816 |
| 19 HOLIDAY PAY | 2,520 | 2,520 |
| 20 CURRENT EXPENSES | 700 | 700 |
| 22 RENTS&LEASES OTHER THAN STATE | 1,000 | 1,000 |
| 60 BENEFITS | 22,848 | 22,424 |
| 70 IN-STATE TRAVEL | 500 | 500 |
| TOTAL | 98,752 | 96,960 |
| ESTIMATED SOURCE OF FUNDS FOR CHAPLAINCY GENERAL FUND | 98,752 | 96,960 |
| TOTAL | 98,752 | 96,960 |

02 ADMIN OF JUSTICE & PUBLIC PRTN
16 DEPARTMENT OF CORRECTIONS
05 DIV OF MEDICAL & FORENSIC SVCS
02 BUREAU OF HEALTH SERVICES

| | | |
|--|---------|---------|
| 02 MENTAL HEALTH | | |
| 10 PERSONAL SERVICES - PERMANENT | 520,226 | 507,971 |
| 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 | 161,270 | 157,471 |
| 70 IN-STATE TRAVEL | 2,366 | 2,366 |
| TOTAL | 707,550 | 691,496 |
| ESTIMATED SOURCE OF FUNDS FOR MENTAL HEALTH GENERAL FUND | 707,550 | 691,496 |
| TOTAL | 707,550 | 691,496 |

02 ADMIN OF JUSTICE & PUBLIC PRTN
16 DEPARTMENT OF CORRECTIONS
05 DIV OF MEDICAL & FORENSIC SVCS
02 BUREAU OF HEALTH SERVICES

| | | |
|-----------------------------------|---------|---------|
| 03 MEDICAL DENTAL | | |
| 10 PERSONAL SERVICES - PERMANENT | 766,104 | 739,747 |
| 12 PERSONAL SERVICES-UNCLASSIFIED | 183,188 | 176,404 |
| 18 OVERTIME | 38,899 | 38,899 |
| 19 HOLIDAY PAY | 21,000 | 21,000 |
| 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 |
| 49 TRANSFRS TO OTHER STATE AGENCS | 2,000 | 2,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 59,442 | 59,442 |
| 60 BENEFITS | 317,396 | 307,123 |

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 05 DIV OF MEDICAL & FORENSIC SVCS
 02 BUREAU OF HEALTH SERVICES
 03 MEDICAL DENTAL
 70 IN-STATE TRAVEL

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

10,434 10,434

TOTAL 1,474,371 1,430,957
 ESTIMATED SOURCE OF FUNDS FOR
 MEDICAL DENTAL
 GENERAL FUND 1,474,371 1,430,957
 TOTAL 1,474,371 1,430,957

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 05 DIV OF MEDICAL & FORENSIC SVCS
 02 BUREAU OF HEALTH SERVICES

04 PHARMACY
 10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 20 CURRENT EXPENSES
 30 EQUIPMENT NEW/REPLACEMENT
 60 BENEFITS
 70 IN-STATE TRAVEL

134,052 130,488
 14,300 15,388
 41,875 48,316
 1,133 1,161
 38,743 37,849
 77 79

TOTAL 230,180 233,281
 ESTIMATED SOURCE OF FUNDS FOR
 PHARMACY
 01 TRANSFERS FROM OTHER AGENCIES 51,248 58,935
 GENERAL FUND 178,932 174,346
 TOTAL 230,180 233,281

TOTAL 5,857,759 5,704,280
 ESTIMATED SOURCE OF FUNDS FOR
 DIV OF MEDICAL & FORENSIC SVCS
 GENERAL FUND 5,806,511 5,645,345
 OTHER FUNDS 51,248 58,935
 TOTAL 5,857,759 5,704,280

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 06 NH STATE PRISON FOR WOMEN
 01 PRISON FOR WOMEN

10 PERSONAL SERVICES - PERMANENT 1,334,261 1,296,784
 11 PERSONAL SERVICES-UNCLASSIFIED 56,310 56,642
 18 OVERTIME 59,980 59,980
 19 HOLIDAY PAY 41,050 41,050
 20 CURRENT EXPENSES 55,306 55,306

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 06 NH STATE PRISON FOR WOMEN
 01 PRISON FOR WOMEN

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

| | | | |
|-----------------------------------|---|---------|---------|
| 21 FOOD INSTITUTIONS | D | 122,400 | 122,400 |
| 22 RENTS&LEASES OTHER THAN STATE | | 181,775 | 181,775 |
| 23 HEAT, ELECTRICITY & WATER | D | 165,000 | 165,000 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 14,264 | 14,264 |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 554 | 554 |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 28,150 | 28,150 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 13,614 | 13,614 |
| 60 BENEFITS | | 463,438 | 451,923 |
| 70 IN-STATE TRAVEL | | 3,000 | 3,000 |
| 90 GATE MONEY | | 2,400 | 2,400 |
| 91 INMATE CLOTHING | | 18,187 | 18,187 |
| 92 INMATE WAGES | | 48,000 | 48,000 |
| 94 UNIFORMS | | 10,000 | 10,000 |

| | | | |
|---|--|-----------|-----------|
| TOTAL | | 2,617,689 | 2,569,029 |
| ESTIMATED SOURCE OF FUNDS FOR PRISON FOR WOMEN | | | |
| 09 AGENCY INCOME | | 389,000 | 389,000 |
| GENERAL FUND | | 2,228,689 | 2,180,029 |
| TOTAL | | 2,617,689 | 2,569,029 |

| | | | |
|--|--|-----------|-----------|
| TOTAL | | 2,617,689 | 2,569,029 |
| ESTIMATED SOURCE OF FUNDS FOR NH STATE PRISON FOR WOMEN | | | |
| GENERAL FUND | | 2,228,689 | 2,180,029 |
| OTHER FUNDS | | 389,000 | 389,000 |
| TOTAL | | 2,617,689 | 2,569,029 |

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 07 LAKES REGION FACILITY
 01 LAKES REGION FACILITY

| | | | |
|-----------------------------------|---|-----------|-----------|
| 10 PERSONAL SERVICES-PERM. CLASSI | | 3,634,189 | 3,555,590 |
| 11 PERSONAL SERVICES-UNCLASSIFIED | | 58,598 | 56,442 |
| 18 OVERTIME | | 159,441 | 159,441 |
| 19 HOLIDAY PAY | | 93,900 | 93,900 |
| 20 CURRENT EXPENSES | | 214,711 | 214,711 |
| 21 FOOD INSTITUTIONS | D | 450,000 | 450,000 |
| 22 RENTS&LEASES OTHER THAN STATE | | 6,287 | 6,287 |
| 23 HEAT, ELECTRICITY & WATER | D | 600,000 | 600,000 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 24,781 | 24,781 |
| 26 ORGANIZATIONAL DUES | | 300 | 300 |
| 46 CONSULTANTS | | 9,710 | 9,710 |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 98,348 | 98,348 |

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 07 LAKES REGION FACILITY
 01 LAKES REGION FACILITY

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

| | | | |
|-----------------------------------|---|-----------|-----------|
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 72,363 | 72,363 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 488,258 | 493,497 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 27,010 | 27,010 |
| 60 BENEFITS | | 1,225,366 | 1,198,265 |
| 70 IN-STATE TRAVEL | | 4,427 | 4,427 |
| 91 WINNIPESAUKEE RIVER BASIN | | 31,353 | 31,353 |
| 94 UNIFORMS | | 40,500 | 40,500 |
| 95 INMATE CLOTHES | | 75,000 | 75,000 |
| 96 INMATE WAGES | | 212,000 | 212,000 |
| 97 GATE MONEY | | 11,500 | 11,500 |

| | | | |
|--|---|-----------|-----------|
| TOTAL | | 7,538,042 | 7,435,425 |
| ESTIMATED SOURCE OF FUNDS FOR LAKES REGION FACILITY | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | 127,762 | 127,762 |
| GENERAL FUND | | 7,410,280 | 7,307,663 |
| TOTAL | | 7,538,042 | 7,435,425 |

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 07 LAKES REGION FACILITY
 02 PATHWAYS

| | | | |
|---------------------------|--|---------|---------|
| 59 PART-TIME - BENEFITTED | | 893,898 | 885,419 |
| 60 BENEFITS | | 277,108 | 274,480 |

| | | | |
|---|--|-----------|-----------|
| TOTAL | | 1,171,006 | 1,159,899 |
| ESTIMATED SOURCE OF FUNDS FOR PATHWAYS | | | |
| GENERAL FUND | | 1,171,006 | 1,159,899 |
| TOTAL | | 1,171,006 | 1,159,899 |

| | | | |
|--|--|-----------|-----------|
| TOTAL | | 8,709,048 | 8,595,324 |
| ESTIMATED SOURCE OF FUNDS FOR LAKES REGION FACILITY | | | |
| GENERAL FUND | | 8,581,286 | 8,467,562 |
| OTHER FUNDS | | 127,762 | 127,762 |
| TOTAL | | 8,709,048 | 8,595,324 |

| | | | |
|--|---|------------|------------|
| 10 PERSONAL SERVICES - PERMANENT | | 3,812,106 | 5,861,071 |
| 11 PERSONAL SERVICES - PERMANENT | | 49,592 | 52,394 |
| 12 PERSONAL SERVICES - PERMANENT | | 78,820 | 122,892 |
| 18 OVERTIME | | 77,833 | 233,500 |
| 19 HOLIDAY PAY | | 50,000 | 100,000 |
| 20 CURRENT EXPENSES | | 50,000 | 100,000 |
| 21 FOOD INSTITUTIONS | D | 167,220 | 547,500 |
| 22 RENTS&LEASES OTHER THAN STATE | | 5,000 | 10,000 |
| 23 HEAT, ELECTRICITY & WATER | D | 550,000 | 1,000,000 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 5,000 | 10,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 100,000 | 100,000 |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 20,000 | 50,000 |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 20,000 | 50,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 9,300 | 30,000 |
| 60 BENEFITS | | 1,261,900 | 1,976,951 |
| 70 IN-STATE TRAVEL | | 80,000 | 80,000 |
| 80 OUT-OF STATE TRAVEL | | 5,000 | 10,000 |
| 90 INMATE CLOTHING | | 67,000 | 67,000 |
| 91 UNIFORMS | | 40,000 | 40,000 |
| 92 GATE MONEY | | 3,100 | 10,000 |
| 94 INMATE WAGES | | 59,520 | 192,000 |
| 95 STOCK ROOM SUPPLIES | | 31,000 | 100,000 |
| TOTAL | | 6,542,391 | 10,743,308 |
| ESTIMATED SOURCE OF FUNDS FOR BERLIN PRISON | | | |
| GENERAL FUND | | 6,542,391 | 10,743,308 |
| TOTAL | | 6,542,391 | 10,743,308 |
| TOTAL | | 64,775,337 | 67,690,535 |
| ESTIMATED SOURCE OF FUNDS FOR DEPARTMENT OF CORRECTIONS | | | |
| GENERAL FUND | | 63,187,167 | 66,058,723 |
| OTHER FUNDS | | 1,588,170 | 1,631,812 |
| TOTAL | | 64,775,337 | 67,690,535 |

| | | | |
|----------------------------------|--|------------|------------|
| 10 PERSONAL SERVICES - PERMANENT | | 11,367,453 | 11,116,334 |
| 11 SALARY OF COMMISSIONER | | 75,984 | 73,206 |
| 12 SALARY OF THE GENERAL COUNSEL | | 63,483 | 61,162 |
| 13 SALARIES OF COUNSEL | | 175,194 | 168,726 |

| | | | |
|--|---|------------|------------|
| 18 OVERTIME | | 220,000 | 220,000 |
| 19 HOLIDAY PAY | | 5,000 | 5,000 |
| 20 CURRENT EXPENSES | | 2,633,020 | 2,633,020 |
| 22 RENTS&LEASES OTHER THAN STATE | | 914,179 | 914,179 |
| 23 HEAT, ELECTRICITY & WATER | D | 403,560 | 403,560 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 826,000 | 826,000 |
| 26 ORGANIZATIONAL DUES | | 25,000 | 25,000 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 55,061 | 54,597 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,026,400 | 1,106,900 |
| 40 INDIRECT COSTS | E | 55,000 | 55,000 |
| 41 AUDIT FUND SET ASIDE | D | 17,754 | 17,388 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 491,062 | 491,062 |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 352,275 | 352,275 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 950,000 | 950,000 |
| 59 PART-TIME - BENEFITTED | | 218,804 | 219,339 |
| 60 BENEFITS | | 3,831,709 | 3,750,443 |
| 70 IN-STATE TRAVEL | | 206,887 | 206,887 |
| 80 OUT-OF STATE TRAVEL | | 104,950 | 104,950 |
| 92 LEASE PURCHASE - SALEM LOCAL | | 110,000 | 110,000 |
| 93 LEASE PURCHASE - BERLIN LO | | 85,000 | 85,000 |
| 94 WORKERS COMPENSATION | D | 37,280 | 37,280 |
| 95 UNEMPLOYMENT COMPENSATION | D | 26,408 | 26,408 |
| 98 LEASE PURCHASE - CONWAY | | 104,316 | 104,316 |
| TOTAL | | 24,381,779 | 24,118,032 |
| ESTIMATED SOURCE OF FUNDS FOR DEPT OF EMPLOYMENT SECURITY | | | |
| 00 FEDERAL FUNDS | | 18,016,741 | 17,651,426 |
| 01 TRANSFERS FROM OTHER AGENCIES | I | 2,031,339 | 2,132,906 |
| 03 REVOLVING FUNDS | I | 4,319,999 | 4,320,000 |
| 09 AGENCY INCOME | I | 13,700 | 13,700 |
| TOTAL | | 24,381,779 | 24,118,032 |
| TOTAL | | 24,381,779 | 24,118,032 |
| ESTIMATED SOURCE OF FUNDS FOR DEPT OF EMPLOYMENT SECURITY | | | |
| FEDERAL FUNDS | | 18,016,741 | 17,651,426 |
| OTHER FUNDS | | 6,365,038 | 6,466,606 |
| TOTAL | | 24,381,779 | 24,118,032 |

| | | | |
|---|---|------------|------------|
| 10 PERSONAL SERVICES - PERMANENT | | 64,664 | 62,314 |
| 11 SALARY OF EXECUTIVE DIRECTOR | | 42,600 | 41,022 |
| 20 CURRENT EXPENSES | | 17,352 | 17,352 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 11,529 | 11,529 |
| 29 TRANSFERS TO DATA CENTER | A | 32,000 | 32,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 9,000 | 9,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 18,375 | 18,375 |
| 60 BENEFITS | | 34,658 | 33,440 |
| 70 IN-STATE TRAVEL | | 2,840 | 2,840 |
| 80 OUT-OF STATE TRAVEL | | 1 | 1 |
| 90 ASSIGNED COUNSEL | F | 1,100,000 | 1,100,000 |
| 91 GUARDIAN AD LITEM | F | 875,000 | 875,000 |
| 92 CONTRACT COUNSEL | F | 1,900,000 | 2,100,000 |
| 93 PUBLIC DEFENDER PROGRAM | F | 8,904,544 | 9,119,891 |
| 94 ANCILLARY NON-COUNSEL SERVICES | F | 700,000 | 700,000 |
| 95 NEW HAMPSHIRE LEGAL ASSISTANCE | F | 200,000 | 200,000 |
| TOTAL | | 13,912,563 | 14,322,764 |
| ESTIMATED SOURCE OF FUNDS FOR JUDICIAL COUNCIL | | | |
| 09 AGENCY INCOME | * | 240,000 | 240,000 |
| GENERAL FUND | | 13,672,563 | 14,082,764 |

*
 THESE FUNDS MAY BE USED TO PAY FOR GALS APPOINTED IN MARITAL AND EQUITY CASES.

| | | | |
|-------|--|------------|------------|
| TOTAL | | 13,912,563 | 14,322,764 |
|-------|--|------------|------------|

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.

| | | |
|---|-------|-------|
| 20 CURRENT EXPENSES | 1,250 | 1,250 |
| 30 EQUIPMENT NEW/REPLACEMENT | 1 | 1 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 2,400 | 2,500 |
| 60 BENEFITS | 184 | 191 |
| TOTAL | 3,835 | 3,942 |
| ESTIMATED SOURCE OF FUNDS FOR MARITAL MEDIATOR BOARD | | |
| GENERAL FUND | 3,835 | 3,942 |
| TOTAL | 3,835 | 3,942 |

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

| | | |
|---|------------|------------|
| TOTAL | 13,916,398 | 14,326,706 |
| ESTIMATED SOURCE OF FUNDS FOR JUDICIAL COUNCIL | | |
| GENERAL FUND | 13,676,398 | 14,086,706 |
| OTHER FUNDS | 240,000 | 240,000 |
| TOTAL | 13,916,398 | 14,326,706 |

| | | | |
|-----------------------------------|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | * | 255,327 | 247,252 |
| 20 CURRENT EXPENSES | | 25,050 | 25,300 |
| 22 RENTS&LEASES OTHER THAN STATE | | 32,650 | 32,650 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 3,570 | |
| 41 AUDIT FUND SET ASIDE | D | 104 | 104 |
| 46 CONSULTANTS | | 500 | 500 |
| 49 TRANSFRS TO OTHER STATE AGENCS | | 200 | 200 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 1,260 | 1,260 |
| 59 PART-TIME - BENEFITTED | | 97,013 | 98,339 |
| 60 BENEFITS | | 109,321 | 107,229 |
| 70 IN-STATE TRAVEL | | 1,500 | 1,500 |
| 80 OUT-OF STATE TRAVEL | | 800 | 800 |

*
 POSITION 40306 ANTI-DISCRIMINATION INVESTIG. I
 IS FUNDED TO THE EXTENT THAT FEDERAL OR OTHER
 FUNDS ARE MADE AVAILABLE. THIS POSITION SHALL
 NOT BE FUNDED FROM GENERAL FUNDS.

| | | | |
|-------------------------------|--|---------|---------|
| TOTAL | | 527,295 | 515,134 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| ENFORCEMENT | | | |
| 00 FEDERAL FUNDS | | 104,000 | 104,000 |
| GENERAL FUND | | 423,295 | 411,134 |
| TOTAL | | 527,295 | 515,134 |

| | | | |
|-------------------------------|--|---------|---------|
| TOTAL | | 527,295 | 515,134 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| HUMAN RIGHTS COMMISSION | | | |
| FEDERAL FUNDS | | 104,000 | 104,000 |
| GENERAL FUND | | 423,295 | 411,134 |
| TOTAL | | 527,295 | 515,134 |

| | | | |
|--------------------------------|--|-------------|-------------|
| TOTAL | | 289,260,079 | 289,103,397 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| ADMIN OF JUSTICE & PUBLIC PRTN | | | |
| FEDERAL FUNDS | | 27,571,514 | 27,069,046 |
| GENERAL FUND | | 171,690,547 | 174,330,881 |
| OTHER FUNDS | | 89,998,018 | 87,703,470 |
| TOTAL | | 289,260,079 | 289,103,397 |

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 01 ADMINISTRATION AND SUPPORT
 01 FISH & GAME COMMISSION

| | | |
|---|--------|--------|
| 20 CURRENT EXPENSES | 1,000 | 1,000 |
| 70 IN-STATE TRAVEL | 15,000 | 15,000 |
| TOTAL | 16,000 | 16,000 |
| ESTIMATED SOURCE OF FUNDS FOR FISH & GAME COMMISSION | | |
| FISH AND GAME FUNDS | 16,000 | 16,000 |
| TOTAL | 16,000 | 16,000 |

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 01 ADMINISTRATION AND SUPPORT
 02 OFFICE OF DIRECTOR

| | | |
|---|----------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 217,440 | 211,656 |
| 11 SALARY OF DIRECTOR | 62,683 | 60,362 |
| 41 AUDIT FUND SET ASIDE | D 22 | 22 |
| 60 BENEFITS | 86,838 | 84,325 |
| 70 IN-STATE TRAVEL | 3,000 | 3,000 |
| 80 OUT-OF STATE TRAVEL | 6,000 | 6,000 |
| 90 A.D.A. COMPLIANCE | G 10,000 | 10,000 |
| TOTAL | 385,983 | 375,365 |
| ESTIMATED SOURCE OF FUNDS FOR OFFICE OF DIRECTOR | | |
| 00 FEDERAL FUNDS | 22,000 | 22,000 |
| FISH AND GAME FUNDS | 363,983 | 353,365 |
| TOTAL | 385,983 | 375,365 |

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 | 372,073 | 361,259 |
| 20 CURRENT EXPENSES | 125,934 | 125,934 |
| 23 HEAT, ELECTRICITY & WATER | D 40,700 | 40,700 |
| 26 ORGANIZATIONAL DUES | 18,600 | 18,600 |
| 30 EQUIPMENT NEW/REPLACEMENT | 28,565 | 30,000 |
| 40 INDIRECT COSTS | E 185,000 | 185,000 |
| 41 AUDIT FUND SET ASIDE | D 18 | 18 |
| 43 DEBT SERVICE (TREASURY) | 239,973 | 341,163 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 5,000 | 5,000 |
| 59 PART-TIME - BENEFITTED | 106,056 | 108,763 |
| 60 BENEFITS | 148,603 | 146,090 |
| 70 IN-STATE TRAVEL | 2,000 | 2,000 |

| | | | |
|-----------------------------------|---------|-----------|-----------|
| 03 RESOURCE PROTECT'N & DEVELOP'T | (CONT.) | | |
| 01 FISH AND GAME DEPARTMENT | (CONT.) | | |
| 01 ADMINISTRATION AND SUPPORT | (CONT.) | | |
| 03 BUSINESS MANAGEMENT | (CONT.) | | |
| 01 BUSINESS MANAGEMENT | (CONT.) | | |
| 80 OUT-OF STATE TRAVEL | | 2,500 | 2,500 |
| 90 PUBLICATION/SPECIALTY EXPENSE | | 35,000 | 40,000 |
| 93 POSTAGE EXPENSE | | 53,000 | 53,000 |
| 94 SHIPPING EXPENSE | | 19,000 | 19,000 |
| 96 RETIREES HOSPITALIZATION INS. | | 385,000 | 385,000 |
| 97 AUTOMATED SYSTEMS | G | 240,043 | 221,426 |
| TOTAL | | 2,007,065 | 2,085,453 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| BUSINESS MANAGEMENT | | | |
| 00 FEDERAL FUNDS | | 18,000 | 18,000 |
| 03 REVOLVING FUNDS | I | 35,000 | 40,000 |
| FISH AND GAME FUNDS | | 1,954,065 | 2,027,453 |
| TOTAL | | 2,007,065 | 2,085,453 |

| | | | |
|-----------------------------------|---|---------|---------|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | |
| 01 FISH AND GAME DEPARTMENT | | | |
| 01 ADMINISTRATION AND SUPPORT | | | |
| 04 PUBLIC AFFAIRS DIVISION | | | |
| 01 PUBLIC AFFAIRS ADMINISTRATION | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 282,574 | 273,860 |
| 20 CURRENT EXPENSES | | 40,462 | 43,100 |
| 26 ORGANIZATIONAL DUES | | 2,500 | 2,500 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 32,691 | |
| 41 AUDIT FUND SET ASIDE | D | 154 | 148 |
| 46 CONSULTANTS | | 7,300 | 7,300 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 8,500 | 8,500 |
| 59 PART-TIME - BENEFITTED | | 117,936 | 117,292 |
| 60 BENEFITS | | 124,808 | 121,908 |
| 70 IN-STATE TRAVEL | | 2,500 | 2,500 |
| 80 OUT-OF STATE TRAVEL | | 6,000 | 6,000 |
| 90 VISITORS CENTER | | 3,500 | 3,500 |
| 91 EDUCATION | | 10,000 | 15,000 |
| 92 PUBLICATIONS | D | 108,000 | 108,000 |
| 93 BARRY CAMP | | 3,500 | 3,500 |
| 94 ADVERTISING & PROMOTION | | 40,000 | 40,000 |
| 95 FED AID OUTREAD | | 112,487 | 110,541 |
| TOTAL | | 902,912 | 863,649 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| PUBLIC AFFAIRS ADMINISTRATION | | | |
| 00 FEDERAL FUNDS | | 153,527 | 147,378 |
| 05 PRIVATE LOCAL FUNDS | I | 30,500 | 30,500 |
| 06 AGENCY INCOME | I | 5,000 | 5,000 |
| 07 AGENCY INCOME | I | 8,000 | 8,000 |
| 08 AGENCY INCOME | I | 30,000 | 30,000 |
| 09 AGENCY INCOME | I | 5,000 | 10,000 |

| | | | |
|-----------------------------------|---------|---------|---------|
| 03 RESOURCE PROTECT'N & DEVELOP'T | (CONT.) | | |
| 01 FISH AND GAME DEPARTMENT | (CONT.) | | |
| 01 ADMINISTRATION AND SUPPORT | (CONT.) | | |
| 04 PUBLIC AFFAIRS DIVISION | (CONT.) | | |
| 01 PUBLIC AFFAIRS ADMINISTRATION | (CONT.) | | |
| FISH AND GAME FUNDS | | 670,885 | 632,771 |
| TOTAL | | 902,912 | 863,649 |

| | | | |
|-----------------------------------|---|---------|---------|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | |
| 01 FISH AND GAME DEPARTMENT | | | |
| 01 ADMINISTRATION AND SUPPORT | | | |
| 04 PUBLIC AFFAIRS DIVISION | | | |
| 02 AQUATIC RESOURCES EDUCATION | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 86,775 | 84,324 |
| 20 CURRENT EXPENSES | | 40,496 | 40,184 |
| 26 ORGANIZATIONAL DUES | | 100 | 100 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 20,600 | 26,000 |
| 41 AUDIT FUND SET ASIDE | D | 335 | 318 |
| 46 CONSULTANTS | | 30,000 | 18,364 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 15,000 | 10,000 |
| 59 PART-TIME - BENEFITTED | | 45,483 | 46,605 |
| 60 BENEFITS | | 42,148 | 41,353 |
| 70 IN-STATE TRAVEL | | 2,500 | 2,500 |
| 80 OUT-OF STATE TRAVEL | | 4,000 | 4,000 |
| 90 AQUATIC RESOURCES ED. CENTER | | 46,747 | 44,096 |
| TOTAL | | 334,184 | 317,844 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| AQUATIC RESOURCES EDUCATION | | | |
| 00 FEDERAL FUNDS | | 334,184 | 317,844 |
| TOTAL | | 334,184 | 317,844 |

| | | | |
|-----------------------------------|---|--------|--------|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | |
| 01 FISH AND GAME DEPARTMENT | | | |
| 01 ADMINISTRATION AND SUPPORT | | | |
| 04 PUBLIC AFFAIRS DIVISION | | | |
| 03 HUNTER EDUCATION PROGRAM | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 87,699 | 84,466 |
| 20 CURRENT EXPENSES | | 72,000 | 72,500 |
| 26 ORGANIZATIONAL DUES | | 400 | 400 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 13,800 | 18,100 |
| 41 AUDIT FUND SET ASIDE | D | 253 | 261 |
| 46 CONSULTANTS | | 10,000 | 10,000 |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 500 | 500 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 3,000 | 4,500 |
| 59 PART-TIME - BENEFITTED | | 23,729 | 23,751 |
| 60 BENEFITS | | 34,773 | 33,891 |
| 70 IN-STATE TRAVEL | | 3,000 | 3,200 |
| 80 OUT-OF STATE TRAVEL | | 3,500 | 4,200 |
| 90 HOLDERNESS TRAINING AREA | | 4,200 | 7,000 |
| 91 BEAR BROOK RANGE | | 2,000 | 3,000 |

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 01 ADMINISTRATION AND SUPPORT
 04 PUBLIC AFFAIRS DIVISION
 03 HUNTER EDUCATION PROGRAM

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

| | | | |
|---|--|---------|---------|
| TOTAL | | 258,854 | 265,769 |
| ESTIMATED SOURCE OF FUNDS FOR HUNTER EDUCATION PROGRAM | | | |
| 00 FEDERAL FUNDS | | 252,124 | 260,418 |
| FISH AND GAME FUNDS | | 6,730 | 5,351 |
| TOTAL | | 258,854 | 265,769 |

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 01 ADMINISTRATION AND SUPPORT
 05 ACCESS AND ENGINEERING

01 ADMINISTRATION/EQUIP MAINT
 10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 20 CURRENT EXPENSES
 30 EQUIPMENT NEW/REPLACEMENT
 41 AUDIT FUND SET ASIDE
 48 CONTRACTUAL MAINT.-BUILD&GRNDS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 MECHANICS TOOL ALLOWANCE

| | | |
|--|---------|---------|
| | 136,736 | 131,768 |
| | 6,500 | 6,500 |
| | 22,578 | 20,705 |
| | 1,100 | |
| | 14 | 14 |
| | 14,000 | 14,500 |
| | 5,500 | 5,500 |
| | 44,824 | 43,284 |
| | 1,000 | 1,000 |
| | 500 | 500 |
| | 400 | 400 |

| | | | |
|---|--|---------|---------|
| TOTAL | | 233,152 | 224,171 |
| ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION/EQUIP MAINT | | | |
| 00 FEDERAL FUNDS | | 14,000 | 14,000 |
| FISH AND GAME FUNDS | | 219,152 | 210,171 |
| TOTAL | | 233,152 | 224,171 |

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 01 ADMINISTRATION AND SUPPORT
 05 ACCESS AND ENGINEERING

02 FACILITY CONSTRUCTION/MAINT
 10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 20 CURRENT EXPENSES
 30 EQUIPMENT NEW/REPLACEMENT
 41 AUDIT FUND SET ASIDE
 47 OWN FORCES MAINT.-BUILD.&GRNDS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL

| | | |
|--|---------|---------|
| | 107,105 | 103,749 |
| | 7,000 | 7,000 |
| | 10,400 | 10,400 |
| | 4,000 | |
| | 40 | 40 |
| | 12,524 | 13,921 |
| | 4,000 | 4,000 |
| | 35,679 | 34,638 |
| | 5,000 | 5,000 |

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 01 ADMINISTRATION AND SUPPORT
 05 ACCESS AND ENGINEERING
 02 FACILITY CONSTRUCTION/MAINT

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

| | | | |
|-------------------------------|--|---------|---------|
| TOTAL | | 185,748 | 178,748 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| FACILITY CONSTRUCTION/MAINT | | | |
| 00 FEDERAL FUNDS | | 40,000 | 40,000 |
| FISH AND GAME FUNDS | | 145,748 | 138,748 |
| TOTAL | | 185,748 | 178,748 |

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 01 ADMINISTRATION AND SUPPORT
 05 ACCESS AND ENGINEERING

| | | | |
|-----------------------------------|---------|---------|---------|
| 03 PUBLIC ACCESS/LAND ACQUISITION | | | |
| 10 PERSONAL SERVICES - PERMANENT | 244,656 | | 238,486 |
| 18 OVERTIME | 6,500 | | 6,500 |
| 20 CURRENT EXPENSES | 16,600 | | 16,600 |
| 26 ORGANIZATIONAL DUES | 500 | | 500 |
| 30 EQUIPMENT NEW/REPLACEMENT | 25,000 | | 52,000 |
| 41 AUDIT FUND SET ASIDE | D 285 | | 285 |
| 46 CONSULTANTS | 150,000 | | 150,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 64,111 | | 64,787 |
| 60 BENEFITS | 82,762 | | 80,902 |
| 70 IN-STATE TRAVEL | 6,000 | | 6,000 |
| 80 OUT-OF STATE TRAVEL | 2,500 | | 2,500 |
| 91 LAND ACQUISITION | 110,625 | | 90,338 |
| TOTAL | | 709,539 | 708,898 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| PUBLIC ACCESS/LAND ACQUISITION | | | |
| 00 FEDERAL FUNDS | | 285,000 | 285,000 |
| FISH AND GAME FUNDS | | 424,539 | 423,898 |
| TOTAL | | 709,539 | 708,898 |

THE FUNDS IN THIS PAU SHALL NOT BE TRANSFERRED
 OR USED FOR ANY OTHER PURPOSE AND SHALL NOT
 LAPSE UNTIL JUNE 30, 2001.

03 RESOURCE PROTECT'N & DEVELOP'T

01 FISH AND GAME DEPARTMENT

01 ADMINISTRATION AND SUPPORT

05 ACCESS AND ENGINEERING

04 STATEWIDE PUBLIC BOAT ACCESS

| | | | |
|-----------------------------------|---|---------|---------|
| 20 CURRENT EXPENSES | | 9,731 | 9,578 |
| 26 ORGANIZATIONAL DUES | | 450 | 450 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 99,400 | 78,000 |
| 41 AUDIT FUND SET ASIDE | D | 44 | 44 |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 133,000 | 149,000 |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 250,000 | 275,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 81,500 | 83,500 |
| 60 BENEFITS | | 6,235 | 6,388 |
| 70 IN-STATE TRAVEL | | 1,000 | 1,000 |
| 90 LAND ACQUSITION | | 300,000 | 325,000 |

TOTAL 881,360 927,960

ESTIMATED SOURCE OF FUNDS FOR STATEWIDE PUBLIC BOAT ACCESS

| | | | |
|------------------|---|---------|---------|
| 00 FEDERAL FUNDS | | 44,000 | 44,000 |
| 09 AGENCY INCOME | I | 837,360 | 883,960 |
| TOTAL | | 881,360 | 927,960 |

| | | | |
|--|--|-----------|-----------|
| TOTAL | | 5,914,797 | 5,963,857 |
| ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION AND SUPPORT | | | |
| FEDERAL FUNDS | | 1,162,835 | 1,148,640 |
| FISH AND GAME FUNDS | | 3,801,102 | 3,807,757 |
| OTHER FUNDS | | 950,860 | 1,007,460 |
| TOTAL | | 5,914,797 | 5,963,857 |

03 RESOURCE PROTECT'N & DEVELOP'T

01 FISH AND GAME DEPARTMENT

02 WILDLIFE PROGRAMS MGT DIV

01 WILDLIFE DAMAGE

| | | | |
|----------------------------------|--|--------|--------|
| 10 PERSONAL SERVICES - PERMANENT | | 34,706 | 33,428 |
| 18 OVERTIME | | 1,575 | 1,575 |
| 20 CURRENT EXPENSES | | 19,500 | 19,500 |
| 26 ORGANIZATIONAL DUES | | 25 | 25 |
| 60 BENEFITS | | 11,247 | 10,851 |
| 80 OUT-OF STATE TRAVEL | | 1,000 | 1,000 |
| 90 NUISANCE BEAR ABATEMENT | | 6,000 | 6,000 |

TOTAL 74,053 72,379

ESTIMATED SOURCE OF FUNDS FOR WILDLIFE DAMAGE

| | | | |
|---------------------|---|--------|--------|
| 09 AGENCY INCOME | I | 6,000 | 6,000 |
| FISH AND GAME FUNDS | | 68,053 | 66,379 |
| TOTAL | | 74,053 | 72,379 |

03 RESOURCE PROTECT'N & DEVELOP'T

01 FISH AND GAME DEPARTMENT

02 WILDLIFE PROGRAMS MGT DIV

02 WILDLIFE PROGRAM MGMT

01 WILDLIFE PROGRAM MGMT ADMIN

| | | |
|-----------------------------------|----------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 366,826 | 355,813 |
| 18 OVERTIME | 10,000 | 10,000 |
| 20 CURRENT EXPENSES | 43,500 | 42,000 |
| 26 ORGANIZATIONAL DUES | 500 | 500 |
| 30 EQUIPMENT NEW/REPLACEMENT | 58,200 | 60,200 |
| 41 AUDIT FUND SET ASIDE | D 289 | 289 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D 61,052 | 59,022 |
| 59 PART-TIME - BENEFITTED | 19,896 | 19,919 |
| 60 BENEFITS | 122,984 | 119,577 |
| 70 IN-STATE TRAVEL | 5,750 | 5,750 |
| 80 OUT-OF STATE TRAVEL | 3,500 | 3,500 |
| 91 DEER MANAGEMENT | 10,000 | 10,000 |
| 94 SMALL GAME MANAGEMENT | 25,000 | 25,000 |
| 97 EXT. WILDLIFE PROGRAM | 55,000 | 55,000 |
| 98 STATE LANDS MANAGEMENT | G 10,000 | 10,000 |

TOTAL 792,497 776,570

ESTIMATED SOURCE OF FUNDS FOR WILDLIFE PROGRAM MGMT ADMIN

| | | |
|---------------------|----------|---------|
| 00 FEDERAL FUNDS | 288,625 | 288,625 |
| 09 AGENCY INCOME | I 52,750 | 52,750 |
| FISH AND GAME FUNDS | 451,122 | 435,195 |
| TOTAL | 792,497 | 776,570 |

03 RESOURCE PROTECT'N & DEVELOP'T

01 FISH AND GAME DEPARTMENT

02 WILDLIFE PROGRAMS MGT DIV

02 WILDLIFE PROGRAM MGMT

02 RESOURCE INFORMATION SYSTEM

| | | |
|---------------------------------|--------|--------|
| 20 CURRENT EXPENSES | 1,500 | 1,500 |
| 30 EQUIPMENT NEW/REPLACEMENT | 1,500 | 1,500 |
| 80 OUT-OF STATE TRAVEL | 1,500 | 1,500 |
| 90 DATA RESEARCH AND MANAGEMENT | 10,000 | 10,000 |
| 91 ESRI MAINTENANCE | 4,500 | 4,500 |
| 92 GRANIT | 10,000 | 10,000 |

TOTAL 29,000 29,000

ESTIMATED SOURCE OF FUNDS FOR RESOURCE INFORMATION SYSTEM

| | | |
|---------------------|--------|--------|
| FISH AND GAME FUNDS | 29,000 | 29,000 |
| TOTAL | 29,000 | 29,000 |

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 02 WILDLIFE PROGRAMS MGT DIV
 03 WATERFOWL CONSERVATION

| | | | |
|---|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 37,944 | 36,553 |
| 20 CURRENT EXPENSES | | 7,700 | 7,701 |
| 26 ORGANIZATIONAL DUES | | 300 | 300 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,000 | 1,000 |
| 41 AUDIT FUND SET ASIDE | D | 40 | 40 |
| 60 BENEFITS | | 11,763 | 11,331 |
| 70 IN-STATE TRAVEL | | 300 | 300 |
| 80 OUT-OF STATE TRAVEL | | 3,000 | 3,000 |
| 90 WATERFOWL INITIATIVES | | 31,769 | 31,769 |
| 91 WATERFOWL STAMPS & PRINTS | | 12,000 | 12,000 |
| 92 COOP WATERFOWL PROJECTS | | 8,200 | 9,700 |
| 93 CLERICAL REIMBURSEMENT | | 1,000 | 1,000 |
| TOTAL | | 115,016 | 114,694 |
| ESTIMATED SOURCE OF FUNDS FOR WATERFOWL CONSERVATION | | | |
| 00 FEDERAL FUNDS | | 40,000 | 40,000 |
| 05 PRIVATE LOCAL FUNDS | I | 50,016 | 49,694 |
| 09 AGENCY INCOME | I | 25,000 | 25,000 |
| TOTAL | | 115,016 | 114,694 |

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 02 WILDLIFE PROGRAMS MGT DIV
 04 MOOSE MANAGEMENT

| | | | |
|---|---|---------|---------|
| 18 OVERTIME | | 14,000 | 14,000 |
| 20 CURRENT EXPENSES | | 20,660 | 20,660 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 6,000 | 6,000 |
| 60 BENEFITS | | 4,340 | 4,340 |
| 70 IN-STATE TRAVEL | | 2,500 | 2,500 |
| 80 OUT-OF STATE TRAVEL | | 2,500 | 2,500 |
| 90 RESEARCH AND MANAGEMENT | | 85,000 | 85,000 |
| 91 REIMBURSEMENT | | 95,875 | 95,875 |
| 92 HABITAT PROGRAM | | 23,125 | 23,125 |
| 93 CLERICAL REIMBURSEMENT | | 8,100 | 8,100 |
| TOTAL | | 262,100 | 262,100 |
| ESTIMATED SOURCE OF FUNDS FOR MOOSE MANAGEMENT | | | |
| 07 AGENCY INCOME | I | 262,100 | 262,100 |
| TOTAL | | 262,100 | 262,100 |

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 02 WILDLIFE PROGRAMS MGT DIV
 05 BLACK BEAR MANAGEMENT

| | | |
|------------------------------|--------|--------|
| 18 OVERTIME | 2,500 | 2,500 |
| 20 CURRENT EXPENSES | 9,225 | 9,225 |
| 30 EQUIPMENT NEW/REPLACEMENT | 1,500 | 1,500 |
| 60 BENEFITS | 775 | 775 |
| 80 OUT-OF STATE TRAVEL | 1,500 | 1,500 |
| 90 RESEARCH AND MANAGEMENT | 20,000 | 20,000 |
| 91 REIMBURSEMENT | 16,875 | 16,875 |
| 92 HABITAT PROGRAMS | 7,000 | 7,000 |
| 93 CLERICAL REIMBURSEMENT | 2,000 | 2,000 |
| 94 ADC REIMBURSEMENT | 6,000 | 6,000 |

| | | |
|--|----------|--------|
| TOTAL | 67,375 | 67,375 |
| ESTIMATED SOURCE OF FUNDS FOR BLACK BEAR MANAGEMENT | | |
| 07 AGENCY INCOME | I 67,375 | 67,375 |
| TOTAL | 67,375 | 67,375 |

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 02 WILDLIFE PROGRAMS MGT DIV
 06 PROPAGATION OF WILD TURKEY

| | | |
|---------------------------|--------|--------|
| 20 CURRENT EXPENSES | 5,000 | 5,000 |
| 90 RESEARCH & MANAGEMENT | 10,000 | 10,000 |
| 91 REIMBURSEMENT | 13,000 | 13,000 |
| 92 HABITAT PROGRAM | 25,000 | 25,000 |
| 93 CLERICAL REIMBURSEMENT | 2,000 | 2,000 |

| | | |
|---|----------|--------|
| TOTAL | 55,000 | 55,000 |
| ESTIMATED SOURCE OF FUNDS FOR PROPAGATION OF WILD TURKEY | | |
| 07 AGENCY INCOME | I 55,000 | 55,000 |
| TOTAL | 55,000 | 55,000 |

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 02 WILDLIFE PROGRAMS MGT DIV
 07 TRAPPING EDUCATION PROGRAM

| | | |
|-------------------------------|-------|-------|
| 90 TRAPPING EDUCATION EXPENSE | 1,000 | 1,000 |
|-------------------------------|-------|-------|

| | | |
|---|---------|-------|
| TOTAL | 1,000 | 1,000 |
| ESTIMATED SOURCE OF FUNDS FOR TRAPPING EDUCATION PROGRAM | | |
| 05 PRIVATE LOCAL FUNDS | I 1,000 | 1,000 |
| TOTAL | 1,000 | 1,000 |

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 02 WILDLIFE PROGRAMS MGT DIV
 08 NON-GAME SPECIES MNGT ACT

| | | | |
|-----------------------------------|---|--------|--------|
| 20 CURRENT EXPENSES | | 18,000 | 18,000 |
| 41 AUDIT FUND SET ASIDE | D | 34 | 34 |
| 46 CONSULTANTS | | 15,000 | 15,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 10,800 | 10,300 |
| 59 PART-TIME - BENEFITTED | | 37,544 | 36,153 |
| 60 BENEFITS | | 12,465 | 11,995 |
| 70 IN-STATE TRAVEL | | 500 | 500 |
| 80 OUT-OF STATE TRAVEL | | 1,500 | 1,500 |
| 90 NONGAME MANAGEMENT | | 5,000 | 5,000 |
| 91 WATCHABLE WILDLIFE | | 5,000 | 5,000 |
| 92 DEVELOPMENT EXPENSE | | 10,000 | 10,000 |
| 93 CLERICAL REIMBURSEMENT | | 5,000 | 5,000 |
| 94 SECTION 6 END SPP | | 33,000 | 33,000 |

| | | | |
|--|---|---------|---------|
| TOTAL | | 153,843 | 151,482 |
| ESTIMATED SOURCE OF FUNDS FOR NON-GAME SPECIES MNGT ACT | | | |
| 00 FEDERAL FUNDS | | 33,000 | 33,000 |
| 05 PRIVATE LOCAL FUNDS | I | 70,843 | 68,482 |
| 09 AGENCY INCOME | I | 50,000 | 50,000 |
| TOTAL | | 153,843 | 151,482 |

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 |
|-------------------------------|--|-----|-----|

| | | | |
|--|---|-----|-----|
| 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 HUNTER-WILDLIFE

| | | | |
|------------------------------|--|-------|-------|
| 90 SUPERSPORT HUNTER EXPENSE | | 4,000 | 4,000 |
|------------------------------|--|-------|-------|

| | | | |
|---|---|-------|-------|
| TOTAL | | 4,000 | 4,000 |
| ESTIMATED SOURCE OF FUNDS FOR SUPERSPORT HUNTER-WILDLIFE | | | |
| 03 REVOLVING FUNDS | I | 4,000 | 4,000 |

| | | | |
|---|---------|-----------|-----------|
| 03 RESOURCE PROTECT'N & DEVELOP'T | (CONT.) | | |
| 01 FISH AND GAME DEPARTMENT | (CONT.) | | |
| 02 WILDLIFE PROGRAMS MGT DIV | (CONT.) | | |
| 10 SUPERSPORT HUNTER-WILDLIFE | (CONT.) | | |
| TOTAL | | 4,000 | 4,000 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | |
| 01 FISH AND GAME DEPARTMENT | | | |
| 02 WILDLIFE PROGRAMS MGT DIV | | | |
| 12 PHEASANT MANAGEMENT | | | |
| 90 PHEASANT PURCHASES | | 90,000 | 90,000 |
| TOTAL | | 90,000 | 90,000 |
| ESTIMATED SOURCE OF FUNDS FOR PHEASANT MANAGEMENT | | | |
| 07 AGENCY INCOME | I | 90,000 | 90,000 |
| TOTAL | | 90,000 | 90,000 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | |
| 01 FISH AND GAME DEPARTMENT | | | |
| 02 WILDLIFE PROGRAMS MGT DIV | | | |
| 13 WILDLIFE HABITAT STAMP PROGRAM | | | |
| 92 HABITAT ACCOUNT | | 164,000 | 200,000 |
| TOTAL | | 164,000 | 200,000 |
| ESTIMATED SOURCE OF FUNDS FOR WILDLIFE HABITAT STAMP PROGRAM | | | |
| 08 AGENCY INCOME | I | 164,000 | 200,000 |
| TOTAL | | 164,000 | 200,000 |
| TOTAL | | 1,807,984 | 1,823,700 |
| ESTIMATED SOURCE OF FUNDS FOR WILDLIFE PROGRAMS MGT DIV | | | |
| FEDERAL FUNDS | | 361,625 | 361,625 |
| FISH AND GAME FUNDS | | 548,175 | 530,574 |
| OTHER FUNDS | | 898,184 | 931,501 |
| TOTAL | | 1,807,984 | 1,823,700 |

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 | 295,955 | 285,177 |
| 18 OVERTIME | 5,250 | 5,250 |
| 20 CURRENT EXPENSES | 24,350 | 24,350 |
| 26 ORGANIZATIONAL DUES | 1,650 | 1,650 |
| 30 EQUIPMENT NEW/REPLACEMENT | 54,500 | 54,500 |
| 41 AUDIT FUND SET ASIDE | 280 | 280 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 5,000 | 5,000 |
| 59 PART-TIME - BENEFITTED | 31,740 | 31,890 |
| 60 BENEFITS | 103,596 | 100,302 |
| 70 IN-STATE TRAVEL | 4,500 | 4,500 |
| 80 OUT-OF STATE TRAVEL | 5,000 | 5,000 |
| 90 FISHERIES MANAGEMENT | 8,000 | 8,000 |
| 91 FISH HABITAT | 16,000 | 16,000 |
| 92 NORTH COUNTRY DONATION | 1,000 | 1,000 |
| 93 COLD WATER FISHERIES DONATION | 4,150 | 4,150 |
| 95 COOPERATIVE ANADROMOUS PROGRAM | 6,000 | 6,000 |

| | | |
|--|---------|---------|
| TOTAL | 566,971 | 553,049 |
| ESTIMATED SOURCE OF FUNDS FOR INLAND FISHERIES ADMINISTRN | | |
| 00 FEDERAL FUNDS | 280,000 | 280,000 |
| FISH AND GAME FUNDS | 286,971 | 273,049 |
| TOTAL | 566,971 | 553,049 |

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 | 795,699 | 772,286 |
| 18 OVERTIME | 109,000 | 109,000 |
| 19 HOLIDAY PAY | 4,632 | 4,632 |
| 20 CURRENT EXPENSES | 91,464 | 91,464 |
| 23 HEAT, ELECTRICITY & WATER | 191,788 | 197,156 |
| 26 ORGANIZATIONAL DUES | 750 | 750 |
| 30 EQUIPMENT NEW/REPLACEMENT | 96,230 | 96,400 |
| 41 AUDIT FUND SET ASIDE | 788 | 788 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 30,068 | 30,068 |
| 60 BENEFITS | 284,193 | 276,935 |
| 70 IN-STATE TRAVEL | 49,976 | 49,976 |
| 80 OUT-OF STATE TRAVEL | 1,000 | 1,000 |
| 90 FISH FOOD AND HEALTH ANALYSIS | 271,713 | 271,713 |
| 91 AERIAL STOCKING | 5,775 | 5,775 |
| 92 FISH PURCHASE | 30,000 | 30,000 |
| 93 HATCHERY TIMBER SALES | 1,000 | 1,000 |
| 94 HATCHERY MAINTENANCE | 60,000 | 60,000 |

| | | |
|-------|-----------|-----------|
| TOTAL | 2,024,076 | 1,998,943 |
|-------|-----------|-----------|

| | | | |
|--|---------|-----------|-----------|
| 03 RESOURCE PROTECT'N & DEVELOP'T | (CONT.) | | |
| 01 FISH AND GAME DEPARTMENT | (CONT.) | | |
| 03 INLAND FISHERIES DIVISION | (CONT.) | | |
| 01 INLAND FISHERIES MANAGEMENT | (CONT.) | | |
| 02 HATCHERIES | (CONT.) | | |
| ESTIMATED SOURCE OF FUNDS FOR HATCHERIES | | | |
| 00 FEDERAL FUNDS | | 787,500 | 787,500 |
| 09 AGENCY INCOME | I | 1,000 | 1,000 |
| FISH AND GAME FUNDS | | 1,235,576 | 1,210,443 |
| TOTAL | | 2,024,076 | 1,998,943 |

| | | | |
|--|---|--------|--------|
| 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 | | | |
| 19 HOLIDAY PAY | | 882 | 882 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 3,500 | 3,500 |
| 41 AUDIT FUND SET ASIDE | D | 10 | 10 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 13,665 | 13,665 |
| 60 BENEFITS | | 1,318 | 1,318 |
| 80 OUT-OF STATE TRAVEL | | 1,200 | 1,200 |
| 90 SALMON STAMPS EXPENSE | | 13,000 | 13,000 |
| 91 MANAGEMENT AND RESEARCH | | 7,728 | 7,728 |
| 92 FISHWAY MONITORING | | 4,000 | 4,000 |
| TOTAL | | 45,303 | 45,303 |
| ESTIMATED SOURCE OF FUNDS FOR BROOD ATLANTIC SALMN STAMPS/PR | | | |
| 00 FEDERAL FUNDS | | 10,000 | 10,000 |
| 07 AGENCY INCOME | I | 35,303 | 35,303 |
| TOTAL | | 45,303 | 45,303 |

| | | | |
|---|---|-------|-------|
| 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 |
| TOTAL | | 3,000 | 3,000 |
| ESTIMATED SOURCE OF FUNDS FOR SALE OF FISH FOOD | | | |
| 03 REVOLVING FUNDS | I | 3,000 | 3,000 |
| TOTAL | | 3,000 | 3,000 |

03 RESOURCE PROTECT'N & DEVELOP'T
01 FISH AND GAME DEPARTMENT
03 INLAND FISHERIES DIVISION
01 INLAND FISHERIES MANAGEMENT
05 SUPERSPORT FISHING-FISHERIES
90 SUPERSPORT FISHING EXPENSE

2,000 2,000

TOTAL 2,000 2,000

ESTIMATED SOURCE OF FUNDS FOR
SUPERSPORT FISHING-FISHERIES

03 REVOLVING FUNDS I 2,000 2,000

TOTAL 2,000 2,000

TOTAL 2,641,350 2,602,295

ESTIMATED SOURCE OF FUNDS FOR
INLAND FISHERIES DIVISION

FEDERAL FUNDS 1,077,500 1,077,500

FISH AND GAME FUNDS 1,522,547 1,483,492

OTHER FUNDS 41,303 41,303

TOTAL 2,641,350 2,602,295

03 RESOURCE PROTECT'N & DEVELOP'T

01 FISH AND GAME DEPARTMENT

04 REGIONAL OFFICES

01 REGION 1 - LANCASTER

10 PERSONAL SERVICES - PERMANENT 126,470 122,763

20 CURRENT EXPENSES 18,500 18,500

23 HEAT, ELECTRICITY & WATER D 2,100 2,100

30 EQUIPMENT NEW/REPLACEMENT 1,500 1,500

41 AUDIT FUND SET ASIDE D 127 127

47 OWN FORCES MAINT.-BUILD.&GRNDS G 1,000 1,000

50 PERSONAL SERVICE-TEMP/APPOINTE 5,000 5,000

60 BENEFITS 39,589 38,440

TOTAL 194,286 189,430

ESTIMATED SOURCE OF FUNDS FOR
REGION 1 - LANCASTER

00 FEDERAL FUNDS 126,200 126,200

FISH AND GAME FUNDS 68,086 63,230

TOTAL 194,286 189,430

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 04 REGIONAL OFFICES
 02 REGION 2 - NEW HAMPTON

| | | | |
|-----------------------------------|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 160,936 | 156,121 |
| 20 CURRENT EXPENSES | | 25,500 | 25,500 |
| 23 HEAT, ELECTRICITY & WATER | D | 6,500 | 6,500 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,000 | 2,000 |
| 41 AUDIT FUND SET ASIDE | D | 121 | 121 |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 1,000 | 1,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 5,000 | 5,000 |
| 60 BENEFITS | | 50,273 | 48,781 |
| TOTAL | | 251,330 | 245,023 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| REGION 2 - NEW HAMPTON | | | |
| 00 FEDERAL FUNDS | | 120,700 | 120,700 |
| 09 AGENCY INCOME | I | 25,000 | 25,000 |
| FISH AND GAME FUNDS | | 105,630 | 99,323 |
| TOTAL | | 251,330 | 245,023 |

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 04 REGIONAL OFFICES
 03 REGION 3 - DURHAM

| | | | |
|-----------------------------------|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 67,043 | 64,833 |
| 20 CURRENT EXPENSES | | 20,000 | 21,000 |
| 23 HEAT, ELECTRICITY & WATER | D | 8,000 | 9,000 |
| 41 AUDIT FUND SET ASIDE | D | 59 | 59 |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 1,000 | 1,500 |
| 60 BENEFITS | | 20,783 | 20,098 |
| 90 BIOLOGICAL STAFF EXPENSE | | 3,500 | 4,000 |
| TOTAL | | 120,385 | 120,490 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| REGION 3 - DURHAM | | | |
| 00 FEDERAL FUNDS | | 59,000 | 59,000 |
| FISH AND GAME FUNDS | | 61,385 | 61,490 |
| TOTAL | | 120,385 | 120,490 |

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 04 REGIONAL OFFICES
 04 REGION IV - KEENE

| | | | |
|----------------------------------|---|--------|--------|
| 10 PERSONAL SERVICES - PERMANENT | | 98,140 | 95,083 |
| 20 CURRENT EXPENSES | | 18,500 | 18,500 |
| 23 HEAT, ELECTRICITY & WATER | D | 2,000 | 2,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,000 | 1,000 |

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 04 REGIONAL OFFICES
 04 REGION IV - KEENE

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

| | | | |
|-----------------------------------|---|--------|--------|
| 41 AUDIT FUND SET ASIDE | D | 75 | 75 |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 1,000 | 1,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 5,000 | 5,000 |
| 59 PART-TIME - BENEFITTED | | 24,750 | 24,850 |
| 60 BENEFITS | | 38,479 | 37,563 |

| | | | |
|--|---|---------|---------|
| TOTAL | | 188,944 | 185,071 |
| ESTIMATED SOURCE OF FUNDS FOR REGION IV - KEENE | | | |
| 00 FEDERAL FUNDS | | 74,700 | 74,700 |
| 09 AGENCY INCOME | I | 4,095 | 4,095 |
| FISH AND GAME FUNDS | | 110,149 | 106,276 |
| TOTAL | | 188,944 | 185,071 |

| | | | |
|---|--|---------|---------|
| TOTAL | | 754,945 | 740,014 |
| ESTIMATED SOURCE OF FUNDS FOR REGIONAL OFFICES | | | |
| FEDERAL FUNDS | | 380,600 | 380,600 |
| FISH AND GAME FUNDS | | 345,250 | 330,319 |
| OTHER FUNDS | | 29,095 | 29,095 |
| TOTAL | | 754,945 | 740,014 |

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 05 LAW ENFORCEMENT DIVISION
 01 LAW ENFORCEMENT ADMINISTRATION

| | | | |
|-----------------------------------|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 163,812 | 157,826 |
| 19 HOLIDAY PAY | | 3,000 | 3,000 |
| 20 CURRENT EXPENSES | | 1,002 | 1,002 |
| 26 ORGANIZATIONAL DUES | | 350 | 350 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 10,000 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 4,600 | 5,100 |
| 60 BENEFITS | | 51,712 | 49,856 |
| 70 IN-STATE TRAVEL | | 5,000 | 5,000 |
| 80 OUT-OF STATE TRAVEL | | 600 | 600 |

| | | | |
|---|--|---------|---------|
| TOTAL | | 240,076 | 222,734 |
| ESTIMATED SOURCE OF FUNDS FOR LAW ENFORCEMENT ADMINISTRATION | | | |
| FISH AND GAME FUNDS | | 240,076 | 222,734 |
| TOTAL | | 240,076 | 222,734 |

03 RESOURCE PROTECT'N & DEVELOP'T

01 FISH AND GAME DEPARTMENT

05 LAW ENFORCEMENT DIVISION

02 LAW ENFORCEMENT DISTRICTS

01 LAW ENFORCEMENT DISTRICTS

| | | | |
|-----------------------------------|---|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | | 1,803,048 | 1,748,223 |
| 18 OVERTIME | | 55,000 | 55,000 |
| 19 HOLIDAY PAY | | 81,807 | 82,303 |
| 20 CURRENT EXPENSES | | 186,992 | 186,992 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 368,250 | 368,250 |
| 41 AUDIT FUND SET ASIDE | D | 83 | 83 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 40,000 | 40,000 |
| 60 BENEFITS | | 604,415 | 587,573 |
| 70 IN-STATE TRAVEL | | 144,500 | 144,500 |
| 80 OUT-OF STATE TRAVEL | | 4,500 | 4,500 |

TOTAL 3,288,595 3,217,424

ESTIMATED SOURCE OF FUNDS FOR

LAW ENFORCEMENT DISTRICTS

| | | | |
|---------------------|---|-----------|-----------|
| 00 FEDERAL FUNDS | | 83,000 | 83,000 |
| 09 AGENCY INCOME | I | 336,050 | 336,050 |
| FISH AND GAME FUNDS | | 2,869,545 | 2,798,374 |
| TOTAL | | 3,288,595 | 3,217,424 |

03 RESOURCE PROTECT'N & DEVELOP'T

01 FISH AND GAME DEPARTMENT

05 LAW ENFORCEMENT DIVISION

02 LAW ENFORCEMENT DISTRICTS

02 SEARCH & RESCUE

| | | | |
|-----------------------------------|---|---------|---------|
| 90 SEARCH & RESCUE/SPECIAL ACTVTY | D | 100,000 | 100,000 |
| 91 SEARCH & RESCUE | | 30,000 | 30,000 |

TOTAL 130,000 130,000

ESTIMATED SOURCE OF FUNDS FOR

SEARCH & RESCUE

| | | | |
|------------------|---|---------|---------|
| 09 AGENCY INCOME | C | 130,000 | 130,000 |
| TOTAL | | 130,000 | 130,000 |

03 RESOURCE PROTECT'N & DEVELOP'T

01 FISH AND GAME DEPARTMENT

05 LAW ENFORCEMENT DIVISION

02 LAW ENFORCEMENT DISTRICTS

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 1-5 | 253,050 | 253,050 |
| 91 OHRV PAYMENT - DRED | 324,000 | 324,000 |
| 92 SPECIAL OHRV REGISTRATION FEE | 580,200 | 580,200 |
| 93 OHRV PAYMENT TO EDUC. & TRAI | 154,950 | 154,950 |
| 94 OHRV REG. PROG. OR CONTRACT | 84,000 | 84,000 |
| 95 TRAIL GROOMING FUND | 144,000 | 144,000 |
| 96 OHRV TRAIL EQUIPMENT | 240,000 | 240,000 |

TOTAL 1,780,200 1,780,200

ESTIMATED SOURCE OF FUNDS FOR OHRV ENFORCEMENT

| | | | |
|------------------|---|-----------|-----------|
| 09 AGENCY INCOME | I | 1,780,200 | 1,780,200 |
| TOTAL | | 1,780,200 | 1,780,200 |

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 | 53,775 | 52,583 |
| 18 OVERTIME | 5,500 | 5,500 |
| 20 CURRENT EXPENSES | 18,298 | 18,296 |
| 26 ORGANIZATIONAL DUES | 300 | 300 |
| 30 EQUIPMENT NEW/REPLACEMENT | 24,400 | 24,400 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 7,077 | 8,639 |
| 60 BENEFITS | 18,916 | 18,667 |
| 70 IN-STATE TRAVEL | 5,000 | 5,000 |
| 80 OUT-OF STATE TRAVEL | 4,000 | 4,000 |
| 98 FILMS & BROCHURES | 17,684 | 17,565 |

TOTAL 154,950 154,950

ESTIMATED SOURCE OF FUNDS FOR EDUCATION AND TRAINING

| | | | |
|------------------|---|---------|---------|
| 09 AGENCY INCOME | I | 154,950 | 154,950 |
| TOTAL | | 154,950 | 154,950 |

TOTAL 5,618,821 5,530,308

ESTIMATED SOURCE OF FUNDS FOR LAW ENFORCEMENT DIVISION

| | | | |
|---------------------|--|-----------|-----------|
| FEDERAL FUNDS | | 83,000 | 83,000 |
| FISH AND GAME FUNDS | | 3,109,621 | 3,021,108 |
| OTHER FUNDS | | 2,426,200 | 2,426,200 |
| TOTAL | | 5,618,821 | 5,530,308 |

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 06 MARINE DIVISION
 01 MARINE

| | | |
|-----------------------------------|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 176,763 | 172,594 |
| 20 CURRENT EXPENSES | 20,821 | 21,821 |
| 26 ORGANIZATIONAL DUES | 12,577 | 12,577 |
| 30 EQUIPMENT NEW/REPLACEMENT | 28,000 | 29,000 |
| 41 AUDIT FUND SET ASIDE | 255 | 255 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 83,372 | 83,372 |
| 59 PART-TIME - BENEFITTED | 28,080 | 29,328 |
| 60 BENEFITS | 69,880 | 68,974 |
| 70 IN-STATE TRAVEL | 5,019 | 5,019 |
| 80 OUT-OF STATE TRAVEL | 1,600 | 1,600 |
| 90 MONITORING EXPENSES | 1,997 | 1,997 |
| 91 ANADROMOUS FISH EXPENDITURES | 42,000 | 42,000 |

| | | |
|---|---------|---------|
| TOTAL | 470,364 | 468,537 |
| ESTIMATED SOURCE OF FUNDS FOR MARINE | | |
| 00 FEDERAL FUNDS | 254,145 | 254,145 |
| FISH AND GAME FUNDS | 216,219 | 214,392 |
| TOTAL | 470,364 | 468,537 |

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 06 MARINE DIVISION
 02 ESTUARIBE RESERVE

| | | |
|----------------------------------|--------|--------|
| 10 PERSONAL SERVICES - PERMANENT | 39,508 | 38,245 |
| 20 CURRENT EXPENSES | 11,500 | 12,500 |
| 23 HEAT, ELECTRICITY & WATER | 4,500 | 5,000 |
| 26 ORGANIZATIONAL DUES | 890 | 890 |
| 30 EQUIPMENT NEW/REPLACEMENT | 1,000 | 1,000 |
| 41 AUDIT FUND SET ASIDE | 148 | 148 |
| 59 PART-TIME - BENEFITTED | 56,433 | 58,831 |
| 60 BENEFITS | 29,741 | 30,094 |
| 70 IN-STATE TRAVEL | 500 | 500 |
| 80 OUT-OF STATE TRAVEL | 4,000 | 4,000 |
| 90 EDUCATION PROJECT | 36,624 | 34,225 |
| 91 MONITORING PROJECT | 25,000 | 25,000 |

| | | |
|--|---------|---------|
| TOTAL | 209,844 | 210,433 |
| ESTIMATED SOURCE OF FUNDS FOR ESTUARIBE RESERVE | | |
| 00 FEDERAL FUNDS | 147,343 | 147,343 |
| FISH AND GAME FUNDS | 62,501 | 63,090 |
| TOTAL | 209,844 | 210,433 |

TOTAL 680,208 678,970

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 06 MARINE DIVISION

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

ESTIMATED SOURCE OF FUNDS FOR
 MARINE DIVISION
 FEDERAL FUNDS
 FISH AND GAME FUNDS
 TOTAL

| | |
|---------|---------|
| 401,488 | 401,488 |
| 278,720 | 277,482 |
| 680,208 | 678,970 |

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 07 WORKER'S COMPENSATION

90 WORKER COMPENSATION D

145,000 145,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 WORKER'S COMPENSATION
 FISH AND GAME FUNDS
 TOTAL

| | |
|---------|---------|
| 145,000 | 145,000 |
| 145,000 | 145,000 |
| 145,000 | 145,000 |

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 08 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMPENSATION D

4,200 4,200

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION
 FISH AND GAME FUNDS
 TOTAL

| | |
|-------|-------|
| 4,200 | 4,200 |
| 4,200 | 4,200 |
| 4,200 | 4,200 |

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 FISH AND GAME DEPARTMENT
 FEDERAL FUNDS
 FISH AND GAME FUNDS
 OTHER FUNDS
 TOTAL

| | |
|------------|------------|
| 17,567,305 | 17,488,344 |
| 3,467,048 | 3,452,853 |
| 9,754,615 | 9,599,932 |
| 4,345,642 | 4,435,559 |
| 17,567,305 | 17,488,344 |

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 01 OFFICE OF THE COMMISSIONER
 01 ADMINISTRATION & SUPPORT

| | | | |
|-----------------------------------|---|-----------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 463,784 | 447,203 |
| 11 SALARY OF COMMISSIONER | | 83,941 | 80,832 |
| 20 CURRENT EXPENSES | | 29,000 | 30,000 |
| 22 RENTS&LEASES OTHER THAN STATE | | 187,000 | 191,313 |
| 23 HEAT, ELECTRICITY & WATER | D | 7,500 | 7,500 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 300 | 450 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 8,000 | 8,000 |
| 60 BENEFITS | | 170,407 | 164,303 |
| 70 IN-STATE TRAVEL | | 2,300 | 2,300 |
| 80 OUT-OF STATE TRAVEL | | 100 | 100 |
| 90 INFO TECHNOLOGY - COMM OFFICE | | 3,800 | 2,500 |
| 91 INFO TECHNOLOGY - DEPT | | 160,300 | 34,300 |
| TOTAL | | 1,116,432 | 968,801 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| ADMINISTRATION & SUPPORT | | | |
| GENERAL FUND | | 1,116,432 | 968,801 |
| TOTAL | | 1,116,432 | 968,801 |

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 01 OFFICE OF THE COMMISSIONER
 02 DESIGN DEVELOPMENT & MAINTENAN

| | | | |
|-----------------------------------|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 365,691 | 354,700 |
| 20 CURRENT EXPENSES | | 24,000 | 24,000 |
| 23 HEAT, ELECTRICITY & WATER | D | 6,000 | 6,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 19,000 | 19,000 |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 66,000 | 66,000 |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | | 33,000 | 33,000 |
| 59 PART-TIME - BENEFITTED | | 48,037 | 47,193 |
| 60 BENEFITS | | 128,255 | 124,587 |
| 70 IN-STATE TRAVEL | | 3,800 | 3,800 |
| 90 INFORMATION TECHNOLOGY | | 15,000 | 14,900 |
| TOTAL | | 708,783 | 693,180 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| DESIGN DEVELOPMENT & MAINTENAN | | | |
| 09 AGENCY INCOME | I | 389,832 | 381,250 |
| GENERAL FUND | | 318,951 | 311,930 |
| TOTAL | | 708,783 | 693,180 |

HB 0001 PAGE 201 08/05/99
 03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 01 OFFICE OF THE COMMISSIONER
 03 SENIOR COMMUNITY SERVICE EMPLO

----- FISCAL YEAR 2000 ----- ----- FISCAL YEAR 2001-----

| | | | |
|-----------------------------------|---|--------|--------|
| 20 CURRENT EXPENSES | | 500 | 500 |
| 40 INDIRECT COSTS | E | 3,295 | 3,295 |
| 41 AUDIT FUND SET ASIDE | D | 21 | 21 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 13,936 | 13,936 |
| 60 BENEFITS | | 1,066 | 1,066 |
| 80 OUT-OF STATE TRAVEL | | 2,000 | 2,000 |

| | | | |
|---|--|--------|--------|
| TOTAL | | 20,818 | 20,818 |
| ESTIMATED SOURCE OF FUNDS FOR SENIOR COMMUNITY SERVICE EMPLO | | | |
| 00 FEDERAL FUNDS | | 20,818 | 20,818 |
| TOTAL | | 20,818 | 20,818 |

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 01 OFFICE OF THE COMMISSIONER
 04 WORKER'S COMPENSATION

| | | | |
|-------------------------|---|--------|--------|
| 95 WORKERS COMPENSATION | D | 20,000 | 20,000 |
|-------------------------|---|--------|--------|

| | | | |
|--|--|--------|--------|
| TOTAL | | 20,000 | 20,000 |
| ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION | | | |
| GENERAL FUND | | 20,000 | 20,000 |
| TOTAL | | 20,000 | 20,000 |

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 01 OFFICE OF THE COMMISSIONER
 05 UNEMPLOYMENT COMPENSATION

| | | | |
|------------------------------|---|-------|-------|
| 90 UNEMPLOYMENT COMPENSATION | D | 1,000 | 1,000 |
|------------------------------|---|-------|-------|

| | | | |
|--|--|-------|-------|
| TOTAL | | 1,000 | 1,000 |
| ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION | | | |
| GENERAL FUND | | 1,000 | 1,000 |
| TOTAL | | 1,000 | 1,000 |

| | | | |
|---|--|-----------|-----------|
| TOTAL | | 1,867,033 | 1,703,799 |
| ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER | | | |
| FEDERAL FUNDS | | 20,818 | 20,818 |
| GENERAL FUND | | 1,456,383 | 1,301,731 |
| OTHER FUNDS | | 389,832 | 381,250 |

TOTAL 1,867,033 1,703,799

03 RESOURCE PROTECT'N & DEVELOP'T
03 RESOURCES & ECONOMIC DEVELOP'T
02 DIVISION OF ECONOMIC DEVELOPMT
01 ECONOMIC DEVELOPMENT ADMIN

| | | |
|----------------------------------|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 153,544 | 148,225 |
| 11 SALARY OF DIRECTOR | 62,683 | 60,362 |
| 20 CURRENT EXPENSES | 43,611 | 43,611 |
| 22 RENTS&LEASES OTHER THAN STATE | 6,000 | 6,000 |
| 26 ORGANIZATIONAL DUES | 2,400 | 2,400 |
| 30 EQUIPMENT NEW/REPLACEMENT | 1,000 | 1,000 |
| 60 BENEFITS | 67,031 | 64,662 |
| 70 IN-STATE TRAVEL | 1,500 | 1,500 |
| 80 OUT-OF STATE TRAVEL | 3,000 | 3,000 |
| 90 INFORMATION TECHNOLOGY | 2,940 | 2,940 |
| 91 PROFESSIONAL BUS ASSISTANCE | 4,426 | 4,426 |
| 92 CONTRACT/SMALL BUSINESS DEV. | 280,000 | 280,000 |

TOTAL 628,135 618,126

ESTIMATED SOURCE OF FUNDS FOR
ECONOMIC DEVELOPMENT ADMIN

| | | | |
|------------------|---|---------|---------|
| 08 AGENCY INCOME | I | 32,245 | 31,051 |
| 09 AGENCY INCOME | I | 60,000 | 60,000 |
| GENERAL FUND | | 535,890 | 527,075 |
| TOTAL | | 628,135 | 618,126 |

03 RESOURCE PROTECT'N & DEVELOP'T
03 RESOURCES & ECONOMIC DEVELOP'T
02 DIVISION OF ECONOMIC DEVELOPMT
02 BUSINESS & INDUSTRIAL DEVELOPM

| | | |
|-----------------------------------|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 442,139 | 433,739 |
| 20 CURRENT EXPENSES | 24,182 | 24,182 |
| 26 ORGANIZATIONAL DUES | 3,800 | 3,800 |
| 30 EQUIPMENT NEW/REPLACEMENT | 13,700 | 14,200 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 10,016 | 10,421 |
| 60 BENEFITS | 137,829 | 135,256 |
| 70 IN-STATE TRAVEL | 9,000 | 9,000 |
| 80 OUT-OF STATE TRAVEL | 11,000 | 11,000 |
| 90 PRINTING, BINDING AND ADV | 138,115 | 133,615 |
| 91 INFORMATION TECHNOLOGY | 17,500 | 21,500 |

TOTAL 807,281 796,713

HB 0001 PAGE 203 08/05/99
 03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 02 DIVISION OF ECONOMIC DEVELOPMT
 02 BUSINESS & INDUSTRIAL DEVELOPM

----- FISCAL YEAR 2000 ----- ----- FISCAL YEAR 2001-----
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 BUSINESS & INDUSTRIAL DEVELOPM
 GENERAL FUND
 TOTAL

| | | |
|--|---------|---------|
| | 807,281 | 796,713 |
| | 807,281 | 796,713 |

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 02 DIVISION OF ECONOMIC DEVELOPMT
 03 TRAVEL & TOURISM DEVELOPMENT

| | | |
|---|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | 217,703 | 213,658 |
| 20 CURRENT EXPENSES | 395,000 | 395,000 |
| 26 ORGANIZATIONAL DUES | 19,850 | 19,850 |
| 30 EQUIPMENT NEW/REPLACEMENT | 1,200 | 500 |
| 59 PART-TIME - BENEFITTED | 37,625 | 36,719 |
| 60 BENEFITS | 79,152 | 77,617 |
| 70 IN-STATE TRAVEL | 2,000 | 2,000 |
| 80 OUT-OF STATE TRAVEL | 15,000 | 15,000 |
| 90 PRINTING ADV AND PROMOTION * *** | 1,904,072 | 1,885,372 |
| 91 INFORMATION TECHNOLOGY | 10,600 | 30,000 |
| 93 JOINT PROMOTIONAL ADVERTISING ** *** G | 600,000 | 600,000 |
| 94 INTERNATIONAL TOURISM *** G | 220,000 | 220,000 |

*
 AN AMOUNT NOT EXCEEDING 10% OF THE TOTAL
 APPROPRIATION MAY BE TRANSFERRED TO CLASS 94,
 INTERNATIONAL TOURISM, WITH THE APPROVAL OF
 THE FISCAL COMMITTEE AND GOVERNOR AND COUNCIL.

 THE DEPARTMENT SHALL, ONE YEAR AFTER THE END
 OF THE FISCAL YEAR, REPORT TO THE SPEAKER OF
 THE HOUSE, THE SENATE PRESIDENT AND THE
 CHAIRPERSONS OF THE HOUSE AND SENATE FINANCE
 COMMITTEES ON THE RETURN TO THE STATE OF MEALS
 AND ROOMS TAX REVENUE AND ANY OTHER ECONOMIC
 IMPACT RESULTING FROM THE EXPENDITURE OF THESE
 APPROPRIATIONS.

**
 AN AMOUNT NOT EXCEEDING 20% OF THE TOTAL
 APPROPRIATION MAY BE TRANSFERRED TO PRINTING
 AND ADVERTISING WITH THE APPROVAL OF FISCAL
 COMMITTEE AND GOVERNOR AND COUNCIL.

| | | |
|-------|-----------|-----------|
| TOTAL | 3,502,202 | 3,495,716 |
|-------|-----------|-----------|

HB 0001 PAGE 204 08/05/99
 03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 02 DIVISION OF ECONOMIC DEVELOPMT
 03 TRAVEL & TOURISM DEVELOPMENT

----- FISCAL YEAR 2000 ----- ----- FISCAL YEAR 2001-----
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 TRAVEL & TOURISM DEVELOPMENT
 GENERAL FUND
 TOTAL

| | |
|-----------|-----------|
| 3,502,202 | 3,495,716 |
| 3,502,202 | 3,495,716 |

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 02 DIVISION OF ECONOMIC DEVELOPMT
 04 INTERNATIONAL COMMERCE

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 23 HEAT, ELECTRICITY & WATER
 26 ORGANIZATIONAL DUES
 30 EQUIPMENT NEW/REPLACEMENT
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 INFORMATION TECHNOLOGY
 91 PROMOTION/CONTRACTS
 94 INTERNATIONAL MARKETING

| | |
|---------|---------|
| 221,048 | 217,994 |
| 50,400 | 50,400 |
| 59,606 | 65,740 |
| 14,500 | 14,500 |
| 3,300 | 3,300 |
| 2,500 | 2,500 |
| 68,525 | 67,578 |
| 3,500 | 3,500 |
| 25,000 | 25,000 |
| 49,300 | 20,312 |
| 191,000 | 191,000 |
| 100,000 | 100,000 |

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 INTERNATIONAL COMMERCE
 GENERAL FUND
 TOTAL

| | |
|---------|---------|
| 788,679 | 761,824 |
| 788,679 | 761,824 |
| 788,679 | 761,824 |

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 02 DIVISION OF ECONOMIC DEVELOPMT
 05 INDUSTRIAL RESEARCH CENTER

90 INDUSTRIAL RESEARCH CENTER

| | |
|---------|---------|
| 505,000 | 505,000 |
|---------|---------|

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 INDUSTRIAL RESEARCH CENTER
 GENERAL FUND
 TOTAL

| | |
|---------|---------|
| 505,000 | 505,000 |
| 505,000 | 505,000 |
| 505,000 | 505,000 |

| | | | |
|---------------------------|---|--------|--------|
| 20 CURRENT EXPENSES | | 17,300 | 17,300 |
| 41 AUDIT FUND SET ASIDE | D | 91 | 91 |
| 59 PART-TIME - BENEFITTED | | 30,868 | 30,868 |
| 60 BENEFITS | | 9,569 | 9,569 |
| 70 IN-STATE TRAVEL | | 3,446 | 3,446 |
| 80 OUT-OF STATE TRAVEL | | 4,460 | 4,460 |
| 90 PROMOTIONS & CONTRACTS | | 10,104 | 10,104 |
| 91 INFORMATION TECHNOLOGY | | 14,500 | 14,500 |

| | | | |
|-------------------------------|--|--------|--------|
| TOTAL | | 90,338 | 90,338 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| PROCUREMENT TECHNICAL ASSISTN | | | |
| 00 FEDERAL FUNDS | | 90,338 | 90,338 |
| TOTAL | | 90,338 | 90,338 |

| | | | |
|--------------------------------|--|-----------|-----------|
| TOTAL | | 6,321,635 | 6,267,717 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| DIVISION OF ECONOMIC DEVELOPMT | | | |
| FEDERAL FUNDS | | 90,338 | 90,338 |
| GENERAL FUND | | 6,139,052 | 6,086,328 |
| OTHER FUNDS | | 92,245 | 91,051 |
| TOTAL | | 6,321,635 | 6,267,717 |

| | | | |
|-----------------------------------|---|--------|--------|
| 10 PERSONAL SERVICES - PERMANENT | | 98,979 | 95,587 |
| 11 SALARY OF DIRECTOR | | 62,683 | 60,362 |
| 20 CURRENT EXPENSES | | 26,000 | 26,750 |
| 23 HEAT, ELECTRICITY & WATER | D | 1,679 | 1,679 |
| 26 ORGANIZATIONAL DUES | | 4,550 | 4,550 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,500 | 82,100 |
| 40 INDIRECT COSTS | E | 10,549 | 10,549 |
| 41 AUDIT FUND SET ASIDE | D | 67 | 67 |
| 45 PERSONNEL SERVICES/NON BENEFIT | | 42,000 | 42,000 |
| 60 BENEFITS | | 50,115 | 48,344 |
| 70 IN-STATE TRAVEL | | 1,150 | 1,150 |
| 90 AMERICA THE BEAUTIFUL | | 5,434 | 5,434 |
| 94 INFORMATION TECHNOLOGY | | 750 | |

| | | | |
|-------------------------------|--|---------|---------|
| TOTAL | | 305,456 | 378,572 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| FOREST ADMINISTRATION | | | |

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 03 DIVISION OF FORESTS AND LANDS
 01 FOREST ADMINISTRATION

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

| | | | |
|------------------|--|---------|---------|
| 00 FEDERAL FUNDS | | 66,662 | 66,662 |
| GENERAL FUND | | 238,794 | 311,910 |
| TOTAL | | 305,456 | 378,572 |

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 03 DIVISION OF FORESTS AND LANDS
 02 FOREST PROTECTION BUREAU

| | | | |
|-----------------------------------|---------|---------|---|
| 01 FIRE CONTROL | | | |
| 10 PERSONAL SERVICES - PERMANENT | 483,242 | 468,565 | |
| 20 CURRENT EXPENSES | 59,749 | 59,749 | |
| 23 HEAT, ELECTRICITY & WATER | 4,000 | 4,000 | D |
| 26 ORGANIZATIONAL DUES | 3,100 | 3,100 | |
| 40 INDIRECT COSTS | 11,711 | 11,711 | E |
| 41 AUDIT FUND SET ASIDE | 74 | 74 | D |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 189,807 | 189,807 | |
| 60 BENEFITS | 164,325 | 159,775 | |
| 70 IN-STATE TRAVEL | 4,500 | 4,500 | |
| 97 PROFESSIONAL FEES & OTHER SV | 10,000 | 10,000 | |

| | | | |
|-------------------------------|---------|---------|--|
| TOTAL | 930,508 | 911,281 | |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| FIRE CONTROL | | | |
| 00 FEDERAL FUNDS | 74,000 | 74,000 | |
| GENERAL FUND | 856,508 | 837,281 | |
| TOTAL | 930,508 | 911,281 | |

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 | 41,270 | 39,741 | |
| 20 CURRENT EXPENSES | 5,371 | 5,371 | |
| 40 INDIRECT COSTS | 5,539 | 5,357 | E |
| 41 AUDIT FUND SET ASIDE | 35 | 34 | D |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 4,612 | 4,612 | |
| 60 BENEFITS | 13,147 | 12,673 | |
| 70 IN-STATE TRAVEL | 1,780 | 1,780 | |

| | | | |
|-------------------------------|--------|--------|--|
| TOTAL | 71,754 | 69,568 | |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| INSECT & DISEASE | | | |
| 00 FEDERAL FUNDS | 35,000 | 33,850 | |
| GENERAL FUND | 36,754 | 35,718 | |
| TOTAL | 71,754 | 69,568 | |

| | | | |
|-----------------------------------|---|--------|--------|
| 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 | | | |
| 20 CURRENT EXPENSES | | 3,516 | 3,380 |
| 40 INDIRECT COSTS | E | 3,513 | 3,382 |
| 41 AUDIT FUND SET ASIDE | D | 23 | 22 |
| 59 PART-TIME - BENEFITTED | | 28,512 | 27,456 |
| 60 BENEFITS | | 8,839 | 8,511 |
| TOTAL | | 44,403 | 42,751 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| FOREST HEALTH MONITORING | | | |
| 00 FEDERAL FUNDS | | 22,202 | 21,375 |
| 01 TRANSFERS FROM OTHER AGENCIES | I | 22,201 | 21,376 |
| TOTAL | | 44,403 | 42,751 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T | | | |
| 03 DIVISION OF FORESTS AND LANDS | | | |
| 02 FOREST PROTECTION BUREAU | | | |
| 04 PLOT MANAGEMENT | | | |
| 40 INDIRECT COSTS | E | 4,176 | 4,021 |
| 41 AUDIT FUND SET ASIDE | D | 27 | 26 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 22,201 | 21,376 |
| TOTAL | | 26,404 | 25,423 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| PLOT MANAGEMENT | | | |
| 00 FEDERAL FUNDS | | 26,404 | 25,423 |
| TOTAL | | 26,404 | 25,423 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T | | | |
| 03 DIVISION OF FORESTS AND LANDS | | | |
| 02 FOREST PROTECTION BUREAU | | | |
| 05 RURAL FIRE PREVENTION & CTRL | | | |
| 40 INDIRECT COSTS | E | 673 | 673 |
| 41 AUDIT FUND SET ASIDE | D | 5 | 5 |
| 80 OUT-OF STATE TRAVEL | | 2,500 | 2,500 |
| 90 TRAINING | | 1,072 | 1,072 |
| TOTAL | | 4,250 | 4,250 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| RURAL FIRE PREVENTION & CTRL | | | |
| 00 FEDERAL FUNDS | | 4,250 | 4,250 |
| TOTAL | | 4,250 | 4,250 |

| | | |
|-----------------------------------|---------|---------|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T | | |
| 03 DIVISION OF FORESTS AND LANDS | | |
| 03 FOREST PLANNING BUREAU | | |
| 01 PLANNING & INFORMATION | | |
| 10 PERSONAL SERVICES-PERM. CLASSI | 45,677 | 44,007 |
| 20 CURRENT EXPENSES | 1,001 | 1,002 |
| 60 BENEFITS | 14,160 | 13,642 |
| 70 IN-STATE TRAVEL | 78 | 78 |
| TOTAL | 60,916 | 58,729 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| PLANNING & INFORMATION | | |
| 01 TRANSFERS FROM OTHER AGENCIES | 60,916 | 58,729 |
| TOTAL | 60,916 | 58,729 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T | | |
| 03 DIVISION OF FORESTS AND LANDS | | |
| 03 FOREST PLANNING BUREAU | | |
| 02 FOREST RESOURCE PLANNING | | |
| 10 PERSONAL SERVICES - PERMANENT | 35,516 | 34,208 |
| 20 CURRENT EXPENSES | 1,018 | 1,500 |
| 40 INDIRECT COSTS | 9,977 | 9,745 |
| 41 AUDIT FUND SET ASIDE | 64 | 62 |
| 60 BENEFITS | 11,010 | 10,604 |
| 80 OUT-OF STATE TRAVEL | 1,550 | 1,550 |
| 90 GRANITE MAPPING | 3,911 | 3,911 |
| TOTAL | 63,046 | 61,580 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| FOREST RESOURCE PLANNING | | |
| 00 FEDERAL FUNDS | 63,046 | 61,580 |
| TOTAL | 63,046 | 61,580 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T | | |
| 03 DIVISION OF FORESTS AND LANDS | | |
| 03 FOREST PLANNING BUREAU | | |
| 03 STONE ESTATE TRUST FUNDS | | |
| 10 PERSONAL SERVICES - PERMANENT | 72,508 | 70,607 |
| 20 CURRENT EXPENSES | 22,000 | 22,000 |
| 23 HEAT, ELECTRICITY & WATER | 12,000 | 12,000 |
| 49 TRANSFRS TO OTHER STATE AGENCS | 60,916 | 58,729 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 10,000 | 10,000 |
| 60 BENEFITS | 23,242 | 22,653 |
| 70 IN-STATE TRAVEL | 1,500 | 1,500 |
| 90 ARBORETUM | 2,500 | 2,500 |
| 91 FACILITY IMPROVEMENTS | 6,883 | 10,210 |
| 92 INFORMATION TECHNOLOGY | 3,450 | 4,800 |
| TOTAL | 214,999 | 214,999 |

| | | | | |
|-----------------------------------|---|---------|---------|---------|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | (CONT.) | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T | | (CONT.) | | |
| 03 DIVISION OF FORESTS AND LANDS | | (CONT.) | | |
| 03 FOREST PLANNING BUREAU | | (CONT.) | | |
| 03 STONE ESTATE TRUST FUNDS | | (CONT.) | | |
| ESTIMATED SOURCE OF FUNDS FOR | | | | |
| STONE ESTATE TRUST FUNDS | | | | |
| 05 PRIVATE LOCAL FUNDS | I | | 214,999 | 214,999 |
| TOTAL | | | 214,999 | 214,999 |

| | | | | |
|-----------------------------------|---|--|--------|--------|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T | | | | |
| 03 DIVISION OF FORESTS AND LANDS | | | | |
| 03 FOREST PLANNING BUREAU | | | | |
| 04 FOX FOREST TRUST FUNDS | | | | |
| 20 CURRENT EXPENSES | | | 12,500 | 11,798 |
| 23 HEAT, ELECTRICITY & WATER | D | | 4,000 | 4,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | | 15,836 | 15,836 |
| 60 BENEFITS | | | 1,211 | 1,211 |
| 70 IN-STATE TRAVEL | | | 1,000 | 1,000 |
| 80 OUT-OF-STATE TRAVEL | | | 1,500 | 1,500 |
| 90 BUILDING OPERATIONS | | | 7,125 | 8,181 |
| TOTAL | | | 43,172 | 43,526 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | |
| FOX FOREST TRUST FUNDS | | | | |
| 05 PRIVATE LOCAL FUNDS | I | | 43,172 | 43,526 |
| TOTAL | | | 43,172 | 43,526 |

| | | | | |
|-----------------------------------|---|--|--------|--------|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T | | | | |
| 03 DIVISION OF FORESTS AND LANDS | | | | |
| 03 FOREST PLANNING BUREAU | | | | |
| 05 SHIELING TRUST FUNDS | | | | |
| 20 CURRENT EXPENSES | | | 1,000 | 3,000 |
| 23 HEAT, ELECTRICITY & WATER | D | | 1,000 | 3,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | | 5,000 | 5,000 |
| 60 BENEFITS | | | 383 | 383 |
| 70 IN-STATE TRAVEL | | | 500 | 500 |
| 80 OUT-OF-STATE TRAVEL | | | 1,000 | 1,000 |
| 90 BUILDING OPERATIONS | | | 6,117 | 2,117 |
| 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 MANAGMENT

| | | | |
|-----------------------------------|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 265,221 | 255,915 |
| 20 CURRENT EXPENSES | | 10,342 | 10,342 |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 5,872 | 5,872 |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 11,000 | 11,000 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 10,175 | 9,837 |
| 60 BENEFITS | | 82,219 | 79,334 |
| 70 IN-STATE TRAVEL | | 2,362 | 2,700 |

| | | | |
|---|--|---------|---------|
| TOTAL | | 387,191 | 375,000 |
| ESTIMATED SOURCE OF FUNDS FOR FOREST MANAGMENT | | | |
| GENERAL FUND | | 387,191 | 375,000 |
| TOTAL | | 387,191 | 375,000 |

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 | | 86,353 | 84,484 |
| 20 CURRENT EXPENSES | | 20,825 | 20,825 |
| 23 HEAT, ELECTRICITY & WATER | D | 6,750 | 6,750 |
| 40 INDIRECT COSTS | E | 3,513 | 3,513 |
| 41 AUDIT FUND SET ASIDE | D | 23 | 23 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 9,838 | 9,838 |
| 60 BENEFITS | | 27,522 | 26,943 |
| 70 IN-STATE TRAVEL | | 200 | 200 |

| | | | |
|--|---|---------|---------|
| TOTAL | | 155,024 | 152,576 |
| ESTIMATED SOURCE OF FUNDS FOR NURSERY | | | |
| 00 FEDERAL FUNDS | | 22,200 | 22,200 |
| 01 TRANSFERS FROM OTHER AGENCIES | I | 17,028 | 16,427 |
| GENERAL FUND | | 115,796 | 113,949 |
| TOTAL | | 155,024 | 152,576 |

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 03 DIVISION OF FORESTS AND LANDS
 04 FOREST MANAGMENT BUREAU

03 FORESTRY & WILDLIFE PROJECT

| | | | |
|---------------------------|--|--------|--------|
| 20 CURRENT EXPENSES | | 1,700 | 1,760 |
| 59 PART-TIME - BENEFITTED | | 57,024 | 54,912 |
| 60 BENEFITS | | 17,677 | 17,023 |
| 70 IN-STATE TRAVEL | | 5,000 | 5,000 |

| | | | |
|-------|--|--------|--------|
| TOTAL | | 81,401 | 78,695 |
|-------|--|--------|--------|

| | | | |
|-----------------------------------|---------|--------|--------|
| 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.) | | |
| 03 FORESTRY & WILDLIFE PROJECT | (CONT.) | | |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| FORESTRY & WILDLIFE PROJECT | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | 71,227 | 68,859 |
| 09 AGENCY INCOME | I | 10,174 | 9,836 |
| TOTAL | | 81,401 | 78,695 |

| | | | |
|-----------------------------------|---|---------|---------|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T | | | |
| 03 DIVISION OF FORESTS AND LANDS | | | |
| 04 FOREST MANAGMENT BUREAU | | | |
| 04 MANAGEMENT AND PROTECTION FUND | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 23,732 | 23,802 |
| 20 CURRENT EXPENSES | | 15,000 | 15,000 |
| 49 TRANSFRS TO OTHER STATE AGENCS | | 17,028 | 16,427 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 14,559 | 15,574 |
| 59 PART-TIME - BENEFITTED | | 26,309 | 25,335 |
| 60 BENEFITS | | 16,627 | 16,424 |
| 70 IN-STATE TRAVEL | | 4,000 | 4,000 |
| 80 OUT-OF STATE TRAVEL | | 2,500 | 2,500 |
| 90 SPECIAL DEPUTY TRAINING | | 1,000 | 1,000 |
| 91 FOREST ACCESS | | 55,000 | 55,000 |
| 92 BOUNDARY LINES | | 11,500 | 20,100 |
| 93 FOREST HEALTH & PROTECTION | | 18,200 | 30,200 |
| 94 INFORMATION TECHNOLOGY | | 50,750 | 20,700 |
| 95 WILDLIFE HABITAT | | 20,000 | 20,000 |
| 96 FOR. LAW ENFORCEMENT | | 18,500 | 18,500 |
| 97 SITE MGT. & MONITORING | | 13,500 | 13,500 |
| TOTAL | | 308,205 | 298,062 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| MANAGEMENT AND PROTECTION FUND | | | |
| 09 AGENCY INCOME | I | 308,205 | 298,062 |
| TOTAL | | 308,205 | 298,062 |

| | | | |
|-----------------------------------|---|--------|--------|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T | | | |
| 03 DIVISION OF FORESTS AND LANDS | | | |
| 04 FOREST MANAGMENT BUREAU | | | |
| 05 NATURAL HERITAGE INVENTORY | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 65,423 | 65,783 |
| 20 CURRENT EXPENSES | | 2,900 | 2,900 |
| 40 INDIRECT COSTS | E | 2,458 | 2,471 |
| 41 AUDIT FUND SET ASIDE | D | 16 | 16 |
| 60 BENEFITS | | 20,281 | 20,393 |
| 70 IN-STATE TRAVEL | | 1,500 | 1,500 |
| TOTAL | | 92,578 | 93,063 |

| | | | |
|-----------------------------------|---------|--------|--------|
| 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.) | | |
| 05 NATURAL HERITAGE INVENTORY | (CONT.) | | |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| NATURAL HERITAGE INVENTORY | | | |
| 00 FEDERAL FUNDS | | 15,531 | 15,616 |
| 09 AGENCY INCOME | I | 3,883 | 3,904 |
| GENERAL FUND | | 73,164 | 73,543 |
| TOTAL | | 92,578 | 93,063 |

| | | | |
|-----------------------------------|--|---------|---------|
| 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 | | 149,484 | 144,021 |
| 20 CURRENT EXPENSES | | 3,488 | 3,488 |
| 60 BENEFITS | | 46,340 | 44,647 |
| 70 IN-STATE TRAVEL | | 60 | 60 |
| TOTAL | | 199,372 | 192,216 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| LAND MANAGEMENT BUREAU | | | |
| GENERAL FUND | | 199,372 | 192,216 |
| TOTAL | | 199,372 | 192,216 |

| | | | |
|-------------------------------|--|-----------|-----------|
| TOTAL | | 3,003,679 | 3,015,291 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| DIVISION OF FORESTS AND LANDS | | | |
| FEDERAL FUNDS | | 329,295 | 324,956 |
| GENERAL FUND | | 1,907,579 | 1,939,617 |
| OTHER FUNDS | | 766,805 | 750,718 |
| TOTAL | | 3,003,679 | 3,015,291 |

| | | | |
|-----------------------------------|--|---------|---------|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T | | | |
| 04 DIVISION PARKS AND RECREATION | | | |
| 01 PARKS ADMINISTRATION | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 308,408 | 301,730 |
| 11 SALARY OF DIRECTOR | | 63,483 | 61,162 |
| 20 CURRENT EXPENSES | | 34,500 | 34,500 |
| 26 ORGANIZATIONAL DUES | | 2,200 | 2,200 |
| 49 TRANSFRS TO OTHER STATE AGENCS | | 56,832 | 55,097 |
| 59 PART-TIME - BENEFITTED | | 31,732 | 30,557 |
| 60 BENEFITS | | 125,123 | 121,969 |
| 70 IN-STATE TRAVEL | | 3,500 | 3,500 |

| | | | | |
|-----------------------------------|---|---------|---------|---------|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | (CONT.) | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T | | (CONT.) | | |
| 04 DIVISION PARKS AND RECREATION | | (CONT.) | | |
| 01 PARKS ADMINISTRATION | | (CONT.) | | |
| 92 PUBLIC INFO BROCHURES & SCHOOL | D | | 30,500 | 30,500 |
| 93 TELECOMMUNICATIONS | | | 10,000 | 10,000 |
| 94 INFORMATION TECHNOLOGY | | | 2,500 | 2,500 |
| TOTAL | | | 668,778 | 653,715 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | |
| PARKS ADMINISTRATION | | | | |
| 09 AGENCY INCOME | I | | 668,778 | 653,715 |
| TOTAL | | | 668,778 | 653,715 |

| | | | | |
|-----------------------------------|---|--|-----------|-----------|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T | | | | |
| 04 DIVISION PARKS AND RECREATION | | | | |
| 02 BUREAU OF PARKS OPERATIONS | | | | |
| 01 SERVICE PARKS | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | | 409,665 | 395,091 |
| 19 HOLIDAY PAY | | | 15,000 | 15,000 |
| 20 CURRENT EXPENSES | | | 565,000 | 575,000 |
| 23 HEAT, ELECTRICITY & WATER | D | | 250,000 | 250,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | | | 87,000 | 87,000 |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | | 75,000 | 75,000 |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | | 30,000 | 30,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | | 1,254,246 | 1,254,246 |
| 59 PART-TIME - BENEFITTED | | | 399,907 | 399,927 |
| 60 BENEFITS | | | 351,567 | 347,055 |
| 70 IN-STATE TRAVEL | | | 1,500 | 1,500 |
| 80 OUT-OF STATE TRAVEL | | | 3,000 | 3,000 |
| 90 SEA GRANT EXTENSION PROGRAM | | | 50,000 | 50,000 |
| 91 HAYS ESTATE/HERITAGE TRAIL | | | 10,000 | |
| 92 MARKETING PROGRAM | | | 50,000 | 50,000 |
| 93 INFORMATION TECHNOLOGY | | | 138,500 | 37,400 |
| 94 UMBAGOG LAKE LEASE | | | 32,900 | |
| TOTAL | | | 3,723,285 | 3,570,219 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | |
| SERVICE PARKS | | | | |
| 09 AGENCY INCOME | I | | 3,723,285 | 3,570,219 |
| TOTAL | | | 3,723,285 | 3,570,219 |

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 04 DIVISION PARKS AND RECREATION
 02 BUREAU OF PARKS OPERATIONS

| | | | |
|---|---|---------|---------|
| 02 HAMPTON METERS | | | |
| 19 HOLIDAY PAY | | 1,050 | 1,050 |
| 20 CURRENT EXPENSES | | 18,000 | 18,000 |
| 23 HEAT, ELECTRICITY & WATER | D | 2,500 | 2,500 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,000 | 2,000 |
| 44 DEBT SERVICE (OTHER AGENCIES) | | 283,451 | 272,778 |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 40,000 | 40,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 130,000 | 130,000 |
| 60 BENEFITS | | 10,271 | 10,271 |
| TOTAL | | 487,272 | 476,599 |
| ESTIMATED SOURCE OF FUNDS FOR HAMPTON METERS | | | |
| 06 AGENCY INCOME | I | 487,272 | 476,599 |
| TOTAL | | 487,272 | 476,599 |

THE DEPARTMENT OF RESOURCES AND ECONOMIC
 DEVELOPMENT IS HEREBY AUTHORIZED TO ENTER INTO
 PERCENTAGE OF COLLECTION CONTRACTS FOR PARKING
 VIOLATIONS ISSUED AT STATE OWNED METERS AT
 HAMPTON BEACH.

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 04 DIVISION PARKS AND RECREATION
 03 TRAILS BUREAU

| | | | |
|--|---|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | | 200,122 | 193,751 |
| 20 CURRENT EXPENSES | | 10,000 | 10,000 |
| 22 RENTS&LEASES OTHER THAN STATE | | 20,000 | 20,000 |
| 26 ORGANIZATIONAL DUES | | 250 | 250 |
| 59 PART-TIME - BENEFITTED | | 123,750 | 120,018 |
| 60 BENEFITS | | 100,401 | 97,269 |
| 70 IN-STATE TRAVEL | | 3,000 | 3,000 |
| 90 PROGRAM SUPPORT | | 10,477 | 23,709 |
| 91 GRANTS-IN-AID | | 868,200 | 868,200 |
| 92 TRAILS MAINTENANCE | | 144,000 | 144,000 |
| 93 GRANTS IN AID/EQUIP | | 240,000 | 240,000 |
| TOTAL | | 1,720,200 | 1,720,197 |
| ESTIMATED SOURCE OF FUNDS FOR TRAILS BUREAU | | | |
| 03 REVOLVING FUNDS | I | 580,200 | 580,197 |
| 04 AGENCY IMCOME | I | 432,000 | 432,000 |
| 06 AGENCY INCOME | I | 240,000 | 240,000 |

03 RESOURCE PROTECT'N & DEVELOP'T
03 RESOURCES & ECONOMIC DEVELOP'T
04 DIVISION PARKS AND RECREATION
03 TRAILS BUREAU

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

| | | | |
|------------------|---|-----------|-----------|
| 07 AGENCY INCOME | I | 324,000 | 324,000 |
| 09 AGENCY INCOME | I | 144,000 | 144,000 |
| TOTAL | | 1,720,200 | 1,720,197 |

03 RESOURCE PROTECT'N & DEVELOP'T
03 RESOURCES & ECONOMIC DEVELOP'T
04 DIVISION PARKS AND RECREATION
04 BUREAU OF SKI OPERATIONS

01 SKI OPERATIONS ADMINISTRATION
10 PERSONAL SERVICES - PERMANENT
12 SALARY OF ADMR OF SKI MARKTNG
20 CURRENT EXPENSES
60 BENEFITS
70 IN-STATE TRAVEL

| | |
|--------|--------|
| 26,730 | 25,740 |
| 44,769 | 43,111 |
| 15,001 | 15,001 |
| 22,164 | 21,343 |
| 5,000 | 5,000 |

| | | | |
|--|--|---------|---------|
| TOTAL | | 113,664 | 110,195 |
| ESTIMATED SOURCE OF FUNDS FOR SKI OPERATIONS ADMINISTRATION | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | | 113,664 | 110,195 |
| TOTAL | | 113,664 | 110,195 |

03 RESOURCE PROTECT'N & DEVELOP'T
03 RESOURCES & ECONOMIC DEVELOP'T
04 DIVISION PARKS AND RECREATION
04 BUREAU OF SKI OPERATIONS

02 CANNON MOUNTAIN
10 PERSONAL SERVICES - PERMANENT
11 PERSONAL SERVICES-UNCLASSIFIED
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
44 DEBT SERVICE (OTHER AGENCIES)
47 OWN FORCES MAINT.-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
90 SNOWMAKING
91 INSURANCE (LIABILITY)
92 CANNON-PROMOTION MARKETING

F

| | |
|---------|---------|
| 441,918 | 427,610 |
| 44,769 | 43,111 |
| 15,000 | 15,000 |
| 225,000 | 225,000 |
| 190,000 | 190,000 |
| 598,600 | 648,600 |
| 50,000 | 18,000 |
| 15,000 | 15,000 |
| 90,000 | 60,000 |
| 255,155 | 205,897 |
| 50,000 | 50,000 |
| 56,832 | 55,098 |
| 585,000 | 585,000 |
| 336,586 | 321,009 |
| 304,618 | 294,839 |
| 900 | 900 |
| 12,100 | 12,100 |
| 150,000 | 150,000 |
| 47,000 | 47,000 |
| 280,000 | 280,000 |

| | | | | |
|-----------------------------------|---|---------|------------|------------|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | (CONT.) | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T | | (CONT.) | | |
| 04 DIVISION PARKS AND RECREATION | | (CONT.) | | |
| 04 BUREAU OF SKI OPERATIONS | | (CONT.) | | |
| 02 CANNON MOUNTAIN | | (CONT.) | | |
| 93 WORKERS COMP | | | 75,000 | 80,000 |
| 94 UNEMPLOYMENT COMP | | | 20,000 | 25,000 |
| 95 INFORMATION TECHNOLOGY | | | 39,272 | 39,272 |
| TOTAL | | | 3,882,750 | 3,788,436 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | |
| CANNON MOUNTAIN | | | | |
| 09 AGENCY INCOME | | | 3,882,750 | 3,788,436 |
| TOTAL | | | 3,882,750 | 3,788,436 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T | | | | |
| 04 DIVISION PARKS AND RECREATION | | | | |
| 05 WORKER'S COMPENSATION | | | | |
| 95 WORKERS COMPENSATION | D | | 55,037 | 55,037 |
| TOTAL | | | 55,037 | 55,037 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | |
| WORKER'S COMPENSATION | | | | |
| 09 AGENCY INCOME | I | | 55,037 | 55,037 |
| TOTAL | | | 55,037 | 55,037 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T | | | | |
| 04 DIVISION PARKS AND RECREATION | | | | |
| 06 UNEMPLOYMENT COMPENSATION | | | | |
| 90 UNEMPLOYMENT COMPENSATION | D | | 27,411 | 27,411 |
| TOTAL | | | 27,411 | 27,411 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | |
| UNEMPLOYMENT COMPENSATION | | | | |
| 09 AGENCY INCOME | I | | 27,411 | 27,411 |
| TOTAL | | | 27,411 | 27,411 |
| TOTAL | | | 10,678,397 | 10,401,809 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | |
| DIVISION PARKS AND RECREATION | | | | |
| OTHER FUNDS | | | 10,678,397 | 10,401,809 |
| TOTAL | | | 10,678,397 | 10,401,809 |
| TOTAL | | | 21,870,744 | 21,388,616 |

ESTIMATED SOURCE OF FUNDS FOR
 RESOURCES & ECONOMIC DEVELOP'T
 FEDERAL FUNDS
 GENERAL FUND
 OTHER FUNDS
 TOTAL

| | |
|------------|------------|
| 440,451 | 436,112 |
| 9,503,014 | 9,327,676 |
| 11,927,279 | 11,624,828 |
| 21,870,744 | 21,388,616 |

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 01 OFFICE OF THE COMMISSIONER
 01 COMMISSIONER'S OFFICE

| | | |
|-----------------------------------|--------|--------|
| 10 PERSONAL SERVICES - PERMANENT | 57,909 | 56,283 |
| 11 SALARY OF COMMISSIONER | 81,913 | 78,886 |
| 12 SALARY OF ASST COMMISSIONER | 79,876 | 76,933 |
| 20 CURRENT EXPENSES | 12,000 | 13,000 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 1,680 | 1,680 |
| 26 ORGANIZATIONAL DUES | 5,000 | 5,000 |
| 28 TRANSFERS TO GENERAL SERVICES | 7,775 | 8,075 |
| 49 TRANSFRS TO OTHER STATE AGENCS | 134 | 135 |
| 60 BENEFITS | 68,107 | 65,752 |
| 70 IN-STATE TRAVEL | 1,500 | 1,500 |
| 80 OUT-OF STATE TRAVEL | 6,000 | 6,000 |

| | | |
|--|---------|---------|
| TOTAL | 321,894 | 313,244 |
| ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER'S OFFICE | | |
| GENERAL FUND | 321,894 | 313,244 |
| TOTAL | 321,894 | 313,244 |

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 01 OFFICE OF THE COMMISSIONER
 02 ADMINISTRATION & SUPPORT

| | | |
|-----------------------------------|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | 1,228,932 | 1,194,218 |
| 18 OVERTIME | 10,000 | 10,000 |
| 20 CURRENT EXPENSES | 85,000 | 85,000 |
| 22 RENTS&LEASES OTHER THAN STATE | 5,000 | 5,000 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 18,480 | 18,480 |
| 26 ORGANIZATIONAL DUES | 2,500 | 2,500 |
| 28 TRANSFERS TO GENERAL SERVICES | 85,522 | 88,829 |
| 30 EQUIPMENT NEW/REPLACEMENT | 95,000 | 95,000 |
| 49 TRANSFRS TO OTHER STATE AGENCS | 1,255 | 1,255 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 95,897 | 95,897 |

03 RESOURCE PROTECT'N & DEVELOP'T
04 DEPT OF ENVIRONMENTAL SERVICES
01 OFFICE OF THE COMMISSIONER
02 ADMINISTRATION & SUPPORT

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

| | | |
|-----------------------------------|---------|---------|
| 59 PART-TIME - BENEFITTED | 133,285 | 132,893 |
| 60 BENEFITS | 432,723 | 421,841 |
| 70 IN-STATE TRAVEL | 7,000 | 7,000 |
| 80 OUT-OF STATE TRAVEL | 8,000 | 8,000 |
| 90 REGIONAL PLANNG COMM CONTRACTS | 225,000 | 225,000 |
| 91 STATE SURFICIAL MAP PROGRAM | 25,000 | 25,000 |
| 94 RIVERS/LAKES PROGRAMS | 5,000 | 5,000 |

| | | |
|---|-----------|-----------|
| TOTAL | 2,463,594 | 2,420,913 |
| ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION & SUPPORT | | |
| 01 TRANSFERS FROM OTHER AGENCIES I | 549,041 | 573,875 |
| GENERAL FUND | 1,914,553 | 1,847,038 |
| TOTAL | 2,463,594 | 2,420,913 |

03 RESOURCE PROTECT'N & DEVELOP'T
04 DEPT OF ENVIRONMENTAL SERVICES
01 OFFICE OF THE COMMISSIONER
03 LABORATORY COST CENTER

| | | |
|-------------------------------------|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 785,852 | 762,535 |
| 18 OVERTIME | 3,000 | 3,000 |
| 20 CURRENT EXPENSES | 210,000 | 220,000 |
| 22 RENTS&LEASES OTHER THAN STATE | 2,000 | 2,000 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 600 | 600 |
| 28 TRANSFERS TO GENERAL SERVICES D | 127,183 | 132,102 |
| 30 EQUIPMENT NEW/REPLACEMENT | 1 | 1 |
| 49 TRANSFRS TO OTHER STATE AGENCS D | 684 | 684 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 20,624 | 20,624 |
| 60 BENEFITS | 246,122 | 238,894 |
| 70 IN-STATE TRAVEL | 200 | 200 |
| 80 OUT-OF STATE TRAVEL | 2,000 | 2,000 |
| 92 CONTRACTS FOR LAB ANALYSIS | 75,000 | 25,000 |

| | | |
|---|-----------|-----------|
| TOTAL | 1,473,266 | 1,407,640 |
| ESTIMATED SOURCE OF FUNDS FOR LABORATORY COST CENTER | | |
| 01 TRANSFERS FROM OTHER AGENCIES | 410,501 | 436,511 |
| GENERAL FUND | 1,062,765 | 971,129 |
| TOTAL | 1,473,266 | 1,407,640 |

| | | |
|---|-----------|-----------|
| TOTAL | 4,258,754 | 4,141,797 |
| ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER | | |
| GENERAL FUND | 3,299,212 | 3,131,411 |
| OTHER FUNDS | 959,542 | 1,010,386 |

TOTAL 4,258,754 4,141,797

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 | 1,050,634 | 1,023,047 |
| 11 SALARY OF DIRECTOR | 73,242 | 72,206 |
| 18 OVERTIME | 525 | 525 |
| 20 CURRENT EXPENSES * | 92,086 | 92,086 |
| 22 RENTS&LEASES OTHER THAN STATE | 2,000 | 2,000 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 11,760 | 11,760 |
| 26 ORGANIZATIONAL DUES | 13,974 | 13,974 |
| 28 TRANSFERS TO GENERAL SERVICES D | 66,035 | 68,586 |
| 41 AUDIT FUND SET ASIDE D | 53 | 53 |
| 46 CONSULTANTS | 6,000 | 6,000 |
| 49 TRANSFRS TO OTHER STATE AGENCS D | 2,420 | 2,494 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 21,121 | 21,121 |
| 60 BENEFITS | 350,181 | 341,308 |
| 70 IN-STATE TRAVEL | 16,822 | 16,822 |
| 80 OUT-OF STATE TRAVEL | 7,000 | 7,000 |
| 91 SHORE LAND PUBLIC EDUCATION | 5,000 | 5,000 |
| 92 SOURCE WATER PROTECTION GRANTS | 1 | 1,500,000 |

*
 INCLUDED IN THIS APPROPRIATION IS THE SUM OF
 APPROXIMATELY \$1,100 EACH YEAR TO COVER THE
 COST OF MARINE INSURANCE.

| | | |
|--|-----------|-----------|
| TOTAL | 1,718,854 | 3,183,982 |
| ESTIMATED SOURCE OF FUNDS FOR POLLUTION CONTROL PROGRAM | | |
| 00 FEDERAL FUNDS | 52,048 | 52,048 |
| GENERAL FUND | 1,666,806 | 3,131,934 |
| TOTAL | 1,718,854 | 3,183,982 |

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

13,371,027

12,952,953

| | | |
|-------------------------------|------------|------------|
| TOTAL | 13,371,027 | 12,952,953 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| STATE AID GRANTS | | |
| GENERAL FUND | 13,371,027 | 12,952,953 |
| TOTAL | 13,371,027 | 12,952,953 |

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 01 WATER POLLUTION PROGRAMS

03 STP OPERATOR TRAINING
 10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 24 MAINT.OTHER THAN BUILD.& GRNDS
 28 TRANSFERS TO GENERAL SERVICES D
 40 INDIRECT COSTS E
 41 AUDIT FUND SET ASIDE D
 42 ADDITIONAL FRINGE BENEFITS D
 49 TRANSFRS TO OTHER STATE AGENCS D
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL

39,908
 1,201
 420
 1,944
 1,891
 64
 1,740
 2,330
 12,371
 1,000
 1,200

38,445
 1,200
 420
 2,019
 1,821
 62
 1,676
 2,435
 11,918
 1,000
 1,200

| | | |
|-------------------------------|--------|--------|
| TOTAL | 64,069 | 62,196 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| STP OPERATOR TRAINING | | |
| 00 FEDERAL FUNDS | 64,069 | 62,196 |
| TOTAL | 64,069 | 62,196 |

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 02 STATE REVOLVING FUND

01 STATE REVOLVING FUND ADMIN
 10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 20 CURRENT EXPENSES
 24 MAINT.OTHER THAN BUILD.& GRNDS
 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

273,024
 2,000
 10,001
 2,940
 13,608
 8,000
 21,564
 590
 14,925
 10,200

265,881
 2,000
 10,002
 2,940
 14,132
 8,000
 21,639
 580
 14,977
 10,200

| | | | |
|-----------------------------------|---------|---------|---------|
| 03 RESOURCE PROTECT'N & DEVELOP'T | (CONT.) | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | (CONT.) | | |
| 02 DIVISION OF WATER | (CONT.) | | |
| 02 STATE REVOLVING FUND | (CONT.) | | |
| 01 STATE REVOLVING FUND ADMIN | (CONT.) | | |
| 59 PART-TIME - BENEFITTED | | 195,077 | 193,407 |
| 60 BENEFITS | | 145,731 | 142,999 |
| 70 IN-STATE TRAVEL | | 7,000 | 7,000 |
| 80 OUT-OF STATE TRAVEL | | 4,000 | 4,000 |
| TOTAL | | 708,660 | 697,757 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| STATE REVOLVING FUND ADMIN | | | |
| 00 FEDERAL FUNDS | | 590,851 | 581,776 |
| 07 AGENCY INCOME | I | 117,809 | 115,981 |
| TOTAL | | 708,660 | 697,757 |

| | | | |
|-----------------------------------|---|------------|------------|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | |
| 02 DIVISION OF WATER | | | |
| 02 STATE REVOLVING FUND | | | |
| 02 STATE REVOLVING FUND LOANS | | | |
| 41 AUDIT FUND SET ASIDE | D | 12,013 | 12,013 |
| 90 LOANS | | 12,000,000 | 12,000,000 |
| TOTAL | | 12,012,013 | 12,012,013 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| STATE REVOLVING FUND LOANS | | | |
| 00 FEDERAL FUNDS | | 12,012,013 | 12,012,013 |
| TOTAL | | 12,012,013 | 12,012,013 |

| | | | |
|-----------------------------------|---|-----------|-----------|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | |
| 02 DIVISION OF WATER | | | |
| 02 STATE REVOLVING FUND | | | |
| 03 SRF LOAN REPAYMENTS | | | |
| 90 LOANS | | 9,000,000 | 9,000,000 |
| TOTAL | | 9,000,000 | 9,000,000 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| SRF LOAN REPAYMENTS | | | |
| 08 AGENCY INCOME | I | 9,000,000 | 9,000,000 |
| TOTAL | | 9,000,000 | 9,000,000 |

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER

02 STATE REVOLVING FUND
 04 SRF LOAN MANAGEMENT

| | | | |
|-----------------------------------|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 280,700 | 270,384 |
| 18 OVERTIME | | 2,000 | 4,000 |
| 20 CURRENT EXPENSES | | 10,000 | 10,001 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 2,520 | 2,520 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 11,662 | 12,113 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 17,694 | 4,000 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 10,717 | 11,197 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 25,000 | 25,000 |
| 59 PART-TIME - BENEFITTED | | 120,000 | 120,000 |
| 60 BENEFITS | | 126,750 | 124,172 |
| 70 IN-STATE TRAVEL | | 5,000 | 5,000 |
| 80 OUT-OF STATE TRAVEL | | 4,000 | 4,000 |

| | | | |
|-------------------------------|---|---------|---------|
| TOTAL | | 616,043 | 592,387 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| SRF LOAN MANAGEMENT | | | |
| 09 AGENCY INCOME | I | 616,043 | 592,387 |
| TOTAL | | 616,043 | 592,387 |

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER

03 WATER SUPPLY PROGRAMS

| | | | |
|-----------------------------------|---|---------|---------|
| 01 SAFE DRINKING WATER ACT | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 391,162 | 383,024 |
| 18 OVERTIME | | 10,000 | 10,000 |
| 20 CURRENT EXPENSES | | 76,851 | 76,851 |
| 22 RENTS&LEASES OTHER THAN STATE | | 5,000 | 5,000 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 6,720 | 6,720 |
| 26 ORGANIZATIONAL DUES | | 500 | 500 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 31,099 | 32,301 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 78,752 | 63,752 |
| 40 INDIRECT COSTS | E | 27,067 | 26,618 |
| 41 AUDIT FUND SET ASIDE | D | 1,025 | 1,000 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 23,176 | 22,763 |
| 46 CONSULTANTS | | 5,000 | 5,000 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 31,934 | 33,343 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 50,000 | 50,000 |
| 59 PART-TIME - BENEFITTED | | 85,111 | 85,449 |
| 60 BENEFITS | | 154,569 | 152,151 |
| 70 IN-STATE TRAVEL | | 14,500 | 14,500 |
| 80 OUT-OF STATE TRAVEL | | 10,000 | 10,000 |
| 90 CONTRACTS | | 25,000 | 25,000 |

| | | | |
|-------------------------------|--|-----------|-----------|
| TOTAL | | 1,027,466 | 1,003,972 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| SAFE DRINKING WATER ACT | | | |

| | | | |
|-----------------------------------|---------|-----------|-----------|
| 03 RESOURCE PROTECT'N & DEVELOP'T | (CONT.) | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | (CONT.) | | |
| 02 DIVISION OF WATER | (CONT.) | | |
| 03 WATER SUPPLY PROGRAMS | (CONT.) | | |
| 01 SAFE DRINKING WATER ACT | (CONT.) | | |
| 00 FEDERAL FUNDS | | 1,027,466 | 1,003,972 |
| TOTAL | | 1,027,466 | 1,003,972 |

| | | | |
|--|---|---------|---------|
| 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 | | 21,880 | 21,943 |
| 20 CURRENT EXPENSES | | 16,050 | 16,052 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 840 | 840 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 3,887 | 4,038 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 5,000 | 2,500 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 2,254 | 2,354 |
| 59 PART-TIME - BENEFITTED | | 34,506 | 34,671 |
| 60 BENEFITS | | 17,480 | 17,550 |
| 80 OUT-OF STATE TRAVEL | | 2,500 | 2,500 |
| TOTAL | | 104,397 | 102,448 |
| ESTIMATED SOURCE OF FUNDS FOR OPERATOR CERTIFICATION | | | |
| 09 AGENCY INCOME | C | 104,397 | 102,448 |
| TOTAL | | 104,397 | 102,448 |

| | | | |
|---|---|---------|---------|
| 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 | | 178,020 | 172,429 |
| 20 CURRENT EXPENSES | | 4,899 | 4,898 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 1,680 | 1,680 |
| 26 ORGANIZATIONAL DUES | | 3,000 | 3,000 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 7,775 | 8,075 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 12,000 | 12,000 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 5,604 | 5,854 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 10,000 | 10,000 |
| 60 BENEFITS | | 55,951 | 54,218 |
| 70 IN-STATE TRAVEL | | 300 | 300 |
| 80 OUT-OF STATE TRAVEL | | 2,750 | 2,750 |
| TOTAL | | 281,979 | 275,204 |
| ESTIMATED SOURCE OF FUNDS FOR OPERATIONAL PERMITS | | | |
| 09 AGENCY INCOME | I | 281,979 | 275,204 |
| TOTAL | | 281,979 | 275,204 |

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 | | 142,736 | 137,871 |
| 20 CURRENT EXPENSES | | 1,500 | 1,500 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 840 | 840 |
| 26 ORGANIZATIONAL DUES | | 3,000 | 3,000 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 5,831 | 8,056 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 5,000 | 5,000 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 3,886 | 4,058 |
| 60 BENEFITS | | 44,248 | 42,740 |
| 70 IN-STATE TRAVEL | | 259 | 259 |
| 90 GRANTS | | 2,078,817 | 1,982,978 |

| | | | |
|---|--|-----------|-----------|
| TOTAL | | 2,286,117 | 2,186,302 |
| ESTIMATED SOURCE OF FUNDS FOR PUBLIC WATER SYSTEMS | | | |
| GENERAL FUND | | 2,286,117 | 2,186,302 |
| TOTAL | | 2,286,117 | 2,186,302 |

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER

03 WATER SUPPLY PROGRAMS
 05 DRINKING WATER LOAN PROGRAM

| | | | |
|-------------------------|---|------------|------------|
| 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 DRINKING WATER LOAN PROGRAM | | | |
| 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
 06 DRINKING WATER LOAN ADMIN

| | | | |
|-----------------------------------|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 307,514 | 304,395 |
| 20 CURRENT EXPENSES | | 40,001 | 40,002 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 4,200 | 4,200 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 19,437 | 20,188 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 26,000 | 26,000 |
| 40 INDIRECT COSTS | E | 15,811 | 16,127 |
| 41 AUDIT FUND SET ASIDE | D | 1,162 | 1,159 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 19,054 | 19,450 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 10,285 | 10,285 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 13,645 | 13,645 |

| | | | |
|-----------------------------------|---------|-----------|-----------|
| 03 RESOURCE PROTECT'N & DEVELOP'T | (CONT.) | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | (CONT.) | | |
| 02 DIVISION OF WATER | (CONT.) | | |
| 03 WATER SUPPLY PROGRAMS | (CONT.) | | |
| 06 DRINKING WATER LOAN ADMIN | (CONT.) | | |
| 59 PART-TIME - BENEFITTED | | 34,506 | 34,671 |
| 60 BENEFITS | | 107,070 | 106,154 |
| 70 IN-STATE TRAVEL | | 5,000 | 5,000 |
| 80 OUT-OF STATE TRAVEL | | 10,000 | 10,000 |
| 90 TRAINING | | 200,000 | 200,000 |
| 91 CONTRACTUAL | | 350,000 | 350,000 |
| TOTAL | | 1,163,685 | 1,161,276 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| DRINKING WATER LOAN ADMIN | | | |
| 00 FEDERAL FUNDS | | 1,163,685 | 1,161,276 |
| TOTAL | | 1,163,685 | 1,161,276 |

| | | | |
|-----------------------------------|--|--------|--------|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | |
| 02 DIVISION OF WATER | | | |
| 03 WATER SUPPLY PROGRAMS | | | |
| 07 DRINKING WATER LOAN MANAGEMENT | | | |
| 20 CURRENT EXPENSES | | 475 | 475 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 3,500 | 3,500 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 4,000 | 4,000 |
| 59 PART-TIME - BENEFITTED | | 50,000 | 50,000 |
| 60 BENEFITS | | 15,806 | 15,806 |
| 70 IN-STATE TRAVEL | | 250 | 250 |
| 80 OUT-OF STATE TRAVEL | | 800 | 800 |
| TOTAL | | 74,831 | 74,831 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| DRINKING WATER LOAN MANAGEMENT | | | |
| 09 AGENCY INCOME | | 74,831 | 74,831 |
| TOTAL | | 74,831 | 74,831 |

| | | | |
|-----------------------------------|---|---------|---------|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | |
| 02 DIVISION OF WATER | | | |
| 03 WATER SUPPLY PROGRAMS | | | |
| 08 WATER SOURCE PROTECTION LOANS | | | |
| 41 AUDIT FUND SET ASIDE | D | 501 | 501 |
| 91 LOANS | | 500,000 | 500,000 |
| TOTAL | | 500,501 | 500,501 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| WATER SOURCE PROTECTION LOANS | | | |
| 00 FEDERAL FUNDS | | 500,501 | 500,501 |
| TOTAL | | 500,501 | 500,501 |

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER

03 WATER SUPPLY PROGRAMS

09 SECTION 106 GROUNDWATER

| | | |
|-----------------------------------|---------|--------|
| 10 PERSONAL SERVICES - PERMANENT | 102,177 | 98,607 |
| 20 CURRENT EXPENSES | 5,001 | 5,001 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 1,260 | 1,260 |
| 28 TRANSFERS TO GENERAL SERVICES | D 5,831 | 6,056 |
| 30 EQUIPMENT NEW/REPLACEMENT | 500 | 500 |
| 40 INDIRECT COSTS | E 7,413 | 11,025 |
| 41 AUDIT FUND SET ASIDE | D 211 | 214 |
| 42 ADDITIONAL FRINGE BENEFITS | D 6,822 | 10,146 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D 8,486 | 8,868 |
| 59 PART-TIME - BENEFITTED | 30,456 | 30,557 |
| 60 BENEFITS | 41,116 | 40,041 |
| 70 IN-STATE TRAVEL | 1,000 | 1,000 |
| 80 OUT-OF STATE TRAVEL | 1,000 | 1,000 |

| | | |
|-------------------------------|---------|---------|
| TOTAL | 211,273 | 214,275 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| SECTION 106 GROUNDWATER | | |
| 00 FEDERAL FUNDS | 211,273 | 214,275 |
| TOTAL | 211,273 | 214,275 |

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER

03 WATER SUPPLY PROGRAMS

10 WATER MANAGEMENT BUREAU

| | | |
|-----------------------------------|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 165,833 | 161,579 |
| 20 CURRENT EXPENSES | 15,000 | 15,000 |
| 22 RENTS&LEASES OTHER THAN STATE | 12,500 | 12,500 |
| 23 HEAT, ELECTRICITY & WATER | D 500 | 500 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 2,520 | 2,520 |
| 26 ORGANIZATIONAL DUES | 200 | 200 |
| 28 TRANSFERS TO GENERAL SERVICES | 11,662 | 12,113 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D 1,570 | 1,634 |
| 60 BENEFITS | 51,408 | 50,089 |
| 70 IN-STATE TRAVEL | 4,200 | 4,200 |
| 80 OUT-OF STATE TRAVEL | 2,000 | 2,000 |

| | | |
|-------------------------------|---------|---------|
| TOTAL | 267,393 | 262,335 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| WATER MANAGEMENT BUREAU | | |
| GENERAL FUND | 267,393 | 262,335 |
| TOTAL | 267,393 | 262,335 |

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 03 WATER SUPPLY PROGRAMS
 11 UNDERGROUND INJECTION CONTROL
 10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 24 MAINT.OTHER THAN BUILD.& GRNDS
 28 TRANSFERS TO GENERAL SERVICES D
 40 INDIRECT COSTS E
 41 AUDIT FUND SET ASIDE D
 42 ADDITIONAL FRINGE BENEFITS D
 49 TRANSFRS TO OTHER STATE AGENCS D
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL

| | |
|--------|--------|
| 37,544 | 36,153 |
| 1,799 | 1,801 |
| 420 | 420 |
| 1,944 | 2,019 |
| 1,779 | 1,713 |
| 61 | 60 |
| 1,637 | 1,576 |
| 2,736 | 2,853 |
| 11,639 | 11,207 |
| 1,000 | 1,000 |
| 700 | 700 |

| | | |
|--|--------|--------|
| TOTAL | 61,259 | 59,502 |
| ESTIMATED SOURCE OF FUNDS FOR UNDERGROUND INJECTION CONTROL | | |
| 00 FEDERAL FUNDS | 61,259 | 59,502 |
| TOTAL | 61,259 | 59,502 |

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 03 WATER SUPPLY PROGRAMS
 12 DRINKING WATER LOAN REPAYMENTS
 90 D W REPAY LOANS

| | |
|---------|---------|
| 100,000 | 100,000 |
|---------|---------|

| | | |
|---|---------|---------|
| TOTAL | 100,000 | 100,000 |
| ESTIMATED SOURCE OF FUNDS FOR DRINKING WATER LOAN REPAYMENTS | | |
| 08 AGENCY INCOME I | 100,000 | 100,000 |
| TOTAL | 100,000 | 100,000 |

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 03 WATER SUPPLY PROGRAMS
 13 WATER SOURCE LOAN REPAYMENTS
 91 WATER SOURCE REPAY EXPENSE

| | |
|---------|---------|
| 100,000 | 100,000 |
|---------|---------|

| | | |
|---|---------|---------|
| TOTAL | 100,000 | 100,000 |
| ESTIMATED SOURCE OF FUNDS FOR WATER SOURCE LOAN REPAYMENTS | | |
| 08 AGENCY INCOME I | 100,000 | 100,000 |
| TOTAL | 100,000 | 100,000 |

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 04 WINNIPESAUKEE RIVER BASIN

| | | | |
|--|---|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | | 1,102,197 | 1,075,815 |
| 18 OVERTIME | | 89,250 | 89,250 |
| 19 HOLIDAY PAY | | 5,250 | 5,250 |
| 20 CURRENT EXPENSES | | 265,450 | 276,300 |
| 22 RENTS&LEASES OTHER THAN STATE | | 19,700 | 22,000 |
| 23 HEAT, ELECTRICITY & WATER | D | 593,700 | 620,000 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 254,600 | 305,100 |
| 26 ORGANIZATIONAL DUES | | 2,700 | 3,400 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 1,944 | 2,019 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 290,000 | 305,000 |
| 46 CONSULTANTS | | 116,500 | 132,000 |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 50,000 | 55,000 |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 410,000 | 450,000 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 18,198 | 19,998 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 15,000 | 15,700 |
| 60 BENEFITS | | 372,125 | 364,000 |
| 70 IN-STATE TRAVEL | | 17,800 | 19,100 |
| 80 OUT-OF STATE TRAVEL | | 3,350 | 3,700 |
| 90 INSURANCE BOND PREMIUM | | 39,000 | 40,000 |
| 91 TOXICITY TESTING | | 12,000 | 14,000 |
| TOTAL | | 3,678,764 | 3,817,632 |
| ESTIMATED SOURCE OF FUNDS FOR WINNIPESAUKEE RIVER BASIN | | | |
| 05 PRIVATE LOCAL FUNDS | I | 3,448,005 | 3,575,863 |
| 07 AGENCY INCOME | I | 230,759 | 241,769 |
| TOTAL | | 3,678,764 | 3,817,632 |

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 05 SUBSURFACE SYSTEMS

| | | | |
|-----------------------------------|---|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | | 842,335 | 814,147 |
| 20 CURRENT EXPENSES | | 111,686 | 111,686 |
| 22 RENTS&LEASES OTHER THAN STATE | | 24,406 | 24,406 |
| 23 HEAT, ELECTRICITY & WATER | D | 795 | 795 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 11,340 | 11,340 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 42,761 | 44,414 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 27,000 | 27,000 |
| 46 CONSULTANTS | | 2,000 | 2,000 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 8,057 | 8,321 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 23,085 | 23,085 |
| 59 PART-TIME - BENEFITTED | | 45,076 | 43,407 |
| 60 BENEFITS | | 276,864 | 267,608 |
| 70 IN-STATE TRAVEL | | 34,496 | 34,496 |
| TOTAL | | 1,449,901 | 1,412,705 |

HB 0001 PAGE 229 08/05/99
 03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 05 SUBSURFACE SYSTEMS

----- FISCAL YEAR 2000 ----- ----- FISCAL YEAR 2001-----
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 SUBSURFACE SYSTEMS
 GENERAL FUND
 TOTAL

| | | |
|--|-----------|-----------|
| | 1,449,901 | 1,412,705 |
| | 1,449,901 | 1,412,705 |

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 | 45,277 | 43,607 |
| 20 CURRENT EXPENSES | 5,000 | 5,001 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 840 | 840 |
| 28 TRANSFERS TO GENERAL SERVICES | 3,887 | 4,038 |
| 40 INDIRECT COSTS | 4,489 | 4,499 |
| 41 AUDIT FUND SET ASIDE | 151 | 149 |
| 42 ADDITIONAL FRINGE BENEFITS | 3,784 | 3,794 |
| 49 TRANSFRS TO OTHER STATE AGENCS | 4,185 | 4,338 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 10,000 | 10,000 |
| 60 BENEFITS | 14,801 | 14,283 |
| 70 IN-STATE TRAVEL | 2,000 | 2,000 |
| 80 OUT-OF STATE TRAVEL | 2,000 | 2,000 |
| 92 CONTRACTS | 54,371 | 54,371 |

| | | |
|-------|---------|---------|
| TOTAL | 150,785 | 148,920 |
|-------|---------|---------|

ESTIMATED SOURCE OF FUNDS FOR
 SECTION 604 PLANNING

| | | |
|------------------|---------|---------|
| 00 FEDERAL FUNDS | 150,785 | 148,920 |
| TOTAL | 150,785 | 148,920 |

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 06 SURFACE WATER QUALITY PROGRAMS

02 SECTION 319 PLANNING

| | | |
|-----------------------------------|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 312,538 | 303,293 |
| 20 CURRENT EXPENSES | 20,002 | 20,002 |
| 22 RENTS&LEASES OTHER THAN STATE | 20,000 | 20,000 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 6,300 | 6,300 |
| 28 TRANSFERS TO GENERAL SERVICES | 29,155 | 30,282 |
| 30 EQUIPMENT NEW/REPLACEMENT | 20,000 | 20,000 |
| 40 INDIRECT COSTS | 13,824 | 14,315 |
| 41 AUDIT FUND SET ASIDE | 883 | 872 |
| 42 ADDITIONAL FRINGE BENEFITS | 13,029 | 13,024 |
| 49 TRANSFRS TO OTHER STATE AGENCS | 34,813 | 35,434 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 7,875 | 7,875 |

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 06 SURFACE WATER QUALITY PROGRAMS
 02 SECTION 319 PLANNING
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 CONTRACTS

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

| | |
|---------|---------|
| 97,489 | 94,623 |
| 5,000 | 5,000 |
| 5,000 | 5,000 |
| 300,000 | 300,000 |

| | | |
|-------------------------------|---------|---------|
| TOTAL | 885,908 | 876,020 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| SECTION 319 PLANNING | | |
| 00 FEDERAL FUNDS | 885,908 | 876,020 |
| TOTAL | 885,908 | 876,020 |

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 06 SURFACE WATER QUALITY PROGRAMS
 03 BIOMONITORING PROGRAM
 18 OVERTIME
 20 CURRENT EXPENSES
 24 MAINT.OTHER THAN BUILD.& GRNDS
 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
 50 PERSONAL SERVICE-TEMP/APPOINTE
 59 PART-TIME - BENEFITTED
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 CONTRACTS

| | |
|--------|--------|
| 1,000 | 1,000 |
| 5,001 | 5,001 |
| 840 | 840 |
| 3,887 | 4,038 |
| 5,000 | 5,000 |
| 3,814 | 3,740 |
| 152 | 150 |
| 3,337 | 3,268 |
| 5,242 | 5,432 |
| 5,000 | 5,000 |
| 75,533 | 73,964 |
| 24,108 | 23,622 |
| 2,000 | 2,000 |
| 2,000 | 2,000 |
| 15,000 | 15,000 |

| | | |
|-------------------------------|---------|---------|
| TOTAL | 151,914 | 150,055 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| BIOMONITORING PROGRAM | | |
| 00 FEDERAL FUNDS | 151,914 | 150,055 |
| TOTAL | 151,914 | 150,055 |

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 | 443,410 | 432,999 |
| 20 CURRENT EXPENSES | 33,726 | 35,412 |
| 22 RENTS&LEASES OTHER THAN STATE | 21,936 | 23,033 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 5,460 | 5,460 |
| 26 ORGANIZATIONAL DUES | 433 | 433 |
| 28 TRANSFERS TO GENERAL SERVICES | 25,268 | 26,245 |
| 30 EQUIPMENT NEW/REPLACEMENT | 20,000 | 19,800 |
| 40 INDIRECT COSTS | 23,727 | 23,727 |
| 41 AUDIT FUND SET ASIDE | 900 | 892 |
| 42 ADDITIONAL FRINGE BENEFITS | 22,275 | 21,836 |
| 49 TRANSFRS TO OTHER STATE AGENCS | 69,721 | 71,562 |
| 59 PART-TIME - BENEFITTED | 67,494 | 67,821 |
| 60 BENEFITS | 158,380 | 155,255 |
| 70 IN-STATE TRAVEL | 4,000 | 4,000 |
| 80 OUT-OF STATE TRAVEL | 6,500 | 6,500 |

TOTAL 903,230 894,975

ESTIMATED SOURCE OF FUNDS FOR SECTION 106 - PPG

| | | |
|------------------|---------|---------|
| 00 FEDERAL FUNDS | 903,230 | 894,975 |
| TOTAL | 903,230 | 894,975 |

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 | 37,744 | 36,353 |
| 20 CURRENT EXPENSES | 2,332 | 4,155 |
| 30 EQUIPMENT NEW/REPLACEMENT | 5,000 | 5,000 |
| 49 TRANSFRS TO OTHER STATE AGENCS | 29 | 29 |
| 60 BENEFITS | 11,701 | 11,269 |

TOTAL 56,806 56,806

ESTIMATED SOURCE OF FUNDS FOR COASTAL ZONE PROGRAM

| | | |
|----------------------------------|--------|--------|
| 01 TRANSFERS FROM OTHER AGENCIES | 56,806 | 56,806 |
| TOTAL | 56,806 | 56,806 |

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER

06 SURFACE WATER QUALITY PROGRAMS

06 PPG COORDINATION

| | | | |
|-----------------------------------|---|--------|--------|
| 10 PERSONAL SERVICES-PERM. CLASSI | | 41,270 | 39,741 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 420 | 420 |
| 28 TRANSFERS TO GENERAL SERVICES | | 1,944 | 2,019 |
| 40 INDIRECT COSTS | D | 1,955 | 1,883 |
| 41 AUDIT FUND SET ASIDE | D | 61 | 58 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 1,799 | 1,733 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 29 | 29 |
| 60 BENEFITS | | 12,794 | 12,320 |

| | | | |
|-------------------------------|--|--------|--------|
| TOTAL | | 60,272 | 58,203 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| PPG COORDINATION | | | |
| 00 FEDERAL FUNDS | | 60,272 | 58,203 |
| TOTAL | | 60,272 | 58,203 |

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 | | 391,491 | 380,269 |
| 18 OVERTIME | | 1,350 | 1,350 |
| 20 CURRENT EXPENSES | | 28,968 | 29,068 |
| 22 RENTS&LEASES OTHER THAN STATE | | 3,169 | 3,269 |
| 23 HEAT, ELECTRICITY & WATER | D | 1,000 | 1,000 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 5,000 | 5,000 |
| 26 ORGANIZATIONAL DUES | | 650 | 650 |
| 28 TRANSFERS TO GENERAL SERVICES | | 19,437 | 20,188 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 1,352 | 1,401 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 4,500 | 4,500 |
| 60 BENEFITS | | 122,125 | 118,646 |
| 70 IN-STATE TRAVEL | | 12,500 | 12,500 |
| 91 USGS GUAGING | | 157,000 | 153,000 |
| 92 PUBLIC ACCESS | | 20,000 | 20,000 |
| 96 BREECH ANALYSIS | | 24,000 | 24,000 |

| | | | |
|----------------------------------|---|---------|---------|
| TOTAL | | 792,542 | 774,841 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| DAM BUREAU ADMINISTRATION | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | 157,163 | 150,713 |
| 02 TRS FROM DEPT TRANSPORTATION | I | 52,333 | 51,000 |
| GENERAL FUND | | 583,046 | 573,128 |
| TOTAL | | 792,542 | 774,841 |

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 | 97,236 | 93,650 |
| 18 OVERTIME | 100 | 100 |
| 20 CURRENT EXPENSES | 436 | 435 |
| 22 RENTS&LEASES OTHER THAN STATE | 100 | 100 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 1,260 | 1,260 |
| 28 TRANSFERS TO GENERAL SERVICES | 5,831 | 6,056 |
| 30 EQUIPMENT NEW/REPLACEMENT | 500 | 500 |
| 49 TRANSFRS TO OTHER STATE AGENCS D | 5,647 | 5,899 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 6,100 | 6,100 |
| 60 BENEFITS | 30,641 | 29,530 |
| 70 IN-STATE TRAVEL | 300 | 300 |
| 80 OUT-OF STATE TRAVEL | 1,000 | 1,000 |
| 91 CONSTRUCTION ASSISTANCE | 1,800 | 1,800 |

| | | |
|--|---------|---------|
| TOTAL | 150,951 | 146,730 |
| ESTIMATED SOURCE OF FUNDS FOR DAM REGISTRATION FUND | | |
| 07 AGENCY INCOME I | 150,951 | 146,730 |
| TOTAL | 150,951 | 146,730 |

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 | 507,749 | 498,195 |
| 18 OVERTIME | 24,000 | 24,000 |
| 20 CURRENT EXPENSES | 54,002 | 54,002 |
| 22 RENTS&LEASES OTHER THAN STATE | 40,000 | 40,000 |
| 23 HEAT, ELECTRICITY & WATER D | 6,000 | 6,000 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 26,000 | 26,000 |
| 28 TRANSFERS TO GENERAL SERVICES | 13,606 | 14,132 |
| 30 EQUIPMENT NEW/REPLACEMENT | 60,000 | 60,000 |
| 43 DEBT SERVICE (TREASURY) | 730,006 | 848,500 |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS G | 120,000 | 120,000 |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS E | 25,000 | 25,000 |
| 49 TRANSFRS TO OTHER STATE AGENCS D | 109,718 | 105,562 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 21,000 | 21,000 |
| 59 PART-TIME - BENEFITTED | 55,732 | 54,269 |
| 60 BENEFITS | 183,726 | 180,310 |
| 70 IN-STATE TRAVEL | 31,500 | 31,500 |
| 80 OUT-OF STATE TRAVEL | 3,000 | 3,000 |

| | | |
|--|-----------|-----------|
| TOTAL | 2,011,039 | 2,111,470 |
| ESTIMATED SOURCE OF FUNDS FOR DAM MAINTENANCE PROGRAM | | |
| 09 AGENCY INCOME I | 2,011,039 | 2,111,470 |

| | | | |
|-----------------------------------|---------|-----------|-----------|
| 03 RESOURCE PROTECT'N & DEVELOP'T | (CONT.) | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | (CONT.) | | |
| 02 DIVISION OF WATER | (CONT.) | | |
| 07 DAM BUREAU PROGRAMS | (CONT.) | | |
| 03 DAM MAINTENANCE PROGRAM | (CONT.) | | |
| TOTAL | | 2,011,039 | 2,111,470 |

| | | | |
|---|---|---------|---------|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | |
| 02 DIVISION OF WATER | | | |
| 07 DAM BUREAU PROGRAMS | | | |
| 04 WINNIPESAUKEE PROJECT | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 59,524 | 58,870 |
| 18 OVERTIME | | 3,000 | 3,000 |
| 20 CURRENT EXPENSES | | 11,501 | 11,475 |
| 22 RENTS&LEASES OTHER THAN STATE | | 1,100 | 1,100 |
| 23 HEAT, ELECTRICITY & WATER | D | 4,000 | 4,000 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 1,500 | 1,500 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 5,000 | 10,000 |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 1,200 | 1,200 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 43,535 | 43,820 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 5,000 | 5,000 |
| 60 BENEFITS | | 19,765 | 19,563 |
| 70 IN-STATE TRAVEL | | 1,000 | 1,000 |
| 80 OUT-OF STATE TRAVEL | | 2,600 | 2,600 |
| 90 PILOT-LIEU OF TAXES | | 6,500 | 7,000 |
| 91 CONSTRUCTION ASSISTANCE | | 25,000 | 25,000 |
| TOTAL | | 190,225 | 195,128 |
| ESTIMATED SOURCE OF FUNDS FOR WINNIPESAUKEE PROJECT | | | |
| 05 PRIVATE LOCAL FUNDS | I | 190,225 | 195,128 |
| TOTAL | | 190,225 | 195,128 |

| | | | |
|-----------------------------------|---|--------|--------|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | |
| 02 DIVISION OF WATER | | | |
| 07 DAM BUREAU PROGRAMS | | | |
| 05 GREENVILLE PROJECT | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 37,544 | 36,153 |
| 18 OVERTIME | | 1,000 | 1,000 |
| 20 CURRENT EXPENSES | | 14,925 | 14,926 |
| 22 RENTS&LEASES OTHER THAN STATE | | 300 | 300 |
| 23 HEAT, ELECTRICITY & WATER | D | 20,000 | 20,000 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 2,000 | 2,000 |
| 26 ORGANIZATIONAL DUES | | 75 | 75 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 10,000 | 10,000 |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 1,000 | 1,000 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 29 | 29 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 5,000 | 5,000 |
| 60 BENEFITS | | 12,332 | 11,900 |

| | | | |
|--|---------|---------|---------|
| 03 RESOURCE PROTECT'N & DEVELOP'T | (CONT.) | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | (CONT.) | | |
| 02 DIVISION OF WATER | (CONT.) | | |
| 07 DAM BUREAU PROGRAMS | (CONT.) | | |
| 05 GREENVILLE PROJECT | (CONT.) | | |
| 70 IN-STATE TRAVEL | | 1,000 | 1,000 |
| 80 OUT-OF STATE TRAVEL | | 650 | 650 |
| 90 PILOT | | 3,000 | 3,000 |
| 91 CONSTRUCTION ASSISTANCE | | 5,000 | 5,000 |
| 92 ENGINEERING SERVICES | | 15,000 | 15,000 |
| 98 CONTRACTUAL | | 2,965 | 2,965 |
| TOTAL | | 131,820 | 129,998 |
| ESTIMATED SOURCE OF FUNDS FOR GREENVILLE PROJECT | | | |
| 05 PRIVATE LOCAL FUNDS | I | 131,820 | 129,998 |
| TOTAL | | 131,820 | 129,998 |

| | | | |
|--|---|---------|---------|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | |
| 02 DIVISION OF WATER | | | |
| 07 DAM BUREAU PROGRAMS | | | |
| 06 CONNECTICUT-COOS PROJECT | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 24,533 | 23,654 |
| 18 OVERTIME | | 750 | 750 |
| 20 CURRENT EXPENSES | | 14,300 | 14,815 |
| 22 RENTS&LEASES OTHER THAN STATE | | 500 | 500 |
| 23 HEAT, ELECTRICITY & WATER | D | 7,500 | 7,500 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 2,500 | 2,500 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 20,000 | 20,000 |
| 46 CONSULTANTS | | 100 | 100 |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 4,000 | 4,000 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 50,645 | 50,887 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 12,075 | 12,075 |
| 60 BENEFITS | | 8,762 | 8,490 |
| 70 IN-STATE TRAVEL | | 3,000 | 3,000 |
| 80 OUT-OF STATE TRAVEL | | 2,500 | 2,500 |
| 90 PILOT-LIEU OF TAXES | | 125,000 | 130,000 |
| 91 CONSTRUCTION ASSISTANCE | | 75,000 | 75,000 |
| 98 CONTRACTUAL | | 5,000 | 5,000 |
| TOTAL | | 356,165 | 360,771 |
| ESTIMATED SOURCE OF FUNDS FOR CONNECTICUT-COOS PROJECT | | | |
| 05 PRIVATE LOCAL FUNDS | I | 356,165 | 360,771 |
| TOTAL | | 356,165 | 360,771 |

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 07 DAM BUREAU PROGRAMS

| | | | |
|--|---|--------|--------|
| 07 MASCOMA PROJECT | | | |
| 20 CURRENT EXPENSES | | 3,001 | 3,001 |
| 22 RENTS&LEASES OTHER THAN STATE | | 20 | 20 |
| 23 HEAT, ELECTRICITY & WATER | D | 800 | 800 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 200 | 200 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,500 | 1,500 |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 250 | 250 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 12,619 | 12,676 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 525 | 525 |
| 60 BENEFITS | | 40 | 40 |
| 70 IN-STATE TRAVEL | | 200 | 200 |
| 90 PILOT-LIEU OF TAXES | | 20 | 20 |
| 91 CONSTRUCTION ASSISTANCE | | 6,500 | 6,500 |
| TOTAL | | 25,675 | 25,732 |
| ESTIMATED SOURCE OF FUNDS FOR MASCOMA PROJECT | | | |
| 05 PRIVATE LOCAL FUNDS | I | 25,675 | 25,732 |
| TOTAL | | 25,675 | 25,732 |

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 07 DAM BUREAU PROGRAMS

| | | | |
|--|---|-------|-------|
| 08 PISCATAGUOG RIVER PROJECT | | | |
| 20 CURRENT EXPENSES | | 651 | 651 |
| 22 RENTS&LEASES OTHER THAN STATE | | 20 | 20 |
| 23 HEAT, ELECTRICITY & WATER | D | 300 | 300 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 100 | 100 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 200 | 200 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 1,137 | 1,161 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 525 | 525 |
| 60 BENEFITS | | 40 | 40 |
| 70 IN-STATE TRAVEL | | 100 | 100 |
| 91 CONSTRUCTION ASSISTANCE | | 1,500 | 1,500 |
| TOTAL | | 4,573 | 4,597 |
| ESTIMATED SOURCE OF FUNDS FOR PISCATAGUOG RIVER PROJECT | | | |
| 05 PRIVATE LOCAL FUNDS | I | 4,573 | 4,597 |
| TOTAL | | 4,573 | 4,597 |

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 07 DAM BUREAU PROGRAMS
 09 SUGAR RIVER PROJECT
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 23 HEAT, ELECTRICITY & WATER
 30 EQUIPMENT NEW/REPLACEMENT
 49 TRANSFRS TO OTHER STATE AGENCS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 91 CONSTRUCTION ASSISTANCE

| | | |
|---|-------|-------|
| | 2,001 | 2,001 |
| | 20 | 20 |
| D | 250 | 250 |
| | 1,000 | 1,000 |
| D | 2,416 | 2,457 |
| | 525 | 525 |
| | 40 | 40 |
| | 200 | 200 |
| | 2,000 | 2,000 |

| | | | |
|--|---|-------|-------|
| TOTAL | | 8,452 | 8,493 |
| ESTIMATED SOURCE OF FUNDS FOR SUGAR RIVER PROJECT | | | |
| 05 PRIVATE LOCAL FUNDS | I | 8,452 | 8,493 |
| TOTAL | | 8,452 | 8,493 |

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 07 DAM BUREAU PROGRAMS
 10 SQUAM PROJECT
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 23 HEAT, ELECTRICITY & WATER
 30 EQUIPMENT NEW/REPLACEMENT
 49 TRANSFRS TO OTHER STATE AGENCS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 91 CONSTRUCTION ASSISTANCE

| | | |
|---|-------|-------|
| | 1,001 | 1,001 |
| | 20 | 20 |
| D | 500 | 500 |
| | 100 | 100 |
| D | 1,374 | 1,414 |
| | 1,260 | 1,260 |
| | 96 | 96 |
| | 200 | 200 |
| | 2,000 | 2,000 |

| | | | |
|--|---|-------|-------|
| TOTAL | | 6,551 | 6,591 |
| ESTIMATED SOURCE OF FUNDS FOR SQUAM PROJECT | | | |
| 05 PRIVATE LOCAL FUNDS | I | 6,551 | 6,591 |
| TOTAL | | 6,551 | 6,591 |

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 07 DAM BUREAU PROGRAMS
 11 NEWFOUND PROJECT
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 23 HEAT, ELECTRICITY & WATER
 30 EQUIPMENT NEW/REPLACEMENT

| | | |
|---|-------|-------|
| | 1,500 | 1,500 |
| | 20 | 20 |
| D | 600 | 600 |
| | 500 | 500 |

| | | | | |
|-----------------------------------|---|---------|-------|-------|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | (CONT.) | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | (CONT.) | | |
| 02 DIVISION OF WATER | | (CONT.) | | |
| 07 DAM BUREAU PROGRAMS | | (CONT.) | | |
| 11 NEWFOUND PROJECT | | (CONT.) | | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | | 2,825 | 2,863 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | | 2,100 | 2,100 |
| 60 BENEFITS | | | 161 | 161 |
| 70 IN-STATE TRAVEL | | | 200 | 200 |
| 91 CONSTRUCTION ASSISTANCE | | | 2,000 | 2,000 |
| TOTAL | | | 9,906 | 9,944 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | |
| NEWFOUND PROJECT | | | | |
| 05 PRIVATE LOCAL FUNDS | I | | 9,906 | 9,944 |
| TOTAL | | | 9,906 | 9,944 |

| | | | | |
|-----------------------------------|---|--|---------|---------|
| 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 | | | 193,620 | 188,890 |
| 20 CURRENT EXPENSES | | | 10,887 | 11,432 |
| 22 RENTS&LEASES OTHER THAN STATE | | | 10,557 | 11,084 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | | 3,360 | 3,360 |
| 28 TRANSFERS TO GENERAL SERVICES | D | | 19,437 | 20,188 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | | 290 | 293 |
| 59 PART-TIME - BENEFITTED | | | 71,099 | 71,487 |
| 60 BENEFITS | | | 82,063 | 80,717 |
| 70 IN-STATE TRAVEL | | | 6,300 | 6,616 |
| TOTAL | | | 397,613 | 394,067 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | |
| WETLANDS ADMINISTRATION | | | | |
| GENERAL FUND | | | 397,613 | 394,067 |
| TOTAL | | | 397,613 | 394,067 |

| | | | | |
|-----------------------------------|--|--|---------|---------|
| 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 | | | 77,409 | 74,564 |
| 20 CURRENT EXPENSES | | | | 2,341 |
| 49 TRANSFRS TO OTHER STATE AGENCS | | | 57 | 57 |
| 60 BENEFITS | | | 23,997 | 23,115 |
| TOTAL | | | 101,463 | 100,077 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | |
| COASTAL PROGRAM | | | | |

| | | | |
|-----------------------------------|---------|---------|---------|
| 03 RESOURCE PROTECT'N & DEVELOP'T | (CONT.) | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | (CONT.) | | |
| 02 DIVISION OF WATER | (CONT.) | | |
| 08 WETLANDS BUREAU | (CONT.) | | |
| 02 COASTAL PROGRAM | (CONT.) | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | 101,463 | 100,077 |
| TOTAL | | 101,463 | 100,077 |

| | | | |
|---|---|---------|---------|
| 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 | | 146,890 | 146,554 |
| 18 OVERTIME | | 9,000 | 9,000 |
| 20 CURRENT EXPENSES | | 25,000 | 25,001 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 24,620 | 24,620 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 21,380 | 22,207 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 6,000 | 19,500 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 21,684 | 21,206 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 65,000 | 65,000 |
| 51 CONSULTANTS-BENEFITED | | 5,000 | 5,000 |
| 59 PART-TIME - BENEFITTED | | 127,718 | 124,216 |
| 60 BENEFITS | | 93,275 | 92,085 |
| 70 IN-STATE TRAVEL | | 598 | 546 |
| 80 OUT-OF STATE TRAVEL | | 1,000 | 2,000 |
| 92 TRAINING | | 3,000 | 3,000 |
| TOTAL | | 550,165 | 559,935 |
| ESTIMATED SOURCE OF FUNDS FOR WETLANDS FEES | | | |
| 07 AGENCY INCOME | I | 98,779 | 109,935 |
| 08 AGENCY INCOME | I | 451,386 | 450,000 |
| TOTAL | | 550,165 | 559,935 |

| | | | |
|-----------------------------------|---|---------|---------|
| 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 | | 78,296 | 77,890 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 1,260 | 1,260 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 5,831 | 6,056 |
| 40 INDIRECT COSTS | E | 6,121 | 6,046 |
| 41 AUDIT FUND SET ASIDE | D | 299 | 297 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 4,797 | 4,728 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 10,858 | 11,346 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 24,102 | 24,102 |
| 59 PART-TIME - BENEFITTED | | 31,732 | 30,557 |
| 60 BENEFITS | | 35,953 | 35,463 |
| 90 CONTRACTUAL | | 100,000 | 100,000 |

HB 0001 PAGE 240 08/05/99
 03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 08 WETLANDS BUREAU
 04 WETLANDS - PPG

----- FISCAL YEAR 2000 ----- ----- FISCAL YEAR 2001-----
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

| | | | |
|---|--|---------|---------|
| TOTAL | | 299,249 | 297,745 |
| ESTIMATED SOURCE OF FUNDS FOR WETLANDS - PPG | | | |
| 00 FEDERAL FUNDS | | 299,249 | 297,745 |
| TOTAL | | 299,249 | 297,745 |

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 09 FEDERAL CLEAN LAKES PROGRAM

| | | | |
|--|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 59,027 | 57,876 |
| 18 OVERTIME | | 1,000 | 1,000 |
| 20 CURRENT EXPENSES | | 4,851 | 4,850 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 840 | 840 |
| 26 ORGANIZATIONAL DUES | | 150 | 150 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 3,887 | 4,038 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 4,000 | 4,000 |
| 40 INDIRECT COSTS | E | 3,221 | 3,166 |
| 41 AUDIT FUND SET ASIDE | D | 126 | 125 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 2,617 | 2,567 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 4,777 | 4,946 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 10,000 | 10,000 |
| 60 BENEFITS | | 19,373 | 19,017 |
| 70 IN-STATE TRAVEL | | 2,000 | 2,000 |
| 80 OUT-OF STATE TRAVEL | | 2,000 | 2,000 |
| 90 CONTRACTS | | 8,000 | 8,000 |
| TOTAL | | 125,869 | 124,575 |
| ESTIMATED SOURCE OF FUNDS FOR FEDERAL CLEAN LAKES PROGRAM | | | |
| 00 FEDERAL FUNDS | | 125,869 | 124,575 |
| TOTAL | | 125,869 | 124,575 |

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 10 LAKES RESTORATION FUND

| | | | |
|-----------------------------------|---|--------|--------|
| 18 OVERTIME | | 7,000 | 7,000 |
| 20 CURRENT EXPENSES | | 10,001 | 10,000 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 420 | 420 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 1,944 | 2,019 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 15,000 | 15,000 |
| 46 CONSULTANTS | | 24,000 | 24,000 |

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 10 LAKES RESTORATION FUND

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

| | | | |
|---|---|---------|---------|
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 29 | 29 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 30,456 | 30,557 |
| 60 BENEFITS | | 4,500 | 4,508 |
| 70 IN-STATE TRAVEL | | 500 | 500 |
| 80 OUT-OF STATE TRAVEL | | 500 | 500 |
| 90 CONTRACTS | | 46,000 | 46,000 |
| TOTAL | | 140,350 | 140,533 |
| ESTIMATED SOURCE OF FUNDS FOR LAKES RESTORATION FUND | | | |
| 03 REVOLVING FUNDS | | 140,350 | 140,533 |
| TOTAL | | 140,350 | 140,533 |

| | | | |
|--|--|------------|------------|
| TOTAL | | 66,319,766 | 67,358,488 |
| ESTIMATED SOURCE OF FUNDS FOR DIVISION OF WATER | | | |
| FEDERAL FUNDS | | 28,270,403 | 28,208,063 |
| GENERAL FUND | | 20,021,903 | 20,913,424 |
| OTHER FUNDS | | 18,027,460 | 18,237,001 |
| TOTAL | | 66,319,766 | 67,358,488 |

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 03 DIVISION OF AIR RESOURCES
 01 STATE MATCHING FUNDS

| | | | |
|---|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 137,934 | 134,381 |
| 11 SALARY OF DIRECTOR | | 72,869 | 72,206 |
| 18 OVERTIME | | 1,000 | 1,000 |
| 20 CURRENT EXPENSES | | 26,191 | 26,191 |
| 22 RENTS&LEASES OTHER THAN STATE | | 1,000 | 1,000 |
| 23 HEAT, ELECTRICITY & WATER | D | 1,000 | 1,000 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 7,500 | 7,500 |
| 26 ORGANIZATIONAL DUES | | 500 | 500 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 7,775 | 8,075 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 20,227 | 21,142 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 3,000 | 3,000 |
| 60 BENEFITS | | 65,889 | 64,582 |
| 70 IN-STATE TRAVEL | | 5,000 | 5,000 |
| 92 TRAINING | | 2,000 | 2,000 |
| TOTAL | | 351,885 | 347,577 |
| ESTIMATED SOURCE OF FUNDS FOR STATE MATCHING FUNDS | | | |
| GENERAL FUND | | 351,885 | 347,577 |

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 03 DIVISION OF AIR RESOURCES
 01 STATE MATCHING FUNDS

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

TOTAL 351,885 347,577

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 03 DIVISION OF AIR RESOURCES
 02 FEDERAL PROGRAMS

01 SECTION 105 GRANT
 10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 23 HEAT, ELECTRICITY & WATER D
 24 MAINT.OTHER THAN BUILD.& GRNDS
 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
 50 PERSONAL SERVICE-TEMP/APPOINTE
 59 PART-TIME - BENEFITTED
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 92 CONTRACTUAL

598,469
 3,000
 20,002
 3,000
 3,000
 9,660
 44,705
 10,000
 30,697
 1,208
 28,077
 58,009
 5,000
 72,272
 209,242
 5,000
 10,000
 5,000

584,133
 3,000
 20,003
 3,000
 3,000
 9,660
 46,433
 10,000
 29,949
 1,187
 27,389
 59,253
 5,000
 71,487
 204,555
 5,000
 10,000
 5,000

TOTAL 1,116,341 1,098,049
 ESTIMATED SOURCE OF FUNDS FOR
 SECTION 105 GRANT
 00 FEDERAL FUNDS 1,116,341 1,098,049
 TOTAL 1,116,341 1,098,049

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 03 DIVISION OF AIR RESOURCES
 02 FEDERAL PROGRAMS

02 PCB GRANT
 20 CURRENT EXPENSES
 40 INDIRECT COSTS
 41 AUDIT FUND SET ASIDE
 46 CONSULTANTS
 49 TRANSFRS TO OTHER STATE AGENCS D
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL

1,056
 273
 12
 800
 762
 7,245
 554
 250
 300

1,056
 273
 12
 800
 796
 7,245
 554
 250
 300

| | | | |
|-----------------------------------|---------|--------|--------|
| 03 RESOURCE PROTECT'N & DEVELOP'T | (CONT.) | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | (CONT.) | | |
| 03 DIVISION OF AIR RESOURCES | (CONT.) | | |
| 02 FEDERAL PROGRAMS | (CONT.) | | |
| 02 PCB GRANT | (CONT.) | | |
| 92 CONTRACTUAL | | 100 | 100 |
| TOTAL | | 11,352 | 11,386 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| PCB GRANT | | | |
| 00 FEDERAL FUNDS | | 11,352 | 11,386 |
| TOTAL | | 11,352 | 11,386 |

| | | | |
|-----------------------------------|---|--------|--------|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | |
| 03 DIVISION OF AIR RESOURCES | | | |
| 02 FEDERAL PROGRAMS | | | |
| 03 GREENHOUSE GAS GRANT | | | |
| 10 PERSONAL SERVICES-PERM. CLASSI | | 34,299 | 34,505 |
| 20 CURRENT EXPENSES | | 2,000 | 2,000 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 420 | 420 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 1,944 | 2,019 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,000 | 2,000 |
| 40 INDIRECT COSTS | E | 1,625 | 1,635 |
| 41 AUDIT FUND SET ASIDE | D | 58 | 58 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 1,376 | 1,437 |
| 60 BENEFITS | | 10,633 | 10,697 |
| 70 IN-STATE TRAVEL | | 500 | 500 |
| 80 OUT-OF STATE TRAVEL | | 2,000 | 2,000 |
| 92 CONTRACTUAL | | 500 | 500 |
| TOTAL | | 57,355 | 57,771 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| GREENHOUSE GAS GRANT | | | |
| 00 FEDERAL FUNDS | | 57,355 | 57,771 |
| TOTAL | | 57,355 | 57,771 |

| | | | |
|-----------------------------------|---|---------|---------|
| 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 | | 295,559 | 288,447 |
| 18 OVERTIME | | 12,500 | 12,500 |
| 20 CURRENT EXPENSES | | 50,003 | 50,001 |
| 22 RENTS&LEASES OTHER THAN STATE | | 20,000 | 20,000 |
| 23 HEAT, ELECTRICITY & WATER | D | 2,500 | 2,500 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 7,120 | 7,120 |
| 28 TRANSFERS TO GENERAL SERVICES | | 21,380 | 22,207 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 40,000 | 40,000 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 49,444 | 50,160 |

| | | | |
|--|---------|---------|---------|
| 03 RESOURCE PROTECT'N & DEVELOP'T | (CONT.) | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | (CONT.) | | |
| 03 DIVISION OF AIR RESOURCES | (CONT.) | | |
| 03 FEE PROGRAMS | (CONT.) | | |
| 01 PERMIT FEE PROGRAM | (CONT.) | | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 2,500 | 2,500 |
| 59 PART-TIME - BENEFITTED | | 52,811 | 50,857 |
| 60 BENEFITS | | 112,060 | 109,251 |
| 70 IN-STATE TRAVEL | | 2,500 | 2,500 |
| 80 OUT-OF STATE TRAVEL | | 15,000 | 15,000 |
| 92 TRAINING | | 1,500 | 1,500 |
| 94 MERCURY PROJECT | | 15,000 | 15,000 |
| TOTAL | | 699,877 | 689,543 |
| ESTIMATED SOURCE OF FUNDS FOR PERMIT FEE PROGRAM | | | |
| 06 AGENCY INCOME | I | 699,877 | 689,543 |
| TOTAL | | 699,877 | 689,543 |

| | | | |
|--|---|--------|--------|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | |
| 03 DIVISION OF AIR RESOURCES | | | |
| 03 FEE PROGRAMS | | | |
| 02 ASBESTOS FEE PROGRAM | | | |
| 18 OVERTIME | | 540 | 540 |
| 20 CURRENT EXPENSES | | 1,001 | 1,001 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 420 | 420 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 1,944 | 2,019 |
| 46 CONSULTANTS | | 500 | 500 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 64 | 66 |
| 59 PART-TIME - BENEFITTED | | 47,102 | 45,357 |
| 60 BENEFITS | | 14,769 | 14,228 |
| 70 IN-STATE TRAVEL | | 800 | 800 |
| 80 OUT-OF STATE TRAVEL | | 700 | 700 |
| 92 TRAINING | | 1,000 | 1,000 |
| TOTAL | | 68,840 | 66,631 |
| ESTIMATED SOURCE OF FUNDS FOR ASBESTOS FEE PROGRAM | | | |
| 09 AGENCY INCOME | I | 68,840 | 66,631 |
| TOTAL | | 68,840 | 66,631 |

| | | | |
|-----------------------------------|--|-----------|-----------|
| 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 | | 1,040,951 | 1,017,211 |
| 18 OVERTIME | | 12,500 | 12,500 |
| 20 CURRENT EXPENSES | | 100,004 | 100,005 |
| 22 RENTS&LEASES OTHER THAN STATE | | 20,000 | 20,000 |

| | | | |
|------------------------------------|---------|-----------|-----------|
| 03 RESOURCE PROTECT'N & DEVELOP'T | (CONT.) | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | (CONT.) | | |
| 03 DIVISION OF AIR RESOURCES | (CONT.) | | |
| 03 FEE PROGRAMS | (CONT.) | | |
| 03 TITLE V PERMITS | (CONT.) | | |
| 23 HEAT, ELECTRICITY & WATER | D | 7,500 | 7,500 |
| 24 MAINT.OTHER THAN BUIL.D.& GRNDS | | 21,980 | 20,980 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 85,522 | 88,829 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 70,000 | 70,000 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 74,997 | 76,958 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 2,500 | 2,500 |
| 59 PART-TIME - BENEFITTED | | 66,217 | 66,456 |
| 60 BENEFITS | | 347,288 | 340,002 |
| 70 IN-STATE TRAVEL | | 5,000 | 5,000 |
| 80 OUT-OF STATE TRAVEL | | 45,000 | 45,000 |
| 92 TRAINING | | 8,500 | 8,500 |
| 95 CONTRACTUAL | | 50,000 | 50,000 |
| TOTAL | | 1,957,959 | 1,931,441 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| TITLE V PERMITS | | | |
| 06 AGENCY INCOME | I | 1,957,959 | 1,931,441 |
| TOTAL | | 1,957,959 | 1,931,441 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | |
| 03 DIVISION OF AIR RESOURCES | | | |
| 03 FEE PROGRAMS | | | |
| 04 MV EMISSION PROGRAM | | | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 3,887 | 4,038 |
| 49 TRANSFRS TO OTHER STATE AGENCS | | 57 | 57 |
| 59 PART-TIME - BENEFITTED | | 70,895 | 71,350 |
| 60 BENEFITS | | 21,977 | 22,119 |
| 70 IN-STATE TRAVEL | | 501 | 500 |
| 80 OUT-OF STATE TRAVEL | | 1,500 | 1,500 |
| 92 TRAINING | | 900 | 900 |
| TOTAL | | 99,717 | 100,464 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| MV EMISSION PROGRAM | | | |
| 09 AGENCY INCOME | I | 99,717 | 100,464 |
| TOTAL | | 99,717 | 100,464 |
| TOTAL | | 4,363,326 | 4,302,862 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| DIVISION OF AIR RESOURCES | | | |
| FEDERAL FUNDS | | 1,185,048 | 1,167,206 |
| GENERAL FUND | | 351,885 | 347,577 |
| OTHER FUNDS | | 2,826,393 | 2,788,079 |
| TOTAL | | 4,363,326 | 4,302,862 |

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 | | 945,610 | 921,195 |
| 18 OVERTIME | | 40,000 | 40,000 |
| 20 CURRENT EXPENSES | | 62,001 | 62,002 |
| 22 RENTS&LEASES OTHER THAN STATE | | 8,000 | 8,000 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 10,080 | 10,080 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 46,648 | 48,452 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 35,000 | 30,000 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 248,921 | 254,455 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 32,000 | 32,000 |
| 51 CONSULTANTS-BENEFITED | | 1,000 | 1,000 |
| 59 PART-TIME - BENEFITTED | | 184,506 | 176,671 |
| 60 BENEFITS | | 365,261 | 355,263 |
| 70 IN-STATE TRAVEL | | 20,000 | 20,000 |
| 80 OUT-OF STATE TRAVEL | | 25,000 | 25,000 |
| 90 HHW COLLECTION | | 250,000 | 250,000 |
| 91 REMEDIAL ACTION | | 5,000 | 5,000 |
| 92 CONTRACTS | | 100,000 | 100,000 |
| 93 USED OIL GRANTS | | 100,000 | 100,000 |
| 94 TUITION | | 7,000 | 7,000 |
| 96 MEDICAL MONITORING | | 4,700 | 3,100 |
| 97 DISPOSAL - TAINTEO OIL | | 10,000 | 10,000 |

| | | | |
|---|---|-----------|-----------|
| TOTAL | | 2,500,727 | 2,459,218 |
| ESTIMATED SOURCE OF FUNDS FOR HAZARDOUS WASTE CLEANUP FUND | | | |
| 03 REVOLVING FUNDS | I | 2,500,727 | 2,459,218 |
| TOTAL | | 2,500,727 | 2,459,218 |

THE FUNDS IN THESE APPROPRIATIONS SHALL NOT BE TRANSFERRED OR EXPENDED FOR ANY OTHER PURPOSE.

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 04 DIVISION OF WASTE MANAGEMENT
 01 HAZARDOUS WASTE PROGRAMS

02 RCRA PROGRAMS

| | | | |
|-----------------------------------|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 245,659 | 238,705 |
| 18 OVERTIME | | 10,500 | 10,500 |
| 20 CURRENT EXPENSES | | 26,566 | 30,684 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 2,940 | 2,940 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 13,606 | 14,132 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 25,000 | 25,000 |
| 40 INDIRECT COSTS | E | 13,569 | 13,161 |
| 41 AUDIT FUND SET ASIDE | D | 499 | 492 |

| | | | |
|-----------------------------------|---------|---------|---------|
| 03 RESOURCE PROTECT'N & DEVELOP'T | (CONT.) | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | (CONT.) | | |
| 04 DIVISION OF WASTE MANAGEMENT | (CONT.) | | |
| 01 HAZARDOUS WASTE PROGRAMS | (CONT.) | | |
| 02 RCRA PROGRAMS | (CONT.) | | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 12,188 | 11,812 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 19,194 | 20,057 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 8,658 | 8,658 |
| 59 PART-TIME - BENEFITTED | | 23,373 | 21,704 |
| 60 BENEFITS | | 87,317 | 84,644 |
| 70 IN-STATE TRAVEL | | 4,500 | 4,500 |
| 80 OUT-OF STATE TRAVEL | | 5,000 | 5,000 |
| 96 MEDICAL MONITORING | | 1,700 | 1,700 |
| TOTAL | | 500,269 | 493,689 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| RCRA PROGRAMS | | | |
| 00 FEDERAL FUNDS | | 500,269 | 493,689 |
| TOTAL | | 500,269 | 493,689 |

| | | | |
|-----------------------------------|---|---------|---------|
| 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 | | 128,877 | 126,418 |
| 18 OVERTIME | | 2,900 | 2,900 |
| 20 CURRENT EXPENSES | | 14,905 | 15,731 |
| 22 RENTS&LEASES OTHER THAN STATE | | 462 | 485 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 2,100 | 2,100 |
| 26 ORGANIZATIONAL DUES | | 500 | 500 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 9,718 | 10,094 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 4,000 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 4,263 | 4,269 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 315 | 315 |
| 60 BENEFITS | | 40,875 | 40,113 |
| 70 IN-STATE TRAVEL | | 2,565 | 2,693 |
| 80 OUT-OF STATE TRAVEL | | 630 | 662 |
| 96 CONTRACTS & AGREEMENTS | | 800 | 800 |
| TOTAL | | 212,910 | 207,080 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| RCRA STATE MATCH | | | |
| GENERAL FUND | | 212,910 | 207,080 |
| TOTAL | | 212,910 | 207,080 |

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 | 184,091 | 178,984 |
| 18 OVERTIME | 2,000 | 2,000 |
| 20 CURRENT EXPENSES | 17,001 | 18,001 |
| 22 RENTS&LEASES OTHER THAN STATE | 2,000 | 2,500 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 2,100 | 2,100 |
| 28 TRANSFERS TO GENERAL SERVICES | D 9,718 | 10,094 |
| 30 EQUIPMENT NEW/REPLACEMENT | 4,000 | 4,000 |
| 40 INDIRECT COSTS | E 10,474 | 10,545 |
| 41 AUDIT FUND SET ASIDE | D 369 | 371 |
| 42 ADDITIONAL FRINGE BENEFITS | D 9,640 | 9,635 |
| 46 CONSULTANTS | 5,000 | 5,000 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D 143 | 143 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 3,000 | 3,000 |
| 59 PART-TIME - BENEFITTED | 35,000 | 40,000 |
| 60 BENEFITS | 68,768 | 68,735 |
| 70 IN-STATE TRAVEL | 1,200 | 1,200 |
| 80 OUT-OF STATE TRAVEL | 11,800 | 11,800 |
| 96 MEDICAL MONITORING | 3,500 | 3,500 |
| TOTAL | 369,804 | 371,608 |
| ESTIMATED SOURCE OF FUNDS FOR CORE PROGRAM | | |
| 00 FEDERAL FUNDS | 369,804 | 371,608 |
| TOTAL | 369,804 | 371,608 |

PERMANENT POSITIONS AND ASSOCIATED BENEFITS MAY
 BE TRANSFERRED FROM THIS PROGRAM TO SUB-
 COMPONENT 03-04-04-01-06, MULTI-SITE PROGRAM,
 AS ACTIVITY IN THIS PROGRAM DECREASES AND
 ACTIVITY IN THE LATTER PROGRAM INCREASES.
 PRIOR APPROVAL OF THE LEGISLATIVE FISCAL
 COMMITTEE AND GOVERNOR & COUNCIL IS REQUIRED
 BEFORE ANY POSITION IS TRANSFERRED.

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 04 DIVISION OF WASTE MANAGEMENT
 01 HAZARDOUS WASTE PROGRAMS
 05 MULTI-SITE PROGRAM

| | | |
|-----------------------------------|----------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 301,488 | 290,371 |
| 18 OVERTIME | 7,000 | 8,000 |
| 20 CURRENT EXPENSES | 10,001 | 12,001 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 2,940 | 2,940 |
| 28 TRANSFERS TO GENERAL SERVICES | D 13,606 | 14,132 |

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 04 DIVISION OF WASTE MANAGEMENT
 01 HAZARDOUS WASTE PROGRAMS
 05 MULTI-SITE PROGRAM

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

| | | | |
|-----------------------------------|---|---------|---------|
| 30 EQUIPMENT NEW/REPLACEMENT | | 10,000 | 12,000 |
| 40 INDIRECT COSTS | E | 20,774 | 20,768 |
| 41 AUDIT FUND SET ASIDE | D | 1,259 | 1,288 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 19,118 | 19,113 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 41,200 | 51,600 |
| 59 PART-TIME - BENEFITTED | | 130,000 | 140,000 |
| 60 BENEFITS | | 135,931 | 135,895 |
| 70 IN-STATE TRAVEL | | 4,000 | 5,000 |
| 80 OUT-OF STATE TRAVEL | | 2,000 | 5,000 |
| 92 CONTRACTS | | 500,000 | 500,000 |
| 96 MEDICAL MONITORING | | 2,000 | 3,000 |
| 98 CONTRACTUAL | | 58,800 | 68,400 |

| | | | |
|---|--|-----------|-----------|
| TOTAL | | 1,260,117 | 1,289,508 |
| ESTIMATED SOURCE OF FUNDS FOR MULTI-SITE PROGRAM | | | |
| 00 FEDERAL FUNDS | | 1,260,117 | 1,289,508 |
| TOTAL | | 1,260,117 | 1,289,508 |

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 | | 2,000 | 2,000 |
| 20 CURRENT EXPENSES | | 2,000 | 2,500 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,000 | 2,500 |
| 40 INDIRECT COSTS | E | 3,390 | 3,296 |
| 41 AUDIT FUND SET ASIDE | D | 569 | 470 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 3,120 | 3,033 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 11,971 | 11,971 |
| 59 PART-TIME - BENEFITTED | | 35,000 | 35,000 |
| 60 BENEFITS | | 11,470 | 11,470 |
| 70 IN-STATE TRAVEL | | 2,000 | 2,500 |
| 80 OUT-OF STATE TRAVEL | | 2,000 | 2,000 |
| 91 ENGINEERING CONTRACTS | | 500,000 | 400,000 |
| 96 MEDICAL MONITORING | | 1,000 | 1,000 |

| | | | |
|---|---|---------|---------|
| TOTAL | | 576,520 | 477,740 |
| ESTIMATED SOURCE OF FUNDS FOR KEEFE HAZARDOUS WASTE SITE | | | |
| 00 FEDERAL FUNDS | | 568,868 | 469,966 |
| 07 AGENCY INCOME | I | 7,652 | 7,774 |
| TOTAL | | 576,520 | 477,740 |

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.)

ONE POSITION AND ASSOCIATED BENEFITS MAY BE TRANSFERRED FROM THIS PROGRAM TO SUB-COMPONENT 03-04-04-01-06, MULTI-SITE PROGRAM, AS ACTIVITY IN THIS PROGRAM DECREASES AND ACTIVITY IN THE LATTER PROGRAM INCREASES. PRIOR APPROVAL OF THE LEGISLATIVE FISCAL COMMITTEE AND GOVERNOR & COUNCIL IS REQUIRED BEFORE ANY POSITION IS TRANSFERRED.

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 04 DIVISION OF WASTE MANAGEMENT
 01 HAZARDOUS WASTE PROGRAMS

| | | |
|-----------------------------------|----------|---------|
| 07 KEARSARGE HAZARDOUS WASTE SITE | | |
| 18 OVERTIME | 2,000 | 2,000 |
| 20 CURRENT EXPENSES | 1,500 | 1,800 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 500 | 750 |
| 30 EQUIPMENT NEW/REPLACEMENT | 2,500 | 3,000 |
| 40 INDIRECT COSTS | E 1,516 | 1,753 |
| 41 AUDIT FUND SET ASIDE | D 560 | 468 |
| 42 ADDITIONAL FRINGE BENEFITS | D 1,395 | 1,613 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D 12,000 | 12,000 |
| 59 PART-TIME - BENEFITTED | 30,000 | 35,000 |
| 60 BENEFITS | 9,920 | 11,470 |
| 70 IN-STATE TRAVEL | 2,000 | 2,500 |
| 80 OUT-OF STATE TRAVEL | 1,500 | 1,500 |
| 90 CONTRACTUAL | 400,000 | 400,000 |
| 96 MEDICAL MONITORING | 1,000 | 1,000 |

| | | |
|--|---------|---------|
| TOTAL | 566,391 | 474,854 |
| ESTIMATED SOURCE OF FUNDS FOR KEARSARGE HAZARDOUS WASTE SITE | | |
| 00 FEDERAL FUNDS | 559,752 | 467,369 |
| 07 AGENCY INCOME | I 6,639 | 7,485 |
| TOTAL | 566,391 | 474,854 |

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 | 154,212 | 148,537 |
| 18 OVERTIME | 14,000 | 12,000 |
| 20 CURRENT EXPENSES | 12,501 | 12,502 |
| 22 RENTS&LEASES OTHER THAN STATE | 7,958 | 7,958 |

| | | | | |
|-----------------------------------|---|---------|---------|---------|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | (CONT.) | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | (CONT.) | | |
| 04 DIVISION OF WASTE MANAGEMENT | | (CONT.) | | |
| 01 HAZARDOUS WASTE PROGRAMS | | (CONT.) | | |
| 08 PEASE HAZARDOUS WASTE SITE | | (CONT.) | | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | | 1,260 | 1,260 |
| 28 TRANSFERS TO GENERAL SERVICES | D | | 3,887 | 6,056 |
| 30 EQUIPMENT NEW/REPLACEMENT | | | 5,000 | 5,000 |
| 40 INDIRECT COSTS | E | | 10,126 | 9,696 |
| 41 AUDIT FUND SET ASIDE | D | | 320 | 293 |
| 42 ADDITIONAL FRINGE BENEFITS | D | | 9,173 | 8,778 |
| 46 CONSULTANTS | | | 1,000 | 1,000 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | | 7,472 | 4,972 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | | 4,200 | 4,200 |
| 59 PART-TIME - BENEFITTED | | | 10,000 | 7,500 |
| 60 BENEFITS | | | 55,567 | 52,412 |
| 70 IN-STATE TRAVEL | | | 10,000 | 5,000 |
| 80 OUT-OF STATE TRAVEL | | | 10,000 | 5,000 |
| 92 CONTRACTS | | | 1,000 | 1,000 |
| 96 MEDICAL MONITORING | | | 800 | 400 |
| TOTAL | | | 318,476 | 293,564 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | |
| PEASE HAZARDOUS WASTE SITE | | | | |
| 00 FEDERAL FUNDS | | | 318,476 | 293,564 |
| TOTAL | | | 318,476 | 293,564 |

| | | | | |
|-----------------------------------|---|--|--------|--------|
| 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 | | | 1,000 | 1,500 |
| 20 CURRENT EXPENSES | | | 1,500 | 1,500 |
| 30 EQUIPMENT NEW/REPLACEMENT | | | 1,500 | 1,500 |
| 40 INDIRECT COSTS | E | | 758 | 829 |
| 41 AUDIT FUND SET ASIDE | D | | 33 | 35 |
| 42 ADDITIONAL FRINGE BENEFITS | D | | 697 | 763 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | | 8,000 | 8,000 |
| 59 PART-TIME - BENEFITTED | | | 15,000 | 16,000 |
| 60 BENEFITS | | | 4,960 | 5,425 |
| 70 IN-STATE TRAVEL | | | 1,000 | 1,000 |
| 80 OUT-OF STATE TRAVEL | | | 1,000 | 1,000 |
| 96 MEDICAL MONITORING | | | 500 | 500 |
| TOTAL | | | 35,948 | 38,052 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | |
| MOTTOLO HAZARDOUS WASTE SITE | | | | |
| 00 FEDERAL FUNDS | | | 32,353 | 34,247 |
| 07 AGENCY INCOME | I | | 3,595 | 3,805 |
| TOTAL | | | 35,948 | 38,052 |

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 | | 3,000 | 3,000 |
| 20 CURRENT EXPENSES | | 3,000 | 3,500 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 3,000 | 4,000 |
| 40 INDIRECT COSTS | E | 2,037 | 2,511 |
| 41 AUDIT FUND SET ASIDE | D | 1,592 | 706 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 1,875 | 2,311 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 27,000 | 28,000 |
| 59 PART-TIME - BENEFITTED | | 40,000 | 50,000 |
| 60 BENEFITS | | 13,330 | 16,430 |
| 70 IN-STATE TRAVEL | | 2,000 | 2,000 |
| 80 OUT-OF STATE TRAVEL | | 3,000 | 3,000 |
| 90 CONTRACTUAL | | 1,000,000 | 100,000 |
| 92 CONSTRUCTION | | 500,000 | 500,000 |
| 96 MEDICAL MONITORING | | 2,000 | 2,000 |

| | | | |
|--|---|-----------|---------|
| TOTAL | | 1,601,834 | 717,458 |
| ESTIMATED SOURCE OF FUNDS FOR SAVAGE HAZARDOUS WASTE SITE | | | |
| 00 FEDERAL FUNDS | | 1,591,651 | 705,712 |
| 07 AGENCY INCOME | I | 10,183 | 11,746 |
| TOTAL | | 1,601,834 | 717,458 |

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 | | 4,000 | 4,000 |
| 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 | 2,795 | 2,795 |
| 41 AUDIT FUND SET ASIDE | D | 636 | 636 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 2,572 | 2,572 |
| 46 CONSULTANTS | | 1,000 | 1,000 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 13,000 | 23,400 |
| 59 PART-TIME - BENEFITTED | | 55,000 | 55,000 |
| 60 BENEFITS | | 18,290 | 18,290 |
| 70 IN-STATE TRAVEL | | 2,500 | 2,500 |
| 80 OUT-OF STATE TRAVEL | | 2,500 | 2,500 |
| 90 CONSTRUCTION | | 1,000 | 1,000 |
| 91 CONTRACTS | | 500,000 | 500,000 |
| 96 MEDICAL MONITORING | | 1,000 | 1,000 |
| 98 CONTRACTUAL | | 17,000 | 6,600 |

| | | | |
|-------|--|---------|---------|
| TOTAL | | 635,293 | 635,293 |
|-------|--|---------|---------|

| | | | |
|-----------------------------------|---------|---------|---------|
| 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.) | | |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| BEEDE OIL HAZARDOUS WASTE SITE | | | |
| 00 FEDERAL FUNDS | | 635,293 | 635,293 |
| TOTAL | | 635,293 | 635,293 |

| | | | |
|-----------------------------------|---|---------|---------|
| 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 | | 3,000 | 3,000 |
| 20 CURRENT EXPENSES | | 2,000 | 2,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 10,000 | 10,000 |
| 40 INDIRECT COSTS | E | 2,511 | 2,511 |
| 41 AUDIT FUND SET ASIDE | D | 613 | 613 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 2,311 | 2,311 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 20,000 | 20,000 |
| 59 PART-TIME - BENEFITTED | | 50,000 | 50,000 |
| 60 BENEFITS | | 16,430 | 16,430 |
| 70 IN-STATE TRAVEL | | 2,500 | 2,500 |
| 80 OUT-OF STATE TRAVEL | | 1,500 | 1,500 |
| 92 CONTRACTUAL | | 500,000 | 500,000 |
| 96 TRAINING | | 1,500 | 1,500 |
| TOTAL | | 612,365 | 612,365 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| NH PLATING HAZRD WASTE SITE | | | |
| 00 FEDERAL FUNDS | | 612,365 | 612,365 |
| TOTAL | | 612,365 | 612,365 |

| | | | |
|-----------------------------------|---|---------|---------|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | |
| 04 DIVISION OF WASTE MANAGEMENT | | | |
| 01 HAZARDOUS WASTE PROGRAMS | | | |
| 13 VOLUNTARY CLEANUP PROGRAM | | | |
| 18 OVERTIME | | 3,000 | 3,000 |
| 20 CURRENT EXPENSES | | 3,500 | 3,500 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 840 | 840 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 5,831 | 4,038 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 8,000 | 8,000 |
| 40 INDIRECT COSTS | E | 4,505 | 4,423 |
| 41 AUDIT FUND SET ASIDE | D | 213 | 211 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 4,146 | 4,070 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 28,180 | 28,251 |
| 59 PART-TIME - BENEFITTED | | 128,489 | 128,402 |
| 60 BENEFITS | | 40,762 | 40,735 |

| | | | |
|-----------------------------------|---------|---------|---------|
| 03 RESOURCE PROTECT'N & DEVELOP'T | (CONT.) | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | (CONT.) | | |
| 04 DIVISION OF WASTE MANAGEMENT | (CONT.) | | |
| 01 HAZARDOUS WASTE PROGRAMS | (CONT.) | | |
| 13 VOLUNTARY CLEANUP PROGRAM | (CONT.) | | |
| 70 IN-STATE TRAVEL | | 1,500 | 1,500 |
| 80 OUT-OF STATE TRAVEL | | 5,000 | 5,000 |
| 90 CONTRACTUAL | | 20,000 | 20,000 |
| 96 TRAINING | | 1,000 | 1,000 |
| TOTAL | | 254,966 | 252,970 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| VOLUNTARY CLEANUP PROGRAM | | | |
| 00 FEDERAL FUNDS | | 254,966 | 252,970 |
| TOTAL | | 254,966 | 252,970 |

| | | | |
|-----------------------------------|---|-----------|-----------|
| 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 | | 401,529 | 386,754 |
| 18 OVERTIME | | 10,500 | 10,500 |
| 20 CURRENT EXPENSES | | 40,108 | 42,109 |
| 22 RENTS&LEASES OTHER THAN STATE | | 2,600 | 2,600 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 7,560 | 7,560 |
| 26 ORGANIZATIONAL DUES | | 3,000 | 3,000 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 34,986 | 36,339 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 13,500 | 24,200 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 5,973 | 6,084 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 7,528 | 7,528 |
| 59 PART-TIME - BENEFITTED | | 318,673 | 312,350 |
| 60 BENEFITS | | 227,094 | 220,554 |
| 70 IN-STATE TRAVEL | | 7,382 | 7,751 |
| 80 OUT-OF STATE TRAVEL | | 3,098 | 3,252 |
| 90 20% GRANTS TO TOWNS-LANDFILL | | 1,860,002 | 2,595,017 |
| TOTAL | | 2,943,533 | 3,665,598 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| SOLID WASTE ENFORC & PERMITS | | | |
| GENERAL FUND | | 2,943,533 | 3,665,598 |
| TOTAL | | 2,943,533 | 3,665,598 |

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 | 197,349 | 193,612 |
| 20 CURRENT EXPENSES | 15,657 | 16,440 |
| 22 RENTS&LEASES OTHER THAN STATE | 20 | 20 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 2,520 | 2,520 |
| 26 ORGANIZATIONAL DUES | 3,175 | 3,175 |
| 28 TRANSFERS TO GENERAL SERVICES D | 11,662 | 12,113 |
| 30 EQUIPMENT NEW/REPLACEMENT | 1,700 | |
| 49 TRANSFRS TO OTHER STATE AGENCS D | 486 | 500 |
| 60 BENEFITS | 61,178 | 60,020 |
| 70 IN-STATE TRAVEL | 2,000 | 2,000 |
| 80 OUT-OF STATE TRAVEL | 4,000 | 4,000 |

| | | |
|---|---------|---------|
| TOTAL | 299,747 | 294,400 |
| ESTIMATED SOURCE OF FUNDS FOR COMMUNITY ASSISTANCE GENERAL FUND | 299,747 | 294,400 |
| TOTAL | 299,747 | 294,400 |

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 | 234,158 | 225,729 |
| 11 PERSONAL SERVICES-UNCLASSIFIED | 74,984 | 72,406 |
| 18 OVERTIME | 4,907 | 4,907 |
| 20 CURRENT EXPENSES | 23,051 | 24,205 |
| 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 | 17,493 | 18,169 |
| 30 EQUIPMENT NEW/REPLACEMENT | 19,115 | 1,250 |
| 49 TRANSFRS TO OTHER STATE AGENCS D | 4,501 | 4,536 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 17,388 | 18,157 |
| 59 PART-TIME - BENEFITTED | 63,402 | 61,814 |
| 60 BENEFITS | 118,340 | 114,494 |
| 70 IN-STATE TRAVEL | 3,831 | 3,831 |
| 80 OUT-OF STATE TRAVEL | 1,722 | 1,808 |

| | | |
|--|---------|---------|
| TOTAL | 591,532 | 559,946 |
| ESTIMATED SOURCE OF FUNDS FOR COMBINED PROGRAMS GENERAL FUND | 591,532 | 559,946 |
| TOTAL | 591,532 | 559,946 |

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 | | 401,289 | 390,003 |
| 18 OVERTIME | | 40,000 | 42,000 |
| 20 CURRENT EXPENSES | | 35,000 | 36,750 |
| 22 RENTS&LEASES OTHER THAN STATE | | 18,000 | 18,900 |
| 23 HEAT, ELECTRICITY & WATER | D | 1,000 | 1,200 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 3,780 | 3,780 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 17,493 | 18,169 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 40,000 | 40,000 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 279,315 | 285,894 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 20,000 | 21,000 |
| 59 PART-TIME - BENEFITTED | | 45,000 | 47,250 |
| 60 BENEFITS | | 152,280 | 150,176 |
| 70 IN-STATE TRAVEL | | 8,400 | 8,800 |
| 80 OUT-OF STATE TRAVEL | | 12,000 | 12,000 |
| 91 OIL SPILL FORCE ACCOUNT | | 300,000 | 300,000 |
| 92 CONTRACTUAL | | 700,000 | 700,000 |

| | | | |
|---|---|-----------|-----------|
| TOTAL | | 2,073,557 | 2,075,922 |
| ESTIMATED SOURCE OF FUNDS FOR OIL POLLUTION CONTROL FUND | | | |
| 09 AGENCY INCOME | C | 2,073,557 | 2,075,922 |
| TOTAL | | 2,073,557 | 2,075,922 |

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 04 DIVISION OF WASTE MANAGEMENT
 04 OIL REMEDIATION PROGRAMS

02 FEDERAL UST PROGRAM

| | | | |
|-----------------------------------|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 138,456 | 134,299 |
| 18 OVERTIME | | 1,500 | 1,500 |
| 20 CURRENT EXPENSES | | 15,001 | 15,750 |
| 22 RENTS&LEASES OTHER THAN STATE | | 5,000 | 5,000 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 1,680 | 1,680 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 7,775 | 8,075 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 5,000 | 5,000 |
| 40 INDIRECT COSTS | E | 6,909 | 6,722 |
| 41 AUDIT FUND SET ASIDE | D | 254 | 251 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 6,167 | 5,986 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 6,497 | 6,787 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 5,500 | 5,775 |
| 60 BENEFITS | | 43,807 | 42,540 |
| 70 IN-STATE TRAVEL | | 2,500 | 2,625 |
| 80 OUT-OF STATE TRAVEL | | 3,000 | 3,150 |
| 92 TRAINING | | 6,000 | 6,000 |

| | | | |
|--|--|---------|---------|
| TOTAL | | 255,046 | 251,140 |
| ESTIMATED SOURCE OF FUNDS FOR FEDERAL UST PROGRAM | | | |

| | | | |
|-----------------------------------|---------|---------|---------|
| 03 RESOURCE PROTECT'N & DEVELOP'T | (CONT.) | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | (CONT.) | | |
| 04 DIVISION OF WASTE MANAGEMENT | (CONT.) | | |
| 04 OIL REMEDIATION PROGRAMS | (CONT.) | | |
| 02 FEDERAL UST PROGRAM | (CONT.) | | |
| 00 FEDERAL FUNDS | | 255,046 | 251,140 |
| TOTAL | | 255,046 | 251,140 |

| | | | |
|-----------------------------------|---|-----------|-----------|
| 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 | | 469,301 | 456,330 |
| 20 CURRENT EXPENSES | | 24,001 | 25,202 |
| 22 RENTS&LEASES OTHER THAN STATE | | 5,000 | 5,000 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 10,460 | 10,460 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 25,268 | 26,245 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 40,000 | 42,000 |
| 40 INDIRECT COSTS | E | 26,287 | 25,570 |
| 41 AUDIT FUND SET ASIDE | D | 1,109 | 1,093 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 24,192 | 23,532 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 47,499 | 48,323 |
| 59 PART-TIME - BENEFITTED | | 125,077 | 123,407 |
| 60 BENEFITS | | 184,257 | 179,718 |
| 70 IN-STATE TRAVEL | | 7,000 | 7,000 |
| 80 OUT-OF STATE TRAVEL | | 10,000 | 10,000 |
| 90 CONTRACTUAL | | 100,000 | 100,000 |
| 92 CONTRACTUAL | | 12,000 | 12,000 |
| TOTAL | | 1,111,451 | 1,095,880 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| LUST TRUST PROGRAM | | | |
| 00 FEDERAL FUNDS | | 1,111,451 | 1,095,880 |
| TOTAL | | 1,111,451 | 1,095,880 |

| | | | |
|-----------------------------------|---|---------|---------|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | |
| 04 DIVISION OF WASTE MANAGEMENT | | | |
| 04 OIL REMEDIATION PROGRAMS | | | |
| 04 OIL FUND BOARD ADMINISTRATION | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 151,631 | 146,221 |
| 18 OVERTIME | | 27,500 | 28,875 |
| 20 CURRENT EXPENSES | | 15,000 | 15,750 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 1,680 | 1,680 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 7,775 | 8,075 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 20,000 | 20,000 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 22,200 | 22,904 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 5,500 | 5,775 |
| 59 PART-TIME - BENEFITTED | | 17,000 | 17,850 |
| 60 BENEFITS | | 61,222 | 60,256 |

| | | | |
|-----------------------------------|---------|------------|------------|
| 03 RESOURCE PROTECT'N & DEVELOP'T | (CONT.) | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | (CONT.) | | |
| 04 DIVISION OF WASTE MANAGEMENT | (CONT.) | | |
| 04 OIL REMEDIATION PROGRAMS | (CONT.) | | |
| 04 OIL FUND BOARD ADMINISTRATION | (CONT.) | | |
| 70 IN-STATE TRAVEL | | 4,200 | 4,410 |
| 80 OUT-OF STATE TRAVEL | | 4,000 | 4,200 |
| TOTAL | | 337,708 | 335,996 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| OIL FUND BOARD ADMINISTRATION | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | 337,708 | 335,996 |
| TOTAL | | 337,708 | 335,996 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | |
| 04 DIVISION OF WASTE MANAGEMENT | | | |
| 04 OIL REMEDIATION PROGRAMS | | | |
| 05 LUST COST RECOVERY FUND | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 95,783 | 93,689 |
| 18 OVERTIME | | 5,500 | 5,775 |
| 20 CURRENT EXPENSES | | 15,000 | 15,001 |
| 22 RENTS&LEASES OTHER THAN STATE | | 8,000 | 8,000 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 8,780 | 9,240 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 5,831 | 6,056 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 40,000 | 40,000 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 62,020 | 62,517 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 35,000 | 36,750 |
| 59 PART-TIME - BENEFITTED | | 51,506 | 52,356 |
| 60 BENEFITS | | 50,043 | 49,875 |
| 70 IN-STATE TRAVEL | | 5,000 | 5,000 |
| 80 OUT-OF STATE TRAVEL | | 10,000 | 10,000 |
| TOTAL | | 392,463 | 394,259 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| LUST COST RECOVERY FUND | | | |
| 03 REVOLVING FUNDS | I | 392,463 | 394,259 |
| TOTAL | | 392,463 | 394,259 |
| TOTAL | | 17,450,657 | 16,996,540 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| DIVISION OF WASTE MANAGEMENT | | | |
| FEDERAL FUNDS | | 8,070,411 | 6,973,311 |
| GENERAL FUND | | 4,047,722 | 4,727,024 |
| OTHER FUNDS | | 5,332,524 | 5,296,205 |
| TOTAL | | 17,450,657 | 16,996,540 |

| | | |
|-------------------------------------|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 169,810 | 165,659 |
| 20 CURRENT EXPENSES | 25,175 | 25,175 |
| 22 RENTS&LEASES OTHER THAN STATE | 14,000 | 14,000 |
| 26 ORGANIZATIONAL DUES | 300 | 300 |
| 30 EQUIPMENT NEW/REPLACEMENT | 10,000 | 19,200 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE * | 45,181 | 42,845 |
| 60 BENEFITS | 56,097 | 54,632 |
| 70 IN-STATE TRAVEL | 9,500 | 9,900 |
| 90 CODE BOOKS | 5,000 | 6,000 |
| 92 OTHER EXPENDITURES | 6,000 | 6,000 |

*
 THE FUNDS IN THIS APPROPRIATION IN EXCESS OF \$2000 IN EACH YEAR, SHALL BE USED TO FUND TWO PART-TIME INSPECTORS AT 25.0 HOURS PER WEEK. THE INSPECTORS SHALL BE GEOGRAPHICALLY LOCATED WITHIN THE STATE TO BETTER SERVE THE PUBLIC AND CONSERVE THE EXPENDITURE OF FUNDS FOR PRIVATE CAR MILEAGE.

| | | |
|---|---------|---------|
| TOTAL | 341,063 | 343,711 |
| ESTIMATED SOURCE OF FUNDS FOR PLUMBERS BOARD | | |
| GENERAL FUND | 341,063 | 343,711 |
| TOTAL | 341,063 | 343,711 |

ESTABLISHMENT OF FEES BY BOARDS & COMMISSIONS.
 ALL BOARDS AND COMMISSIONS WHICH HAVE NOT ALREADY ESTABLISHED FEES FOR EXAMINATION APPLICANTS, APPLICANTS FOR A LICENSE OR REGISTRATION, A PUBLICATION WHICH THEY SELL, OR ANY OTHER PROGRAM FOR WHICH THEY ARE SPECIFICALLY AUTHORIZED TO CHARGE A FEE SHALL ADOPT RULES UNDER RSA 541-A RELATIVE TO FEES FOR SUCH 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

HB 0001 PAGE 260 08/05/99
 03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 05 ADMINISTRATIVELY ATTACHED BDS
 01 PLUMBERS BOARD

----- FISCAL YEAR 2000 ----- ----- FISCAL YEAR 2001-----
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

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

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 05 ADMINISTRATIVELY ATTACHED BDS

02 OIL BOARD PROGRAMS
 01 OIL FUND DISBURSEMENT BOARD

| | | | |
|-----------------------------------|---|-----------|-----------|
| 20 CURRENT EXPENSES | | 5,000 | 5,250 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 359,435 | 358,410 |
| 70 IN-STATE TRAVEL | | 3,000 | 3,000 |
| 80 OUT-OF STATE TRAVEL | | 3,000 | 3,000 |
| 90 REIMBURSEMENTS | | 9,000,000 | 9,000,000 |

TOTAL 9,370,435 9,369,660

ESTIMATED SOURCE OF FUNDS FOR
 OIL FUND DISBURSEMENT BOARD

| | | | |
|------------------|---|-----------|-----------|
| 09 AGENCY INCOME | I | 9,370,435 | 9,369,660 |
| TOTAL | | 9,370,435 | 9,369,660 |

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 05 ADMINISTRATIVELY ATTACHED BDS

02 OIL BOARD PROGRAMS
 02 BULK OIL STORAGE FACILITIES

| | | | |
|-----------------------------------|---|---------|---------|
| 18 OVERTIME | | 3,500 | 3,675 |
| 20 CURRENT EXPENSES | | 6,000 | 6,301 |
| 22 RENTS&LEASES OTHER THAN STATE | | 3,500 | 3,675 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 420 | 420 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 1,944 | 2,019 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 12,000 | 12,000 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 20,795 | 21,439 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 5,500 | 5,775 |
| 59 PART-TIME - BENEFITTED | | 90,077 | 90,657 |
| 60 BENEFITS | | 29,430 | 29,685 |
| 70 IN-STATE TRAVEL | | 3,500 | 3,675 |
| 80 OUT-OF STATE TRAVEL | | 4,000 | 4,200 |
| 90 AST REIMBURSEMENTS | | 500,000 | 500,000 |
| 92 TRAINING | | 3,500 | 3,675 |

TOTAL 684,166 687,196

ESTIMATED SOURCE OF FUNDS FOR
 BULK OIL STORAGE FACILITIES

| | | | |
|------------------|---|---------|---------|
| 09 AGENCY INCOME | I | 684,166 | 687,196 |
| TOTAL | | 684,166 | 687,196 |

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 05 ADMINISTRATIVELY ATTACHED BDS
 02 OIL BOARD PROGRAMS
 03 MOTOR OIL CLEANUP FUND
 49 TRANSFRS TO OTHER STATE AGENCS
 90 REIMBURSEMENTS

| | | |
|---|---------|---------|
| D | 20,765 | 21,409 |
| | 350,000 | 350,000 |

| | | |
|---|-----------|---------|
| TOTAL | 370,765 | 371,409 |
| ESTIMATED SOURCE OF FUNDS FOR MOTOR OIL CLEANUP FUND | | |
| 09 AGENCY INCOME | I 370,765 | 371,409 |
| TOTAL | 370,765 | 371,409 |

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 05 ADMINISTRATIVELY ATTACHED BDS
 02 OIL BOARD PROGRAMS
 04 FUEL OIL CLEANUP FUND

| | | |
|-----------------------------------|-----------|-----------|
| 18 OVERTIME | 5,500 | 5,775 |
| 20 CURRENT EXPENSES | 3,000 | 3,202 |
| 22 RENTS&LEASES OTHER THAN STATE | 3,500 | 3,675 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 420 | 420 |
| 28 TRANSFERS TO GENERAL SERVICES | D 1,944 | 2,019 |
| 30 EQUIPMENT NEW/REPLACEMENT | 10,000 | 10,000 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D 20,795 | 21,439 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 3,500 | 3,675 |
| 59 PART-TIME - BENEFITTED | 97,102 | 97,857 |
| 60 BENEFITS | 32,075 | 32,407 |
| 70 IN-STATE TRAVEL | 1,000 | 1,000 |
| 80 OUT-OF STATE TRAVEL | 2,500 | 2,500 |
| 90 ON-PREMISE REIMBURSEMENTS | 1,200,000 | 1,200,000 |
| 91 BULK-FACILITY REIMBURSEMENTS | 100,000 | 100,000 |

| | | |
|--|-------------|-----------|
| TOTAL | 1,481,336 | 1,483,969 |
| ESTIMATED SOURCE OF FUNDS FOR FUEL OIL CLEANUP FUND | | |
| 09 AGENCY INCOME | I 1,481,336 | 1,483,969 |
| TOTAL | 1,481,336 | 1,483,969 |

| | | |
|--|------------|------------|
| TOTAL | 12,247,765 | 12,255,945 |
| ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATIVELY ATTACHED BDS GENERAL FUND | 341,063 | 343,711 |
| OTHER FUNDS | 11,906,702 | 11,912,234 |
| TOTAL | 12,247,765 | 12,255,945 |

| | | | |
|--|---|-------------|-------------|
| 90 WORKERS COMPENSATION | D | 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 | 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 | | 104,717,268 | 105,132,632 |
| ESTIMATED SOURCE OF FUNDS FOR DEPT OF ENVIRONMENTAL SERVICES | | | |
| FEDERAL FUNDS | | 37,525,862 | 36,348,580 |
| GENERAL FUND | | 28,138,785 | 29,540,147 |
| OTHER FUNDS | | 39,052,621 | 39,243,905 |
| TOTAL | | 104,717,268 | 105,132,632 |

| | | | |
|---|--|-----------|-----------|
| 03 RESOURCE PROTECT'N & DEVELOP'T 05 PEASE DEVELOPMENT AUTHORITY | | | |
| 16 PERSONNEL SVCS -NON CLASSIFIED | | 2,254,029 | 2,369,750 |
| 20 CURRENT EXPENSES | | 1,324,169 | 1,386,259 |
| 23 HEAT, ELECTRICITY & WATER | | 255,900 | 265,385 |
| 46 CONSULTANTS | | 612,500 | 620,000 |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | | 53,500 | 58,075 |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | | 252,000 | 285,000 |
| 60 BENEFITS | | 529,209 | 558,195 |
| 92 COST OF SALES | | 163,350 | 186,350 |
| 93 MODIFIED CASH FLOW ADJUSTMENT | | 502,819 | 477,508 |
| TOTAL | | 5,947,476 | 6,206,522 |

| | | | |
|--------------------------------|---|-------------|-------------|
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| PEASE DEVELOPMENT AUTHORITY | | | |
| 06 AGENCY INCOME | I | 5,947,476 | 6,206,522 |
| TOTAL | | 5,947,476 | 6,206,522 |
| | | | |
| TOTAL | | 150,102,793 | 150,216,114 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| RESOURCE PROTECT'N & DEVELOP'T | | | |
| FEDERAL FUNDS | | 41,433,361 | 40,237,545 |
| GENERAL FUND | | 37,641,799 | 38,867,823 |
| FISH AND GAME FUNDS | | 9,754,615 | 9,599,932 |
| OTHER FUNDS | | 61,273,018 | 61,510,814 |
| TOTAL | | 150,102,793 | 150,216,114 |

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 01 ADMINISTRATION DIVISION
 01 EXECUTIVE OFFICE

| | | | |
|-----------------------------------|-----|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | | 397,121 | 385,496 |
| 11 SALARY OF COMMISSIONER | | 85,141 | 82,032 |
| 12 PERSONAL SERVICES-UNCLASSIFIED | | 76,184 | 73,406 |
| 13 SALARY OF ASST COMMISSIONER | | 82,188 | 79,286 |
| 15 SALARY OF DIR. PROJECT DEVELOP | | 78,042 | 75,182 |
| 16 PERSONAL SERVICES-NON-CLASSIFI | | 74,984 | 72,206 |
| 18 OVERTIME | | 4,000 | 4,000 |
| 20 CURRENT EXPENSES | | 68,002 | 68,002 |
| 22 RENTS&LEASES OTHER THAN STATE | | 4,025 | 4,025 |
| 25 LEASE OF STATE OWNED EQUIPMENT | K | 32,192 | 32,192 |
| 26 ORGANIZATIONAL DUES | | 50,000 | 50,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | F F | 1,110,000 | 400,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 212,942 | 212,942 |
| 59 PART-TIME - BENEFITTED | | 75,000 | 75,000 |
| 60 BENEFITS | | 286,815 | 278,739 |
| 70 IN-STATE TRAVEL | | 4,507 | 4,507 |
| 80 OUT-OF STATE TRAVEL | | 45,000 | 45,000 |
| 90 TORT LIABILITY | | 75,000 | 75,000 |
| 92 MAINTENANCE - CRITICAL REPAIRS | | 425,000 | 425,000 |
| 94 LILAC PROGRAM | | 10,000 | 10,000 |
| TOTAL | | 3,196,143 | 2,452,015 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| EXECUTIVE OFFICE | | | |
| HIGHWAY FUNDS | | 3,196,143 | 2,452,015 |
| TOTAL | | 3,196,143 | 2,452,015 |

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 01 ADMINISTRATION DIVISION
 02 BUDGET & FINANCE BUREAU

| | | |
|--|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 714,837 | 691,217 |
| 18 OVERTIME | 10,800 | 10,800 |
| 20 CURRENT EXPENSES | 35,320 | 35,320 |
| 22 RENTS&LEASES OTHER THAN STATE | 3,825 | 3,825 |
| 25 LEASE OF STATE OWNED EQUIPMENT | 24 | 24 |
| 60 BENEFITS | 224,947 | 217,625 |
| 70 IN-STATE TRAVEL | 1,500 | 1,500 |
| TOTAL | 991,253 | 960,311 |
| ESTIMATED SOURCE OF FUNDS FOR BUDGET & FINANCE BUREAU | | |
| HIGHWAY FUNDS | 991,253 | 960,311 |
| TOTAL | 991,253 | 960,311 |

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 01 ADMINISTRATION DIVISION
 03 CONTRACTS BUREAU

| | | |
|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 329,640 | 319,817 |
| 18 OVERTIME | 5,000 | 5,000 |
| 20 CURRENT EXPENSES | 305,133 | 305,133 |
| 22 RENTS&LEASES OTHER THAN STATE | 28,776 | 28,776 |
| 25 LEASE OF STATE OWNED EQUIPMENT | 4,046 | 4,046 |
| 60 BENEFITS | 103,738 | 100,693 |
| 90 SMALL CLAIMS | 4,512 | 4,512 |
| 91 ADVERTISING CONSOLIDATION | 100,000 | 100,000 |
| TOTAL | 880,845 | 867,977 |
| ESTIMATED SOURCE OF FUNDS FOR CONTRACTS BUREAU | | |
| 00 FEDERAL FUNDS | 74,000 | 74,000 |
| 09 AGENCY INCOME | 23,000 | 23,000 |
| HIGHWAY FUNDS | 783,845 | 770,977 |
| TOTAL | 880,845 | 867,977 |

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 01 ADMINISTRATION DIVISION
 04 HUMAN RESOURCES BUREAU

| | | |
|----------------------------------|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 600,714 | 585,458 |
| 18 OVERTIME | 6,400 | 6,400 |
| 19 HOLIDAY PAY | 1 | 1 |
| 20 CURRENT EXPENSES | 36,500 | 36,500 |
| 22 RENTS&LEASES OTHER THAN STATE | 1,000 | 1,000 |

04 TRANSPORTATION

(CONT.)

01 DEPARTMENT OF TRANSPORTATION

(CONT.)

01 ADMINISTRATION DIVISION

(CONT.)

04 HUMAN RESOURCES BUREAU

(CONT.)

| | | | |
|-----------------------------------|---|-----------|-----------|
| 25 LEASE OF STATE OWNED EQUIPMENT | K | 5,000 | 5,000 |
| 60 BENEFITS | | 188,205 | 183,476 |
| 70 IN-STATE TRAVEL | | 687 | 687 |
| 92 EMPLOYEE TRAINING | | 275,000 | 275,000 |
| TOTAL | | 1,113,507 | 1,093,522 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| HUMAN RESOURCES BUREAU | | | |
| HIGHWAY FUNDS | | 1,113,507 | 1,093,522 |
| TOTAL | | 1,113,507 | 1,093,522 |

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

01 ADMINISTRATION DIVISION

05 INFORMATION TECHNOLOGY SVCS

| | | | |
|-----------------------------------|---|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | | 1,744,481 | 1,698,712 |
| 18 OVERTIME | | 20,000 | 20,000 |
| 20 CURRENT EXPENSES | | 164,812 | 171,012 |
| 22 RENTS&LEASES OTHER THAN STATE | | 294,700 | 78,000 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 330,900 | 330,900 |
| 25 LEASE OF STATE OWNED EQUIPMENT | K | 2,300 | 2,300 |
| 60 BENEFITS | | 546,989 | 532,801 |
| 70 IN-STATE TRAVEL | | 700 | 700 |
| 90 COMPUTER MIGRATION INFO TECH | | 280,000 | 500,000 |
| TOTAL | | 3,384,882 | 3,334,425 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| INFORMATION TECHNOLOGY SVCS | | | |
| HIGHWAY FUNDS | | 3,384,882 | 3,334,425 |
| TOTAL | | 3,384,882 | 3,334,425 |

| | | | |
|-------------------------------|--|-----------|-----------|
| TOTAL | | 9,566,630 | 8,708,250 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| ADMINISTRATION DIVISION | | | |
| FEDERAL FUNDS | | 74,000 | 74,000 |
| HIGHWAY FUNDS | | 9,469,630 | 8,611,250 |
| OTHER FUNDS | | 23,000 | 23,000 |
| TOTAL | | 9,566,630 | 8,708,250 |

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 02 OPERATIONS DIVISION
 01 HIGHWAY MAINTENANCE BUREAU

| | | | |
|---|---|------------|------------|
| 10 PERSONAL SERVICES - PERMANENT | | 18,633,300 | 18,119,325 |
| 18 OVERTIME | | 4,299,600 | 4,500,000 |
| 19 HOLIDAY PAY | | 60,000 | 63,000 |
| 20 CURRENT EXPENSES | | 9,200,000 | 9,700,000 |
| 22 RENTS&LEASES OTHER THAN STATE | | 7,250,000 | 7,500,000 |
| 23 HEAT, ELECTRICITY & WATER | D | 1,300,000 | 1,365,000 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 322,000 | 322,000 |
| 25 LEASE OF STATE OWNED EQUIPMENT | K | 10,016,225 | 9,916,596 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 420,000 | 420,000 |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 1 | 1 |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 60,000 | 66,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 695,000 | 715,000 |
| 60 BENEFITS | | 7,180,967 | 7,086,219 |
| 70 IN-STATE TRAVEL | | 235,000 | 235,000 |
| 91 SALTED WELLS | | 200,000 | 235,000 |
| 92 SALT & STORAGE SHEDS | | 424,999 | 450,000 |
| 93 PMT TO TPKE & CONST VEND SHLT | | 367,000 | 383,500 |
| TOTAL | | 60,664,092 | 61,076,641 |
| ESTIMATED SOURCE OF FUNDS FOR HIGHWAY MAINTENANCE BUREAU | | | |
| 09 AGENCY INCOME | I | 67,000 | 73,500 |
| HIGHWAY FUNDS | | 60,597,092 | 61,003,141 |
| TOTAL | | 60,664,092 | 61,076,641 |

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 02 OPERATIONS DIVISION
 02 BRIDGE MAINTENANCE BUREAU
 01 BRIDGE MAINTENANCE

| | | | |
|---|---|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | | 3,234,794 | 3,137,414 |
| 18 OVERTIME | | 102,475 | 102,475 |
| 19 HOLIDAY PAY | | 16,402 | 16,402 |
| 20 CURRENT EXPENSES | | 646,168 | 646,168 |
| 22 RENTS&LEASES OTHER THAN STATE | | 134,121 | 134,121 |
| 23 HEAT, ELECTRICITY & WATER | D | 90,175 | 90,175 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 45,067 | 45,067 |
| 25 LEASE OF STATE OWNED EQUIPMENT | K | 530,009 | 530,009 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 118,575 | 118,575 |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 66,519 | 3,519 |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 2,200 | 2,200 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 79,644 | 79,644 |
| 60 BENEFITS | | 1,045,731 | 1,015,543 |
| 70 IN-STATE TRAVEL | | 255,242 | 255,242 |
| TOTAL | | 6,367,122 | 6,176,554 |
| ESTIMATED SOURCE OF FUNDS FOR BRIDGE MAINTENANCE | | | |

| | | | |
|---------------------------------|---------|-----------|-----------|
| 04 TRANSPORTATION | (CONT.) | | |
| 01 DEPARTMENT OF TRANSPORTATION | (CONT.) | | |
| 02 OPERATIONS DIVISION | (CONT.) | | |
| 02 BRIDGE MAINTENANCE BUREAU | (CONT.) | | |
| 01 BRIDGE MAINTENANCE | (CONT.) | | |
| 05 PRIVATE LOCAL FUNDS | I | 570,000 | 575,000 |
| HIGHWAY FUNDS | | 5,797,122 | 5,601,554 |
| TOTAL | | 6,367,122 | 6,176,554 |

| | | | |
|-----------------------------------|---|---------|---------|
| 04 TRANSPORTATION | | | |
| 01 DEPARTMENT OF TRANSPORTATION | | | |
| 02 OPERATIONS DIVISION | | | |
| 02 BRIDGE MAINTENANCE BUREAU | | | |
| 02 TURNPIKE BRIDGE MAINTENANCE | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 172,856 | 166,700 |
| 18 OVERTIME | | 7,902 | 7,902 |
| 19 HOLIDAY PAY | | 227 | 227 |
| 20 CURRENT EXPENSES | | 59,945 | 59,945 |
| 22 RENTS&LEASES OTHER THAN STATE | | 9,850 | 9,850 |
| 23 HEAT, ELECTRICITY & WATER | D | 2,292 | 2,292 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 1,833 | 1,833 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 8,850 | 8,850 |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 147 | 147 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 33,812 | 33,812 |
| 60 BENEFITS | | 58,692 | 56,784 |
| 70 IN-STATE TRAVEL | | 32,025 | 32,025 |
| TOTAL | | 388,431 | 380,367 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| TURNPIKE BRIDGE MAINTENANCE | | | |
| 09 AGENCY INCOME | I | 388,431 | 380,367 |
| TOTAL | | 388,431 | 380,367 |

| | | | |
|-----------------------------------|---|---------|---------|
| 04 TRANSPORTATION | | | |
| 01 DEPARTMENT OF TRANSPORTATION | | | |
| 02 OPERATIONS DIVISION | | | |
| 02 BRIDGE MAINTENANCE BUREAU | | | |
| 03 CHESHIRE BRIDGE | | | |
| 20 CURRENT EXPENSES | | 3,090 | 3,183 |
| 23 HEAT, ELECTRICITY & WATER | D | 3,873 | 3,989 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1 | 1 |
| 44 DEBT SERVICE (OTHER AGENCIES) | | 250,000 | 325,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 63,000 | 63,000 |
| 60 BENEFITS | | 4,820 | 4,820 |
| 70 IN-STATE TRAVEL | | 1 | 1 |
| 91 TRANSFER BRIDGE MAINTENANCE | | 1,648 | 1,697 |
| 92 TRANSFER DISTRICT 4 MAINTENANC | | 6,304 | 6,493 |
| 93 TRANSFER TURNPIKE ADM.OVERHEAD | | 5,253 | 5,411 |
| TOTAL | | 337,990 | 413,595 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| CHESHIRE BRIDGE | | | |

| | | | |
|---------------------------------|---------|---------|---------|
| 04 TRANSPORTATION | (CONT.) | | |
| 01 DEPARTMENT OF TRANSPORTATION | (CONT.) | | |
| 02 OPERATIONS DIVISION | (CONT.) | | |
| 02 BRIDGE MAINTENANCE BUREAU | (CONT.) | | |
| 03 CHESHIRE BRIDGE | (CONT.) | | |
| 09 AGENCY INCOME | I | 337,990 | 413,595 |
| TOTAL | | 337,990 | 413,595 |

| | | | |
|-----------------------------------|---|-----------|-----------|
| 04 TRANSPORTATION | | | |
| 01 DEPARTMENT OF TRANSPORTATION | | | |
| 02 OPERATIONS DIVISION | | | |
| 03 TRAFFIC BUREAU | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 1,709,443 | 1,662,170 |
| 18 OVERTIME | | 281,110 | 292,354 |
| 19 HOLIDAY PAY | | 1,200 | 1,200 |
| 20 CURRENT EXPENSES | * | 2,665,769 | 2,718,137 |
| 22 RENTS&LEASES OTHER THAN STATE | | 32,000 | 35,000 |
| 23 HEAT, ELECTRICITY & WATER | D | 255,000 | 260,000 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 50,000 | 50,000 |
| 25 LEASE OF STATE OWNED EQUIPMENT | K | 694,383 | 694,383 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 149,700 | 86,900 |
| 41 AUDIT FUND SET ASIDE | D | 2,448 | 2,478 |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 2,000 | 2,000 |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 5,000 | 5,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 211,850 | 211,850 |
| 59 PART-TIME - BENEFITTED | | 105,000 | 115,000 |
| 60 BENEFITS | | 666,200 | 658,132 |
| 70 IN-STATE TRAVEL | | 15,000 | 15,000 |
| 91 PAYMENT TO TPKE-VEHICLE USE | | 30,750 | 20,500 |

*
 THE COMMISSIONER OF TRANSPORTATION SHALL
 SET ASIDE \$25,000 ANNUALLY FOR THE PURPOSE
 OF ERECTING HISTORICAL MARKERS.

| | | | |
|-------------------------------|--|-----------|-----------|
| TOTAL | | 6,876,853 | 6,830,104 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| TRAFFIC BUREAU | | | |
| 00 FEDERAL FUNDS | | 2,447,631 | 2,477,708 |
| HIGHWAY FUNDS | | 4,429,222 | 4,352,396 |
| TOTAL | | 6,876,853 | 6,830,104 |

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

02 OPERATIONS DIVISION

04 MECHANICAL SERVICES BUREAU

01 MECHANICAL SERVICES

| | | | |
|-----------------------------------|---|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | | 2,377,652 | 2,310,724 |
| 18 OVERTIME | | 52,500 | 52,500 |
| 19 HOLIDAY PAY | | 1,525 | 1,525 |
| 20 CURRENT EXPENSES | | 3,407,050 | 3,462,673 |
| 22 RENTS&LEASES OTHER THAN STATE | | 8,000 | 8,000 |
| 23 HEAT, ELECTRICITY & WATER | D | 138,000 | 138,000 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 5,000 | 5,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | * | 5,081,258 | 4,946,491 |
| 44 DEBT SERVICE (OTHER AGENCIES) | | 1,069,000 | 1,136,000 |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 25,000 | 25,000 |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 2,000 | 2,000 |
| 60 BENEFITS | | 753,820 | 733,072 |
| 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 | | 12,932,461 | 12,832,641 |
| ESTIMATED SOURCE OF FUNDS FOR MECHANICAL SERVICES | | | |
| 03 REVOLVING FUNDS | C | 12,852,301 | 12,749,602 |
| HIGHWAY FUNDS | | 80,160 | 83,039 |
| TOTAL | | 12,932,461 | 12,832,641 |

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

02 OPERATIONS DIVISION

04 MECHANICAL SERVICES BUREAU

02 FUEL DISTRIBUTION

| | | | |
|-----------------------------------|--|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 157,754 | 152,828 |
| 18 OVERTIME | | 8,000 | 8,000 |
| 19 HOLIDAY PAY | | 430 | 430 |
| 20 CURRENT EXPENSES | | 70,001 | 72,001 |
| 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 | 16,949 | 16,949 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 30,000 | 30,000 |
| 60 BENEFITS | | 51,517 | 49,990 |
| 70 IN-STATE TRAVEL | | 474 | 474 |
| TOTAL | | 361,125 | 356,672 |
| ESTIMATED SOURCE OF FUNDS FOR FUEL DISTRIBUTION | | | |
| 09 AGENCY INCOME | C | 361,125 | 356,672 |
| TOTAL | | 361,125 | 356,672 |
| TOTAL | | 87,928,074 | 88,066,574 |
| ESTIMATED SOURCE OF FUNDS FOR OPERATIONS DIVISION | | | |
| FEDERAL FUNDS | | 2,447,631 | 2,477,708 |
| HIGHWAY FUNDS | | 70,903,596 | 71,040,130 |
| OTHER FUNDS | | 14,576,847 | 14,548,736 |
| TOTAL | | 87,928,074 | 88,066,574 |

| | | | |
|---|---|-----------|-----------|
| 04 TRANSPORTATION | | | |
| 01 DEPARTMENT OF TRANSPORTATION | | | |
| 03 PROJECT DEVELOPMENT DIVISION | | | |
| 01 HIGHWAY DESIGN BUREAU | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 5,578,236 | 5,442,007 |
| 18 OVERTIME | | 207,000 | 207,500 |
| 19 HOLIDAY PAY | | 550 | 550 |
| 20 CURRENT EXPENSES | | 60,000 | 60,000 |
| 22 RENTS&LEASES OTHER THAN STATE | | 5,000 | 5,000 |
| 24 MAINT.OTHER THAN BUIL.D.& GRNDS | | 5,044 | 5,044 |
| 25 LEASE OF STATE OWNED EQUIPMENT | K | 193,757 | 193,757 |
| 60 BENEFITS | | 1,793,594 | 1,751,518 |
| 70 IN-STATE TRAVEL | | 9,000 | 9,000 |
| TOTAL | | 7,852,181 | 7,674,376 |
| ESTIMATED SOURCE OF FUNDS FOR HIGHWAY DESIGN BUREAU | | | |
| HIGHWAY FUNDS | | 7,852,181 | 7,674,376 |
| TOTAL | | 7,852,181 | 7,674,376 |

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 02 RIGHT-OF-WAY BUREAU

| | | |
|--|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | 1,366,009 | 1,321,489 |
| 18 OVERTIME | 80,550 | 80,550 |
| 19 HOLIDAY PAY | 540 | 540 |
| 20 CURRENT EXPENSES | 32,000 | 32,000 |
| 22 RENTS&LEASES OTHER THAN STATE | 3,750 | 3,750 |
| 25 LEASE OF STATE OWNED EQUIPMENT K | 73,577 | 73,577 |
| 60 BENEFITS | 448,601 | 434,800 |
| 70 IN-STATE TRAVEL | 4,659 | 4,659 |
| TOTAL | 2,009,686 | 1,951,365 |
| ESTIMATED SOURCE OF FUNDS FOR RIGHT-OF-WAY BUREAU | | |
| HIGHWAY FUNDS | 2,009,686 | 1,951,365 |
| TOTAL | 2,009,686 | 1,951,365 |

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 03 MUNICIPAL HIGHWAYS BUREAU

| | | |
|--|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 224,831 | 219,611 |
| 18 OVERTIME | 12,509 | 12,509 |
| 19 HOLIDAY PAY | 216 | 216 |
| 20 CURRENT EXPENSES | 6,148 | 6,148 |
| 25 LEASE OF STATE OWNED EQUIPMENT K | 16,180 | 16,180 |
| 60 BENEFITS | 73,643 | 72,024 |
| 70 IN-STATE TRAVEL | 892 | 892 |
| TOTAL | 334,419 | 327,580 |
| ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL HIGHWAYS BUREAU | | |
| HIGHWAY FUNDS | 334,419 | 327,580 |
| TOTAL | 334,419 | 327,580 |

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 04 ENVIRONMENTAL BUREAU

| | | |
|-------------------------------------|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 609,193 | 590,131 |
| 18 OVERTIME | 27,176 | 27,176 |
| 19 HOLIDAY PAY | 270 | 270 |
| 20 CURRENT EXPENSES | 15,000 | 15,000 |
| 25 LEASE OF STATE OWNED EQUIPMENT K | 25,807 | 25,807 |
| 60 BENEFITS | 197,359 | 191,450 |
| 70 IN-STATE TRAVEL | 1,500 | 1,500 |

04 TRANSPORTATION

(CONT.)

01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 04 ENVIRONMENTAL BUREAU

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

| | | | |
|---|--|---------|---------|
| TOTAL | | 876,305 | 851,334 |
| ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL BUREAU | | | |
| HIGHWAY FUNDS | | 876,305 | 851,334 |
| TOTAL | | 876,305 | 851,334 |

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 05 BRIDGE DESIGN BUREAU

| | | | |
|---|---|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | | 1,360,534 | 1,320,528 |
| 18 OVERTIME | | 127,000 | 127,000 |
| 19 HOLIDAY PAY | | 225 | 225 |
| 20 CURRENT EXPENSES | | 25,000 | 25,000 |
| 22 RENTS&LEASES OTHER THAN STATE | | 4,000 | 4,000 |
| 25 LEASE OF STATE OWNED EQUIPMENT | K | 104,413 | 104,413 |
| 60 BENEFITS | | 461,206 | 448,804 |
| 70 IN-STATE TRAVEL | | 2,500 | 2,500 |
| TOTAL | | 2,084,878 | 2,032,470 |
| ESTIMATED SOURCE OF FUNDS FOR BRIDGE DESIGN BUREAU | | | |
| HIGHWAY FUNDS | | 2,084,878 | 2,032,470 |
| TOTAL | | 2,084,878 | 2,032,470 |

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 06 MATERIALS & RESEARCH BUREAU

| | | | |
|--|---|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | | 1,786,104 | 1,735,157 |
| 18 OVERTIME | | 186,500 | 186,500 |
| 19 HOLIDAY PAY | | 1,650 | 1,650 |
| 20 CURRENT EXPENSES | | 67,000 | 65,000 |
| 22 RENTS&LEASES OTHER THAN STATE | | 9,000 | 7,000 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 25,000 | 19,000 |
| 25 LEASE OF STATE OWNED EQUIPMENT | K | 194,000 | 194,000 |
| 60 BENEFITS | | 612,019 | 596,226 |
| 70 IN-STATE TRAVEL | | 30,000 | 30,000 |
| TOTAL | | 2,911,273 | 2,834,533 |
| ESTIMATED SOURCE OF FUNDS FOR MATERIALS & RESEARCH BUREAU | | | |
| HIGHWAY FUNDS | | 2,911,273 | 2,834,533 |

04 TRANSPORTATION

(CONT.)

01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 06 MATERIALS & RESEARCH BUREAU

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

| | | |
|-------|-----------|-----------|
| TOTAL | 2,911,273 | 2,834,533 |
|-------|-----------|-----------|

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 07 CONSTRUCTION BUREAU

| | | |
|-----------------------------------|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | 4,001,814 | 3,881,872 |
| 18 OVERTIME | 512,750 | 512,750 |
| 19 HOLIDAY PAY | 10,000 | 10,000 |
| 20 CURRENT EXPENSES | 35,542 | 39,542 |
| 22 RENTS&LEASES OTHER THAN STATE | 18,398 | 18,398 |
| 25 LEASE OF STATE OWNED EQUIPMENT | 450,000 | 450,000 |
| 60 BENEFITS | 1,402,615 | 1,365,433 |
| 70 IN-STATE TRAVEL | 160,000 | 160,000 |

| | | |
|-------|-----------|-----------|
| TOTAL | 6,591,119 | 6,437,995 |
|-------|-----------|-----------|

ESTIMATED SOURCE OF FUNDS FOR
 CONSTRUCTION BUREAU

| | | |
|---------------|-----------|-----------|
| HIGHWAY FUNDS | 6,591,119 | 6,437,995 |
| TOTAL | 6,591,119 | 6,437,995 |

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 08 TRANS PLANNING BUREAU

| | | |
|-----------------------------------|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | 1,374,929 | 1,339,952 |
| 18 OVERTIME | 42,000 | 42,000 |
| 19 HOLIDAY PAY | 125 | 125 |
| 20 CURRENT EXPENSES | 20,000 | 20,000 |
| 22 RENTS&LEASES OTHER THAN STATE | 3,800 | 3,800 |
| 25 LEASE OF STATE OWNED EQUIPMENT | 49,549 | 49,549 |
| 60 BENEFITS | 439,287 | 428,444 |
| 70 IN-STATE TRAVEL | 1,750 | 1,750 |

| | | |
|-------|-----------|-----------|
| TOTAL | 1,931,440 | 1,885,620 |
|-------|-----------|-----------|

ESTIMATED SOURCE OF FUNDS FOR
 TRANS PLANNING BUREAU

| | | |
|------------------|-----------|-----------|
| 09 AGENCY INCOME | 5,500 | 6,000 |
| HIGHWAY FUNDS | 1,925,940 | 1,879,620 |
| TOTAL | 1,931,440 | 1,885,620 |

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 09 MATCHING FUNDS

01 INTERSTATE

41 AUDIT FUND SET ASIDE

D

16,752

17,119

90 INTERSTATE

D

17,647,691

18,064,691

TOTAL

17,664,443

18,081,810

ESTIMATED SOURCE OF FUNDS FOR
 INTERSTATE

00 FEDERAL FUNDS

16,752,000

17,119,000

HIGHWAY FUNDS

912,443

962,810

TOTAL

17,664,443

18,081,810

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 09 MATCHING FUNDS

02 CONSOLIDATED FEDERAL

41 AUDIT FUND SET ASIDE

D

99,680

100,510

90 PRIMARY

110,992,446

111,792,446

TOTAL

111,092,126

111,892,956

ESTIMATED SOURCE OF FUNDS FOR
 CONSOLIDATED FEDERAL

00 FEDERAL FUNDS

99,606,000

100,435,830

05 PRIVATE LOCAL FUNDS

I

2,150,000

2,150,000

HIGHWAY FUNDS

9,336,126

9,307,126

TOTAL

111,092,126

111,892,956

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 09 MATCHING FUNDS

03 METRO PLANNING

41 AUDIT FUND SET ASIDE

D

945

964

90 METRO PLANNING

1,081,325

1,105,075

TOTAL

1,082,270

1,106,039

ESTIMATED SOURCE OF FUNDS FOR
 METRO PLANNING

00 FEDERAL FUNDS

944,000

963,000

HIGHWAY FUNDS

138,270

143,039

TOTAL

1,082,270

1,106,039

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 09 MATCHING FUNDS

04 BRIDGE REPLACEMENT

41 AUDIT FUND SET ASIDE

D

90 BRIDGE REPLACEMENT

19,018

22,232,232

19,518

22,832,232

TOTAL

22,251,250

22,851,750

ESTIMATED SOURCE OF FUNDS FOR
 BRIDGE REPLACEMENT

00 FEDERAL FUNDS

19,018,000

19,518,000

05 PRIVATE LOCAL FUNDS

I

1,500,000

1,500,000

HIGHWAY FUNDS

1,733,250

1,833,750

TOTAL

22,251,250

22,851,750

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 09 MATCHING FUNDS

05 RURAL TECHNICAL ASSISTANCE

41 AUDIT FUND SET ASIDE

D

90 RURAL TECHNICAL ASST.

100

120,000

100

120,000

TOTAL

120,100

120,100

ESTIMATED SOURCE OF FUNDS FOR
 RURAL TECHNICAL ASSISTANCE

00 FEDERAL FUNDS

100,000

100,000

HIGHWAY FUNDS

20,100

20,100

TOTAL

120,100

120,100

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 09 MATCHING FUNDS

06 REQUESTED MAINTENANCE & REPAIR

20 CURRENT EXPENSES

50 PERSONAL SERVICE-TEMP/APPOINTE

60 BENEFITS

70 IN-STATE TRAVEL

90 REQUESTED MAINTENANCE & REPAIR

9,733

110,919

8,485

20,000

1,144,238

9,733

110,919

8,485

20,000

1,144,238

TOTAL

1,293,375

1,293,375

ESTIMATED SOURCE OF FUNDS FOR
 REQUESTED MAINTENANCE & REPAIR

05 PRIVATE LOCAL FUNDS

1,293,375

1,293,375

TOTAL

1,293,375

1,293,375

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 09 MATCHING FUNDS
 07 SPR REVENUE
 26 ORGANIZATIONAL DUES
 41 AUDIT FUND SET ASIDE
 90 HPR PROGRAM

| | | |
|---|-----------|-----------|
| | 50,000 | 50,000 |
| D | 2,001 | 2,001 |
| | 2,000,000 | 2,000,000 |

| | | |
|--|-----------|-----------|
| TOTAL | 2,052,001 | 2,052,001 |
| ESTIMATED SOURCE OF FUNDS FOR SPR REVENUE | | |
| 00 FEDERAL FUNDS | 2,001,000 | 2,001,000 |
| HIGHWAY FUNDS | 51,001 | 51,001 |
| TOTAL | 2,052,001 | 2,052,001 |

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 10 NON MATCHING FUNDS
 01 BETTERMENT
 90 BETTERMENTS/STATE BRIDGE AID

| | | |
|---|------------|------------|
| D | 18,600,000 | 18,700,000 |
|---|------------|------------|

| | | |
|---|------------|------------|
| TOTAL | 18,600,000 | 18,700,000 |
| ESTIMATED SOURCE OF FUNDS FOR BETTERMENT | | |
| 09 AGENCY INCOME | 18,600,000 | 18,700,000 |
| TOTAL | 18,600,000 | 18,700,000 |

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 10 NON MATCHING FUNDS
 02 NON PARTICIPATING CONS/RECONST
 90 NON PART CONS/RECONST

| | | |
|--|---------|---------|
| | 150,000 | 150,000 |
|--|---------|---------|

| | | |
|--|---------|---------|
| TOTAL | 150,000 | 150,000 |
| ESTIMATED SOURCE OF FUNDS FOR NON PARTICIPATING CONS/RECONST HIGHWAY FUNDS | | |
| | 150,000 | 150,000 |
| TOTAL | 150,000 | 150,000 |

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 11 COMMUNITY ASSISTANCE
 01 APPORTIONMENT A & B
 91 APPORTIONMENT A
 92 APPORTIONMENT B

| | | | |
|--|---|------------|------------|
| | * | 22,942,000 | 23,692,000 |
| | | 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 | 23,342,000 | 24,092,000 |
| ESTIMATED SOURCE OF FUNDS FOR APPORTIONMENT A & B | | |
| HIGHWAY FUNDS | 23,342,000 | 24,092,000 |
| TOTAL | 23,342,000 | 24,092,000 |

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 11 COMMUNITY ASSISTANCE
 02 STATE AID CONSTRUCTION
 90 STATE AID RECONSTRUCTION

| | | |
|--|-----------|-----------|
| | 2,560,000 | 2,560,000 |
|--|-----------|-----------|

| | | |
|--|-----------|-----------|
| TOTAL | 2,560,000 | 2,560,000 |
| ESTIMATED SOURCE OF FUNDS FOR STATE AID CONSTRUCTION | | |
| 05 PRIVATE LOCAL FUNDS | 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
 12 TURNPIKE EXPANSION

| | | | |
|-----------------------------------|---|-----------|-----------|
| 18 OVERTIME | | 165,000 | 165,000 |
| 19 HOLIDAY PAY | | 5,600 | 5,600 |
| 20 CURRENT EXPENSES | | 65,000 | 65,000 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 5,000 | 5,000 |
| 25 LEASE OF STATE OWNED EQUIPMENT | K | 10,000 | 10,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 76,704 | 76,704 |
| 59 PART-TIME - BENEFITTED | | 1,342,262 | 1,342,262 |
| 60 BENEFITS | | 468,987 | 468,987 |
| 70 IN-STATE TRAVEL | | 65,000 | 65,000 |
| 80 OUT-OF STATE TRAVEL | | 5,000 | 5,000 |
| 90 ADMINISTRATIVE OVERHEAD | | 1,165,000 | 1,165,000 |

| | | | |
|---|---|-----------|-----------|
| TOTAL | | 3,373,553 | 3,373,553 |
| ESTIMATED SOURCE OF FUNDS FOR TURNPIKE EXPANSION | | | |
| 09 AGENCY INCOME | I | 3,349,858 | 3,349,858 |
| HIGHWAY FUNDS | | 23,695 | 23,695 |
| TOTAL | | 3,373,553 | 3,373,553 |

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 13 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 04-01-03-09-04, BRIDGE REPLACE-
 MENT.

| | | | |
|---|--|-------------|-------------|
| TOTAL | | 237,672,419 | 239,768,857 |
| ESTIMATED SOURCE OF FUNDS FOR PROJECT DEVELOPMENT DIVISION | | | |
| FEDERAL FUNDS | | 138,421,000 | 140,136,830 |
| HIGHWAY FUNDS | | 68,799,438 | 69,079,546 |
| OTHER FUNDS | | 30,451,981 | 30,552,481 |

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION

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

TOTAL 237,672,419 239,768,857

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 04 PUBLIC WORKS & TRANS DIVISION
 01 PUBLIC WORKS ADMIN & SUPPORT

| | | |
|----------------------------------|--------|--------|
| 11 PERSONAL SERVICES - PERMANENT | 75,984 | 73,206 |
| 20 CURRENT EXPENSES | 190 | 190 |
| 30 EQUIPMENT NEW/REPLACEMENT | 1 | 1 |
| 60 BENEFITS | 23,555 | 22,694 |
| 70 IN-STATE TRAVEL | 100 | 100 |
| 80 OUT-OF STATE TRAVEL | 760 | 760 |

| | | |
|---|---------|--------|
| TOTAL | 100,590 | 96,951 |
| ESTIMATED SOURCE OF FUNDS FOR PUBLIC WORKS ADMIN & SUPPORT GENERAL FUND | 100,590 | 96,951 |
| TOTAL | 100,590 | 96,951 |

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 04 PUBLIC WORKS & TRANS DIVISION
 02 PUBLIC WORKS BUREAU

| | | |
|-----------------------------------|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | 1,041,107 | 1,014,374 |
| 18 OVERTIME | 35,000 | 15,000 |
| 19 HOLIDAY PAY | 315 | 315 |
| 20 CURRENT EXPENSES | 38,223 | 38,223 |
| 22 RENTS&LEASES OTHER THAN STATE | 3,000 | 3,000 |
| 25 LEASE OF STATE OWNED EQUIPMENT | 10,000 | 10,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | 500 | 500 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 25,000 | 25,000 |
| 60 BENEFITS | 335,604 | 321,117 |
| 70 IN-STATE TRAVEL | 20,000 | 20,000 |
| 90 ADMIN COSTS TO DOT | 70,951 | 70,951 |
| 91 ASBESTOS REMOVAL | 25,000 | 25,000 |

| | | |
|--|-----------|-----------|
| TOTAL | 1,604,700 | 1,543,480 |
| ESTIMATED SOURCE OF FUNDS FOR PUBLIC WORKS BUREAU 09 AGENCY INCOME | 60,000 | 60,000 |
| GENERAL FUND | 1,544,700 | 1,483,480 |
| TOTAL | 1,604,700 | 1,543,480 |

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
04 PUBLIC WORKS & TRANS DIVISION

03 PUBLIC TRANSIT BUREAU
01 PUBLIC TRANSPORTATION

| | | |
|-----------------------------------|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | 181,301 | 176,122 |
| 18 OVERTIME | 1,000 | 1,000 |
| 20 CURRENT EXPENSES | 1,479 | 1,479 |
| 22 RENTS&LEASES OTHER THAN STATE | 16,005 | 16,005 |
| 26 ORGANIZATIONAL DUES | 4,000 | 4,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | 2,000 | 2,000 |
| 41 AUDIT FUND SET ASIDE | 2,147 | 2,298 |
| 60 BENEFITS | 56,513 | 54,908 |
| 70 IN-STATE TRAVEL | 3,000 | 3,000 |
| 80 OUT-OF STATE TRAVEL | 1,300 | 1,300 |
| 90 PLANNING/TECH STUDIES | 236,000 | 236,000 |
| 91 RURAL TRANSPORT. ASSISTANCE | 1,266,000 | 1,403,000 |
| 92 ADMINISTRATIVE OVERHEAD TO DOT | 22,320 | 22,320 |
| 93 VEHICLES | 410,351 | 436,295 |
| 97 TRAINING & TECH ASSISTANCE | 73,500 | 73,500 |

TOTAL 2,276,916 2,433,227

ESTIMATED SOURCE OF FUNDS FOR
PUBLIC TRANSPORTATION

| | | |
|------------------------|-----------|-----------|
| 00 FEDERAL FUNDS | 2,146,524 | 2,297,326 |
| 05 PRIVATE LOCAL FUNDS | 84,400 | 87,400 |
| 09 AGENCY INCOME | 37,046 | 37,047 |
| GENERAL FUND | 8,946 | 11,454 |
| TOTAL | 2,276,916 | 2,433,227 |

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
04 PUBLIC WORKS & TRANS DIVISION

04 RAILROAD BUREAU

| | | |
|-----------------------------------|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 152,683 | 147,073 |
| 18 OVERTIME | 2,100 | 2,100 |
| 20 CURRENT EXPENSES | 9,299 | 9,299 |
| 22 RENTS&LEASES OTHER THAN STATE | 18,000 | 18,000 |
| 25 LEASE OF STATE OWNED EQUIPMENT | 10,000 | 10,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | 1,000 | 1,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 26,995 | 25,996 |
| 60 BENEFITS | 50,048 | 48,233 |
| 70 IN-STATE TRAVEL | 4,500 | 4,500 |
| 80 OUT-OF STATE TRAVEL | 1,500 | 1,500 |
| 90 RAILROAD APPEAL BOARD | 500 | 500 |
| 91 ADMIN OVERHEAD TO DOT | 9,000 | 9,000 |

TOTAL 285,625 277,201

ESTIMATED SOURCE OF FUNDS FOR
RAILROAD BUREAU

GENERAL FUND 285,625 277,201

04 TRANSPORTATION (CONT.)
 01 DEPARTMENT OF TRANSPORTATION (CONT.)
 04 PUBLIC WORKS & TRANS DIVISION (CONT.)
 04 RAILROAD BUREAU (CONT.)

TOTAL 285,625 277,201

| | | |
|--|-----------|-----------|
| TOTAL | 4,267,831 | 4,350,859 |
| ESTIMATED SOURCE OF FUNDS FOR PUBLIC WORKS & TRANS DIVISION | | |
| FEDERAL FUNDS | 2,146,524 | 2,297,326 |
| GENERAL FUND | 1,939,861 | 1,869,086 |
| OTHER FUNDS | 181,446 | 184,447 |
| TOTAL | 4,267,831 | 4,350,859 |

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 05 AERONAUTICS DIVISION
 01 ADMINISTRATION & SUPPORT

| | | |
|-----------------------------------|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 239,359 | 232,155 |
| 11 SALARY OF DIRECTOR | 54,617 | 55,246 |
| 18 OVERTIME | 3,200 | 3,200 |
| 20 CURRENT EXPENSES | 25,695 | 26,930 |
| 22 RENTS&LEASES OTHER THAN STATE | 10,136 | 10,136 |
| 25 LEASE OF STATE OWNED EQUIPMENT | 10,000 | 10,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | 4,000 | 4,000 |
| 60 BENEFITS | 92,124 | 90,086 |
| 70 IN-STATE TRAVEL | 2,500 | 2,500 |
| 80 OUT-OF STATE TRAVEL | 3,979 | 3,979 |
| 91 GRANTS TO AIRPORT SPONSORS | 57,242 | 57,242 |
| 92 AIRPORT REIMBURSEMENT GRANTS | 10,000 | 10,000 |
| 93 AIR NAVAJAID MAINTENANCE | 16,000 | 16,000 |
| 94 AIRCRAFT OPERATING FEE RET | 155,000 | 155,000 |
| 95 SKYHAVEN AIRPORT | 98,000 | 98,000 |
| 97 GRANTS-JOINT STATE AND LOCAL | 23,898 | 23,898 |
| 99 ADMIN OVERHEAD TO DOT | 24,410 | 24,410 |

*
 THE AERONAUTICS DIVISION MAY ALLOCATE UP TO 90% TO AIRPORTS NOT LISTED IN THE NATIONAL PLAN OF INTEGRATED AIRPORT SYSTEMS. IN MAKING ALLOCATIONS, THE AERONAUTICS DIVISION SHALL GIVE DUE CONSIDERATION TO AIRPORT SPONSORSHIP, AIRPORT CHARACTERISTICS, INCLUDING PAVEMENT, AVIATION SERVICES AVAILABLE, TYPE OF AVIATION ACTIVITY, ANNUAL AIRCRAFT OPERATION, POPULATION SERVED, NUMBER OF BASED AIRCRAFT, DAYS OF OPERATION, OPERATING EXPENSE DEFICIT, ETC.

04 TRANSPORTATION (CONT.)
 01 DEPARTMENT OF TRANSPORTATION (CONT.)
 05 AERONAUTICS DIVISION (CONT.)
 01 ADMINISTRATION & SUPPORT (CONT.)

**

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 | 830,160 | 822,782 |
| ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION & SUPPORT | | |
| 09 AGENCY INCOME | 197,000 | 197,000 |
| GENERAL FUND | 633,160 | 625,782 |
| TOTAL | 830,160 | 822,782 |

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 05 AERONAUTICS DIVISION
 02 AIRPORT DEVELOPMENT
 01 FEDERAL STATE PROJECTS
 41 AUDIT FUND SET ASIDE
 90 FEDERAL/STATE PROJECTS

| | | |
|---|-----------|-----------|
| D | 1,800 | 1,800 |
| | 1,874,907 | 1,874,907 |

| | | |
|--|-----------|-----------|
| TOTAL | 1,876,707 | 1,876,707 |
| ESTIMATED SOURCE OF FUNDS FOR FEDERAL STATE PROJECTS | | |
| 00 FEDERAL FUNDS | 1,800,000 | 1,800,000 |
| GENERAL FUND | 76,707 | 76,707 |
| TOTAL | 1,876,707 | 1,876,707 |

THE FUNDS IN THIS APPROPRIATION SHALL NOT BE TRANSFERRED OR EXPENDED FOR ANY OTHER PURPOSE, SHALL NOT LAPSE UNTIL JUNE 30, 2001 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

04 TRANSPORTATION (CONT.)
 01 DEPARTMENT OF TRANSPORTATION (CONT.)
 05 AERONAUTICS DIVISION (CONT.)
 02 AIRPORT DEVELOPMENT (CONT.)
 01 FEDERAL STATE PROJECTS (CONT.)
 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 COMM-
 ITTEE AND GOVERNOR AND COUNCIL, MAY REDUCE THE
 ABOVE FIRST PRIORITY ALLOCATIONS TO PROVIDE
 AIRPORT DEVELOPMENT FUNDS FOR OTHER AIRPORTS
 THAT HAVE APPROVED FEDERAL GRANTS FOR PROJECTS.

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 05 AERONAUTICS DIVISION
 02 AIRPORT DEVELOPMENT
 02 FEDERAL LOCAL PROJECTS
 41 AUDIT FUND SET ASIDE D 2,000 2,000
 90 AIRPORT PROJECTS 2,000,000 2,000,000

TOTAL 2,002,000 2,002,000

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL LOCAL PROJECTS
 00 FEDERAL FUNDS 2,000,000 2,000,000
 GENERAL FUND 2,000 2,000
 TOTAL 2,002,000 2,002,000

TOTAL 4,708,867 4,701,489

ESTIMATED SOURCE OF FUNDS FOR
 AERONAUTICS DIVISION
 FEDERAL FUNDS 3,800,000 3,800,000
 GENERAL FUND 711,867 704,489
 OTHER FUNDS 197,000 197,000
 TOTAL 4,708,867 4,701,489

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 06 DEBT SERVICE

44 DEBT SERVICE (OTHER AGENCIES) 3,850,000 4,450,000

TOTAL 3,850,000 4,450,000

ESTIMATED SOURCE OF FUNDS FOR
 DEBT SERVICE
 HIGHWAY FUNDS 3,850,000 4,450,000
 TOTAL 3,850,000 4,450,000

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 07 OTHER HIGHWAY SUPPORT
 01 SPECIAL RETIREMENT

| | | | |
|--|--|-----------|-----------|
| 96 HOSPITALIZATION GRP LIFE INS | | 5,791,279 | 6,752,631 |
| TOTAL | | 5,791,279 | 6,752,631 |
| ESTIMATED SOURCE OF FUNDS FOR SPECIAL RETIREMENT HIGHWAY FUNDS | | 5,791,279 | 6,752,631 |
| TOTAL | | 5,791,279 | 6,752,631 |

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 07 OTHER HIGHWAY SUPPORT
 02 GENERAL FUND OVERHEAD

| | | | |
|---|---|-----------|-----------|
| 28 TRANSFERS TO GENERAL SERVICES | D | 440,703 | 424,387 |
| 40 INDIRECT COSTS | E | 1,456,598 | 1,556,598 |
| TOTAL | | 1,897,301 | 1,980,985 |
| ESTIMATED SOURCE OF FUNDS FOR GENERAL FUND OVERHEAD HIGHWAY FUNDS | | 1,897,301 | 1,980,985 |
| TOTAL | | 1,897,301 | 1,980,985 |

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 07 OTHER HIGHWAY SUPPORT
 03 TRANSFERS TO OTHER AGENCIES

| | | | |
|---|---|------------|------------|
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 49,231,242 | 48,220,322 |
| TOTAL | | 49,231,242 | 48,220,322 |
| ESTIMATED SOURCE OF FUNDS FOR TRANSFERS TO OTHER AGENCIES HIGHWAY FUNDS | | 49,231,242 | 48,220,322 |
| TOTAL | | 49,231,242 | 48,220,322 |

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 07 OTHER HIGHWAY SUPPORT
 04 BENEFITS
 03 WORKERS COMPENSATION
 90 WORKERS' COMPENSATION

| | | | |
|---|---|-------|-------|
| | D | 1,502 | 1,502 |
| TOTAL | | 1,502 | 1,502 |
| ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION | | 1,502 | 1,502 |

| | | | |
|---------------------------------|---------|-------|-------|
| 04 TRANSPORTATION | (CONT.) | | |
| 01 DEPARTMENT OF TRANSPORTATION | (CONT.) | | |
| 07 OTHER HIGHWAY SUPPORT | (CONT.) | | |
| 04 BENEFITS | (CONT.) | | |
| 03 WORKERS COMPENSATION | (CONT.) | | |
| GENERAL FUND | | 1,502 | 1,502 |
| TOTAL | | 1,502 | 1,502 |

| | | | |
|---------------------------------|---|---------|---------|
| 04 TRANSPORTATION | | | |
| 01 DEPARTMENT OF TRANSPORTATION | | | |
| 07 OTHER HIGHWAY SUPPORT | | | |
| 04 BENEFITS | | | |
| 04 WORKERS COMPENSATION | | | |
| 90 WORKERS' COMPENSATION | D | 855,914 | 855,914 |
| TOTAL | | 855,914 | 855,914 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| WORKERS COMPENSATION | | | |
| HIGHWAY FUNDS | | 855,914 | 855,914 |
| TOTAL | | 855,914 | 855,914 |

| | | | |
|---------------------------------|---|--------|--------|
| 04 TRANSPORTATION | | | |
| 01 DEPARTMENT OF TRANSPORTATION | | | |
| 07 OTHER HIGHWAY SUPPORT | | | |
| 04 BENEFITS | | | |
| 05 UNEMPLOYMENT COMPENSATION | | | |
| 90 UNEMPLOYMENT COMPENSATION | D | 12,000 | 14,000 |
| TOTAL | | 12,000 | 14,000 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| UNEMPLOYMENT COMPENSATION | | | |
| HIGHWAY FUNDS | | 12,000 | 14,000 |
| TOTAL | | 12,000 | 14,000 |

| | | | |
|---------------------------------|---|---|---|
| 04 TRANSPORTATION | | | |
| 01 DEPARTMENT OF TRANSPORTATION | | | |
| 07 OTHER HIGHWAY SUPPORT | | | |
| 04 BENEFITS | | | |
| 06 UNEMPLOYMENT COMPENSATION | | | |
| 90 UNEMPLOYMENT COMPENSATION | D | 1 | 1 |
| TOTAL | | 1 | 1 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| UNEMPLOYMENT COMPENSATION | | | |
| GENERAL FUND | | 1 | 1 |
| TOTAL | | 1 | 1 |

| | | | |
|-------------------------------|--|------------|------------|
| TOTAL | | 57,789,239 | 57,825,355 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| OTHER HIGHWAY SUPPORT | | | |

04 TRANSPORTATION (CONT.)
 01 DEPARTMENT OF TRANSPORTATION (CONT.)
 07 OTHER HIGHWAY SUPPORT (CONT.)

| | | | |
|---------------|--|------------|------------|
| GENERAL FUND | | 1,503 | 1,503 |
| HIGHWAY FUNDS | | 57,787,736 | 57,823,852 |
| TOTAL | | 57,789,239 | 57,825,355 |

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 08 TURNPIKES
 01 TURNPIKE ADMINISTRATION

| | | | |
|-----------------------------------|-------------|------------|--|
| 01 ADMINISTRATION & SUPPORT | | | |
| 10 PERSONAL SERVICES - PERMANENT | 888,632 | 868,667 | |
| 18 OVERTIME | 49,431 | 50,914 | |
| 19 HOLIDAY PAY | 2,496 | 2,571 | |
| 20 CURRENT EXPENSES | 33,470 | 94,516 | |
| 22 RENTS&LEASES OTHER THAN STATE | 9,200 | 9,476 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 127,000 | 137,000 | |
| 26 ORGANIZATIONAL DUES | 15,000 | 15,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | 23,600 | 23,250 | |
| 40 INDIRECT COSTS | E 215,400 | 215,400 | |
| 44 DEBT SERVICE (OTHER AGENCIES) | 33,045,213 | 33,583,491 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D 3,826,776 | 3,765,398 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 12,000 | 12,360 | |
| 60 BENEFITS | 292,492 | 286,813 | |
| 80 OUT-OF STATE TRAVEL | 4,000 | 5,000 | |
| 90 ADMIN OVERHEAD TO DOT | 700,000 | 700,000 | |
| 91 PAYMENT TO DISTRICT 6 | 100,000 | 100,000 | |
| 92 TOLL REVENUE PROCESSING SVC | 669,936 | 713,956 | |
| 93 TURNPIKE BRIDGE MAINTENANCE | 388,431 | 380,367 | |
| 95 RETIREES BENEFITS | 814,775 | 950,028 | |
| 96 SAFETY PROGRAM | 195,750 | 22,660 | |
| 97 PAVEMENT MARKING | 148,000 | 148,000 | |
| 98 SUBSTANCE TESTING | 5,000 | 5,000 | |
| 99 AUDIT EXPENDITURES | 37,000 | 38,110 | |

| | | |
|---|------------|------------|
| TOTAL | 41,603,602 | 42,127,977 |
| ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION & SUPPORT | | |
| TURNPIKES FUNDS | 41,603,602 | 42,127,977 |
| TOTAL | 41,603,602 | 42,127,977 |

| | | |
|---------------------------------|-----------|-----------|
| 04 TRANSPORTATION | | |
| 01 DEPARTMENT OF TRANSPORTATION | | |
| 08 TURNPIKES | | |
| 01 TURNPIKE ADMINISTRATION | | |
| 02 RENEWAL & REPLACEMENT | | |
| 90 RENEWAL & REPLACEMENT | 5,308,000 | 5,365,000 |
| TOTAL | 5,308,000 | 5,365,000 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| RENEWAL & REPLACEMENT | | |
| TURNPIKES FUNDS | 5,308,000 | 5,365,000 |
| TOTAL | 5,308,000 | 5,365,000 |

| | | |
|---------------------------------|-----------|---------|
| 04 TRANSPORTATION | | |
| 01 DEPARTMENT OF TRANSPORTATION | | |
| 08 TURNPIKES | | |
| 01 TURNPIKE ADMINISTRATION | | |
| 03 WORKERS COMPENSATION | | |
| 90 WORKERS' COMPENSATION | D 600,000 | 600,000 |
| TOTAL | 600,000 | 600,000 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| WORKERS COMPENSATION | | |
| TURNPIKES FUNDS | 600,000 | 600,000 |
| TOTAL | 600,000 | 600,000 |

| | | |
|---------------------------------|-------|-----|
| 04 TRANSPORTATION | | |
| 01 DEPARTMENT OF TRANSPORTATION | | |
| 08 TURNPIKES | | |
| 01 TURNPIKE ADMINISTRATION | | |
| 04 UNEMPLOYMENT COMPENSATION | | |
| 90 UNEMPLOYMENT COMPENSATION | D 589 | 589 |
| TOTAL | 589 | 589 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| UNEMPLOYMENT COMPENSATION | | |
| TURNPIKES FUNDS | 589 | 589 |
| TOTAL | 589 | 589 |

| | | |
|-----------------------------------|-----------|-----------|
| 04 TRANSPORTATION | | |
| 01 DEPARTMENT OF TRANSPORTATION | | |
| 08 TURNPIKES | | |
| 02 CENTRAL TURNPIKE | | |
| 01 CENTRAL OPERATIONS | | |
| 10 PERSONAL SERVICES - PERMANENT | 1,726,027 | 1,676,415 |
| 18 OVERTIME | 4,829 | 4,974 |
| 19 HOLIDAY PAY | 27,038 | 27,849 |
| 20 CURRENT EXPENSES | 43,190 | 44,486 |
| 23 HEAT, ELECTRICITY & WATER | D 219,763 | 226,356 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 212,000 | 247,000 |

04 TRANSPORTATION

(CONT.)

01 DEPARTMENT OF TRANSPORTATION

(CONT.)

08 TURNPIKES

(CONT.)

02 CENTRAL TURNPIKE

(CONT.)

01 CENTRAL OPERATIONS

(CONT.)

| | | | |
|-----------------------------------|---|-----------|-----------|
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,750 | 1,803 |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 750 | 773 |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 500 | 515 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 587,380 | 605,001 |
| 60 BENEFITS | | 589,882 | 576,147 |
| 70 IN-STATE TRAVEL | | 1 | 1 |
| TOTAL | | 3,413,110 | 3,411,320 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| CENTRAL OPERATIONS | | | |
| TURNPIKES FUNDS | | 3,413,110 | 3,411,320 |
| TOTAL | | 3,413,110 | 3,411,320 |

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

08 TURNPIKES

02 CENTRAL TURNPIKE

02 CENTRAL MAINTENANCE

| | | | |
|-----------------------------------|---|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | | 855,801 | 838,044 |
| 18 OVERTIME | | 130,474 | 134,388 |
| 19 HOLIDAY PAY | | 9,815 | 10,694 |
| 20 CURRENT EXPENSES | | 548,706 | 565,167 |
| 22 RENTS&LEASES OTHER THAN STATE | | 153,600 | 158,208 |
| 23 HEAT, ELECTRICITY & WATER | D | 277,812 | 286,146 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 6,000 | 6,180 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 205,617 | 193,280 |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 1,470 | 1,514 |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 500 | 515 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 22,630 | 23,309 |
| 60 BENEFITS | | 310,519 | 306,552 |
| 70 IN-STATE TRAVEL | | 9,521 | 9,806 |
| 93 CONSTRUCTION OF VEND SHELTERS | | 3,000 | 3,000 |
| TOTAL | | 2,535,465 | 2,536,803 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| CENTRAL MAINTENANCE | | | |
| 09 AGENCY INCOME | I | 3,000 | 3,000 |
| TURNPIKES FUNDS | | 2,532,465 | 2,533,803 |
| TOTAL | | 2,535,465 | 2,536,803 |

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

08 TURNPIKES

03 BLUE STAR MEMORIAL HIGHWAY

01 EAST NH TPK BLUE STAR OPERATIO

| | | | |
|-----------------------------------|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 909,280 | 883,566 |
| 18 OVERTIME | | 2,979 | 3,063 |
| 19 HOLIDAY PAY | | 19,467 | 20,051 |
| 20 CURRENT EXPENSES | | 34,462 | 35,496 |
| 23 HEAT, ELECTRICITY & WATER | D | 173,307 | 178,506 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 104,400 | 124,620 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 7,400 | 7,400 |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 1,000 | 1,030 |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 300 | 309 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 905,353 | 932,514 |
| 60 BENEFITS | | 358,095 | 352,408 |
| 70 IN-STATE TRAVEL | | 1 | 1 |

| | | | |
|--------------------------------|--|-----------|-----------|
| TOTAL | | 2,516,044 | 2,538,964 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| EAST NH TPK BLUE STAR OPERATIO | | | |
| TURNPIKES FUNDS | | 2,516,044 | 2,538,964 |
| TOTAL | | 2,516,044 | 2,538,964 |

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

08 TURNPIKES

03 BLUE STAR MEMORIAL HIGHWAY

02 EAST NH TPK BLUE STAR MAINTENA

| | | | |
|-----------------------------------|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 450,766 | 436,782 |
| 18 OVERTIME | | 67,724 | 69,755 |
| 19 HOLIDAY PAY | | 4,309 | 4,434 |
| 20 CURRENT EXPENSES | | 220,565 | 227,182 |
| 22 RENTS&LEASES OTHER THAN STATE | | 39,077 | 40,249 |
| 23 HEAT, ELECTRICITY & WATER | D | 234,774 | 253,908 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 2,000 | 2,060 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 143,654 | 117,832 |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 980 | 1,009 |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 500 | 515 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 8,111 | 23,355 |
| 60 BENEFITS | | 162,687 | 160,188 |
| 70 IN-STATE TRAVEL | | 5,029 | 5,180 |
| 93 OTHER EXPENDITURES | | 1,500 | 1,500 |

| | | | |
|--------------------------------|---|-----------|-----------|
| TOTAL | | 1,341,676 | 1,343,949 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| EAST NH TPK BLUE STAR MAINTENA | | | |
| 09 AGENCY INCOME | I | 1,500 | 1,500 |
| TURNPIKES FUNDS | | 1,340,176 | 1,342,449 |
| TOTAL | | 1,341,676 | 1,343,949 |

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

08 TURNPIKES

04 SPAULDING TURNPIKE

01 EAST NH TPK SPAULD TPK OPERATI

| | | |
|-----------------------------------|----------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 561,732 | 543,573 |
| 18 OVERTIME | 1,622 | 1,671 |
| 19 HOLIDAY PAY | 10,815 | 11,139 |
| 20 CURRENT EXPENSES | 33,258 | 34,256 |
| 23 HEAT, ELECTRICITY & WATER | D 47,780 | 49,213 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 76,430 | 95,252 |
| 30 EQUIPMENT NEW/REPLACEMENT | 7,050 | 7,050 |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G 500 | 515 |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G 300 | 309 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 309,655 | 318,945 |
| 60 BENEFITS | 201,682 | 196,878 |
| 70 IN-STATE TRAVEL | 1 | 1 |

| | | |
|--------------------------------|-----------|-----------|
| TOTAL | 1,250,825 | 1,258,802 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| EAST NH TPK SPAULD TPK OPERATI | | |
| TURNPIKES FUNDS | 1,250,825 | 1,258,802 |
| TOTAL | 1,250,825 | 1,258,802 |

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

08 TURNPIKES

04 SPAULDING TURNPIKE

02 EAST NH TPK SPAULD TPK MAINT

| | | |
|-----------------------------------|----------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 271,212 | 264,808 |
| 18 OVERTIME | 65,126 | 67,079 |
| 19 HOLIDAY PAY | 541 | 557 |
| 20 CURRENT EXPENSES | 181,201 | 186,637 |
| 22 RENTS&LEASES OTHER THAN STATE | 37,258 | 38,376 |
| 23 HEAT, ELECTRICITY & WATER | D 43,314 | 44,613 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 3,000 | 3,090 |
| 30 EQUIPMENT NEW/REPLACEMENT | 92,494 | 100,600 |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G 730 | 752 |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G 500 | 515 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 5,408 | 5,570 |
| 60 BENEFITS | 104,847 | 103,483 |
| 70 IN-STATE TRAVEL | 4,049 | 4,170 |
| 92 DAMAGE CLAIMS | 700 | 700 |

| | | |
|-------------------------------|---------|---------|
| TOTAL | 810,380 | 820,950 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| EAST NH TPK SPAULD TPK MAINT | | |
| TURNPIKES FUNDS | 810,380 | 820,950 |
| TOTAL | 810,380 | 820,950 |

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 08 TURNPIKES

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

ESTIMATED SOURCE OF FUNDS FOR
 TURNPIKES

| | | |
|-----------------|------------|------------|
| TURNPIKES FUNDS | 59,375,191 | 59,999,854 |
| OTHER FUNDS | 4,500 | 4,500 |
| TOTAL | 59,379,691 | 60,004,354 |

| | | |
|-------|-------------|-------------|
| TOTAL | 465,162,751 | 467,875,738 |
|-------|-------------|-------------|

ESTIMATED SOURCE OF FUNDS FOR
 DEPARTMENT OF TRANSPORTATION

| | | |
|-----------------|-------------|-------------|
| FEDERAL FUNDS | 146,889,155 | 148,785,864 |
| GENERAL FUND | 2,653,231 | 2,575,078 |
| HIGHWAY FUNDS | 210,810,400 | 211,004,778 |
| TURNPIKES FUNDS | 59,375,191 | 59,999,854 |
| OTHER FUNDS | 45,434,774 | 45,510,164 |
| TOTAL | 465,162,751 | 467,875,738 |

04 TRANSPORTATION
 02 PORT AUTHORITY
 01 ADMINISTRATION

| | | |
|----------------------------------|--------|--------|
| 10 PERSONAL SERVICES - PERMANENT | 83,833 | 82,518 |
| 11 SALARY OF DIRECTOR | 53,926 | 51,937 |
| 20 CURRENT EXPENSES | 34,277 | 34,277 |
| 23 HEAT, ELECTRICITY & WATER | 4,225 | 4,800 |
| 60 BENEFITS | 42,705 | 41,681 |
| 70 IN-STATE TRAVEL | 2,500 | 2,500 |
| 80 OUT-OF STATE TRAVEL | 3,000 | 3,000 |
| 91 LONG TERM MITIGATION MONITOR | 60,532 | 60,532 |

| | | |
|-------|---------|---------|
| TOTAL | 284,998 | 281,245 |
|-------|---------|---------|

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION

| | | |
|--------------|---------|---------|
| GENERAL FUND | 284,998 | 281,245 |
| TOTAL | 284,998 | 281,245 |

04 TRANSPORTATION
 02 PORT AUTHORITY
 02 PORTSMOUTH TAXES

| | | |
|---|--------|--------|
| 90 PAYMENT IN LIEU OF TAXES, PORT | 30,000 | 30,000 |
| TOTAL | 30,000 | 30,000 |
| ESTIMATED SOURCE OF FUNDS FOR PORTSMOUTH TAXES GENERAL FUND | 30,000 | 30,000 |
| TOTAL | 30,000 | 30,000 |

04 TRANSPORTATION
 02 PORT AUTHORITY
 03 FOREIGN TRADE ZONE

| | | |
|---|-------|-------|
| 20 CURRENT EXPENSES | 3,500 | 3,500 |
| 80 OUT-OF STATE TRAVEL | 2,500 | 2,500 |
| TOTAL | 6,000 | 6,000 |
| ESTIMATED SOURCE OF FUNDS FOR FOREIGN TRADE ZONE 06 AGENCY INCOME C | 6,000 | 6,000 |
| TOTAL | 6,000 | 6,000 |

04 TRANSPORTATION
 02 PORT AUTHORITY
 04 HARBOR MANAGEMENT PROGRAM

| | | |
|--|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 55,511 | 54,194 |
| 18 OVERTIME | 8,500 | 8,500 |
| 20 CURRENT EXPENSES | 22,965 | 28,938 |
| 23 HEAT, ELECTRICITY & WATER D | 1,600 | 1,600 |
| 30 EQUIPMENT NEW/REPLACEMENT | 30,000 | 25,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 60,000 | 62,000 |
| 60 BENEFITS | 24,433 | 24,178 |
| 70 IN-STATE TRAVEL | 4,000 | 3,000 |
| 80 OUT-OF STATE TRAVEL | 1,500 | 1,500 |
| 90 OTHER EXPENDITURES | 500 | 500 |
| TOTAL | 209,009 | 209,410 |
| ESTIMATED SOURCE OF FUNDS FOR HARBOR MANAGEMENT PROGRAM 06 AGENCY INCOME C | 4,500 | 4,500 |
| 07 AGENCY INCOME C | 68,000 | 68,000 |
| 08 AGENCY INCOME C | 136,509 | 136,910 |
| TOTAL | 209,009 | 209,410 |

TOTAL 530,007 526,655

| | | |
|-------------------------------|-------------|-------------|
| ESTIMATED SOURCE OF FUNDS FOR | | |
| PORT AUTHORITY | | |
| GENERAL FUND | 314,998 | 311,245 |
| OTHER FUNDS | 215,009 | 215,410 |
| TOTAL | 530,007 | 526,655 |
| | | |
| TOTAL | 465,692,758 | 468,402,393 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| TRANSPORTATION | | |
| FEDERAL FUNDS | 146,889,155 | 148,785,864 |
| GENERAL FUND | 2,968,229 | 2,886,323 |
| HIGHWAY FUNDS | 210,810,400 | 211,004,778 |
| TURNPIKES FUNDS | 59,375,191 | 59,999,854 |
| OTHER FUNDS | 45,649,783 | 45,725,574 |
| TOTAL | 465,692,758 | 468,402,393 |

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 | 3,072,898 | 3,011,997 |
| 11 SALARY OF COMMISSIONER | 327,594 | 315,737 |
| 12 PERSONAL SERVICES-UNCLASSIFIED | 889,711 | 864,323 |
| 18 OVERTIME | 97,098 | 104,453 |
| 20 CURRENT EXPENSES | 2,054,965 | 2,157,712 |
| 30 EQUIPMENT NEW/REPLACEMENT | 131,693 | 140,778 |
| 40 INDIRECT COSTS | 284,132 | 298,339 |
| 41 AUDIT FUND SET ASIDE | 4,987 | 5,010 |
| 42 ADDITIONAL FRINGE BENEFITS | 89,473 | 87,663 |
| 59 PART-TIME - BENEFITTED | 58,604 | 58,681 |
| 60 BENEFITS | 1,378,229 | 1,350,108 |
| 70 IN-STATE TRAVEL | 56,080 | 60,634 |
| 80 OUT-OF STATE TRAVEL | 60,102 | 63,008 |
| 90 INTERIM ASSISTANCE | 775,000 | 775,000 |
| 92 BROWN BLDG OCCUPANCY | 453,750 | 476,438 |

| | | |
|-------------------------------|-----------|-----------|
| TOTAL | 9,734,316 | 9,769,881 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| COMMISSIONER'S OFFICE | | |
| 00 FEDERAL FUNDS | 4,986,092 | 5,008,864 |
| GENERAL FUND | 4,748,224 | 4,761,017 |
| TOTAL | 9,734,316 | 9,769,881 |

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 | 239,622 | 231,718 |
| 18 OVERTIME | 5,000 | 5,000 |
| 20 CURRENT EXPENSES | 17,619 | 18,500 |
| 30 EQUIPMENT NEW/REPLACEMENT | 3,675 | 3,859 |
| 49 TRANSFRS TO OTHER STATE AGENCS | 4,527 | 4,753 |
| 60 BENEFITS | 75,833 | 73,383 |
| 70 IN-STATE TRAVEL | 9,450 | 9,923 |
| 80 OUT-OF STATE TRAVEL | 7,665 | 8,048 |
| 90 EDUCATION & TRAINING | 44,028 | 44,630 |

TOTAL 407,419 399,814

ESTIMATED SOURCE OF FUNDS FOR

EMPLOYEE ASSISTANCE PROGRAM

| | | | |
|----------------------------------|---|---------|---------|
| 01 TRANSFERS FROM OTHER AGENCIES | I | 68,722 | 68,922 |
| 02 TRS FROM DEPT TRANSPORTATION | * | 25,000 | 25,000 |
| 09 AGENCY INCOME | | 254,357 | 246,552 |
| GENERAL FUND | | 59,340 | 59,340 |

*
 NO MORE THAN 75% OF THE APPROPRIATION OF
 HIGHWAY FUNDS HEREIN MAY BE EXPENDED IN EACH
 YEAR UNTIL THE LEGISLATIVE PERFORMANCE AUDIT
 AND OVERSIGHT COMMITTEE RECEIVES THE DOCUMEN-
 TATION REQUIRED BY RSA 9:4-D,I. FURTHER, ANY
 HIGHWAY FUNDS DEFAULTED AS A RESULT OF FAILURE
 TO RECEIVE DOCUMENTATION BY THE APPROPRIATE
 DATE ARE HEREBY APPROPRIATED TO
 PAU 04-01-03-10-01 BETTERMENT AND MAY BE
 EXPENDED FOR THE PURPOSE OF THAT PAU.

TOTAL 407,419 399,814

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

01 OFFICE OF THE COMMISSIONER

01 COMMISSIONER'S OFFICE

03 UNCOMPENSATED CARE FUND

| | | | |
|---------------------------------|---|-------------|-------------|
| 41 AUDIT FUND SET ASIDE | D | 59,607 | 61,288 |
| 91 NHH DISPROPORTIONATE SHARE | | 20,000,000 | 20,000,000 |
| 92 HOSP UNCOMPENSATED CARE POOL | | 107,400,000 | 110,600,000 |

TOTAL 127,459,607 130,661,288

ESTIMATED SOURCE OF FUNDS FOR

UNCOMPENSATED CARE FUND

| | | | |
|------------------------|--|------------|------------|
| 00 FEDERAL FUNDS | | 63,759,607 | 65,361,288 |
| 05 PRIVATE LOCAL FUNDS | | 53,700,000 | 55,300,000 |

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 01 OFFICE OF THE COMMISSIONER
 01 COMMISSIONER'S OFFICE
 03 UNCOMPENSATED CARE FUND
 GENERAL FUND
 TOTAL

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

| | |
|-------------|-------------|
| 10,000,000 | 10,000,000 |
| 127,459,607 | 130,661,288 |

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

04 BUREAU OF DATA MANAGEMENT
 10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 20 CURRENT EXPENSES
 24 MAINT.OTHER THAN BUILD.& GRNDS
 30 EQUIPMENT NEW/REPLACEMENT
 40 INDIRECT COSTS
 41 AUDIT FUND SET ASIDE D
 42 ADDITIONAL FRINGE BENEFITS D
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL

| | |
|---------|---------|
| 626,059 | 611,576 |
| 55,000 | 55,000 |
| 31,838 | 33,580 |
| 2,100 | 2,205 |
| 15,200 | 16,460 |
| 17,796 | 18,686 |
| 313 | 309 |
| 7,988 | 7,799 |
| 14,300 | 13,400 |
| 212,222 | 207,664 |
| 1,575 | 1,655 |
| 2,650 | 2,808 |

| | | |
|-------------------------------|---------|---------|
| TOTAL | 987,041 | 971,142 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| BUREAU OF DATA MANAGEMENT | | |
| 00 FEDERAL FUNDS | 296,796 | 292,818 |
| GENERAL FUND | 690,245 | 678,324 |
| TOTAL | 987,041 | 971,142 |

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

98 MEDICAL

99 AWARDS

D

115,669

5,031

1,785

121,452

5,282

1,874

TOTAL

122,485

128,608

ESTIMATED SOURCE OF FUNDS FOR

WORKERS COMPENSATION

GENERAL FUND

TOTAL

122,485

128,608

122,485

128,608

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

14,283

14,997

TOTAL

14,283

14,997

ESTIMATED SOURCE OF FUNDS FOR

UNEMPLOYMENT COMPENSATION

GENERAL FUND

TOTAL

14,283

14,997

14,283

14,997

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

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

197,920

20,000

20,200

1,000

13,216

368

8,629

11,600

62,242

5,000

10,000

17,823

192,494

20,000

20,200

1,000

14,187

368

8,393

11,600

60,560

5,000

10,000

24,196

TOTAL

367,998

367,998

ESTIMATED SOURCE OF FUNDS FOR

COUNCIL EXPENDITURES

00 FEDERAL FUNDS

TOTAL

367,998

367,998

367,998

367,998

TOTAL

139,093,149

142,313,728

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 01 OFFICE OF THE COMMISSIONER

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

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF THE COMMISSIONER

| | | | |
|---------------|--|-------------|-------------|
| FEDERAL FUNDS | | 69,410,493 | 71,030,968 |
| GENERAL FUND | | 15,634,577 | 15,642,286 |
| OTHER FUNDS | | 54,048,079 | 55,640,474 |
| TOTAL | | 139,093,149 | 142,313,728 |

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 02 OFFICE OF HEALTH MANAGEMENT

01 ADMINISTRATION & SUPPORT

01 OFFICE OF DIRECTOR

| | | | |
|-----------------------------------|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 142,450 | 139,851 |
| 12 PERSONAL SERVICES-UNCLASSIFIED | | 157,349 | 154,408 |
| 18 OVERTIME | | 2,300 | 2,300 |
| 20 CURRENT EXPENSES | | 10,680 | 11,714 |
| 26 ORGANIZATIONAL DUES | | 10,000 | 10,000 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 15,297 | 15,891 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,500 | 1,500 |
| 40 INDIRECT COSTS | E | 3,815 | 3,782 |
| 41 AUDIT FUND SET ASIDE | D | 90 | 90 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 2,484 | 2,463 |
| 60 BENEFITS | | 93,651 | 91,933 |
| 70 IN-STATE TRAVEL | | 2,127 | 2,233 |
| 80 OUT-OF STATE TRAVEL | | 3,200 | 3,535 |

TOTAL 444,943 439,700

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF DIRECTOR

| | | | |
|------------------|--|---------|---------|
| 00 FEDERAL FUNDS | | 106,355 | 106,355 |
| GENERAL FUND | | 338,588 | 333,345 |
| TOTAL | | 444,943 | 439,700 |

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 02 OFFICE OF HEALTH MANAGEMENT

01 ADMINISTRATION & SUPPORT

03 WORKER'S COMPENSATION

| | | | |
|------------------|---|--------|--------|
| 92 MEDICAL COSTS | D | 53,433 | 56,105 |
|------------------|---|--------|--------|

TOTAL 53,433 56,105

ESTIMATED SOURCE OF FUNDS FOR
 WORKER'S COMPENSATION

| | | | |
|--------------|--|--------|--------|
| GENERAL FUND | | 53,433 | 56,105 |
| TOTAL | | 53,433 | 56,105 |

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

02 OFFICE OF HEALTH MANAGEMENT

01 ADMINISTRATION & SUPPORT

04 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMPENSATION

D

10,496

11,021

TOTAL

10,496

11,021

ESTIMATED SOURCE OF FUNDS FOR
UNEMPLOYMENT COMPENSATION

GENERAL FUND

10,496

11,021

TOTAL

10,496

11,021

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

02 OFFICE OF HEALTH MANAGEMENT

02 HEALTH PROTECTION

01 HEALTH SERVICES PLANNING & RVW

10 PERSONAL SERVICES - PERMANENT

148,487

143,009

20 CURRENT EXPENSES

30,280

30,628

26 ORGANIZATIONAL DUES

900

900

28 TRANSFERS TO GENERAL SERVICES

D

8,497

8,827

30 EQUIPMENT NEW/REPLACEMENT

10,800

11,490

46 CONSULTANTS

40,000

40,000

59 PART-TIME - BENEFITTED

33,109

33,228

60 BENEFITS

56,295

54,634

70 IN-STATE TRAVEL

3,000

3,500

80 OUT-OF STATE TRAVEL

4,500

4,700

92 HOSPITAL DATA CONTRACT

165,000

170,000

TOTAL

500,868

500,916

ESTIMATED SOURCE OF FUNDS FOR
HEALTH SERVICES PLANNING & RVW

09 AGENCY INCOME

I

500,000

500,000

GENERAL FUND

868

916

TOTAL

500,868

500,916

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

02 OFFICE OF HEALTH MANAGEMENT

02 HEALTH PROTECTION

02 HEALTH PROMOTION

10 PERSONAL SERVICES - PERMANENT

245,858

239,130

20 CURRENT EXPENSES

69,700

73,500

26 ORGANIZATIONAL DUES

300

300

28 TRANSFERS TO GENERAL SERVICES

D

25,492

26,482

30 EQUIPMENT NEW/REPLACEMENT

5,000

5,000

40 INDIRECT COSTS

E

22,418

20,288

41 AUDIT FUND SET ASIDE

D

1,333

1,133

42 ADDITIONAL FRINGE BENEFITS

D

12,516

12,181

50 PERSONAL SERVICE-TEMP/APPOINTEE

77,491

76,371

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 02 OFFICE OF HEALTH MANAGEMENT
 02 HEALTH PROTECTION
 02 HEALTH PROMOTION
 59 PART-TIME - BENEFITTED
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 92 CANCER PRVNTN/HEALTH PROMO
 94 RAPE CRISIS

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

| | |
|---------|---------|
| 56,275 | 54,932 |
| 99,589 | 97,001 |
| 5,000 | 5,500 |
| 7,500 | 6,000 |
| 130,000 | 130,000 |
| 211,928 | 211,928 |

| | | |
|-------------------------------|---------|---------|
| TOTAL | 970,400 | 959,746 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| HEALTH PROMOTION | | |
| 00 FEDERAL FUNDS | 809,142 | 809,142 |
| GENERAL FUND | 161,258 | 150,604 |
| TOTAL | 970,400 | 959,746 |

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 02 OFFICE OF HEALTH MANAGEMENT
 02 HEALTH PROTECTION

03 EMERGENCY MEDICAL SERVICES
 10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 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
 94 CONTRACTS

| | |
|---------|---------|
| 422,943 | 412,246 |
| 22,543 | 23,670 |
| 152,366 | 157,484 |
| 32,187 | 33,376 |
| 1,800 | 1,900 |
| 5,570 | 5,574 |
| 10,000 | 12,000 |
| 13,636 | 13,622 |
| 139,143 | 136,176 |
| 24,366 | 25,584 |
| 7,500 | 8,500 |
| 20,000 | 22,000 |

| | | |
|-------------------------------|---------|---------|
| TOTAL | 852,054 | 852,132 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| EMERGENCY MEDICAL SERVICES | | |
| GENERAL FUND | 852,054 | 852,132 |
| TOTAL | 852,054 | 852,132 |

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

02 OFFICE OF HEALTH MANAGEMENT

02 HEALTH PROTECTION

04 RISK FACTOR SURVEILLANCE

40 INDIRECT COSTS

E

397

397

41 AUDIT FUND SET ASIDE

D

41

41

92 CONTRACTS

39,597

39,597

TOTAL

40,035

40,035

ESTIMATED SOURCE OF FUNDS FOR

RISK FACTOR SURVEILLANCE

00 FEDERAL FUNDS

40,035

40,035

TOTAL

40,035

40,035

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

02 OFFICE OF HEALTH MANAGEMENT

02 HEALTH PROTECTION

05 DIABETES CONTROL & PREVENTION

20 CURRENT EXPENSES

14,000

14,500

26 ORGANIZATIONAL DUES

100

100

28 TRANSFERS TO GENERAL SERVICES

D

5,098

5,296

40 INDIRECT COSTS

E

4,805

4,787

41 AUDIT FUND SET ASIDE

D

302

302

42 ADDITIONAL FRINGE BENEFITS

D

2,820

2,765

50 PERSONAL SERVICE-TEMP/APPOINTE

9,990

10,015

59 PART-TIME - BENEFITTED

64,688

63,428

60 BENEFITS

20,817

20,429

70 IN-STATE TRAVEL

2,500

2,600

80 OUT-OF STATE TRAVEL

3,000

3,100

92 CONTRACTS

173,878

174,677

TOTAL

301,998

301,999

ESTIMATED SOURCE OF FUNDS FOR

DIABETES CONTROL & PREVENTION

00 FEDERAL FUNDS

301,998

301,999

TOTAL

301,998

301,999

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

02 OFFICE OF HEALTH MANAGEMENT

02 HEALTH PROTECTION

06 TOBACCO PREVENTION

20 CURRENT EXPENSES

35,000

38,000

26 ORGANIZATIONAL DUES

350

350

28 TRANSFERS TO GENERAL SERVICES

D

6,798

7,062

30 EQUIPMENT NEW/REPLACEMENT

25,000

15,000

40 INDIRECT COSTS

E

9,849

9,962

41 AUDIT FUND SET ASIDE

D

710

710

42 ADDITIONAL FRINGE BENEFITS

D

3,958

3,844

05 HEALTH AND SOCIAL SERVICES

(CONT.)

01 DEPT OF HEALTH AND HUMAN SVCS

(CONT.)

02 OFFICE OF HEALTH MANAGEMENT

(CONT.)

02 HEALTH PROTECTION

(CONT.)

06 TOBACCO PREVENTION

(CONT.)

| | | |
|-----------------------------------|---------|---------|
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 26,046 | 26,139 |
| 59 PART-TIME - BENEFITTED | 90,781 | 88,160 |
| 60 BENEFITS | 30,135 | 29,330 |
| 70 IN-STATE TRAVEL | 3,000 | 3,500 |
| 80 OUT-OF STATE TRAVEL | 9,000 | 10,000 |
| 92 CONTRACTS | 469,372 | 477,943 |

TOTAL 709,999 710,000

ESTIMATED SOURCE OF FUNDS FOR TOBACCO PREVENTION

00 FEDERAL FUNDS 709,999 710,000

TOTAL 709,999 710,000

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

02 OFFICE OF HEALTH MANAGEMENT

03 DISEASE PREVENTION & CONTROL

01 DISEASE CONTROL

| | | |
|-----------------------------------|----------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 470,344 | 459,758 |
| 12 PERSONAL SERVICES-UNCLASSIFIED | 108,182 | 104,175 |
| 18 OVERTIME | 20,000 | 20,200 |
| 20 CURRENT EXPENSES | 59,288 | 60,560 |
| 26 ORGANIZATIONAL DUES | 500 | 500 |
| 28 TRANSFERS TO GENERAL SERVICES | D 22,093 | 22,951 |
| 30 EQUIPMENT NEW/REPLACEMENT | 8,475 | 9,065 |
| 40 INDIRECT COSTS | E 16,784 | 16,502 |
| 41 AUDIT FUND SET ASIDE | D 813 | 815 |
| 42 ADDITIONAL FRINGE BENEFITS | D 17,184 | 16,778 |
| 59 PART-TIME - BENEFITTED | 33,109 | 33,228 |
| 60 BENEFITS | 195,807 | 191,382 |
| 70 IN-STATE TRAVEL | 21,000 | 22,000 |
| 80 OUT-OF STATE TRAVEL | 13,000 | 13,200 |
| 92 REFUGEE CONTRACT | 13,877 | 13,890 |
| 93 TB/REFUGEE CONTRACTS | 18,650 | 18,650 |
| 94 LOCAL CONTRACTS | 45,694 | 45,666 |
| 96 PATIENT CARE | 62,000 | 62,000 |

TOTAL 1,126,800 1,111,320

ESTIMATED SOURCE OF FUNDS FOR DISEASE CONTROL

00 FEDERAL FUNDS 812,433 814,395

GENERAL FUND 314,367 296,925

TOTAL 1,126,800 1,111,320

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

02 OFFICE OF HEALTH MANAGEMENT

03 DISEASE PREVENTION & CONTROL

02 IMMUNIZATION PROGRAM

| | | | |
|-----------------------------------|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 122,139 | 118,377 |
| 18 OVERTIME | | 4,000 | 4,000 |
| 20 CURRENT EXPENSES | | 148,935 | 159,017 |
| 26 ORGANIZATIONAL DUES | | 3,000 | 3,000 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 18,694 | 19,420 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 12,575 | 9,965 |
| 40 INDIRECT COSTS | E | 16,599 | 16,647 |
| 41 AUDIT FUND SET ASIDE | D | 841 | 841 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 10,909 | 10,660 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 13,405 | 12,908 |
| 59 PART-TIME - BENEFITTED | | 128,062 | 126,127 |
| 60 BENEFITS | | 79,827 | 78,023 |
| 70 IN-STATE TRAVEL | | 9,000 | 9,000 |
| 80 OUT-OF STATE TRAVEL | | 23,000 | 23,000 |
| 90 VACCINES-STATE | | 541,093 | 541,093 |
| 91 VACCINES-INSURERS | | 790,000 | 790,000 |
| 92 GRANTS | | 250,000 | 250,000 |

TOTAL 2,172,079 2,172,078

ESTIMATED SOURCE OF FUNDS FOR IMMUNIZATION PROGRAM

| | | | |
|--------------------|---|-----------|-----------|
| 00 FEDERAL FUNDS | | 840,986 | 840,986 |
| 03 REVOLVING FUNDS | I | 790,000 | 790,000 |
| GENERAL FUND | | 541,093 | 541,092 |
| TOTAL | | 2,172,079 | 2,172,078 |

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

02 OFFICE OF HEALTH MANAGEMENT

03 DISEASE PREVENTION & CONTROL

03 HIV-STD PROGRAM FEDERAL

| | | | |
|-----------------------------------|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 311,879 | 304,005 |
| 18 OVERTIME | | 2,000 | 2,000 |
| 20 CURRENT EXPENSES | | 104,434 | 115,357 |
| 26 ORGANIZATIONAL DUES | | 2,650 | 2,650 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 23,792 | 24,716 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 12,575 | 9,965 |
| 40 INDIRECT COSTS | E | 23,885 | 23,901 |
| 41 AUDIT FUND SET ASIDE | D | 2,353 | 2,353 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 15,008 | 14,613 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 44,500 | 44,500 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 1,863 | 1,863 |
| 59 PART-TIME - BENEFITTED | | 72,050 | 69,381 |
| 60 BENEFITS | | 119,781 | 116,513 |
| 70 IN-STATE TRAVEL | | 5,250 | 6,000 |
| 80 OUT-OF STATE TRAVEL | | 23,000 | 24,000 |
| 90 STD COUNSELING/TESTING | | 132,700 | 132,700 |

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 02 OFFICE OF HEALTH MANAGEMENT
 03 DISEASE PREVENTION & CONTROL
 03 HIV-STD PROGRAM FEDERAL
 91 HIV COUNSELING/TESTING
 92 HIV TESTING & COUNSELING
 93 MEDICAL/VACCINES
 94 PATIENT HOME CARE
 95 TITLE I PATIENT ASSESSMENT
 96 DRUG PROCUREMENT
 97 LABORATORY TESTING

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

| | |
|---------|---------|
| 27,376 | 27,376 |
| 964,000 | 966,000 |
| 127,000 | 127,000 |
| 70,000 | 70,000 |
| 100,000 | 100,000 |
| 655,013 | 656,242 |
| 45,000 | 45,000 |

| | | |
|--|-----------|-----------|
| TOTAL | 2,886,109 | 2,886,135 |
| ESTIMATED SOURCE OF FUNDS FOR HIV-STD PROGRAM FEDERAL | | |
| 00 FEDERAL FUNDS | 2,353,000 | 2,353,000 |
| 05 PRIVATE LOCAL FUNDS | I 100,000 | 100,000 |
| GENERAL FUND | 433,109 | 433,135 |
| TOTAL | 2,886,109 | 2,886,135 |

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 02 OFFICE OF HEALTH MANAGEMENT
 03 DISEASE PREVENTION & CONTROL
 04 PUBLIC HEALTH LABORATORIES

| | | |
|-----------------------------------|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | 1,399,624 | 1,361,736 |
| 12 PERSONAL SERVICES-UNCLASSIFIED | 62,683 | 60,361 |
| 18 OVERTIME | 12,500 | 13,500 |
| 20 CURRENT EXPENSES | 477,000 | 485,500 |
| 22 RENTS&LEASES OTHER THAN STATE | 200 | 200 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 99,656 | 106,044 |
| 26 ORGANIZATIONAL DUES | 1,500 | 1,500 |
| 28 TRANSFERS TO GENERAL SERVICES | D 91,770 | 95,335 |
| 30 EQUIPMENT NEW/REPLACEMENT | 70,906 | 80,878 |
| 40 INDIRECT COSTS | E 14,910 | 15,300 |
| 41 AUDIT FUND SET ASIDE | D 585 | 607 |
| 42 ADDITIONAL FRINGE BENEFITS | D 8,658 | 8,440 |
| 46 CONSULTANTS | 40,000 | 43,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 81,069 | 77,326 |
| 59 PART-TIME - BENEFITTED | 151,411 | 148,201 |
| 60 BENEFITS | 510,329 | 496,892 |
| 70 IN-STATE TRAVEL | 7,000 | 7,000 |
| 80 OUT-OF STATE TRAVEL | 22,000 | 22,000 |
| 91 SPECIMEN TRANSPORT | 46,000 | 46,000 |
| 93 LYME CONTRACTS | 500 | 500 |
| 97 GRANTS & CONTRACTS | 81,379 | 81,379 |

| | | |
|---|-----------|-----------|
| TOTAL | 3,179,680 | 3,151,699 |
| ESTIMATED SOURCE OF FUNDS FOR PUBLIC HEALTH LABORATORIES | | |
| 00 FEDERAL FUNDS | 1,307,044 | 1,329,044 |

| | | | |
|----------------------------------|---------|-----------|-----------|
| 05 HEALTH AND SOCIAL SERVICES | (CONT.) | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | (CONT.) | | |
| 02 OFFICE OF HEALTH MANAGEMENT | (CONT.) | | |
| 03 DISEASE PREVENTION & CONTROL | (CONT.) | | |
| 04 PUBLIC HEALTH LABORATORIES | (CONT.) | | |
| 02 TRS FROM DEPT TRANSPORTATION | * | 772,100 | 777,954 |
| 09 AGENCY INCOME | | 18,000 | 21,000 |
| GENERAL FUND | | 1,082,536 | 1,023,701 |

*
 NO MORE THAN 75% OF THE APPROPRIATION OF HIGHWAY FUNDS HEREIN MAY BE EXPENDED IN EACH YEAR UNTIL THE LEGISLATIVE PERFORMANCE AUDIT AND OVERSIGHT COMMITTEE RECEIVES THE DOCUMENTATION REQUIRED BY RSA 9:4-D,I. FURTHER, ANY HIGHWAY FUNDS DEFAULTED AS A RESULT OF FAILURE TO RECEIVE DOCUMENTATION BY THE APPROPRIATE DATE ARE HEREBY APPROPRIATED TO PAU 04-01-03-10-01 BETTERMENT AND MAY BE EXPENDED FOR THE PURPOSE OF THAT PAU.

| | | | |
|-------|--|-----------|-----------|
| TOTAL | | 3,179,680 | 3,151,699 |
|-------|--|-----------|-----------|

| | | | |
|--|---|-----------|-----------|
| 05 HEALTH AND SOCIAL SERVICES | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | |
| 02 OFFICE OF HEALTH MANAGEMENT | | | |
| 04 FAMILY AND COMMUNITY HEALTH | | | |
| 01 PRIMARY CARE | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 62,351 | 60,041 |
| 20 CURRENT EXPENSES | | 8,400 | 8,400 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 3,399 | 3,531 |
| 40 INDIRECT COSTS | E | 3,593 | 3,542 |
| 41 AUDIT FUND SET ASIDE | D | 360 | 360 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 2,719 | 2,618 |
| 60 BENEFITS | | 19,329 | 18,613 |
| 70 IN-STATE TRAVEL | | 1,000 | 1,000 |
| 80 OUT-OF STATE TRAVEL | | 4,000 | 4,000 |
| 90 CONTRACTS | | 105,000 | 108,046 |
| 91 RECRUITMENT CENTER | | 80,000 | 80,000 |
| 92 LOAN REPAYMENT | | 150,000 | 150,000 |
| 93 LINKAGES | | 401,600 | 401,600 |
| 94 TECHNICAL ASSITANCE | | 270,000 | 270,000 |
| TOTAL | | 1,111,751 | 1,111,751 |
| ESTIMATED SOURCE OF FUNDS FOR PRIMARY CARE | | | |
| 00 FEDERAL FUNDS | | 360,000 | 360,000 |
| GENERAL FUND | | 751,751 | 751,751 |
| TOTAL | | 1,111,751 | 1,111,751 |

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

02 OFFICE OF HEALTH MANAGEMENT

04 FAMILY AND COMMUNITY HEALTH

02 FAMILY AND COMMUNITY HEALTH

| | | | |
|----------------------------------|---|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | | 364,806 | 353,495 |
| 18 OVERTIME | | 12,613 | 12,613 |
| 20 CURRENT EXPENSES | | 42,406 | 41,489 |
| 26 ORGANIZATIONAL DUES | | 1,600 | 1,600 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 33,989 | 35,309 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 22,050 | |
| 40 INDIRECT COSTS | E | 18,449 | 20,214 |
| 41 AUDIT FUND SET ASIDE | D | 1,390 | 1,590 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 9,490 | 9,209 |
| 46 CONSULTANTS | | 5,966 | 5,966 |
| 59 PART-TIME - BENEFITTED | | 113,887 | 111,014 |
| 60 BENEFITS | | 152,305 | 147,907 |
| 70 IN-STATE TRAVEL | | 12,000 | 12,000 |
| 80 OUT-OF STATE TRAVEL | | 8,001 | 8,001 |
| 90 COMPREHENSIVE CONTRACTS | | 1,000,000 | 1,000,000 |
| 93 INJURY PREVENTION PROGRAM | | 70,000 | 70,000 |
| 94 CHILD DENTAL HEALTH PROGRAM | | 420,000 | 520,000 |
| 95 PRIMARY CARE | | 1,642,816 | 1,642,816 |
| 96 PATIENT CARE | | 7,000 | 7,000 |

| | | | |
|-------------------------------|--|-----------|-----------|
| TOTAL | | 3,938,768 | 4,000,223 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| FAMILY AND COMMUNITY HEALTH | | | |
| 00 FEDERAL FUNDS | | 1,189,249 | 1,189,249 |
| GENERAL FUND | | 2,749,519 | 2,810,974 |
| TOTAL | | 3,938,768 | 4,000,223 |

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

02 OFFICE OF HEALTH MANAGEMENT

04 FAMILY AND COMMUNITY HEALTH

03 SPECIAL MEDICAL SERVICES

| | | | |
|-----------------------------------|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 656,131 | 635,405 |
| 12 PERSONAL SERVICES-UNCLASSIFIED | | 98,499 | 94,851 |
| 18 OVERTIME | | 5,500 | 5,500 |
| 20 CURRENT EXPENSES | | 96,541 | 96,541 |
| 26 ORGANIZATIONAL DUES | | 3,500 | 3,500 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 64,579 | 67,087 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 3,000 | 3,000 |
| 40 INDIRECT COSTS | E | 19,345 | 19,088 |
| 41 AUDIT FUND SET ASIDE | D | 1,249 | 1,244 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 11,880 | 11,548 |
| 46 CONSULTANTS | | 85,556 | 85,556 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 13,299 | 11,806 |
| 59 PART-TIME - BENEFITTED | | 109,593 | 107,056 |
| 60 BENEFITS | | 270,632 | 262,175 |
| 70 IN-STATE TRAVEL | | 14,000 | 14,000 |

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 02 OFFICE OF HEALTH MANAGEMENT
 04 FAMILY AND COMMUNITY HEALTH
 03 SPECIAL MEDICAL SERVICES
 80 OUT-OF STATE TRAVEL
 92 NEWBORN SCREENING
 93 SPECIALTY CLINIC SERVICES
 94 CATASTROPHIC ILLNESS PROGRAM
 96 PATIENT CARE

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

| | | |
|--|-----------|-----------|
| | 5,500 | 5,500 |
| | 170,000 | 170,000 |
| | 1,073,100 | 1,073,100 |
| | 300,000 | 300,000 |
| | 537,855 | 537,855 |

| | | |
|-------------------------------|-----------|-----------|
| TOTAL | 3,539,759 | 3,504,812 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| SPECIAL MEDICAL SERVICES | | |
| 00 FEDERAL FUNDS | 1,248,965 | 1,243,582 |
| GENERAL FUND | 2,290,794 | 2,261,230 |
| TOTAL | 3,539,759 | 3,504,812 |

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 02 OFFICE OF HEALTH MANAGEMENT
 04 FAMILY AND COMMUNITY HEALTH

04 FAMILY PLANNING PROGRAM
 10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 20 CURRENT EXPENSES
 26 ORGANIZATIONAL DUES
 28 TRANSFERS TO GENERAL SERVICES
 40 INDIRECT COSTS E
 41 AUDIT FUND SET ASIDE D
 42 ADDITIONAL FRINGE BENEFITS D
 46 CONSULTANTS
 59 PART-TIME - BENEFITTED
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 92 GRANTS
 93 ADOLESCENT GRANT

| | | |
|--|-----------|-----------|
| | 91,787 | 90,012 |
| | 5,000 | 5,000 |
| | 12,500 | 12,500 |
| | 2,500 | 2,500 |
| | 6,798 | 7,062 |
| | 11,814 | 11,779 |
| | 1,180 | 1,180 |
| | 4,901 | 4,836 |
| | 1,500 | 1,500 |
| | 33,109 | 33,228 |
| | 40,268 | 39,755 |
| | 1,550 | 1,550 |
| | 15,000 | 15,000 |
| | 1,680,300 | 1,696,421 |
| | 178,000 | 178,000 |

| | | |
|-------------------------------|-----------|-----------|
| TOTAL | 2,086,207 | 2,100,323 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| FAMILY PLANNING PROGRAM | | |
| 00 FEDERAL FUNDS | 1,179,096 | 1,179,096 |
| GENERAL FUND | 907,111 | 921,227 |
| TOTAL | 2,086,207 | 2,100,323 |

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

02 OFFICE OF HEALTH MANAGEMENT

04 FAMILY AND COMMUNITY HEALTH

06 TITLE V ENHANCEMENT GRANTS

| | | | |
|-------------------------|---|--------|--------|
| 20 CURRENT EXPENSES | | 1,000 | 1,000 |
| 40 INDIRECT COSTS | E | 923 | 1,033 |
| 41 AUDIT FUND SET ASIDE | D | 89 | 100 |
| 80 OUT-OF STATE TRAVEL | | 1,750 | 1,750 |
| 92 GRANTS | | 85,157 | 96,117 |

TOTAL 88,919 100,000

ESTIMATED SOURCE OF FUNDS FOR
TITLE V ENHANCEMENT GRANTS

| | | | |
|------------------|--|--------|---------|
| 00 FEDERAL FUNDS | | 88,919 | 100,000 |
| TOTAL | | 88,919 | 100,000 |

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

02 OFFICE OF HEALTH MANAGEMENT

04 FAMILY AND COMMUNITY HEALTH

07 WIC-SUPPLEMENTAL FOOD PROGRAM

| | | | |
|-----------------------------------|---|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | | 367,585 | 355,699 |
| 18 OVERTIME | | 26,000 | 26,500 |
| 20 CURRENT EXPENSES | | 130,002 | 130,002 |
| 22 RENTS&LEASES OTHER THAN STATE | | 22,000 | 24,000 |
| 26 ORGANIZATIONAL DUES | | 2,000 | 2,000 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 23,792 | 24,716 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 21,980 | 22,359 |
| 40 INDIRECT COSTS | E | 86,442 | 88,159 |
| 41 AUDIT FUND SET ASIDE | D | 10,873 | 11,167 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 12,381 | 11,980 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 27,103 | 26,099 |
| 60 BENEFITS | | 124,084 | 120,479 |
| 70 IN-STATE TRAVEL | | 6,000 | 6,000 |
| 80 OUT-OF STATE TRAVEL | | 18,000 | 18,000 |
| 90 FOOD REBATE | | 3,375,000 | 3,385,000 |
| 91 FOOD COSTS | | 6,400,000 | 6,600,000 |
| 92 FMNP FOOD COSTS | | 85,000 | 90,000 |
| 97 CONTRACTS REBATE | | 15,000 | 15,000 |
| 98 GRANTS & CONTRACTS | | 3,550,000 | 3,650,000 |

TOTAL 14,303,242 14,607,160

ESTIMATED SOURCE OF FUNDS FOR
WIC-SUPPLEMENTAL FOOD PROGRAM

| | | | |
|------------------------|---|------------|------------|
| 00 FEDERAL FUNDS | | 10,872,438 | 11,166,354 |
| 05 PRIVATE LOCAL FUNDS | I | 3,390,000 | 3,400,000 |
| GENERAL FUND | | 40,804 | 40,806 |
| TOTAL | | 14,303,242 | 14,607,160 |

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

02 OFFICE OF HEALTH MANAGEMENT

04 FAMILY AND COMMUNITY HEALTH

08 CANCER CONTROL & PREVENTION

| | | | |
|----------------------------------|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 37,744 | 36,553 |
| 20 CURRENT EXPENSES | | 14,641 | 14,641 |
| 26 ORGANIZATIONAL DUES | | 300 | 300 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 11,896 | 12,358 |
| 40 INDIRECT COSTS | E | 15,487 | 15,477 |
| 41 AUDIT FUND SET ASIDE | D | 1,288 | 1,288 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 5,652 | 5,575 |
| 59 PART-TIME - BENEFITTED | | 153,132 | 151,048 |
| 60 BENEFITS | | 59,172 | 58,156 |
| 70 IN-STATE TRAVEL | | 10,640 | 10,640 |
| 80 OUT-OF STATE TRAVEL | | 22,604 | 15,724 |
| 90 CANCER SCREENING | | 170,000 | 170,000 |
| 92 CONTRACTS | | 906,602 | 906,602 |
| 99 ADMIN SUPPORT | | 100,490 | 109,778 |

| | | | |
|-------------------------------|--|-----------|-----------|
| TOTAL | | 1,509,648 | 1,508,140 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| CANCER CONTROL & PREVENTION | | | |
| 00 FEDERAL FUNDS | | 1,287,181 | 1,287,181 |
| GENERAL FUND | | 222,467 | 220,959 |
| TOTAL | | 1,509,648 | 1,508,140 |

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

02 OFFICE OF HEALTH MANAGEMENT

04 FAMILY AND COMMUNITY HEALTH

09 HOME VISITING NETWORK

| | | | |
|------------------------------|---|--------|--------|
| 20 CURRENT EXPENSES | | 3,097 | 3,097 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 300 | |
| 40 INDIRECT COSTS | D | 558 | 561 |
| 41 AUDIT FUND SET ASIDE | D | 50 | 50 |
| 70 IN-STATE TRAVEL | | 300 | 300 |
| 80 OUT-OF STATE TRAVEL | | 800 | 800 |
| 92 CONTRACTS | | 44,895 | 45,192 |

| | | | |
|-------------------------------|--|--------|--------|
| TOTAL | | 50,000 | 50,000 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| HOME VISITING NETWORK | | | |
| 00 FEDERAL FUNDS | | 50,000 | 50,000 |
| TOTAL | | 50,000 | 50,000 |

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

02 OFFICE OF HEALTH MANAGEMENT

04 FAMILY AND COMMUNITY HEALTH

10 MEDICAID ADMINISTRATION

| | | | |
|-----------------------------------|---|-----------|-----------|
| 10 PERSONAL SERVICES-PERM. CLASSI | | 2,118,699 | 2,075,380 |
| 12 PERSONAL SERVICES-UNCLASSIFIED | | 80,642 | 77,781 |
| 18 OVERTIME | | 20,000 | 21,000 |
| 20 CURRENT EXPENSES | | 27,273 | 28,636 |
| 26 ORGANIZATIONAL DUES | | 2,200 | 2,200 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 149,552 | 155,360 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 9,636 | 1,750 |
| 40 INDIRECT COSTS | E | 210,764 | 234,662 |
| 41 AUDIT FUND SET ASIDE | D | 8,896 | 9,697 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 51,261 | 50,166 |
| 46 CONSULTANTS | | 320,000 | 320,000 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 114,319 | 114,319 |
| 59 PART-TIME - BENEFITTED | | 111,781 | 109,142 |
| 60 BENEFITS | | 722,648 | 707,824 |
| 70 IN-STATE TRAVEL | | 9,700 | 10,000 |
| 80 OUT-OF STATE TRAVEL | | 6,900 | 7,200 |
| 91 OTHER MEDICAL COSTS | | 609,000 | 639,450 |
| 92 CHIP CONTRACT | | 284,557 | |
| 95 MEDICAL TRANSPORTATION | | 420,000 | 441,000 |
| 98 MEDICAID FISCAL AGENT CONTRACT | | 7,898,000 | 9,284,852 |

| | | | |
|--|--|------------|------------|
| TOTAL | | 13,175,828 | 14,290,419 |
| ESTIMATED SOURCE OF FUNDS FOR MEDICAID ADMINISTRATION | | | |
| 00 FEDERAL FUNDS | | 8,894,873 | 9,695,902 |
| GENERAL FUND | | 4,280,955 | 4,594,517 |
| TOTAL | | 13,175,828 | 14,290,419 |

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

02 OFFICE OF HEALTH MANAGEMENT

04 FAMILY AND COMMUNITY HEALTH

11 PROVIDER PAYMENTS

| | | | |
|-------------------------|---|-------------|-------------|
| 41 AUDIT FUND SET ASIDE | D | 83,820 | 87,009 |
| 90 PROVIDER PAYMENT | | 161,472,181 | 166,101,085 |
| 91 CHIP | | 4,140,717 | 5,300,713 |
| 95 MEDICAL GRANTS | | 2,084,817 | 2,318,525 |

| | | | |
|--|---|-------------|-------------|
| TOTAL | | 167,781,535 | 173,807,332 |
| ESTIMATED SOURCE OF FUNDS FOR PROVIDER PAYMENTS | | | |
| 00 FEDERAL FUNDS | | 85,290,259 | 88,478,796 |
| 05 PRIVATE LOCAL FUNDS | I | 1,092,862 | 1,539,790 |
| 09 AGENCY INCOME | | 1,473,120 | 1,473,216 |
| GENERAL FUND | | 79,925,294 | 82,315,530 |
| TOTAL | | 167,781,535 | 173,807,332 |

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

02 OFFICE OF HEALTH MANAGEMENT

04 FAMILY AND COMMUNITY HEALTH

12 MANAGED CARE

| | | |
|-----------------------------------|---------|---------|
| 10 PERSONAL SERVICES-PERM. CLASSI | 286,783 | 281,376 |
| 12 PERSONAL SERVICES-UNCLASSIFIED | 63,063 | 64,058 |
| 18 OVERTIME | 60,734 | 6,073 |
| 20 CURRENT EXPENSES | 5,727 | 5,864 |
| 22 RENTS&LEASES OTHER THAN STATE | 56,778 | 56,778 |
| 40 INDIRECT COSTS | 24,942 | 15,701 |
| 41 AUDIT FUND SET ASIDE | 1,011 | 625 |
| 42 ADDITIONAL FRINGE BENEFITS | 11,253 | 7,360 |
| 46 CONSULTANTS | 400,000 | 450,000 |
| 60 BENEFITS | 127,281 | 108,968 |
| 70 IN-STATE TRAVEL | 1,270 | 1,270 |
| 80 OUT-OF STATE TRAVEL | 34,010 | 15,000 |
| 90 TRAINING | 83,040 | 15,000 |

| | | |
|---|-----------|-----------|
| TOTAL | 1,155,892 | 1,028,073 |
| ESTIMATED SOURCE OF FUNDS FOR MANAGED CARE | | |
| 00 FEDERAL FUNDS | 1,010,770 | 624,795 |
| GENERAL FUND | 145,122 | 403,278 |
| TOTAL | 1,155,892 | 1,028,073 |

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

02 OFFICE OF HEALTH MANAGEMENT

05 ENVIRONMENTAL HLTH & HZD ASMTS

01 VITAL RECORDS

| | | |
|-----------------------------------|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 360,868 | 350,225 |
| 20 CURRENT EXPENSES | 51,500 | 51,500 |
| 22 RENTS&LEASES OTHER THAN STATE | 9,600 | 9,600 |
| 26 ORGANIZATIONAL DUES | 2,000 | 2,000 |
| 28 TRANSFERS TO GENERAL SERVICES | 28,891 | 30,013 |
| 30 EQUIPMENT NEW/REPLACEMENT | 10,550 | 600 |
| 40 INDIRECT COSTS | 6,251 | 6,113 |
| 41 AUDIT FUND SET ASIDE | 194 | 194 |
| 42 ADDITIONAL FRINGE BENEFITS | 5,651 | 5,495 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 62,560 | 61,329 |
| 59 PART-TIME - BENEFITTED | 22,822 | 22,854 |
| 60 BENEFITS | 123,730 | 120,347 |
| 70 IN-STATE TRAVEL | 1,000 | 1,000 |
| 80 OUT-OF STATE TRAVEL | 12,033 | 12,033 |
| 90 CANCER REGISTRY | 127,083 | 127,083 |

| | | |
|--|---------|---------|
| TOTAL | 824,733 | 800,386 |
| ESTIMATED SOURCE OF FUNDS FOR VITAL RECORDS | | |
| 00 FEDERAL FUNDS | 193,062 | 193,062 |
| 06 AGENCY INCOME | 88,302 | 88,302 |

| | | | |
|-----------------------------------|---------|---------|---------|
| 05 HEALTH AND SOCIAL SERVICES | (CONT.) | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | (CONT.) | | |
| 02 OFFICE OF HEALTH MANAGEMENT | (CONT.) | | |
| 05 ENVIRONMENTAL HLTH & HZD ASMTS | (CONT.) | | |
| 01 VITAL RECORDS | (CONT.) | | |
| GENERAL FUND | | 543,369 | 519,022 |
| TOTAL | | 824,733 | 800,386 |

| | | | |
|-----------------------------------|---|---------|---------|
| 05 HEALTH AND SOCIAL SERVICES | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | |
| 02 OFFICE OF HEALTH MANAGEMENT | | | |
| 05 ENVIRONMENTAL HLTH & HZD ASMTS | | | |
| 02 VITAL RECORDS IMPROVEMENT FUND | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 79,216 | 76,490 |
| 18 OVERTIME | | 8,000 | 8,000 |
| 20 CURRENT EXPENSES | | 45,000 | 45,000 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 5,098 | 5,296 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 75,000 | 75,000 |
| 59 PART-TIME - BENEFITTED | | 23,733 | 22,854 |
| 60 BENEFITS | | 34,394 | 33,277 |
| 70 IN-STATE TRAVEL | | 3,000 | 3,000 |
| 80 OUT-OF STATE TRAVEL | | 1,500 | 1,500 |
| 92 VITAL REC PRESERVATION | | 80,000 | 80,000 |
| TOTAL | | 354,941 | 350,417 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| VITAL RECORDS IMPROVEMENT FUND | | | |
| 03 REVOLVING FUNDS | I | 354,941 | 350,417 |
| TOTAL | | 354,941 | 350,417 |

| | | | |
|-----------------------------------|---|---------|---------|
| 05 HEALTH AND SOCIAL SERVICES | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | |
| 02 OFFICE OF HEALTH MANAGEMENT | | | |
| 05 ENVIRONMENTAL HLTH & HZD ASMTS | | | |
| 03 RADIOLOG HEALTH | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 422,944 | 409,754 |
| 18 OVERTIME | | 7,220 | 7,220 |
| 20 CURRENT EXPENSES | | 48,417 | 48,417 |
| 26 ORGANIZATIONAL DUES | | 150 | 150 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 20,870 | 21,781 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 22,286 | 22,286 |
| 40 INDIRECT COSTS | E | 3,829 | 3,728 |
| 41 AUDIT FUND SET ASIDE | D | 103 | 104 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 2,732 | 2,751 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 22,939 | 23,071 |
| 60 BENEFITS | | 135,106 | 131,027 |
| 70 IN-STATE TRAVEL | | 7,772 | 7,772 |
| 80 OUT-OF STATE TRAVEL | | 14,260 | 14,760 |
| TOTAL | | 708,628 | 692,821 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| RADIOLOG HEALTH | | | |

05 HEALTH AND SOCIAL SERVICES

(CONT.)

01 DEPT OF HEALTH AND HUMAN SVCS

(CONT.)

02 OFFICE OF HEALTH MANAGEMENT

(CONT.)

05 ENVIRONMENTAL HLTH & HZD ASMTS

(CONT.)

03 RADIOLOG HEALTH

(CONT.)

00 FEDERAL FUNDS

103,104

103,762

01 TRANSFERS FROM OTHER AGENCIES I

89,179

89,340

GENERAL FUND

516,345

499,719

TOTAL

708,628

692,821

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

02 OFFICE OF HEALTH MANAGEMENT

05 ENVIRONMENTAL HLTH & HZD ASMTS

04 EMERGENCY RESPONSE

10 PERSONAL SERVICES - PERMANENT

151,547

147,415

18 OVERTIME

3,500

3,500

20 CURRENT EXPENSES

34,375

34,375

28 TRANSFERS TO GENERAL SERVICES D

8,021

8,232

30 EQUIPMENT NEW/REPLACEMENT

17,835

20,500

60 BENEFITS

48,065

46,784

70 IN-STATE TRAVEL

7,325

7,325

80 OUT-OF STATE TRAVEL

5,975

5,975

TOTAL

276,643

274,106

ESTIMATED SOURCE OF FUNDS FOR

EMERGENCY RESPONSE

01 TRANSFERS FROM OTHER AGENCIES I

276,643

274,106

TOTAL

276,643

274,106

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

02 OFFICE OF HEALTH MANAGEMENT

05 ENVIRONMENTAL HLTH & HZD ASMTS

05 HEALTH RISK ASSESSMENT

10 PERSONAL SERVICES - PERMANENT

716,932

692,859

18 OVERTIME

14,000

14,000

20 CURRENT EXPENSES

97,531

104,418

26 ORGANIZATIONAL DUES

100

100

28 TRANSFERS TO GENERAL SERVICES D

54,382

56,495

30 EQUIPMENT NEW/REPLACEMENT

12,500

12,500

40 INDIRECT COSTS E

29,363

27,334

41 AUDIT FUND SET ASIDE D

1,199

1,108

42 ADDITIONAL FRINGE BENEFITS D

30,519

28,178

50 PERSONAL SERVICE-TEMP/APPOINTE

34,026

31,005

59 PART-TIME - BENEFITTED

271,191

266,039

60 BENEFITS

313,261

303,970

70 IN-STATE TRAVEL

10,482

10,005

80 OUT-OF STATE TRAVEL

26,345

28,570

90 CONTRACTS

11,376

7,500

91 GRANTS

70,000

76,927

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 02 OFFICE OF HEALTH MANAGEMENT
 05 ENVIRONMENTAL HLTH & HZD ASMTS
 05 HEALTH RISK ASSESSMENT
 92 EPA GRANTS

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

33,000 33,000

| | | | |
|----------------------------------|---|-----------|-----------|
| TOTAL | | 1,726,207 | 1,694,008 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| HEALTH RISK ASSESSMENT | | | |
| 00 FEDERAL FUNDS | | 1,198,956 | 1,107,484 |
| 01 TRANSFERS FROM OTHER AGENCIES | I | 62,209 | 59,780 |
| 09 AGENCY INCOME | I | 20,000 | 20,000 |
| GENERAL FUND | | 445,042 | 506,744 |
| TOTAL | | 1,726,207 | 1,694,008 |

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 02 OFFICE OF HEALTH MANAGEMENT
 05 ENVIRONMENTAL HLTH & HZD ASMTS
 06 ASBESTOS CONTROL

| | | | |
|-----------------------------------|---|--------|--------|
| 10 PERSONAL SERVICES - PERMANENT | | 56,711 | 54,640 |
| 20 CURRENT EXPENSES | | 9,000 | 9,000 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 5,098 | 5,296 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 16,165 | 16,500 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 10,789 | 10,823 |
| 60 BENEFITS | | 18,405 | 17,766 |
| 70 IN-STATE TRAVEL | | 800 | 800 |
| 80 OUT-OF STATE TRAVEL | | 3,000 | 3,000 |

| | | | |
|-------------------------------|---|---------|---------|
| TOTAL | | 119,968 | 117,825 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| ASBESTOS CONTROL | | | |
| 03 REVOLVING FUNDS | I | 119,968 | 117,825 |
| TOTAL | | 119,968 | 117,825 |

| | | | |
|-------------------------------|--|-------------|-------------|
| TOTAL | | 226,001,563 | 233,230,682 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| OFFICE OF HEALTH MANAGEMENT | | | |
| FEDERAL FUNDS | | 120,247,864 | 124,084,219 |
| GENERAL FUND | | 96,606,375 | 99,544,733 |
| OTHER FUNDS | | 9,147,324 | 9,601,730 |
| TOTAL | | 226,001,563 | 233,230,682 |

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

03 DIV CHILDREN, YOUTH & FAMILIES

01 OFFICE OF DIRECTOR

01 OFFICE OF DIRECTOR-CY & F

| | | |
|-----------------------------------|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 239,469 | 230,687 |
| 12 PERSONAL SERVICES-UNCLASSIFIED | 128,811 | 124,143 |
| 20 CURRENT EXPENSES | 41,742 | 44,429 |
| 41 AUDIT FUND SET ASIDE | D 356 | 353 |
| 60 BENEFITS | 114,166 | 109,997 |
| 70 IN-STATE TRAVEL | 8,789 | 9,228 |
| 90 BROWN BUILDING OCCUPANCY | 176,344 | 185,161 |

TOTAL 709,677 703,998

ESTIMATED SOURCE OF FUNDS FOR OFFICE OF DIRECTOR-CY & F

| | | |
|------------------|---------|---------|
| 00 FEDERAL FUNDS | 355,073 | 352,230 |
| GENERAL FUND | 354,604 | 351,768 |
| TOTAL | 709,677 | 703,998 |

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

03 DIV CHILDREN, YOUTH & FAMILIES

01 OFFICE OF DIRECTOR

02 ERIC L. COMPLIANCE

| | | |
|-----------------------------------|---------|---------|
| 10 PERSONAL SERVICES-PERM. CLASSI | 184,109 | 183,353 |
| 20 CURRENT EXPENSES | 2,000 | 2,100 |
| 41 AUDIT FUND SET ASIDE | D 124 | 123 |
| 60 BENEFITS | 57,074 | 56,839 |
| 70 IN-STATE TRAVEL | 3,000 | 3,150 |

TOTAL 246,307 245,565

ESTIMATED SOURCE OF FUNDS FOR ERIC L. COMPLIANCE

| | | |
|------------------|---------|---------|
| 00 FEDERAL FUNDS | 123,153 | 122,783 |
| GENERAL FUND | 123,154 | 122,782 |
| TOTAL | 246,307 | 245,565 |

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

03 DIV CHILDREN, YOUTH & FAMILIES

02 BUREAU OF CHILDREN & FAMILIES

01 CHILDREN & FAMILIES

| | | |
|----------------------------------|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | 6,893,640 | 6,728,064 |
| 20 CURRENT EXPENSES | 101,473 | 116,827 |
| 22 RENTS&LEASES OTHER THAN STATE | 18,900 | 19,845 |
| 30 EQUIPMENT NEW/REPLACEMENT | 60,000 | 45,000 |
| 40 INDIRECT COSTS | E 400,000 | 400,000 |
| 41 AUDIT FUND SET ASIDE | D 5,015 | 4,929 |
| 60 BENEFITS | 2,137,028 | 2,085,700 |
| 70 IN-STATE TRAVEL | 385,986 | 427,584 |

| | | | |
|---|---------|------------|-----------|
| 05 HEALTH AND SOCIAL SERVICES | (CONT.) | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | (CONT.) | | |
| 03 DIV CHILDREN, YOUTH & FAMILIES | (CONT.) | | |
| 02 BUREAU OF CHILDREN & FAMILIES | (CONT.) | | |
| 01 CHILDREN & FAMILIES | (CONT.) | | |
| 80 OUT-OF STATE TRAVEL | | 22,392 | 24,111 |
| TOTAL | | 10,024,434 | 9,852,060 |
| ESTIMATED SOURCE OF FUNDS FOR CHILDREN & FAMILIES | | | |
| 00 FEDERAL FUNDS | | 5,014,399 | 4,928,181 |
| GENERAL FUND | | 5,010,035 | 4,923,879 |
| TOTAL | | 10,024,434 | 9,852,060 |

| | | | |
|---|---|-----------|-----------|
| 05 HEALTH AND SOCIAL SERVICES | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | |
| 03 DIV CHILDREN, YOUTH & FAMILIES | | | |
| 03 BUREAU OF JUVENILE SERVICES | | | |
| 01 JUVENILE SERVICES | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 2,457,377 | 2,386,745 |
| 20 CURRENT EXPENSES | | 131,500 | 135,375 |
| 22 RENTS&LEASES OTHER THAN STATE | | 49,202 | 65,762 |
| 41 AUDIT FUND SET ASIDE | D | 1,482 | 1,463 |
| 60 BENEFITS | | 761,787 | 739,891 |
| 70 IN-STATE TRAVEL | | 165,550 | 181,305 |
| 80 OUT-OF STATE TRAVEL | | 4,750 | 6,013 |
| 93 TRANSPORTATION OF STUDENTS | | 9,975 | 10,474 |
| TOTAL | | 3,581,623 | 3,527,028 |
| ESTIMATED SOURCE OF FUNDS FOR JUVENILE SERVICES | | | |
| 00 FEDERAL FUNDS | | 1,433,539 | 1,411,688 |
| GENERAL FUND | | 2,148,084 | 2,115,340 |
| TOTAL | | 3,581,623 | 3,527,028 |

| | | | |
|--|---|---------|---------|
| 05 HEALTH AND SOCIAL SERVICES | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | |
| 03 DIV CHILDREN, YOUTH & FAMILIES | | | |
| 04 BUR OF ADMINISTRATIVE SERVICES | | | |
| 01 BUR OF ADMINIST OPERATIONS | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 410,113 | 399,919 |
| 20 CURRENT EXPENSES | | 3,465 | 3,638 |
| 41 AUDIT FUND SET ASIDE | D | 274 | 267 |
| 60 BENEFITS | | 127,135 | 123,975 |
| 70 IN-STATE TRAVEL | | 3,000 | 3,150 |
| 80 OUT-OF STATE TRAVEL | | 2,100 | 2,205 |
| TOTAL | | 546,087 | 533,154 |
| ESTIMATED SOURCE OF FUNDS FOR BUR OF ADMINIST OPERATIONS | | | |
| 00 FEDERAL FUNDS | | 273,180 | 266,710 |

| | | | |
|-----------------------------------|---------|---------|---------|
| 05 HEALTH AND SOCIAL SERVICES | (CONT.) | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | (CONT.) | | |
| 03 DIV CHILDREN, YOUTH & FAMILIES | (CONT.) | | |
| 04 BUR OF ADMINISTRATIVE SERVICES | (CONT.) | | |
| 01 BUR OF ADMINIST OPERATIONS | (CONT.) | | |
| GENERAL FUND | | 272,907 | 266,444 |
| TOTAL | | 546,087 | 533,154 |

| | | | |
|-----------------------------------|---|---------|---------|
| 05 HEALTH AND SOCIAL SERVICES | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | |
| 03 DIV CHILDREN, YOUTH & FAMILIES | | | |
| 04 BUR OF ADMINISTRATIVE SERVICES | | | |
| 02 SYSTEMS ADMINIST-NH BRIDGES | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 206,287 | 200,514 |
| 18 OVERTIME | | 5,000 | 5,500 |
| 20 CURRENT EXPENSES | | 5,250 | 5,513 |
| 41 AUDIT FUND SET ASIDE | D | 247 | 247 |
| 60 BENEFITS | | 65,499 | 63,864 |
| 70 IN-STATE TRAVEL | | 5,250 | 5,513 |
| 80 OUT-OF STATE TRAVEL | | 6,000 | 6,000 |
| 90 OPERATIONAL EXPENSES | | 200,000 | 200,000 |
| TOTAL | | 493,533 | 487,151 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| SYSTEMS ADMINIST-NH BRIDGES | | | |
| 00 FEDERAL FUNDS | | 246,890 | 243,691 |
| GENERAL FUND | | 246,643 | 243,460 |
| TOTAL | | 493,533 | 487,151 |

| | | | |
|-----------------------------------|---|---------|---------|
| 05 HEALTH AND SOCIAL SERVICES | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | |
| 03 DIV CHILDREN, YOUTH & FAMILIES | | | |
| 04 BUR OF ADMINISTRATIVE SERVICES | | | |
| 03 FIELD OPERATIONS-PROG ELIGBLTY | | | |
| 10 PERSONAL SERVICES-PERM. CLASSI | | 539,233 | 524,554 |
| 20 CURRENT EXPENSES | | 2,100 | 2,205 |
| 41 AUDIT FUND SET ASIDE | D | 358 | 348 |
| 60 BENEFITS | | 167,162 | 162,612 |
| 70 IN-STATE TRAVEL | | 5,000 | 5,250 |
| TOTAL | | 713,853 | 694,969 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| FIELD OPERATIONS-PROG ELIGBLTY | | | |
| 00 FEDERAL FUNDS | | 357,105 | 347,658 |
| GENERAL FUND | | 356,748 | 347,311 |
| TOTAL | | 713,853 | 694,969 |

05 HEALTH AND SOCIAL SERVICES
01 DEPT OF HEALTH AND HUMAN SVCS
03 DIV CHILDREN, YOUTH & FAMILIES
05 BUREAU OF QUALITY MANAGEMENT

| | | | |
|---|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 245,137 | 241,426 |
| 20 CURRENT EXPENSES | | 5,000 | 5,000 |
| 41 AUDIT FUND SET ASIDE | D | 167 | 165 |
| 60 BENEFITS | | 75,992 | 74,842 |
| 70 IN-STATE TRAVEL | | 5,880 | 6,174 |
| 80 OUT-OF STATE TRAVEL | | 525 | 551 |
| TOTAL | | 332,701 | 328,158 |
| ESTIMATED SOURCE OF FUNDS FOR BUREAU OF QUALITY MANAGEMENT | | | |
| 00 FEDERAL FUNDS | | 166,161 | 164,161 |
| GENERAL FUND | | 166,540 | 163,997 |
| TOTAL | | 332,701 | 328,158 |

05 HEALTH AND SOCIAL SERVICES
01 DEPT OF HEALTH AND HUMAN SVCS
03 DIV CHILDREN, YOUTH & FAMILIES
06 BUREAU OF TRAINING

| | | | |
|---|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 135,221 | 130,242 |
| 20 CURRENT EXPENSES | | 13,219 | 17,325 |
| 41 AUDIT FUND SET ASIDE | D | 256 | 255 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 19,373 | 20,341 |
| 60 BENEFITS | | 41,919 | 40,375 |
| 70 IN-STATE TRAVEL | | 5,565 | 5,843 |
| 91 TRAINING | | 200,000 | 200,000 |
| TOTAL | | 415,553 | 414,381 |
| ESTIMATED SOURCE OF FUNDS FOR BUREAU OF TRAINING | | | |
| 00 FEDERAL FUNDS | | 255,990 | 254,448 |
| GENERAL FUND | | 159,563 | 159,933 |
| TOTAL | | 415,553 | 414,381 |

05 HEALTH AND SOCIAL SERVICES
01 DEPT OF HEALTH AND HUMAN SVCS
03 DIV CHILDREN, YOUTH & FAMILIES
07 BUREAU OF RESOURCE DEVELOPMENT

| | | | |
|-----------------------------------|---|---------|---------|
| 10 PERSONAL SERVICES-PERM. CLASSI | | 315,781 | 317,546 |
| 20 CURRENT EXPENSES | | 30,000 | 30,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 96,000 | 5,000 |
| 41 AUDIT FUND SET ASIDE | D | 357 | 313 |
| 60 BENEFITS | | 97,892 | 98,439 |
| 70 IN-STATE TRAVEL | | 15,000 | 15,000 |
| TOTAL | | 555,030 | 466,298 |

HB 0001 PAGE 318 08/05/99
 05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 03 DIV CHILDREN, YOUTH & FAMILIES
 07 BUREAU OF RESOURCE DEVELOPMENT

----- FISCAL YEAR 2000 ----- ----- FISCAL YEAR 2001-----
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF RESOURCE DEVELOPMENT

| | | | |
|------------------|--|---------|---------|
| 00 FEDERAL FUNDS | | 356,460 | 312,535 |
| GENERAL FUND | | 198,570 | 153,763 |
| TOTAL | | 555,030 | 466,298 |

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 03 DIV CHILDREN, YOUTH & FAMILIES
 08 CHILDREN, YOUTH & FAMILY SVCS
 01 DCYF-SETTLEMENT SERVICES

| | | | |
|---------------------------|---|------------|------------|
| 41 AUDIT FUND SET ASIDE | D | 13,919 | 14,558 |
| 90 FOSTER CARE IVE | | 7,372,808 | 7,593,992 |
| 91 ADOPTION SUBSIDIES IVE | | 1,445,605 | 1,488,973 |
| 92 FOSTER HOMES-NON IVE | | 3,055,981 | 3,147,661 |
| 93 RESIDENTIAL | | 30,242,756 | 31,150,039 |
| 94 SOCIAL SERVIES | | 7,210,000 | 7,426,300 |
| 95 DIAG EVAL/COUNSELING | | 1,539,544 | 1,585,730 |
| 96 LEGAL | | 1,477,962 | 1,522,301 |
| 97 OTHER SERVICES | | 61,582 | 63,429 |

| | | | |
|-------|--|------------|------------|
| TOTAL | | 52,420,157 | 53,992,983 |
|-------|--|------------|------------|

ESTIMATED SOURCE OF FUNDS FOR
 DCYF-SETTLEMENT SERVICES

| | | | |
|------------------------|---|------------|------------|
| 00 FEDERAL FUNDS | | 13,343,446 | 13,797,720 |
| 05 PRIVATE LOCAL FUNDS | I | 9,769,816 | 10,048,812 |
| GENERAL FUND | | 29,306,895 | 30,146,451 |
| TOTAL | | 52,420,157 | 53,992,983 |

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 03 DIV CHILDREN, YOUTH & FAMILIES
 08 CHILDREN, YOUTH & FAMILY SVCS
 02 DCYF-PREVENTION PROGRAMS
 90 DIVERSION INCENTIVE FUNDS

| | | | |
|------------------------------|--|-----------|-----------|
| 90 DIVERSION INCENTIVE FUNDS | | 2,527,029 | 2,602,840 |
|------------------------------|--|-----------|-----------|

| | | | |
|-------|--|-----------|-----------|
| TOTAL | | 2,527,029 | 2,602,840 |
|-------|--|-----------|-----------|

ESTIMATED SOURCE OF FUNDS FOR
 DCYF-PREVENTION PROGRAMS

| | | | |
|--------------|--|-----------|-----------|
| GENERAL FUND | | 2,527,029 | 2,602,840 |
| TOTAL | | 2,527,029 | 2,602,840 |

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 03 DIV CHILDREN, YOUTH & FAMILIES
 08 CHILDREN, YOUTH & FAMILY SVCS

| | | | |
|---------------------------|---|---------|---------|
| 03 DOMESTIC VIOLENCE | | | |
| 41 AUDIT FUND SET ASIDE | D | 751 | 751 |
| 59 PART-TIME - BENEFITTED | | 27,986 | 28,080 |
| 60 BENEFITS | | 8,676 | 8,705 |
| 90 DOMESTIC VIOLENCE | | 671,000 | 671,000 |
| 91 DOM VIO-PREVENTION | | 390,000 | 390,000 |
| 92 ADMINISTRATION | | 10,000 | 10,000 |

TOTAL 1,108,413 1,108,536

ESTIMATED SOURCE OF FUNDS FOR
 DOMESTIC VIOLENCE

| | | | |
|------------------|---|-----------|-----------|
| 00 FEDERAL FUNDS | | 750,243 | 750,290 |
| 09 AGENCY INCOME | I | 335,500 | 335,500 |
| GENERAL FUND | | 22,670 | 22,746 |
| TOTAL | | 1,108,413 | 1,108,536 |

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 03 DIV CHILDREN, YOUTH & FAMILIES
 09 BUR OF CHILD DEVLPMNT SERVICES

| | | | |
|-----------------------------------|---|---------|---------|
| 01 CHILD DEVELOPMENT-OPERATIONS | | | |
| 10 PERSONAL SERVICES-PERM. CLASSI | | 140,962 | 137,402 |
| 12 PERSONAL SERVICES-UNCLASSIFIED | | 51,348 | 52,108 |
| 20 CURRENT EXPENSES | | 15,050 | 16,153 |
| 41 AUDIT FUND SET ASIDE | D | 115 | 114 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 3,533 | 3,710 |
| 60 BENEFITS | | 59,616 | 58,748 |
| 70 IN-STATE TRAVEL | | 2,100 | 2,205 |
| 80 OUT-OF STATE TRAVEL | | 1,888 | 2,032 |

TOTAL 274,612 272,472

ESTIMATED SOURCE OF FUNDS FOR
 CHILD DEVELOPMENT-OPERATIONS

| | | | |
|------------------|--|---------|---------|
| 00 FEDERAL FUNDS | | 151,034 | 149,917 |
| GENERAL FUND | | 123,578 | 122,555 |
| TOTAL | | 274,612 | 272,472 |

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 03 DIV CHILDREN, YOUTH & FAMILIES
 09 BUR OF CHILD DEVLPMNT SERVICES

| | | | |
|---------------------------|---|------------|------------|
| 02 SOCIAL SERVICES GRANTS | | | |
| 41 AUDIT FUND SET ASIDE | D | 11,882 | 12,879 |
| 90 CHILD CARE PREVENTION | | 1,200,000 | 1,200,000 |
| 91 PROTECTIVE | | 950,000 | 950,000 |
| 93 CHILD CARE - OTHER | | 19,462,335 | 21,457,225 |

TOTAL 21,624,217 23,620,104

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 03 DIV CHILDREN, YOUTH & FAMILIES
 09 BUR OF CHILD DEVLPMNT SERVICES
 02 SOCIAL SERVICES GRANTS
 ESTIMATED SOURCE OF FUNDS FOR
 SOCIAL SERVICES GRANTS
 00 FEDERAL FUNDS
 GENERAL FUND
 TOTAL

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

| | |
|------------|------------|
| 11,881,168 | 12,878,613 |
| 9,743,049 | 10,741,491 |
| 21,624,217 | 23,620,104 |

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 03 DIV CHILDREN, YOUTH & FAMILIES
 09 BUR OF CHILD DEVLPMNT SERVICES
 03 CHILD CARE DVLP-QUALITY ASSURC
 20 CURRENT EXPENSES
 30 EQUIPMENT NEW/REPLACEMENT
 41 AUDIT FUND SET ASIDE
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 92 CHILD CARE PROVIDER TRAINING
 93 CCDBG EXPENDITURES

D

| | |
|---------|---------|
| 28,621 | 30,052 |
| 5,000 | 2,500 |
| 740 | 789 |
| 600 | 650 |
| 4,085 | 4,289 |
| 100,000 | 100,000 |
| 700,000 | 750,000 |

| | | |
|---|---------|---------|
| TOTAL | 839,046 | 888,280 |
| ESTIMATED SOURCE OF FUNDS FOR CHILD CARE DVLP-QUALITY ASSURC | | |
| 00 FEDERAL FUNDS | 739,044 | 788,279 |
| GENERAL FUND | 100,002 | 100,001 |
| TOTAL | 839,046 | 888,280 |

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 03 DIV CHILDREN, YOUTH & FAMILIES
 09 BUR OF CHILD DEVLPMNT SERVICES
 04 HEAD START STATE COLLABORATION
 12 PERSONAL SERVICES-UNCLASSIFIED
 20 CURRENT EXPENSES
 41 AUDIT FUND SET ASIDE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 EDUCATIONAL EXPENSES

D

| | |
|--------|--------|
| 53,726 | 51,736 |
| 4,000 | 4,000 |
| 100 | 100 |
| 16,655 | 16,038 |
| 2,000 | 2,000 |
| 4,000 | 4,000 |
| 19,518 | 22,125 |

| | | |
|---|--------|--------|
| TOTAL | 99,999 | 99,999 |
| ESTIMATED SOURCE OF FUNDS FOR HEAD START STATE COLLABORATION | | |
| 00 FEDERAL FUNDS | 99,999 | 99,999 |
| TOTAL | 99,999 | 99,999 |

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

03 DIV CHILDREN, YOUTH & FAMILIES

10 JUVENILE JUSTICE GRANTS

01 OJJDP

| | | |
|-----------------------------------|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 36,605 | 35,471 |
| 20 CURRENT EXPENSES | 2,838 | 2,980 |
| 41 AUDIT FUND SET ASIDE | 739 | 742 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 11,981 | 11,981 |
| 59 PART-TIME - BENEFITTED | 95,784 | 98,436 |
| 60 BENEFITS | 41,958 | 42,428 |
| 70 IN-STATE TRAVEL | 5,244 | 5,506 |
| 80 OUT-OF STATE TRAVEL | 4,724 | 4,960 |
| 93 GRANTS | 400,000 | 400,000 |
| 94 TITLE V GRANT | 100,000 | 100,000 |
| 95 CHALLENGE GRANT | 45,000 | 45,000 |
| 97 ADVISORY BOARD | 32,500 | 32,500 |

D

| | | |
|-------------------------------|---------|---------|
| TOTAL | 777,373 | 780,004 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| OJJDP | | |
| 00 FEDERAL FUNDS | 738,542 | 741,041 |
| GENERAL FUND | 38,831 | 38,963 |
| TOTAL | 777,373 | 780,004 |

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

03 DIV CHILDREN, YOUTH & FAMILIES

10 JUVENILE JUSTICE GRANTS

02 JAIBG

| | | |
|----------------------------------|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | 95,131 | 95,747 |
| 18 OVERTIME | 1,000 | 1,000 |
| 20 CURRENT EXPENSES | 10,500 | 10,500 |
| 30 EQUIPMENT NEW/REPLACEMENT | 7,500 | 2,500 |
| 41 AUDIT FUND SET ASIDE | 1,886 | 1,981 |
| 60 BENEFITS | 29,801 | 29,992 |
| 70 IN-STATE TRAVEL | 5,000 | 6,000 |
| 80 OUT-OF STATE TRAVEL | 6,000 | 7,000 |
| 90 JAIBG GRANTS | 1,700,000 | 1,800,000 |
| 91 DRUG TESTINGT | 26,134 | 23,116 |
| 97 ADVISORY BOARD | 5,000 | 5,000 |

| | | |
|-------------------------------|-----------|-----------|
| TOTAL | 1,887,952 | 1,982,836 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| JAIBG | | |
| 00 FEDERAL FUNDS | 1,887,952 | 1,982,836 |
| TOTAL | 1,887,952 | 1,982,836 |

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 03 DIV CHILDREN, YOUTH & FAMILIES
 11 FEDERAL GRANT PROGRAMS
 01 TITLE XX GRANTS - SSBG
 41 AUDIT FUND SET ASIDE
 92 CONTRACTS
 93 MEDICAL

| | | | |
|---|---|---------|---------|
| | D | 851 | 851 |
| | | 800,000 | 800,000 |
| | | 50,000 | 50,000 |
| TOTAL | | 850,851 | 850,851 |
| ESTIMATED SOURCE OF FUNDS FOR TITLE XX GRANTS - SSBG | | | |
| 00 FEDERAL FUNDS | | 850,851 | 850,851 |
| TOTAL | | 850,851 | 850,851 |

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 03 DIV CHILDREN, YOUTH & FAMILIES
 11 FEDERAL GRANT PROGRAMS
 02 ADOPTION & SAFE FAMILIES-IVB
 41 AUDIT FUND SET ASIDE
 90 TITLE IVB GRANTS
 91 CONTRACTS

| | | | |
|---|---|---------|---------|
| | D | 561 | 561 |
| | | 160,000 | 160,000 |
| | | 400,000 | 400,000 |
| TOTAL | | 560,561 | 560,561 |
| ESTIMATED SOURCE OF FUNDS FOR ADOPTION & SAFE FAMILIES-IVB | | | |
| 00 FEDERAL FUNDS | | 560,561 | 560,561 |
| TOTAL | | 560,561 | 560,561 |

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 03 DIV CHILDREN, YOUTH & FAMILIES
 11 FEDERAL GRANT PROGRAMS
 03 CHILD ABUSE GRANT
 20 CURRENT EXPENSES
 41 AUDIT FUND SET ASIDE
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 CHILD ABUSE GRANT
 91 BABY DOE

| | | | |
|--|---|---------|---------|
| | D | 5,000 | 5,000 |
| | | 101 | 101 |
| | | 2,000 | 2,000 |
| | | 4,000 | 4,000 |
| | | 64,000 | 64,000 |
| | | 25,000 | 25,000 |
| TOTAL | | 100,101 | 100,101 |
| ESTIMATED SOURCE OF FUNDS FOR CHILD ABUSE GRANT | | | |
| 00 FEDERAL FUNDS | | 100,101 | 100,101 |
| TOTAL | | 100,101 | 100,101 |

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

03 DIV CHILDREN, YOUTH & FAMILIES

11 FEDERAL GRANT PROGRAMS

04 TEEN INDEPENDENT LIVING

| | | |
|----------------------------------|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 168,817 | 165,278 |
| 20 CURRENT EXPENSES | 4,500 | 5,000 |
| 41 AUDIT FUND SET ASIDE | D 272 | 269 |
| 60 BENEFITS | 52,333 | 51,236 |
| 70 IN-STATE TRAVEL | 8,500 | 9,000 |
| 80 OUT-OF STATE TRAVEL | 2,293 | 2,408 |
| 90 CONTRACTS | 35,000 | 35,000 |

TOTAL 271,715 268,191

ESTIMATED SOURCE OF FUNDS FOR TEEN INDEPENDENT LIVING

| | | |
|------------------|---------|---------|
| 00 FEDERAL FUNDS | 271,715 | 268,191 |
| TOTAL | 271,715 | 268,191 |

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

03 DIV CHILDREN, YOUTH & FAMILIES

11 FEDERAL GRANT PROGRAMS

05 FAMILY PRESERVATION GRANT

| | | |
|---------------------------|---------|---------|
| 20 CURRENT EXPENSES | 5,000 | 5,000 |
| 41 AUDIT FUND SET ASIDE | D 462 | 464 |
| 59 PART-TIME - BENEFITTED | 34,671 | 36,153 |
| 60 BENEFITS | 10,748 | 11,207 |
| 70 IN-STATE TRAVEL | 1,000 | 1,000 |
| 80 OUT-OF STATE TRAVEL | 8,000 | 8,000 |
| 90 CONTRACTS | 400,000 | 400,000 |
| 91 CONTRACTS | 2,000 | 2,000 |

TOTAL 461,881 463,824

ESTIMATED SOURCE OF FUNDS FOR FAMILY PRESERVATION GRANT

| | | |
|------------------|---------|---------|
| 00 FEDERAL FUNDS | 461,881 | 463,824 |
| TOTAL | 461,881 | 463,824 |

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

03 DIV CHILDREN, YOUTH & FAMILIES

12 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 |

| | | | | |
|-----------------------------------|---|---------|-------------|-------------|
| 05 HEALTH AND SOCIAL SERVICES | | (CONT.) | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | (CONT.) | | |
| 03 DIV CHILDREN, YOUTH & FAMILIES | | (CONT.) | | |
| 12 PASS THRU GRANTS | | (CONT.) | | |
| 01 PASS THRU GRANTS | | (CONT.) | | |
| 97 DAY 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 | | | | |
| 03 DIV CHILDREN, YOUTH & FAMILIES | | | | |
| 13 COMPENSATION BENEFITS | | | | |
| 01 WORKER'S COMPENSATION | | | | |
| 92 WORKERS COMP | D | | 131,250 | 137,813 |
| 98 MEDICAL COST | | | 755 | 793 |
| 99 AWARDED | | | 268 | 281 |
| TOTAL | | | 132,273 | 138,887 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | |
| WORKER'S COMPENSATION | | | | |
| GENERAL FUND | | | 132,273 | 138,887 |
| TOTAL | | | 132,273 | 138,887 |
| 05 HEALTH AND SOCIAL SERVICES | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | |
| 03 DIV CHILDREN, YOUTH & FAMILIES | | | | |
| 13 COMPENSATION BENEFITS | | | | |
| 02 UNEMPLOYMENT COMPENSATION | | | | |
| 90 UNEMPLOYMENT COMPENSATION | D | | 26,250 | 27,563 |
| TOTAL | | | 26,250 | 27,563 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | |
| UNEMPLOYMENT COMPENSATION | | | | |
| GENERAL FUND | | | 26,250 | 27,563 |
| TOTAL | | | 26,250 | 27,563 |
| TOTAL | | | 101,756,938 | 105,186,504 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | |
| DIV CHILDREN, YOUTH & FAMILIES | | | | |
| FEDERAL FUNDS | | | 40,418,487 | 41,836,308 |
| GENERAL FUND | | | 51,057,425 | 52,790,174 |
| OTHER FUNDS | | | 10,281,026 | 10,560,022 |
| TOTAL | | | 101,756,938 | 105,186,504 |

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

04 DIV OF FAMILY ASSISTANCE

01 DIRECTORS OFFICE

01 QUALITY ASSURANCE

| | | | |
|----------------------------------|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 494,419 | 478,040 |
| 41 AUDIT FUND SET ASIDE | D | 399 | 391 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 10,778 | 10,421 |
| 60 BENEFITS | | 153,270 | 148,192 |
| 90 BROWN BUILDING OP EXP | | 133,031 | 139,683 |

TOTAL 791,897 776,727

ESTIMATED SOURCE OF FUNDS FOR QUALITY ASSURANCE

| | | | |
|------------------|--|---------|---------|
| 00 FEDERAL FUNDS | | 398,504 | 390,585 |
| GENERAL FUND | | 393,393 | 386,142 |
| TOTAL | | 791,897 | 776,727 |

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

04 DIV OF FAMILY ASSISTANCE

02 PROGRAM OPERATIONS

01 ECONOMIC SERVICES

| | | | |
|-----------------------------------|---|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | | 1,444,626 | 1,408,908 |
| 12 PERSONAL SERVICES-UNCLASSIFIED | | 116,007 | 115,508 |
| 18 OVERTIME | | 182,961 | 197,109 |
| 20 CURRENT EXPENSES | | 201,151 | 220,707 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 20,262 | 21,274 |
| 40 INDIRECT COSTS | | 100,000 | 105,000 |
| 41 AUDIT FUND SET ASIDE | D | 6,486 | 6,550 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 32,470 | 31,717 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 2,031,339 | 2,132,906 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 407 | 837 |
| 60 BENEFITS | | 540,545 | 533,736 |
| 70 IN-STATE TRAVEL | | 45,545 | 47,821 |
| 80 OUT-OF STATE TRAVEL | | 18,836 | 20,026 |
| 90 EBT CONTRACT | | 863,887 | 863,887 |
| 91 NUTRICIAN EDUCATION | | 157,750 | 165,638 |
| 92 AUDIT FUND SET ASIDE - FOOD ST | | 46,000 | 46,000 |
| 93 NEW HEIGHTS TESTING | | 168,000 | 178,400 |
| 94 CLIENT REIMBURSEMENT - FS | | 20,000 | 20,000 |
| 96 IMPACT STUDY | | 132,203 | 132,203 |
| 97 OUTCOME STUDY | | 204,603 | 204,603 |
| 99 NEW HEIGHTS MAINT | | 2,000,000 | 2,000,000 |

TOTAL 8,333,078 8,452,830

ESTIMATED SOURCE OF FUNDS FOR ECONOMIC SERVICES

| | | | |
|--------------------|---|-----------|-----------|
| 00 FEDERAL FUNDS | | 2,917,529 | 3,554,148 |
| 03 REVOLVING FUNDS | I | 37,830 | 37,830 |
| GENERAL FUND | | 5,377,719 | 4,860,852 |
| TOTAL | | 8,333,078 | 8,452,830 |

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

04 DIV OF FAMILY ASSISTANCE

02 PROGRAM OPERATIONS

02 EMPLOYMENT SUPPORT

10 PERSONAL SERVICES - PERMANENT

41 AUDIT FUND SET ASIDE

42 ADDITIONAL FRINGE BENEFITS

60 BENEFITS

90 CONTRACTS

91 CLIENT REIMBURSEMENT

680,791

2,779

14,841

211,045

3,349,131

1,280,000

662,608

2,893

14,445

205,408

3,474,295

1,408,000

TOTAL

5,538,587

5,767,649

ESTIMATED SOURCE OF FUNDS FOR

EMPLOYMENT SUPPORT

00 FEDERAL FUNDS

GENERAL FUND

TOTAL

2,778,104

2,760,483

5,538,587

2,892,494

2,875,155

5,767,649

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

04 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

50 PERSONAL SERVICE-TEMP/APPOINTEE

60 BENEFITS

70 IN-STATE TRAVEL

6,513,159

94,511

42,791

41,885

4,619

135,512

107,330

2,056,588

100,568

6,353,477

109,236

44,931

43,979

4,526

132,189

108,540

2,011,744

105,595

TOTAL

9,096,963

8,914,217

ESTIMATED SOURCE OF FUNDS FOR

ECONOMIC FIELD SERVICES

00 FEDERAL FUNDS

GENERAL FUND

TOTAL

4,426,775

4,670,188

9,096,963

4,338,421

4,575,796

8,914,217

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

04 DIV OF FAMILY ASSISTANCE

03 FIELD OPERATIONS

02 HEALTH CARE TRANSITION

41 AUDIT FUND SET ASIDE

42 ADDITIONAL FRINGE BENEFITS

59 PART-TIME - BENEFITTED

60 BENEFITS

D

D

261

8,390

403,239

125,004

260

8,364

401,990

124,617

TOTAL

536,894

535,231

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 04 DIV OF FAMILY ASSISTANCE
 03 FIELD OPERATIONS
 02 HEALTH CARE TRANSITION
 ESTIMATED SOURCE OF FUNDS FOR
 HEALTH CARE TRANSITION
 00 FEDERAL FUNDS
 GENERAL FUND
 TOTAL

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

| | |
|---------|---------|
| 260,729 | 259,921 |
| 276,165 | 275,310 |
| 536,894 | 535,231 |

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 04 DIV OF FAMILY ASSISTANCE
 04 FINANCIAL GRANTS
 01 TEMP ASSISTNC TO NEEDY FAMILYS
 41 AUDIT FUND SET ASIDE
 90 AFDC
 91 EMERGENCY ASSISTANCE PROGRAM
 92 ADMINISTER CH 229,L'93

D

F

| | |
|------------|------------|
| 21,722 | 22,803 |
| 36,480,000 | 38,400,000 |
| 1,350,000 | 1,350,000 |
| 20,000 | 20,000 |

| | | |
|-------|------------|------------|
| TOTAL | 37,871,722 | 39,792,803 |
|-------|------------|------------|

ESTIMATED SOURCE OF FUNDS FOR
 TEMP ASSISTNC TO NEEDY FAMILYS
 00 FEDERAL FUNDS
 09 AGENCY INCOME
 GENERAL FUND
 TOTAL

I

| | |
|------------|------------|
| 21,721,322 | 22,802,406 |
| 2,800,000 | 2,800,000 |
| 13,350,400 | 14,190,397 |
| 37,871,722 | 39,792,803 |

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 04 DIV OF FAMILY ASSISTANCE
 04 FINANCIAL GRANTS
 02 OAA APTD GRANTS
 90 OAA GRANTS
 91 APTD GRANTS

| | |
|-----------|-----------|
| 1,753,058 | 1,826,298 |
| 8,940,000 | 9,118,800 |

| | | |
|-------|------------|------------|
| TOTAL | 10,693,058 | 10,945,098 |
|-------|------------|------------|

ESTIMATED SOURCE OF FUNDS FOR
 OAA APTD GRANTS
 05 PRIVATE LOCAL FUNDS
 09 AGENCY INCOME
 GENERAL FUND
 TOTAL

I

I

| | |
|------------|------------|
| 5,271,529 | 5,397,549 |
| 75,000 | 75,000 |
| 5,346,529 | 5,472,549 |
| 10,693,058 | 10,945,098 |

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS
 04 DIV OF FAMILY ASSISTANCE
 04 FINANCIAL GRANTS
 03 ANB GRANTS
 90 ANB GRANTS

652,944

677,028

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 ANB GRANTS
 GENERAL FUND
 TOTAL

652,944

677,028

652,944

677,028

652,944

677,028

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS
 04 DIV OF FAMILY ASSISTANCE
 04 FINANCIAL GRANTS
 04 INTERIM & REFUGEE GRANTS
 91 REFUGEE ASSISTANCE

754,671

759,515

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 INTERIM & REFUGEE GRANTS
 01 TRANSFERS FROM OTHER AGENCIES I
 TOTAL

754,671

759,515

754,671

759,515

754,671

759,515

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS
 04 DIV OF FAMILY ASSISTANCE
 05 WORKER'S COMPENSATION

95 MEDICAL COSTS
 99 AWARDS

D
 D

108,004
 116,503

108,004
 116,503

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

224,507

224,507

224,507

224,507

224,507

224,507

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 DIV OF FAMILY ASSISTANCE
 FEDERAL FUNDS
 GENERAL FUND
 OTHER FUNDS
 TOTAL

74,494,321

76,845,605

32,502,963

34,237,975

33,052,328

33,537,736

8,939,030

9,069,894

74,494,321

76,845,605

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

05 DIV OF BEHAVIORAL HEALTH

01 OFFICE OF DIRECTOR

| | | | |
|-----------------------------------|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 44,338 | 43,196 |
| 12 SALARY OF MEDICAL DIRECTOR | | 213,058 | 205,381 |
| 20 CURRENT EXPENSES | | 8,412 | 9,008 |
| 23 HEAT, ELECTRICITY & WATER | D | 271,002 | 284,552 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 277,471 | 277,471 |
| 60 BENEFITS | | 79,793 | 77,059 |
| 70 IN-STATE TRAVEL | | 1,869 | 1,962 |
| 80 OUT-OF STATE TRAVEL | | 4,051 | 4,254 |

| | | | |
|----------------------------------|---|---------|---------|
| TOTAL | | 899,994 | 902,883 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| OFFICE OF DIRECTOR | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | 123,921 | 127,087 |
| GENERAL FUND | | 776,073 | 775,796 |
| TOTAL | | 899,994 | 902,883 |

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

05 DIV OF BEHAVIORAL HEALTH

02 FISCAL & PROGRM ACCOUNTABILITY

01 FINANCIAL MANAGEMENT/AUDITS

| | | | |
|-----------------------------------|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 500,194 | 485,554 |
| 20 CURRENT EXPENSES | | 103,006 | 108,169 |
| 26 ORGANIZATIONAL DUES | | 250 | 250 |
| 41 AUDIT FUND SET ASIDE | D | 790 | 776 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 19,227 | 19,227 |
| 60 BENEFITS | | 156,531 | 151,993 |
| 70 IN-STATE TRAVEL | | 3,500 | 3,500 |
| 80 OUT-OF STATE TRAVEL | | 6,500 | 6,500 |

| | | | |
|-------------------------------|--|---------|---------|
| TOTAL | | 789,998 | 775,969 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| FINANCIAL MANAGEMENT/AUDITS | | | |
| 00 FEDERAL FUNDS | | 789,998 | 775,969 |
| TOTAL | | 789,998 | 775,969 |

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

05 DIV OF BEHAVIORAL HEALTH

02 FISCAL & PROGRM ACCOUNTABILITY

02 OFFICE OF REIMBURSEMENTS

| | | | |
|-----------------------------------|--|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 289,725 | 282,789 |
| 20 CURRENT EXPENSES | | 12,625 | 13,281 |
| 26 ORGANIZATIONAL DUES | | 100 | 100 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 3,550 | 3,550 |
| 60 BENEFITS | | 90,087 | 87,937 |

05 HEALTH AND SOCIAL SERVICES
01 DEPT OF HEALTH AND HUMAN SVCS
05 DIV OF BEHAVIORAL HEALTH
02 FISCAL & PROGRM ACCOUNTABILITY
02 OFFICE OF REIMBURSEMENTS
70 IN-STATE TRAVEL
80 OUT-OF STATE TRAVEL
90 TRAINING

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

2,363
2,625
845
2,482
2,756
892

TOTAL 401,920 393,787
ESTIMATED SOURCE OF FUNDS FOR
OFFICE OF REIMBURSEMENTS
GENERAL FUND 401,920 393,787
TOTAL 401,920 393,787

05 HEALTH AND SOCIAL SERVICES
01 DEPT OF HEALTH AND HUMAN SVCS
05 DIV OF BEHAVIORAL HEALTH
02 FISCAL & PROGRM ACCOUNTABILITY
03 LEGAL & GUARDIANSHIP SERVICES
96 PUBLIC GUARDIANSHIP
97 INVOLUNTARY EMERGENCY ADM
98 INTERIM CARE FUNDS/CLOTHING

643,662
330,410
23,006
677,281
345,589
24,063

TOTAL 997,078 1,046,933
ESTIMATED SOURCE OF FUNDS FOR
LEGAL & GUARDIANSHIP SERVICES
GENERAL FUND 997,078 1,046,933
TOTAL 997,078 1,046,933

05 HEALTH AND SOCIAL SERVICES
01 DEPT OF HEALTH AND HUMAN SVCS
05 DIV OF BEHAVIORAL HEALTH
02 FISCAL & PROGRM ACCOUNTABILITY
04 WORKER'S COMPENSATION
92 AWARDS

D

54,541 57,268

TOTAL 54,541 57,268
ESTIMATED SOURCE OF FUNDS FOR
WORKER'S COMPENSATION
GENERAL FUND 54,541 57,268
TOTAL 54,541 57,268

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS
 05 DIV OF BEHAVIORAL HEALTH
 02 FISCAL & PROGRM ACCOUNTABILITY
 05 UNEMPLOYMENT COMPENSATION
 90 UNEMPLOYMENT COMPENSATION

D

416

437

TOTAL 416 437
 ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION
 GENERAL FUND 416 437
 TOTAL 416 437

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS
 05 DIV OF BEHAVIORAL HEALTH
 03 BUR SUBSTANCE ABUSE SVCS
 01 ADMINISTRATION & SUPPORT
 10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 60 BENEFITS
 70 IN-STATE TRAVEL

211,712
 5,500
 65,631
 5,000

207,428
 5,500
 64,303
 5,000

TOTAL 287,843 282,231
 ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION & SUPPORT
 GENERAL FUND 287,843 282,231
 TOTAL 287,843 282,231

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS
 05 DIV OF BEHAVIORAL HEALTH
 03 BUR SUBSTANCE ABUSE SVCS
 02 TREATMENT & PREVENTION-STATE
 10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 24 MAINT.OTHER THAN BUILD.& GRNDS
 60 BENEFITS
 70 IN-STATE TRAVEL
 97 COMMUNITY PROGRAMS

82,249
 12,000
 11,000
 25,497
 10,000
 1,751,527

80,453
 12,000
 11,000
 24,940
 10,000
 2,001,527

TOTAL 1,892,273 2,139,920
 ESTIMATED SOURCE OF FUNDS FOR
 TREATMENT & PREVENTION-STATE
 02 TRS FROM DEPT TRANSPORTATION I 311,364 311,364
 GENERAL FUND 1,580,909 1,828,556
 TOTAL 1,892,273 2,139,920

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

05 DIV OF BEHAVIORAL HEALTH

03 BUR SUBSTANCE ABUSE SVCS

03 TREATMENT & PREVENTION-FEDERAL

| | | |
|-----------------------------------|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | 429,974 | 414,758 |
| 20 CURRENT EXPENSES | 35,000 | 35,000 |
| 22 RENTS&LEASES OTHER THAN STATE | 5,000 | 5,000 |
| 26 ORGANIZATIONAL DUES | 7,500 | 7,500 |
| 30 EQUIPMENT NEW/REPLACEMENT | 24,000 | 24,000 |
| 40 INDIRECT COSTS | E 26,522 | 25,801 |
| 41 AUDIT FUND SET ASIDE | D 4,121 | 4,100 |
| 42 ADDITIONAL FRINGE BENEFITS | D 18,747 | 18,083 |
| 46 CONSULTANTS | 25,000 | 25,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 12,938 | 12,938 |
| 59 PART-TIME - BENEFITTED | 62,456 | 62,456 |
| 60 BENEFITS | 153,643 | 148,926 |
| 70 IN-STATE TRAVEL | 7,500 | 7,500 |
| 80 OUT-OF STATE TRAVEL | 20,000 | 20,000 |
| 90 STAFF TRAINING | 5,000 | 5,000 |
| 97 COMMUNITY GRANTS | 3,783,050 | 3,783,050 |

TOTAL 4,620,451 4,599,112

ESTIMATED SOURCE OF FUNDS FOR
TREATMENT & PREVENTION-FEDERAL

| | | |
|------------------|-----------|-----------|
| 00 FEDERAL FUNDS | 4,620,451 | 4,599,112 |
| TOTAL | 4,620,451 | 4,599,112 |

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

05 DIV OF BEHAVIORAL HEALTH

03 BUR SUBSTANCE ABUSE SVCS

04 TIRRELL HOUSE

| | | |
|-----------------------------------|----------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 163,304 | 159,251 |
| 20 CURRENT EXPENSES | 10,000 | 10,000 |
| 21 FOOD INSTITUTIONS | 21,000 | 21,000 |
| 22 RENTS&LEASES OTHER THAN STATE | 1,000 | 1,000 |
| 23 HEAT, ELECTRICITY & WATER | D 11,000 | 11,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 9,328 | 9,328 |
| 60 BENEFITS | 51,338 | 50,082 |
| 70 IN-STATE TRAVEL | 2,000 | 2,000 |
| 90 ADA RENOVATIONS | 40,000 | |

TOTAL 308,970 263,661

ESTIMATED SOURCE OF FUNDS FOR
TIRRELL HOUSE

| | | |
|------------------|----------|---------|
| 09 AGENCY INCOME | I 15,000 | 15,000 |
| GENERAL FUND | 293,970 | 248,661 |
| TOTAL | 308,970 | 263,661 |

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

05 DIV OF BEHAVIORAL HEALTH

03 BUR SUBSTANCE ABUSE SVCS

05 CERTIFICATION & TRAINING

20 CURRENT EXPENSES

26 ORGANIZATIONAL DUES

70 IN-STATE TRAVEL

80 OUT-OF STATE TRAVEL

97 TRAINING

2,000

1,000

4,500

6,000

3,500

2,000

1,000

4,500

6,000

3,500

TOTAL 17,000 17,000

ESTIMATED SOURCE OF FUNDS FOR
CERTIFICATION & TRAINING

03 REVOLVING FUNDS

I

17,000

17,000

TOTAL 17,000 17,000

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

05 DIV OF BEHAVIORAL HEALTH

03 BUR SUBSTANCE ABUSE SVCS

06 ALCOHOL EDUCATION PROGRAM

10 PERSONAL SERVICES - PERMANENT

20 CURRENT EXPENSES

60 BENEFITS

70 IN-STATE TRAVEL

80 OUT-OF STATE TRAVEL

33,420

1,028

10,360

500

1,500

33,228

1,028

10,301

500

1,500

TOTAL 46,808 46,557

ESTIMATED SOURCE OF FUNDS FOR
ALCOHOL EDUCATION PROGRAM

03 REVOLVING FUNDS

I

46,808

46,557

TOTAL 46,808 46,557

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

05 DIV OF BEHAVIORAL HEALTH

03 BUR SUBSTANCE ABUSE SVCS

07 MULTIPLE OFFENDER PROGRAM

10 PERSONAL SERVICES - PERMANENT

20 CURRENT EXPENSES

21 FOOD INSTITUTIONS

23 HEAT, ELECTRICITY & WATER

24 MAINT.OTHER THAN BUILD.& GRNDS

49 TRANSFRS TO OTHER STATE AGENCS

50 PERSONAL SERVICE-TEMP/APPOINTE

60 BENEFITS

70 IN-STATE TRAVEL

D

D

D

473,280

22,460

35,000

1,000

2,500

69,239

78,620

152,731

16,000

463,647

22,460

35,000

1,000

2,500

69,239

78,620

149,745

16,000

TOTAL 850,830 838,211

ESTIMATED SOURCE OF FUNDS FOR
MULTIPLE OFFENDER PROGRAM

| | | | |
|----------------------------------|---------|---------|---------|
| 05 HEALTH AND SOCIAL SERVICES | (CONT.) | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | (CONT.) | | |
| 05 DIV OF BEHAVIORAL HEALTH | (CONT.) | | |
| 03 BUR SUBSTANCE ABUSE SVCS | (CONT.) | | |
| 07 MULTIPLE OFFENDER PROGRAM | (CONT.) | | |
| 08 AGENCY INCOME | I | 2,500 | 2,500 |
| 09 AGENCY INCOME | I | 848,330 | 835,711 |
| TOTAL | | 850,830 | 838,211 |

| | | | |
|----------------------------------|---|--------|--------|
| 05 HEALTH AND SOCIAL SERVICES | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | |
| 05 DIV OF BEHAVIORAL HEALTH | | | |
| 03 BUR SUBSTANCE ABUSE SVCS | | | |
| 08 DRUG FORFEITURE FUND | | | |
| 20 CURRENT EXPENSES | | 2,500 | 2,500 |
| 26 ORGANIZATIONAL DUES | | 500 | 500 |
| 70 IN-STATE TRAVEL | | 2,500 | 2,500 |
| 80 OUT-OF STATE TRAVEL | | 3,500 | 3,500 |
| 97 COMMUNITY PROGRAMS | | 6,000 | 6,000 |
| TOTAL | | 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 | | | |
| 05 DIV OF BEHAVIORAL HEALTH | | | |
| 03 BUR SUBSTANCE ABUSE SVCS | | | |
| 09 HIV INTERVENTION | | | |
| 20 CURRENT EXPENSES | | 2,000 | 2,000 |
| 22 RENTS&LEASES OTHER THAN STATE | | 1,000 | 1,000 |
| 46 CONSULTANTS | | 37,000 | 37,000 |
| 70 IN-STATE TRAVEL | | 3,000 | 3,000 |
| 80 OUT-OF STATE TRAVEL | | 1,500 | 1,500 |
| TOTAL | | 44,500 | 44,500 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| HIV INTERVENTION | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | 44,500 | 44,500 |
| TOTAL | | 44,500 | 44,500 |

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

05 DIV OF BEHAVIORAL HEALTH

03 BUR SUBSTANCE ABUSE SVCS

10 DISCRETIONARY DRUG FREE

41 AUDIT FUND SET ASIDE

90 COMMUNITY PROGRAMS

D

519

519

517,799

517,799

TOTAL

518,318

518,318

ESTIMATED SOURCE OF FUNDS FOR
DISCRETIONARY DRUG FREE

00 FEDERAL FUNDS

518,318

518,318

TOTAL

518,318

518,318

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

05 DIV OF BEHAVIORAL HEALTH

03 BUR SUBSTANCE ABUSE SVCS

11 DRUG/ALCOHOL SVCS INFO SYSTEM

90 DRUG / ALCOHOL INFORMATION

50,000

50,000

TOTAL

50,000

50,000

ESTIMATED SOURCE OF FUNDS FOR
DRUG/ALCOHOL SVCS INFO SYSTEM

07 AGENCY INCOME

I

50,000

50,000

TOTAL

50,000

50,000

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

05 DIV OF BEHAVIORAL HEALTH

04 BUR COMMTY MENTAL HEALTH SVCS

01 COMMTY MENTAL HEALTH SVCS

10 PERSONAL SERVICES - PERMANENT

672,779

654,077

20 CURRENT EXPENSES

16,309

17,875

26 ORGANIZATIONAL DUES

9,089

9,544

41 AUDIT FUND SET ASIDE

D

34,382

35,423

60 BENEFITS

208,561

202,764

70 IN-STATE TRAVEL

10,510

11,236

80 OUT-OF STATE TRAVEL

4,876

5,120

90 TRAINING

3,000

3,000

91 FAMILY SUPPORT

10,308,685

10,617,946

92 CASE MANAGEMENT

8,672,204

8,932,371

93 EMERG INTAKE & HOSP SVCS

3,788,114

3,901,758

94 COMMUNITY SUPPORT

28,103,455

28,946,559

95 HOUSING

17,933,548

18,471,555

TOTAL

69,765,512

71,809,228

ESTIMATED SOURCE OF FUNDS FOR
COMMTY MENTAL HEALTH SVCS

00 FEDERAL FUNDS

29,671,428

30,874,256

GENERAL FUND

40,094,084

40,934,972

05 HEALTH AND SOCIAL SERVICES
01 DEPT OF HEALTH AND HUMAN SVCS
05 DIV OF BEHAVIORAL HEALTH
04 BUR COMMTY MENTAL HEALTH SVCS
01 COMMTY MENTAL HEALTH SVCS
TOTAL

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

69,765,512 71,809,228

05 HEALTH AND SOCIAL SERVICES
01 DEPT OF HEALTH AND HUMAN SVCS
05 DIV OF BEHAVIORAL HEALTH
04 BUR COMMTY MENTAL HEALTH SVCS
02 MEDICAID PAYMENTS
41 AUDIT FUND SET ASIDE
91 MEDICAID PAYMENTS TO NHH
92 MEDICAID PAYMENTS TO GHE ICF

D

7,143 7,151
3,734,916 3,643,180
3,400,000 3,500,000

TOTAL 7,142,059 7,150,331

ESTIMATED SOURCE OF FUNDS FOR
MEDICAID PAYMENTS

00 FEDERAL FUNDS 7,142,059 7,150,331
TOTAL 7,142,059 7,150,331

05 HEALTH AND SOCIAL SERVICES
01 DEPT OF HEALTH AND HUMAN SVCS
05 DIV OF BEHAVIORAL HEALTH
04 BUR COMMTY MENTAL HEALTH SVCS
03 MENTAL HEALTH BLOCK GRANT
10 PERSONAL SERVICES - PERMANENT
20 CURRENT EXPENSES
40 INDIRECT COSTS
41 AUDIT FUND SET ASIDE
60 BENEFITS
70 IN-STATE TRAVEL
80 OUT-OF STATE TRAVEL
97 CONTRACTS

E
D

47,302 45,557
148 150
3,470 3,470
1,214 1,212
14,664 14,123
1,000 1,000
6,000 6,000
1,139,610 1,139,610

TOTAL 1,213,408 1,211,122

ESTIMATED SOURCE OF FUNDS FOR
MENTAL HEALTH BLOCK GRANT

00 FEDERAL FUNDS 1,213,408 1,211,122
TOTAL 1,213,408 1,211,122

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

05 DIV OF BEHAVIORAL HEALTH

04 BUR COMMTY MENTAL HEALTH SVCS

04 PATH GRANT

| | | | |
|-----------------------------------|---|---------|---------|
| 20 CURRENT EXPENSES | | 4,336 | 4,336 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 4,200 | 4,200 |
| 40 INDIRECT COSTS | E | 767 | 767 |
| 41 AUDIT FUND SET ASIDE | D | 400 | 400 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 5,040 | 5,040 |
| 60 BENEFITS | | 386 | 386 |
| 70 IN-STATE TRAVEL | | 840 | 840 |
| 80 OUT-OF STATE TRAVEL | | 4,031 | 4,031 |
| 93 GRANTS | | 380,000 | 380,000 |

TOTAL 400,000 400,000

ESTIMATED SOURCE OF FUNDS FOR
PATH GRANT

00 FEDERAL FUNDS 400,000 400,000

TOTAL 400,000 400,000

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

05 DIV OF BEHAVIORAL HEALTH

04 BUR COMMTY MENTAL HEALTH SVCS

06 MENTAL HEALTH DATA COLLECTION

| | | | |
|-------------------------|---|--------|--------|
| 20 CURRENT EXPENSES | | 3,880 | 1,114 |
| 40 INDIRECT COSTS | | 395 | 155 |
| 41 AUDIT FUND SET ASIDE | D | 100 | 50 |
| 70 IN-STATE TRAVEL | | 325 | 163 |
| 80 OUT-OF STATE TRAVEL | | 3,440 | 1,720 |
| 91 GRANTS | | 91,847 | 46,798 |

TOTAL 99,987 50,000

ESTIMATED SOURCE OF FUNDS FOR
MENTAL HEALTH DATA COLLECTION

00 FEDERAL FUNDS 99,987 50,000

TOTAL 99,987 50,000

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

05 DIV OF BEHAVIORAL HEALTH

04 BUR COMMTY MENTAL HEALTH SVCS

07 COMMUNITY SUPPORT PROGRAM/SSIP

| | | | |
|-------------------------|---|--------|--------|
| 40 INDIRECT COSTS | E | 107 | 107 |
| 41 AUDIT FUND SET ASIDE | D | 60 | 60 |
| 70 IN-STATE TRAVEL | | 325 | 325 |
| 80 OUT-OF STATE TRAVEL | | 1,720 | 1,720 |
| 92 GRANTS | | 57,390 | 57,370 |

TOTAL 59,602 59,582

| | | | |
|-----------------------------------|---------|--------|--------|
| 05 HEALTH AND SOCIAL SERVICES | (CONT.) | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | (CONT.) | | |
| 05 DIV OF BEHAVIORAL HEALTH | (CONT.) | | |
| 04 BUR COMMTY MENTAL HEALTH SVCS | (CONT.) | | |
| 07 COMMUNITY SUPPORT PROGRAM/SSIP | (CONT.) | | |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| COMMUNITY SUPPORT PROGRAM/SSIP | | | |
| 00 FEDERAL FUNDS | | 59,602 | 59,582 |
| TOTAL | | 59,602 | 59,582 |

| | | | |
|-----------------------------------|---|-----------|-----------|
| 05 HEALTH AND SOCIAL SERVICES | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | |
| 05 DIV OF BEHAVIORAL HEALTH | | | |
| 04 BUR COMMTY MENTAL HEALTH SVCS | | | |
| 08 HOUSING & SHELTER PROGRAM | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 55,665 | 53,611 |
| 20 CURRENT EXPENSES | | 10,683 | 13,374 |
| 26 ORGANIZATIONAL DUES | | 125 | 125 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 6,555 | 6,555 |
| 40 INDIRECT COSTS | E | 6,062 | 6,062 |
| 41 AUDIT FUND SET ASIDE | D | 3,900 | 3,900 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 21,000 | 21,000 |
| 60 BENEFITS | | 18,863 | 18,226 |
| 70 IN-STATE TRAVEL | | 4,600 | 4,600 |
| 80 OUT-OF STATE TRAVEL | | 4,025 | 4,025 |
| 92 CONTRACTS | | 3,768,521 | 3,768,521 |
| TOTAL | | 3,899,999 | 3,899,999 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| HOUSING & SHELTER PROGRAM | | | |
| 00 FEDERAL FUNDS | | 3,899,999 | 3,899,999 |
| TOTAL | | 3,899,999 | 3,899,999 |

| | | | |
|----------------------------------|--|-----------|-----------|
| 05 HEALTH AND SOCIAL SERVICES | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | |
| 05 DIV OF BEHAVIORAL HEALTH | | | |
| 04 BUR COMMTY MENTAL HEALTH SVCS | | | |
| 09 EMERGENCY SHELTERS | | | |
| 96 EMERGENCY SHELTERS | | 1,834,750 | 1,880,619 |
| TOTAL | | 1,834,750 | 1,880,619 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| EMERGENCY SHELTERS | | | |
| GENERAL FUND | | 1,834,750 | 1,880,619 |
| TOTAL | | 1,834,750 | 1,880,619 |

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

05 DIV OF BEHAVIORAL HEALTH

04 BUR COMMTY MENTAL HEALTH SVCS

10 MEDICAID/MEDICARE INTEGRATION

| | | |
|-----------------------------------|---------|---------|
| 10 PERSONAL SERVICES-PERM. CLASSI | 137,855 | 138,377 |
| 20 CURRENT EXPENSES | 3,881 | 3,881 |
| 40 INDIRECT COSTS | D 6,349 | 6,432 |
| 41 AUDIT FUND SET ASIDE | E 128 | 130 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 38,290 | 40,692 |
| 60 BENEFITS | 45,664 | 46,010 |
| 70 IN-STATE TRAVEL | 2,000 | 2,000 |
| 80 OUT-OF STATE TRAVEL | 2,500 | 2,500 |

| | | |
|--|---------|---------|
| TOTAL | 236,667 | 240,022 |
| ESTIMATED SOURCE OF FUNDS FOR MEDICAID/MEDICARE INTEGRATION | | |
| 00 FEDERAL FUNDS | 118,334 | 120,011 |
| GENERAL FUND | 118,333 | 120,011 |
| TOTAL | 236,667 | 240,022 |

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

05 DIV OF BEHAVIORAL HEALTH

04 BUR COMMTY MENTAL HEALTH SVCS

11 PEER SUPPORT PROGRAM RESEARCH

| | | |
|-------------------------|---------|---------|
| 41 AUDIT FUND SET ASIDE | D 148 | 141 |
| 92 CONTRACTS | 147,640 | 139,946 |

| | | |
|--|---------|---------|
| TOTAL | 147,788 | 140,087 |
| ESTIMATED SOURCE OF FUNDS FOR PEER SUPPORT PROGRAM RESEARCH | | |
| 00 FEDERAL FUNDS | 147,788 | 140,087 |
| TOTAL | 147,788 | 140,087 |

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

05 DIV OF BEHAVIORAL HEALTH

05 GLENCLIFF HOME FOR THE ELDERLY

01 PROFESSIONAL CARE

| | | |
|-----------------------------------|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | 3,201,479 | 3,135,267 |
| 18 OVERTIME | 77,885 | 75,000 |
| 19 HOLIDAY PAY | 67,000 | 67,000 |
| 20 CURRENT EXPENSES | 220,450 | 231,473 |
| 46 CONSULTANTS | 200,200 | 220,220 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 109,515 | 105,459 |
| 59 PART-TIME - BENEFITTED | 483,664 | 478,508 |
| 60 BENEFITS | 1,195,686 | 1,172,358 |
| 93 IN-SERVICE TRAINING | 10,500 | 11,000 |

| | | |
|-------|-----------|-----------|
| TOTAL | 5,566,379 | 5,496,285 |
|-------|-----------|-----------|

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 05 DIV OF BEHAVIORAL HEALTH
 05 GLENCLIFF HOME FOR THE ELDERLY
 01 PROFESSIONAL CARE
 ESTIMATED SOURCE OF FUNDS FOR
 PROFESSIONAL CARE
 GENERAL FUND
 TOTAL

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

| | | |
|--|-----------|-----------|
| | 5,566,379 | 5,496,285 |
| | 5,566,379 | 5,496,285 |

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 05 DIV 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

D

| | | |
|--|---------|---------|
| | 700,153 | 682,800 |
| | 4,362 | 4,200 |
| | 12,600 | 12,600 |
| | 151,494 | 153,818 |
| | 216,300 | 227,115 |
| | 76,831 | 74,773 |
| | 246,123 | 240,056 |

| | | |
|-------|-----------|-----------|
| TOTAL | 1,407,863 | 1,395,362 |
|-------|-----------|-----------|

ESTIMATED SOURCE OF FUNDS FOR
 CUSTODIAL CARE

09 AGENCY INCOME I
 GENERAL FUND
 TOTAL

| | | |
|--|-----------|-----------|
| | 15,000 | 15,000 |
| | 1,392,863 | 1,380,362 |
| | 1,407,863 | 1,395,362 |

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 05 DIV 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

D

G

G

| | | |
|--|---------|---------|
| | 448,287 | 434,128 |
| | 12,539 | 12,075 |
| | 5,225 | 5,225 |
| | 142,764 | 149,902 |
| | 149,843 | 157,336 |
| | 225,900 | 157,275 |
| | 25,000 | 48,500 |
| | 114,500 | 97,000 |
| | 20,527 | 20,523 |
| | 150,839 | 146,305 |

| | | |
|-------|-----------|-----------|
| TOTAL | 1,295,424 | 1,228,269 |
|-------|-----------|-----------|

ESTIMATED SOURCE OF FUNDS FOR
 MAINTENANCE

GENERAL FUND
 TOTAL

| | | |
|--|-----------|-----------|
| | 1,295,424 | 1,228,269 |
| | 1,295,424 | 1,228,269 |

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

05 DIV OF BEHAVIORAL HEALTH

05 GLENCLIFF HOME FOR THE ELDERLY

04 ADMINISTRATION

| | | |
|----------------------------------|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 210,029 | 206,668 |
| 12 SALARY OF THE SUPERINTENDENT | 58,798 | 56,842 |
| 20 CURRENT EXPENSES | 48,300 | 50,715 |
| 60 BENEFITS | 83,336 | 81,688 |
| 70 IN-STATE TRAVEL | 5,000 | 5,000 |
| 80 OUT-OF STATE TRAVEL | 3,000 | 3,000 |

TOTAL 408,463 403,913

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION

GENERAL FUND 408,463 403,913

TOTAL 408,463 403,913

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

05 DIV OF BEHAVIORAL HEALTH

05 GLENCLIFF HOME FOR THE ELDERLY

05 WORKER'S COMPENSATION

| | | |
|-------------|--------|--------|
| 92 AWARDS D | 48,000 | 48,000 |
|-------------|--------|--------|

TOTAL 48,000 48,000

ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION

GENERAL FUND 48,000 48,000

TOTAL 48,000 48,000

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

05 DIV OF BEHAVIORAL HEALTH

05 GLENCLIFF HOME FOR THE ELDERLY

06 UNEMPLOYMENT COMPENSATION

| | | |
|--------------------------------|-------|-------|
| 90 UNEMPLOYMENT COMPENSATION D | 1,000 | 1,000 |
|--------------------------------|-------|-------|

TOTAL 1,000 1,000

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION

GENERAL FUND 1,000 1,000

TOTAL 1,000 1,000

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

05 DIV OF BEHAVIORAL HEALTH

06 NEW HAMPSHIRE HOSPITAL

01 ADMINISTRATION

| | | |
|-----------------------------------|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | 1,200,964 | 1,167,630 |
| 12 PERSONAL SERVICES-UNCLASSIFIED | 363,387 | 352,902 |
| 18 OVERTIME | 5,000 | 5,000 |
| 19 HOLIDAY PAY | 1,000 | 1,000 |
| 20 CURRENT EXPENSES | 148,642 | 191,962 |
| 26 ORGANIZATIONAL DUES | 4,000 | 5,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | 134,000 | 134,000 |
| 46 CONSULTANTS | 15,000 | 15,000 |
| 60 BENEFITS | 486,809 | 473,225 |
| 70 IN-STATE TRAVEL | 10,000 | 10,000 |
| 80 OUT-OF STATE TRAVEL | 12,000 | 12,000 |

| | | |
|---|-----------|-----------|
| TOTAL | 2,380,802 | 2,367,719 |
| ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION | | |
| GENERAL FUND | 2,380,802 | 2,367,719 |
| TOTAL | 2,380,802 | 2,367,719 |

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

05 DIV OF BEHAVIORAL HEALTH

06 NEW HAMPSHIRE HOSPITAL

02 NHH-FACILITY/PATIENT SUPPORT

| | | |
|-----------------------------------|-------------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | 5,571,297 | 5,429,682 |
| 18 OVERTIME | 141,968 | 141,968 |
| 19 HOLIDAY PAY | 63,000 | 63,000 |
| 20 CURRENT EXPENSES | 1,129,965 | 1,167,565 |
| 22 RENTS&LEASES OTHER THAN STATE | 130,000 | 130,000 |
| 23 HEAT, ELECTRICITY & WATER | F 1,571,151 | 1,618,286 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 150,000 | 150,000 |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G 137,000 | 137,000 |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G 365,000 | 365,000 |
| 59 PART-TIME - BENEFITTED | 88,776 | 87,527 |
| 60 BENEFITS | 1,818,163 | 1,773,874 |
| 90 MANAGEMENT SERVICES | 1,575,000 | 1,575,000 |

| | | |
|---|------------|------------|
| TOTAL | 12,741,320 | 12,638,902 |
| ESTIMATED SOURCE OF FUNDS FOR NHH-FACILITY/PATIENT SUPPORT | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I 484,025 | 489,026 |
| 09 AGENCY INCOME | I 3,000 | 3,000 |
| GENERAL FUND | 12,254,295 | 12,146,876 |
| TOTAL | 12,741,320 | 12,638,902 |

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

05 DIV OF BEHAVIORAL HEALTH

06 NEW HAMPSHIRE HOSPITAL

03 ACUTE PSYCHIATRIC SERVICES

| | | |
|-----------------------------------|------------|------------|
| 10 PERSONAL SERVICES - PERMANENT | 13,506,240 | 13,188,173 |
| 12 PERSONAL SERVICES-UNCLASSIFIED | 1,503,067 | 1,469,048 |
| 18 OVERTIME | 683,000 | 683,000 |
| 19 HOLIDAY PAY | 240,000 | 240,000 |
| 20 CURRENT EXPENSES | 1,038,487 | 1,090,958 |
| 46 CONSULTANTS | 286,850 | 296,850 |
| 59 PART-TIME - BENEFITTED | 103,170 | 103,646 |
| 60 BENEFITS | 4,970,998 | 4,861,999 |
| 90 DARTMOUTH | 4,437,265 | 4,608,669 |
| 91 LAB SERVICES | 170,000 | 175,000 |
| 92 EDUCATION & TRAINING | 45,000 | 50,000 |

| | | |
|---|------------|------------|
| TOTAL | 26,984,077 | 26,767,343 |
| ESTIMATED SOURCE OF FUNDS FOR ACUTE PSYCHIATRIC SERVICES | | |
| 01 TRANSFERS FROM OTHER AGENCIES I | 2,000 | 2,000 |
| GENERAL FUND | 26,982,077 | 26,765,343 |
| TOTAL | 26,984,077 | 26,767,343 |

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

05 DIV OF BEHAVIORAL HEALTH

06 NEW HAMPSHIRE HOSPITAL

04 CHILDRENS SERVICES-PHILBROOK

| | | |
|----------------------------------|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | 1,430,041 | 1,410,280 |
| 18 OVERTIME | 95,900 | 95,900 |
| 19 HOLIDAY PAY | 20,000 | 20,000 |
| 20 CURRENT EXPENSES | 51,000 | 54,000 |
| 22 RENTS&LEASES OTHER THAN STATE | 2,600 | 2,600 |
| 46 CONSULTANTS | 90,000 | 95,000 |
| 59 PART-TIME - BENEFITTED | 32,144 | 32,323 |
| 60 BENEFITS | 489,207 | 483,136 |
| 90 MANAGEMENT SERVICES | 85,000 | 85,000 |
| 98 YOUTH BENEFIT FUND | 8,000 | 8,000 |

| | | |
|---|-----------|-----------|
| TOTAL | 2,303,892 | 2,286,239 |
| ESTIMATED SOURCE OF FUNDS FOR CHILDRENS SERVICES-PHILBROOK | | |
| 07 AGENCY INCOME I | 312,000 | 312,000 |
| GENERAL FUND | 1,991,892 | 1,974,239 |
| TOTAL | 2,303,892 | 2,286,239 |

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

05 DIV OF BEHAVIORAL HEALTH

06 NEW HAMPSHIRE HOSPITAL

05 TRANSITIONAL HOUSING - MI

10 PERSONAL SERVICES - PERMANENT

18 OVERTIME

19 HOLIDAY PAY

20 CURRENT EXPENSES

21 FOOD INSTITUTIONS

23 HEAT, ELECTRICITY & WATER

30 EQUIPMENT NEW/REPLACEMENT

41 AUDIT FUND SET ASIDE

60 BENEFITS

1,950,222

159,000

56,000

23,100

11,000

28,000

7,000

190

671,219

1,898,532

159,000

56,000

23,100

11,000

28,000

7,000

190

655,195

TOTAL

2,905,731

2,838,017

ESTIMATED SOURCE OF FUNDS FOR

TRANSITIONAL HOUSING - MI

00 FEDERAL FUNDS

07 AGENCY INCOME

GENERAL FUND

TOTAL

190,000

460,000

2,255,731

2,905,731

190,000

460,000

2,188,017

2,838,017

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

05 DIV OF BEHAVIORAL HEALTH

06 NEW HAMPSHIRE HOSPITAL

06 ADULT BASIC EDUCATION

20 CURRENT EXPENSES

50 PERSONAL SERVICE-TEMP/APPOINTE

60 BENEFITS

404

9,250

708

404

9,250

708

TOTAL

10,362

10,362

ESTIMATED SOURCE OF FUNDS FOR

ADULT BASIC EDUCATION

01 TRANSFERS FROM OTHER AGENCIES

TOTAL

10,362

10,362

10,362

10,362

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

05 DIV OF BEHAVIORAL HEALTH

06 NEW HAMPSHIRE HOSPITAL

07 WORKER'S COMPENSATION

95 WC-MEDICAL

99 WC-AWARDS

D

D

490,000

755,523

490,000

755,523

TOTAL

1,245,523

1,245,523

ESTIMATED SOURCE OF FUNDS FOR

WORKER'S COMPENSATION

GENERAL FUND

TOTAL

1,245,523

1,245,523

1,245,523

1,245,523

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

05 DIV OF BEHAVIORAL HEALTH

06 NEW HAMPSHIRE HOSPITAL

08 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMPENSATION

D

24,000

25,000

TOTAL

24,000

25,000

ESTIMATED SOURCE OF FUNDS FOR
UNEMPLOYMENT COMPENSATION

GENERAL FUND

24,000

25,000

TOTAL

24,000

25,000

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

05 DIV OF BEHAVIORAL HEALTH

07 DIV OF DEVELOPMENTAL SERVICES

01 COMMUNITY DEVELOPMENT SVCS

10 PERSONAL SERVICES-PERM. CLASSI

910,364

888,767

12 PERSONAL SERVICES-UNCLASSIFIED

74,984

72,206

20 CURRENT EXPENSES

54,015

56,866

26 ORGANIZATIONAL DUES

3,000

3,000

41 AUDIT FUND SET ASIDE

D

53,379

54,979

60 BENEFITS

305,458

297,902

70 IN-STATE TRAVEL

22,208

23,318

80 OUT-OF STATE TRAVEL

1,995

2,095

90 TRAINING

3,000

3,189

91 CASE MANAGEMENT

8,954,653

9,223,293

92 DAY PROGRAMS

33,970,531

34,989,647

93 DD WAITLIST

4,037,408

4,158,531

94 FAMILY SUPPORT

5,283,741

5,442,254

95 COMMUNITY RESIDENCES

59,710,458

61,501,771

96 CHRONICALLY ILL CHILDREN

366,680

377,680

TOTAL

113,751,874

117,095,498

ESTIMATED SOURCE OF FUNDS FOR
COMMUNITY DEVELOPMENT SVCS

00 FEDERAL FUNDS

53,374,304

54,975,574

01 TRANSFERS FROM OTHER AGENCIES

I

27,000

27,000

GENERAL FUND

60,350,570

62,092,924

TOTAL

113,751,874

117,095,498

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

05 DIV OF BEHAVIORAL HEALTH

07 DIV OF DEVELOPMENTAL SERVICES

02 M.R. OFFENDERS

10 PERSONAL SERVICES-PERM. CLASSI

795,948

782,050

18 OVERTIME

2,500

2,500

19 HOLIDAY PAY

19,000

19,000

20 CURRENT EXPENSES

22,250

23,562

| | | | |
|-----------------------------------|---------|-----------|-----------|
| 05 HEALTH AND SOCIAL SERVICES | (CONT.) | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | (CONT.) | | |
| 05 DIV OF BEHAVIORAL HEALTH | (CONT.) | | |
| 07 DIV OF DEVELOPMENTAL SERVICES | (CONT.) | | |
| 02 M.R. OFFENDERS | (CONT.) | | |
| 21 FOOD INSTITUTIONS | | 19,334 | 20,501 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 9,178 | 9,637 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 65,023 | 65,023 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 39,782 | 39,782 |
| 60 BENEFITS | | 256,452 | 252,144 |
| 91 COMMUNITY TRAINING | | 525 | 551 |
| TOTAL | | 1,229,992 | 1,214,750 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| M.R. OFFENDERS | | | |
| GENERAL FUND | | 1,229,992 | 1,214,750 |
| TOTAL | | 1,229,992 | 1,214,750 |

| | | | |
|-----------------------------------|---|---------|---------|
| 05 HEALTH AND SOCIAL SERVICES | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | |
| 05 DIV OF BEHAVIORAL HEALTH | | | |
| 07 DIV OF DEVELOPMENTAL SERVICES | | | |
| 03 MEDICAID COMPLIANCE | | | |
| 10 PERSONAL SERVICES-PERM. CLASSI | | 218,955 | 212,954 |
| 20 CURRENT EXPENSES | | 8,942 | 9,389 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 10,000 | 10,000 |
| 41 AUDIT FUND SET ASIDE | D | 311 | 303 |
| 60 BENEFITS | | 67,876 | 66,016 |
| 70 IN-STATE TRAVEL | | 1,000 | 1,000 |
| 80 OUT-OF STATE TRAVEL | | 3,000 | 3,000 |
| TOTAL | | 310,084 | 302,662 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| MEDICAID COMPLIANCE | | | |
| 00 FEDERAL FUNDS | | 310,084 | 302,662 |
| TOTAL | | 310,084 | 302,662 |

| | | | |
|----------------------------------|---|------------|------------|
| 05 HEALTH AND SOCIAL SERVICES | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | |
| 05 DIV OF BEHAVIORAL HEALTH | | | |
| 07 DIV OF DEVELOPMENTAL SERVICES | | | |
| 04 MEDICAID DISBURSEMENTS | | | |
| 41 AUDIT FUND SET ASIDE | D | 20,021 | 23,024 |
| 97 MEDICAID PAYMENTS TO SCHOOLS | | 20,000,000 | 23,000,000 |
| TOTAL | | 20,020,021 | 23,023,024 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| MEDICAID DISBURSEMENTS | | | |
| 00 FEDERAL FUNDS | | 20,020,021 | 23,023,024 |
| TOTAL | | 20,020,021 | 23,023,024 |

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

05 DIV OF BEHAVIORAL HEALTH

07 DIV OF DEVELOPMENTAL SERVICES

05 INFANT & TODDLER PROGRAM PT-H

| | | |
|-----------------------------------|-----------|-----------|
| 10 PERSONAL SERVICES-PERM. CLASSI | 132,769 | 129,490 |
| 20 CURRENT EXPENSES | 17,991 | 18,901 |
| 26 ORGANIZATIONAL DUES | 200 | 200 |
| 30 EQUIPMENT NEW/REPLACEMENT | 17,500 | 17,500 |
| 40 INDIRECT COSTS | E 12,233 | 12,060 |
| 41 AUDIT FUND SET ASIDE | D 1,714 | 1,714 |
| 42 ADDITIONAL FRINGE BENEFITS | D 5,601 | 5,601 |
| 60 BENEFITS | 41,158 | 40,142 |
| 70 IN-STATE TRAVEL | 13,125 | 13,125 |
| 80 OUT-OF STATE TRAVEL | 27,300 | 27,300 |
| 90 GRANTS AND CONTRACTS | 1,444,067 | 1,447,626 |

| | | |
|-------------------------------|-----------|-----------|
| TOTAL | 1,713,658 | 1,713,659 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| INFANT & TODDLER PROGRAM PT-H | | |
| 00 FEDERAL FUNDS | 1,713,658 | 1,713,659 |
| TOTAL | 1,713,658 | 1,713,659 |

| | | |
|-------------------------------|-------------|-------------|
| TOTAL | 290,944,177 | 298,934,304 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| DIV OF BEHAVIORAL HEALTH | | |
| FEDERAL FUNDS | 124,289,439 | 130,003,706 |
| GENERAL FUND | 163,866,928 | 166,147,491 |
| OTHER FUNDS | 2,787,810 | 2,783,107 |
| TOTAL | 290,944,177 | 298,934,304 |

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

06 DIV ELDERLY & ADULT SERVICES

01 STATE OFFICE ADMINISTRATION

01 OFFICE OF DIRECTOR

| | | |
|-----------------------------------|-----------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 891,208 | 867,220 |
| 12 PERSONAL SERVICES-UNCLASSIFIED | 60,811 | 61,887 |
| 20 CURRENT EXPENSES | 86,550 | 89,950 |
| 22 RENTS&LEASES OTHER THAN STATE | 17,800 | 18,400 |
| 26 ORGANIZATIONAL DUES | 5,800 | 5,900 |
| 30 EQUIPMENT NEW/REPLACEMENT | 44,768 | |
| 40 INDIRECT COSTS | E 16,000 | 16,000 |
| 41 AUDIT FUND SET ASIDE | D 408 | 408 |
| 59 PART-TIME - BENEFITTED | 31,724 | 30,549 |
| 60 BENEFITS | 304,959 | 297,493 |
| 70 IN-STATE TRAVEL | 35,000 | 37,000 |
| 90 DEAS OPTIONS | 1,071,000 | 416,000 |
| 91 BUILDING RENT | 165,000 | 173,250 |

| | | |
|-------|-----------|-----------|
| TOTAL | 2,731,028 | 2,014,057 |
|-------|-----------|-----------|

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 06 DIV ELDERLY & ADULT SERVICES
 01 STATE OFFICE ADMINISTRATION
 01 OFFICE OF DIRECTOR
 ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF DIRECTOR
 00 FEDERAL FUNDS
 GENERAL FUND
 TOTAL

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

| | | |
|--|-----------|-----------|
| | 394,966 | 384,435 |
| | 2,336,062 | 1,629,622 |
| | 2,731,028 | 2,014,057 |

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 06 DIV ELDERLY & ADULT SERVICES
 01 STATE OFFICE ADMINISTRATION
 02 WORKER'S COMPENSATION
 92 AWARDS
 D
 TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 WORKER'S COMPENSATION
 GENERAL FUND
 TOTAL

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

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 06 DIV ELDERLY & ADULT SERVICES
 02 PROGRAM OPERATIONS
 01 FIELD OPERATIONS
 10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 30 EQUIPMENT NEW/REPLACEMENT
 59 PART-TIME - BENEFITTED
 60 BENEFITS
 70 IN-STATE TRAVEL
 90 CONTRACTS
 TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 FIELD OPERATIONS
 09 AGENCY INCOME
 GENERAL FUND
 TOTAL

| | | |
|--|-----------|-----------|
| | 1,876,750 | 1,828,223 |
| | 9,100 | 6,600 |
| | 78,090 | |
| | 136,810 | 131,743 |
| | 624,204 | 607,589 |
| | 85,500 | 89,800 |
| | 15,000 | 15,000 |
| | 2,825,454 | 2,678,955 |
| | 839,312 | 839,312 |
| | 1,986,142 | 1,839,643 |
| | 2,825,454 | 2,678,955 |

I

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

06 DIV ELDERLY & ADULT SERVICES

03 GRANTS TO LOCALS

01 OLDER AMERICANS ACT

20 CURRENT EXPENSES

41 AUDIT FUND SET ASIDE

49 TRANSFRS TO OTHER STATE AGENCS

91 SOCIAL SERVICE PROGRAMS

92 MEALS-HOME DELIVERED/CONGREG

93 TRANSPORTATION

| | | |
|---|-----------|-----------|
| | 9,850 | 10,400 |
| D | 3,780 | 3,824 |
| D | 66,120 | 69,405 |
| | 933,880 | 980,595 |
| | 4,081,400 | 4,285,500 |
| | 1,034,900 | 1,086,700 |

TOTAL 6,129,930 6,436,424

ESTIMATED SOURCE OF FUNDS FOR OLDER AMERICANS ACT

00 FEDERAL FUNDS

GENERAL FUND

TOTAL 3,780,000 3,824,000
2,349,930 2,612,424
6,129,930 6,436,424

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

06 DIV ELDERLY & ADULT SERVICES

03 GRANTS TO LOCALS

02 SOCIAL SERVICES BLOCK GRANT

20 CURRENT EXPENSES

41 AUDIT FUND SET ASIDE

70 IN-STATE TRAVEL

80 OUT-OF STATE TRAVEL

90 CONTRACTS/GRANTS

91 HOMEMAKER

92 ADULT IN HOME

94 ALZ DIS & REL DISORDERS

95 MEALS - HOME DELIVERED

96 I & R CONTRACTS

| | | |
|---|-----------|-----------|
| | 8,500 | 8,800 |
| D | 4,358 | 4,358 |
| | 3,500 | 3,500 |
| | 2,000 | 2,000 |
| | 697,400 | 732,200 |
| | 2,276,000 | 2,389,700 |
| | 3,793,900 | 3,983,600 |
| | 273,200 | 286,800 |
| | 2,003,106 | 2,104,124 |
| | 136,400 | 143,200 |

TOTAL 9,198,364 9,658,282

ESTIMATED SOURCE OF FUNDS FOR SOCIAL SERVICES BLOCK GRANT

00 FEDERAL FUNDS

09 AGENCY INCOME

GENERAL FUND

TOTAL 4,357,028 4,357,028
803,424 803,424
4,037,912 4,497,830
9,198,364 9,658,282

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

06 DIV ELDERLY & ADULT SERVICES

03 GRANTS TO LOCALS

03 VOLUNTEER ACTIVITIES

90 SENIOR COMPANION PROGRAM

91 NEW HOR & NH FOSTER GRANDPAREN

92 RETIRED SR VOLUNTEER PROGRAM

52,900

89,400

122,000

55,600

93,900

128,100

TOTAL 264,300 277,600

ESTIMATED SOURCE OF FUNDS FOR

VOLUNTEER ACTIVITIES

GENERAL FUND

TOTAL 264,300 277,600

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

06 DIV ELDERLY & ADULT SERVICES

03 GRANTS TO LOCALS

04 USDA PAYMENTS

90 USDA MEALS REIMBURSEMENT

915,000

940,000

TOTAL 915,000 940,000

ESTIMATED SOURCE OF FUNDS FOR

USDA PAYMENTS

00 FEDERAL FUNDS

TOTAL 915,000 940,000

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

06 DIV ELDERLY & ADULT SERVICES

03 GRANTS TO LOCALS

05 CONGREGATE HOUSING

20 CURRENT EXPENSES

50 PERSONAL SERVICE-TEMP/APPOINTE

60 BENEFITS

70 IN-STATE TRAVEL

90 CONTRACTS

7,725

27,410

2,097

850

684,000

8,075

27,410

2,097

900

718,000

TOTAL 722,082 756,482

ESTIMATED SOURCE OF FUNDS FOR

CONGREGATE HOUSING

GENERAL FUND

TOTAL 722,082 756,482

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

06 DIV ELDERLY & ADULT SERVICES

03 GRANTS TO LOCALS

06 HEALTH PROMOTION

20 CURRENT EXPENSES

30 EQUIPMENT NEW/REPLACEMENT

41 AUDIT FUND SET ASIDE

70 IN-STATE TRAVEL

80 OUT-OF STATE TRAVEL

90 HEALTH CONTRACTS

D

4,020

3,000

80

2,000

8,900

62,000

4,020

3,000

80

2,000

8,900

65,000

TOTAL

80,000

80,000

ESTIMATED SOURCE OF FUNDS FOR
HEALTH PROMOTION

00 FEDERAL FUNDS

TOTAL

80,000

80,000

80,000

80,000

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

06 DIV ELDERLY & ADULT SERVICES

03 GRANTS TO LOCALS

07 PENSION COUNSELING

20 CURRENT EXPENSES

40 INDIRECT COSTS

41 AUDIT FUND SET ASIDE

70 IN-STATE TRAVEL

80 OUT-OF STATE TRAVEL

90 CONTRACTS

E

D

2,807

1,500

93

1,500

2,800

84,000

2,803

1,500

97

1,500

2,800

88,200

TOTAL

92,700

96,900

ESTIMATED SOURCE OF FUNDS FOR
PENSION COUNSELING

00 FEDERAL FUNDS

TOTAL

92,700

96,900

92,700

96,900

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

06 DIV ELDERLY & ADULT SERVICES

03 GRANTS TO LOCALS

08 FRAUD & ABUSE

20 CURRENT EXPENSES

40 INDIRECT COSTS

41 AUDIT FUND SET ASIDE

70 IN-STATE TRAVEL

80 OUT-OF STATE TRAVEL

90 HICEAS VOLUNTEER TRAINING CONT

E

D

2,000

1,500

128

2,004

3,100

118,844

500

375

32

501

775

29,711

TOTAL

127,576

31,894

ESTIMATED SOURCE OF FUNDS FOR
FRAUD & ABUSE

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 06 DIV ELDERLY & ADULT SERVICES
 03 GRANTS TO LOCALS
 08 FRAUD & ABUSE
 00 FEDERAL FUNDS
 TOTAL

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

| | |
|---------|--------|
| 127,576 | 31,894 |
| 127,576 | 31,894 |

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 06 DIV ELDERLY & ADULT SERVICES
 04 MEDICAL SERVICES
 01 NURSING SERVICES
 41 AUDIT FUND SET ASIDE D
 90 NURSING SERVICES
 91 HOME NURSING SERVICES
 92 PROSHARE
 93 OTHER NURSING HOMES
 94 ASSESSMENT AND COUNSELING
 95 NURSING SRVS-MID LEVEL CARE
 96 PROVIDER PAYMENTS - DEAS

| | |
|-------------|-------------|
| 127,226 | 131,177 |
| 176,200,040 | 181,486,041 |
| 16,380,000 | 16,871,400 |
| 20,000,000 | 20,000,000 |
| 2,756,250 | 2,894,062 |
| 432,000 | 432,000 |
| 1,560,000 | 2,433,600 |
| 36,718,308 | 37,819,858 |

| | | |
|-------|-------------|-------------|
| TOTAL | 254,173,824 | 262,068,138 |
|-------|-------------|-------------|

ESTIMATED SOURCE OF FUNDS FOR
 NURSING SERVICES

| | | |
|--------------------------|-------------|-------------|
| 00 FEDERAL FUNDS | 127,224,125 | 131,173,257 |
| 05 PRIVATE LOCAL FUNDS I | 65,760,568 | 67,738,643 |
| 06 AGENCY INCOME I | 3,750,000 | 3,750,000 |
| GENERAL FUND | 57,439,131 | 59,406,238 |
| TOTAL | 254,173,824 | 262,068,138 |

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 06 DIV ELDERLY & ADULT SERVICES
 04 MEDICAL SERVICES
 02 CIVIL MONETARY PENALTIES
 20 CURRENT EXPENSES
 41 AUDIT FUND SET ASIDE D
 90 EDUCATION-N.F. STAFF
 91 CMP SERVICES CONTRACTS

| | |
|--------|--------|
| 60,000 | 40,000 |
| 200 | 150 |
| 49,800 | 29,850 |
| 90,000 | 80,000 |

| | | |
|-------|---------|---------|
| TOTAL | 200,000 | 150,000 |
|-------|---------|---------|

ESTIMATED SOURCE OF FUNDS FOR
 CIVIL MONETARY PENALTIES

| | | |
|------------------|---------|---------|
| 00 FEDERAL FUNDS | 200,000 | 150,000 |
| TOTAL | 200,000 | 150,000 |

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

06 DIV ELDERLY & ADULT SERVICES

04 MEDICAL SERVICES

03 NURSING STAFF

| | | | |
|-----------------------------------|---|---------|---------|
| 10 PERSONAL SERVICES-PERM. CLASSI | | 380,084 | 375,821 |
| 20 CURRENT EXPENSES | | 5,200 | 5,500 |
| 22 RENTS&LEASES OTHER THAN STATE | | 2,400 | 2,400 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 21,500 | |
| 41 AUDIT FUND SET ASIDE | D | 453 | 437 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 6,000 | 6,000 |
| 46 CONSULTANTS | | 35,000 | 33,700 |
| 59 PART-TIME - BENEFITTED | | 36,434 | 35,085 |
| 60 BENEFITS | | 129,121 | 127,381 |
| 70 IN-STATE TRAVEL | | 14,100 | 14,800 |
| 80 OUT-OF STATE TRAVEL | | 1,750 | 1,750 |

| | | | |
|-------------------------------|--|---------|---------|
| TOTAL | | 632,042 | 602,874 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| NURSING STAFF | | | |
| 00 FEDERAL FUNDS | | 452,658 | 436,227 |
| GENERAL FUND | | 179,384 | 166,647 |
| TOTAL | | 632,042 | 602,874 |

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

06 DIV ELDERLY & ADULT SERVICES

04 MEDICAL SERVICES

04 HCBC AUDITORS

| | | | |
|-----------------------------------|---|---------|---------|
| 10 PERSONAL SERVICES-PERM. CLASSI | | 263,553 | 254,117 |
| 20 CURRENT EXPENSES | | 5,000 | 5,300 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 26,350 | |
| 41 AUDIT FUND SET ASIDE | D | 195 | 176 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 5,600 | 5,900 |
| 60 BENEFITS | | 81,701 | 78,776 |
| 70 IN-STATE TRAVEL | | 5,400 | 5,700 |
| 80 OUT-OF STATE TRAVEL | | 1,500 | 1,800 |

| | | | |
|-------------------------------|---|---------|---------|
| TOTAL | | 389,299 | 351,769 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| HCBC AUDITORS | | | |
| 00 FEDERAL FUNDS | | 194,748 | 175,973 |
| 05 PRIVATE LOCAL FUNDS | I | 172,627 | 166,447 |
| GENERAL FUND | | 21,924 | 9,349 |
| TOTAL | | 389,299 | 351,769 |

| | | | |
|-------------------------------|--|-------------|-------------|
| TOTAL | | 278,496,599 | 286,158,375 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| DIV ELDERLY & ADULT SERVICES | | | |
| FEDERAL FUNDS | | 137,818,801 | 141,649,714 |
| GENERAL FUND | | 69,351,867 | 71,210,835 |

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 06 DIV ELDERLY & ADULT SERVICES

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

| | | | |
|-------------|--|-------------|-------------|
| OTHER FUNDS | | 71,325,931 | 73,297,826 |
| TOTAL | | 278,496,599 | 286,158,375 |

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 07 HHS-ADMIN ATTACHED BOARDS
 01 MEDICINE, BOARD OF
 01 ADMINISTRATION & SUPPORT
 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 D
 50 PERSONAL SERVICE-TEMP/APPOINTE
 59 PART-TIME - BENEFITTED
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL

| | |
|---------|---------|
| 116,170 | 111,882 |
| 37,874 | 37,874 |
| 14,276 | 15,295 |
| 3,020 | 3,020 |
| 10,100 | 10,100 |
| 159,550 | 162,984 |
| 67,991 | 70,004 |
| 18,343 | 18,409 |
| 46,900 | 45,745 |
| 5,820 | 5,820 |
| 9,000 | 9,000 |

| | | |
|---|---------|---------|
| TOTAL | 489,044 | 490,133 |
| ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION & SUPPORT | | |
| 05 PRIVATE LOCAL FUNDS I | 13,759 | 13,759 |
| GENERAL FUND | 475,285 | 476,374 |
| TOTAL | 489,044 | 490,133 |

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 07 HHS-ADMIN ATTACHED BOARDS
 01 MEDICINE, BOARD OF
 02 PROSECUTING COUNCIL
 46 CONSULTANTS

| | |
|--------|--------|
| 20,000 | 20,000 |
|--------|--------|

| | | |
|--|--------|--------|
| TOTAL | 20,000 | 20,000 |
| ESTIMATED SOURCE OF FUNDS FOR PROSECUTING COUNCIL | | |
| GENERAL FUND | 20,000 | 20,000 |
| TOTAL | 20,000 | 20,000 |

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

07 HHS-ADMIN ATTACHED BOARDS

02 BOARD OF OPTOMETRY

| | | | |
|-----------------------------------|---|--------|--------|
| 20 CURRENT EXPENSES | | 3,876 | 3,876 |
| 22 RENTS&LEASES OTHER THAN STATE | | 1,100 | 1,123 |
| 26 ORGANIZATIONAL DUES | | 575 | 575 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 3,375 | 3,375 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 8,280 | 8,280 |
| 60 BENEFITS | | 633 | 633 |
| 70 IN-STATE TRAVEL | | 900 | 900 |
| 80 OUT-OF STATE TRAVEL | | 1,000 | 1,000 |
| TOTAL | | 19,739 | 19,762 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| BOARD OF OPTOMETRY | | | |
| GENERAL FUND | | 19,739 | 19,762 |
| TOTAL | | 19,739 | 19,762 |

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

07 HHS-ADMIN ATTACHED BOARDS

03 REGISTRATION IN PODIATRY

| | | | |
|-----------------------------------|---|-------|-------|
| 20 CURRENT EXPENSES | | 2,452 | 2,452 |
| 22 RENTS&LEASES OTHER THAN STATE | | 1,600 | 1,663 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 1,325 | 1,325 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 1,304 | 1,304 |
| 60 BENEFITS | | 100 | 100 |
| 70 IN-STATE TRAVEL | | 401 | 401 |
| TOTAL | | 7,182 | 7,245 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| REGISTRATION IN PODIATRY | | | |
| GENERAL FUND | | 7,182 | 7,245 |
| TOTAL | | 7,182 | 7,245 |

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

07 HHS-ADMIN ATTACHED BOARDS

04 NURSING HOME EXAMINATION BD

| | | | |
|-----------------------------------|--|--------|--------|
| 20 CURRENT EXPENSES | | 3,062 | 3,062 |
| 22 RENTS&LEASES OTHER THAN STATE | | 1,000 | 1,000 |
| 26 ORGANIZATIONAL DUES | | 750 | 750 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 11,897 | 11,897 |
| 60 BENEFITS | | 910 | 910 |
| 70 IN-STATE TRAVEL | | 910 | 910 |
| 80 OUT-OF STATE TRAVEL | | 1,000 | 1,000 |
| TOTAL | | 19,529 | 19,529 |

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 07 HHS-ADMIN ATTACHED BOARDS
 04 NURSING HOME EXAMINATION BD

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

ESTIMATED SOURCE OF FUNDS FOR
 NURSING HOME EXAMINATION BD
 GENERAL FUND
 TOTAL

| | | |
|--|--------|--------|
| | 19,529 | 19,529 |
| | 19,529 | 19,529 |

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 07 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
 49 TRANSFRS TO OTHER STATE AGENCS D
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL

| | | |
|--|--------|--------|
| | 45,676 | 45,806 |
| | 23,894 | 23,894 |
| | 6,762 | 6,982 |
| | 1,550 | 1,550 |
| | 10,500 | 1,000 |
| | 32,889 | 32,905 |
| | 19,100 | 19,100 |
| | 15,621 | 15,661 |
| | 6,484 | 6,484 |
| | 9,000 | 9,000 |

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF ALLIED HEALTH PROFES
 GENERAL FUND
 TOTAL

| | | |
|--|---------|---------|
| | 171,476 | 162,382 |
| | 171,476 | 162,382 |
| | 171,476 | 162,382 |

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 07 HHS-ADMIN ATTACHED BOARDS
 06 BD OF NURSING REGISTRATIONS

01 NURSES REGISTRATION
 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 D
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 92 GRANTS AND CONTRACTS

| | | |
|--|---------|---------|
| | 225,819 | 220,866 |
| | 68,708 | 68,708 |
| | 15,469 | 15,469 |
| | 3,838 | 3,838 |
| | 19,500 | 19,500 |
| | 15,325 | 14,425 |
| | 30,752 | 30,752 |
| | 72,357 | 70,821 |
| | 4,700 | 4,700 |
| | 6,500 | 6,500 |
| | 20,341 | 20,341 |

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 NURSES REGISTRATION

| | | |
|--|---------|---------|
| | 483,309 | 475,920 |
|--|---------|---------|

| | | | |
|----------------------------------|---------|---------|---------|
| 05 HEALTH AND SOCIAL SERVICES | (CONT.) | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | (CONT.) | | |
| 07 HHS-ADMIN ATTACHED BOARDS | (CONT.) | | |
| 06 BD OF NURSING REGISTRATIONS | (CONT.) | | |
| 01 NURSES REGISTRATION | (CONT.) | | |
| 06 AGENCY INCOME | I | 4,000 | 4,000 |
| GENERAL FUND | | 479,309 | 471,920 |
| TOTAL | | 483,309 | 475,920 |

| | | | |
|---|---|---------|---------|
| 05 HEALTH AND SOCIAL SERVICES | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | |
| 07 HHS-ADMIN ATTACHED BOARDS | | | |
| 06 BD OF NURSING REGISTRATIONS | | | |
| 02 ASSISTANT TO NURSES | | | |
| 20 CURRENT EXPENSES | | 34,174 | 34,174 |
| 22 RENTS&LEASES OTHER THAN STATE | | 15,469 | 15,469 |
| 26 ORGANIZATIONAL DUES | | 256 | 256 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 5,000 | 5,000 |
| 41 AUDIT FUND SET ASIDE | D | 134 | 134 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 1,871 | 1,871 |
| 46 CONSULTANTS | | 25,000 | 25,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 15,750 | 15,750 |
| 59 PART-TIME - BENEFITTED | | 79,749 | 79,749 |
| 60 BENEFITS | | 25,927 | 25,927 |
| 70 IN-STATE TRAVEL | | 3,960 | 3,960 |
| 80 OUT-OF STATE TRAVEL | | 4,500 | 4,500 |
| 92 GRANTS AND CONTRACTS | | 36,848 | 36,848 |
| TOTAL | | 248,638 | 248,638 |
| ESTIMATED SOURCE OF FUNDS FOR ASSISTANT TO NURSES | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | 134,319 | 134,319 |
| GENERAL FUND | | 114,319 | 114,319 |
| TOTAL | | 248,638 | 248,638 |

| | | | |
|---|--|---------|---------|
| 05 HEALTH AND SOCIAL SERVICES | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | |
| 07 HHS-ADMIN ATTACHED BOARDS | | | |
| 06 BD OF NURSING REGISTRATIONS | | | |
| 03 NURSING ASSISTANTS FUND | | | |
| 20 CURRENT EXPENSES | | 35,305 | 35,305 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 10,000 | 10,000 |
| 46 CONSULTANTS | | 10,000 | 10,000 |
| 59 PART-TIME - BENEFITTED | | 44,893 | 44,893 |
| 60 BENEFITS | | 13,917 | 13,917 |
| 70 IN-STATE TRAVEL | | 3,500 | 3,500 |
| 80 OUT-OF STATE TRAVEL | | 7,683 | 7,683 |
| 92 GRANTS AND CONTRACTS | | 42,000 | 42,000 |
| TOTAL | | 167,298 | 167,298 |
| ESTIMATED SOURCE OF FUNDS FOR NURSING ASSISTANTS FUND | | | |

| | | | |
|----------------------------------|---------|---------|---------|
| 05 HEALTH AND SOCIAL SERVICES | (CONT.) | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | (CONT.) | | |
| 07 HHS-ADMIN ATTACHED BOARDS | (CONT.) | | |
| 06 BD OF NURSING REGISTRATIONS | (CONT.) | | |
| 03 NURSING ASSISTANTS FUND | (CONT.) | | |
| 05 PRIVATE LOCAL FUNDS | I | 167,298 | 167,298 |
| TOTAL | | 167,298 | 167,298 |

| | | | |
|--|---|---------|---------|
| 05 HEALTH AND SOCIAL SERVICES | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | |
| 07 HHS-ADMIN ATTACHED BOARDS | | | |
| 07 PHARMACY COMMISSION | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 208,992 | 201,280 |
| 20 CURRENT EXPENSES | | 27,415 | 28,215 |
| 22 RENTS&LEASES OTHER THAN STATE | | 23,900 | 24,600 |
| 26 ORGANIZATIONAL DUES | | 1,000 | 1,200 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 24,600 | 24,000 |
| 46 CONSULTANTS | | 100 | 100 |
| 49 TRANSFERS TO OTHER STATE AGENC | D | 19,162 | 19,171 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 19,200 | 19,400 |
| 60 BENEFITS | | 66,257 | 63,881 |
| 70 IN-STATE TRAVEL | | 10,900 | 11,400 |
| 80 OUT-OF STATE TRAVEL | | 12,800 | 14,000 |
| 90 IMPAIRED PHARMACIST PROGRAM | | 4,800 | 4,800 |
| TOTAL | | 419,126 | 412,047 |
| ESTIMATED SOURCE OF FUNDS FOR PHARMACY COMMISSION | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | 117,550 | 117,550 |
| 09 AGENCY INCOME | I | 4,800 | 4,800 |
| GENERAL FUND | | 296,776 | 289,697 |
| TOTAL | | 419,126 | 412,047 |

| | | | |
|-----------------------------------|---|--------|--------|
| 05 HEALTH AND SOCIAL SERVICES | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | |
| 07 HHS-ADMIN ATTACHED BOARDS | | | |
| 08 CHIROPRACTIC EXAMINERS | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 21,976 | 22,854 |
| 20 CURRENT EXPENSES | | 6,300 | 6,000 |
| 26 ORGANIZATIONAL DUES | | 500 | 500 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 600 | 600 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,300 | 300 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 4,397 | 4,402 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 5,282 | 5,282 |
| 60 BENEFITS | | 7,217 | 7,489 |
| 70 IN-STATE TRAVEL | | 2,000 | 2,000 |
| 80 OUT-OF STATE TRAVEL | | 3,000 | 3,000 |
| TOTAL | | 52,572 | 52,427 |

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 07 HHS-ADMIN ATTACHED BOARDS
 08 CHIROPRACTIC EXAMINERS

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

ESTIMATED SOURCE OF FUNDS FOR
 CHIROPRACTIC EXAMINERS
 GENERAL FUND
 TOTAL

| | | |
|--|--------|--------|
| | 52,572 | 52,427 |
| | 52,572 | 52,427 |

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 07 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 D
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL

| | | |
|--|---------|---------|
| | 116,036 | 116,038 |
| | 18,870 | 18,870 |
| | 19,000 | 19,000 |
| | 475 | 475 |
| | 8,530 | 5,740 |
| | 480 | 480 |
| | 7,608 | 7,608 |
| | 36,553 | 36,554 |
| | 7,200 | 7,200 |
| | 1,800 | 1,800 |

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 COSMETOLOGY & BARBERS BOARD
 GENERAL FUND
 TOTAL

| | | |
|--|---------|---------|
| | 216,552 | 213,765 |
| | 216,552 | 213,765 |
| | 216,552 | 213,765 |

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 07 HHS-ADMIN ATTACHED BOARDS
 10 DENTAL BOARD

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 D
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL

| | | |
|--|--------|--------|
| | 46,889 | 45,903 |
| | 15,000 | 15,000 |
| | 6,762 | 6,982 |
| | 2,270 | 2,270 |
| | 500 | 500 |
| | 5,000 | 5,000 |
| | 26,281 | 26,284 |
| | 40,311 | 40,311 |
| | 17,620 | 17,314 |
| | 3,306 | 3,306 |
| | 4,000 | 4,000 |

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 DENTAL BOARD

| | | |
|--|---------|---------|
| | 167,939 | 166,870 |
|--|---------|---------|

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 07 HHS-ADMIN ATTACHED BOARDS
 10 DENTAL BOARD

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

| | | | |
|--------------|--|---------|---------|
| GENERAL FUND | | 167,939 | 166,870 |
| TOTAL | | 167,939 | 166,870 |

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 07 HHS-ADMIN ATTACHED BOARDS
 11 ELECTROLYSIS BOARD

| | | |
|---|-------|-------|
| 20 CURRENT EXPENSES | 2,500 | 2,500 |
| 70 IN-STATE TRAVEL | 1,600 | 1,600 |
| TOTAL | 4,100 | 4,100 |
| ESTIMATED SOURCE OF FUNDS FOR ELECTROLYSIS BOARD | | |
| GENERAL FUND | 4,100 | 4,100 |
| TOTAL | 4,100 | 4,100 |

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 07 HHS-ADMIN ATTACHED BOARDS
 12 FUNERAL DIRECTORS & EMBALMERS

| | | |
|--|--------|--------|
| 20 CURRENT EXPENSES | 3,316 | 3,316 |
| 26 ORGANIZATIONAL DUES | 250 | 250 |
| 30 EQUIPMENT NEW/REPLACEMENT | 4,500 | 4,500 |
| 49 TRANSFRS TO OTHER STATE AGENCS | 588 | 588 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 13,854 | 13,854 |
| 60 BENEFITS | 1,060 | 1,060 |
| 70 IN-STATE TRAVEL | 3,450 | 3,450 |
| 80 OUT-OF STATE TRAVEL | 2,750 | 2,750 |
| TOTAL | 29,768 | 29,768 |
| ESTIMATED SOURCE OF FUNDS FOR FUNERAL DIRECTORS & EMBALMERS | | |
| GENERAL FUND | 29,768 | 29,768 |
| TOTAL | 29,768 | 29,768 |

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

07 HHS-ADMIN ATTACHED BOARDS

13 BOARD OF PSYCHOLOGIST

| | | |
|-----------------------------------|--------|--------|
| 10 PERSONAL SERVICES - PERMANENT | 45,302 | 44,987 |
| 20 CURRENT EXPENSES | 29,000 | 29,000 |
| 26 ORGANIZATIONAL DUES | 3,000 | 3,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | 2,000 | 500 |
| 46 CONSULTANTS | 3,000 | 3,000 |
| 49 TRANSFRS TO OTHER STATE AGENCS | 64,374 | 64,513 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 11,758 | 11,758 |
| 60 BENEFITS | 14,943 | 14,845 |
| 70 IN-STATE TRAVEL | 6,000 | 6,000 |
| 80 OUT-OF STATE TRAVEL | 3,000 | 3,000 |

| | | |
|--|---------|---------|
| TOTAL | 182,377 | 180,603 |
| ESTIMATED SOURCE OF FUNDS FOR BOARD OF PSYCHOLOGIST | | |
| GENERAL FUND | 182,377 | 180,603 |
| TOTAL | 182,377 | 180,603 |

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

07 HHS-ADMIN ATTACHED BOARDS

14 OPHTHALMIC DISPENSERS

| | | |
|----------------------------------|-------|-------|
| 20 CURRENT EXPENSES | 1,000 | 1,000 |
| 28 TRANSFERS TO GENERAL SERVICES | 600 | 600 |
| 70 IN-STATE TRAVEL | 350 | 350 |

| | | |
|--|-------|-------|
| TOTAL | 1,950 | 1,950 |
| ESTIMATED SOURCE OF FUNDS FOR OPHTHALMIC DISPENSERS | | |
| GENERAL FUND | 1,950 | 1,950 |
| TOTAL | 1,950 | 1,950 |

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

07 HHS-ADMIN ATTACHED BOARDS

15 NATURAOPATHIC EXAMINERS

| | | |
|-----------------------------------|-------|-------|
| 20 CURRENT EXPENSES | 2,800 | 2,800 |
| 49 TRANSFRS TO OTHER STATE AGENCS | 2,441 | 2,441 |
| 70 IN-STATE TRAVEL | 1,100 | 1,100 |

| | | |
|--|-------|-------|
| TOTAL | 6,341 | 6,341 |
| ESTIMATED SOURCE OF FUNDS FOR NATURAOPATHIC EXAMINERS | | |
| GENERAL FUND | 6,341 | 6,341 |
| TOTAL | 6,341 | 6,341 |

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

07 HHS-ADMIN ATTACHED BOARDS

16 HEARING CARE PROVIDERS

| | | | |
|-----------------------------------|---|--------|--------|
| 20 CURRENT EXPENSES | | 2,400 | 2,400 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 933 | 933 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 11,155 | 11,155 |
| 60 BENEFITS | | 853 | 853 |
| 70 IN-STATE TRAVEL | | 2,000 | 2,000 |
| 80 OUT-OF STATE TRAVEL | | 1,200 | 1,200 |
| TOTAL | | 18,541 | 18,541 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| HEARING CARE PROVIDERS | | | |
| GENERAL FUND | | 18,541 | 18,541 |
| TOTAL | | 18,541 | 18,541 |

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

07 HHS-ADMIN ATTACHED BOARDS

17 BOARD OF ACUPUNCTURE

| | | | |
|-----------------------------------|---|-------|-------|
| 20 CURRENT EXPENSES | | 2,103 | 2,103 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 2,374 | 2,374 |
| 70 IN-STATE TRAVEL | | 1,500 | 1,500 |
| TOTAL | | 5,977 | 5,977 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| BOARD OF ACUPUNCTURE | | | |
| GENERAL FUND | | 5,977 | 5,977 |
| TOTAL | | 5,977 | 5,977 |

FOR ALL BOARDS AND COMMISSIONS FROM PAU
 05-01-07-01-01 THROUGH PAU 05-01-07-17-00.
 ESTABLISHMENT OF FEES BY BOARDS & COMMISSIONS.
 ALL BOARDS AND COMMISSIONS WHICH HAVE NOT
 ALREADY ESTABLISHED FEES FOR EXAMINATION
 APPLICANTS, APPLICANTS FOR A LICENSE OR
 REGISTRATION, A PUBLICATION WHICH THEY SELL, OR
 ANY OTHER PROGRAM FOR WHICH THEY ARE SPECIFIC-
 ALLY AUTHORIZED TO CHARGE A FEE SHALL ADOPT
 RULES UNDER RSA 541-A RELATIVE TO FEES FOR SUCH
 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

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 07 HHS-ADMIN ATTACHED BOARDS
 17 BOARD OF ACUPUNCTURE

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

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.

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 07 HHS-ADMIN ATTACHED BOARDS
 18 WORKERS COMPENSATION

| | | |
|--|-------|-------|
| 99 WORKERS COMPENSATION | 2,072 | 2,072 |
| TOTAL | 2,072 | 2,072 |
| ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION | | |
| GENERAL FUND | 2,072 | 2,072 |
| TOTAL | 2,072 | 2,072 |

| | | |
|---|-----------|-----------|
| TOTAL | 2,733,530 | 2,705,368 |
| ESTIMATED SOURCE OF FUNDS FOR HHS-ADMIN ATTACHED BOARDS | | |
| GENERAL FUND | 2,291,804 | 2,263,642 |
| OTHER FUNDS | 441,726 | 441,726 |
| TOTAL | 2,733,530 | 2,705,368 |

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 08 OFFICE OF ADMINISTRATION
 01 ADMINISTRATIVE SUPPORT

| | | |
|-----------------------------------|---------|---------|
| 01 HUMAN RESOURCES | | |
| 10 PERSONAL SERVICES - PERMANENT | 355,960 | 344,655 |
| 18 OVERTIME | 3,000 | 3,000 |
| 20 CURRENT EXPENSES | 30,064 | 29,994 |
| 22 RENTS&LEASES OTHER THAN STATE | 3,500 | 3,500 |
| 30 EQUIPMENT NEW/REPLACEMENT | 14,100 | 14,436 |
| 40 INDIRECT COSTS | 8,952 | 9,400 |
| 41 AUDIT FUND SET ASIDE | 165 | 163 |
| 42 ADDITIONAL FRINGE BENEFITS | 4,117 | 3,784 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 9,509 | 10,484 |
| 60 BENEFITS | 112,005 | 108,575 |
| 70 IN-STATE TRAVEL | 9,554 | 10,033 |
| 80 OUT-OF STATE TRAVEL | 983 | 1,031 |

| | | | |
|---|---------|---------|---------|
| 05 HEALTH AND SOCIAL SERVICES | (CONT.) | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | (CONT.) | | |
| 08 OFFICE OF ADMINISTRATION | (CONT.) | | |
| 01 ADMINISTRATIVE SUPPORT | (CONT.) | | |
| 01 HUMAN RESOURCES | (CONT.) | | |
| 92 DEPT WIDE TRAINING | | 52,501 | 55,126 |
| TOTAL | | 604,410 | 594,181 |
| ESTIMATED SOURCE OF FUNDS FOR HUMAN RESOURCES | | | |
| 00 FEDERAL FUNDS | | 160,059 | 157,610 |
| GENERAL FUND | | 444,351 | 436,571 |
| TOTAL | | 604,410 | 594,181 |

| | | | |
|--|---|-----------|-----------|
| 05 HEALTH AND SOCIAL SERVICES | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | |
| 08 OFFICE OF ADMINISTRATION | | | |
| 01 ADMINISTRATIVE SUPPORT | | | |
| 02 MANAGEMENT SUPPORT | | | |
| 10 PERSONAL SERVICES-PERM. CLASSI | | 1,317,837 | 1,307,961 |
| 12 PERSONAL SERVICES-UNCLASSIFIED | | 218,970 | 216,991 |
| 18 OVERTIME | | 10,000 | 10,000 |
| 20 CURRENT EXPENSES | | 1,036,400 | 1,043,253 |
| 22 RENTS&LEASES OTHER THAN STATE | | 2,841,230 | 3,154,646 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 159,026 | 157,685 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 317,143 | 14,818 |
| 40 INDIRECT COSTS | E | 100,000 | 105,000 |
| 41 AUDIT FUND SET ASIDE | D | 2,022 | 2,337 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 23,480 | 23,499 |
| 59 PART-TIME - BENEFITTED | | 46,758 | 45,825 |
| 60 BENEFITS | | 494,005 | 490,041 |
| 70 IN-STATE TRAVEL | | 9,999 | 10,076 |
| 80 OUT-OF STATE TRAVEL | | 3,004 | 3,004 |
| 90 BROWN BLDG FACILITY MAINT | | 100,000 | 100,000 |
| 91 ARCHIVE WAREHOUSE FACILITY | | 60,000 | 62,500 |
| 92 BROWN BUILDING OCCUPANCY | | 474,375 | 498,094 |
| TOTAL | | 7,214,249 | 7,245,730 |
| ESTIMATED SOURCE OF FUNDS FOR MANAGEMENT SUPPORT | | | |
| 00 FEDERAL FUNDS | | 1,659,824 | 1,671,350 |
| 09 AGENCY INCOME | I | 1,000 | 1,000 |
| GENERAL FUND | | 5,553,425 | 5,573,380 |
| TOTAL | | 7,214,249 | 7,245,730 |

| | | | |
|--|--|-----------|-----------|
| TOTAL | | 7,818,659 | 7,839,911 |
| ESTIMATED SOURCE OF FUNDS FOR OFFICE OF ADMINISTRATION | | | |
| FEDERAL FUNDS | | 1,819,883 | 1,828,960 |
| GENERAL FUND | | 5,997,776 | 6,009,951 |
| OTHER FUNDS | | 1,000 | 1,000 |

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 08 OFFICE OF ADMINISTRATION

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

TOTAL 7,818,659 7,839,911

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 09 OFFICE OF INFORMATION SYSTEMS
 01 MANAGEMENT SYSTEMS

| | | |
|-----------------------------------|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | 5,081,347 | 4,961,580 |
| 12 PERSONAL SERVICES-UNCLASSIFIED | 375,251 | 363,971 |
| 18 OVERTIME | 362,871 | 383,515 |
| 20 CURRENT EXPENSES | 590,000 | 640,000 |
| 22 RENTS&LEASES OTHER THAN STATE | 381,269 | 393,951 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 1,638,130 | 1,068,670 |
| 26 ORGANIZATIONAL DUES | 2,000 | 2,000 |
| 29 TRANSFERS TO DATA CENTER A | 5,067,392 | 5,072,959 |
| 30 EQUIPMENT NEW/REPLACEMENT | 1,300,000 | 461,000 |
| 40 INDIRECT COSTS E | 127,728 | 127,728 |
| 41 AUDIT FUND SET ASIDE D | 6,687 | 6,224 |
| 42 ADDITIONAL FRINGE BENEFITS D | 92,460 | 90,533 |
| 46 CONSULTANTS | 500,000 | 500,000 |
| 59 PART-TIME - BENEFITTED | 249,699 | 254,652 |
| 60 BENEFITS | 1,881,443 | 1,848,753 |
| 70 IN-STATE TRAVEL | 35,205 | 37,760 |
| 80 OUT-OF STATE TRAVEL | 77,500 | 84,000 |
| 91 GTE HELPDESK | 493,000 | 493,000 |
| 92 IT TRAINING | 100,000 | 100,000 |
| 93 PC REPLACEMENT F | 1,600,000 | |

TOTAL 19,961,982 16,890,296

ESTIMATED SOURCE OF FUNDS FOR
 MANAGEMENT SYSTEMS

| | | |
|------------------------------------|------------|------------|
| 00 FEDERAL FUNDS | 7,468,672 | 6,412,463 |
| 01 TRANSFERS FROM OTHER AGENCIES I | 153,297 | 7,094 |
| GENERAL FUND | 12,340,013 | 10,470,739 |
| TOTAL | 19,961,982 | 16,890,296 |

TOTAL 19,961,982 16,890,296

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF INFORMATION SYSTEMS

| | | |
|---------------|------------|------------|
| FEDERAL FUNDS | 7,468,672 | 6,412,463 |
| GENERAL FUND | 12,340,013 | 10,470,739 |
| OTHER FUNDS | 153,297 | 7,094 |
| TOTAL | 19,961,982 | 16,890,296 |

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

10 OFFICE OF PROGRAM SUPPORT

01 PROGRAM SUPPORT ADMINISTRATION

| | | | |
|-----------------------------------|---|---------|---------|
| 10 PERSONAL SERVICES-PERM. CLASSI | | 372,436 | 367,077 |
| 12 PERSONAL SERVICES-UNCLASSIFIED | | 190,388 | 185,090 |
| 20 CURRENT EXPENSES | | 35,231 | 36,867 |
| 26 ORGANIZATIONAL DUES | | 500 | 500 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 3,600 | 3,405 |
| 40 INDIRECT COSTS | E | 100,000 | 100,000 |
| 41 AUDIT FUND SET ASIDE | D | 281 | 278 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 5,644 | 5,537 |
| 60 BENEFITS | | 174,475 | 171,172 |
| 70 IN-STATE TRAVEL | | 5,523 | 5,798 |
| 80 OUT-OF STATE TRAVEL | | 2,850 | 2,992 |
| 99 RENT | | 5,179 | 5,179 |
| TOTAL | | 896,107 | 883,895 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| PROGRAM SUPPORT ADMINISTRATION | | | |
| 00 FEDERAL FUNDS | | 277,817 | 274,828 |
| 01 TRANSFERS FROM OTHER AGENCIES | I | 9,742 | 8,842 |
| GENERAL FUND | | 608,548 | 600,225 |
| TOTAL | | 896,107 | 883,895 |

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

10 OFFICE OF PROGRAM SUPPORT

02 LEGAL SUPPORT

01 LEGAL SERVICES

| | | | |
|-----------------------------------|---|-----------|-----------|
| 10 PERSONAL SERVICES-PERM. CLASSI | | 1,372,775 | 1,333,245 |
| 12 PERSONAL SERVICES-UNCLASSIFIED | | 61,391 | 60,562 |
| 18 OVERTIME | | 3,000 | 3,000 |
| 20 CURRENT EXPENSES | | 25,985 | 27,782 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,970 | 2,744 |
| 41 AUDIT FUND SET ASIDE | D | 876 | 852 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 14,082 | 13,670 |
| 60 BENEFITS | | 445,521 | 433,010 |
| 70 IN-STATE TRAVEL | | 27,680 | 29,065 |
| 80 OUT-OF STATE TRAVEL | | 5,473 | 5,896 |
| TOTAL | | 1,959,753 | 1,909,826 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| LEGAL SERVICES | | | |
| 00 FEDERAL FUNDS | | 868,182 | 845,138 |
| GENERAL FUND | | 1,091,571 | 1,064,688 |
| TOTAL | | 1,959,753 | 1,909,826 |

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

10 OFFICE OF PROGRAM SUPPORT

02 LEGAL SUPPORT

02 CHILD SUPPORT LEGAL

| | | |
|-----------------------------------|----------|---------|
| 10 PERSONAL SERVICES-PERM. CLASSI | 962,599 | 937,056 |
| 18 OVERTIME | 2,000 | 2,000 |
| 20 CURRENT EXPENSES | 35,280 | 37,542 |
| 30 EQUIPMENT NEW/REPLACEMENT | 2,500 | 2,250 |
| 41 AUDIT FUND SET ASIDE | D 901 | 881 |
| 42 ADDITIONAL FRINGE BENEFITS | D 20,244 | 19,707 |
| 60 BENEFITS | 299,026 | 291,107 |
| 70 IN-STATE TRAVEL | 25,737 | 27,023 |
| 80 OUT-OF STATE TRAVEL | 2,027 | 2,129 |

TOTAL 1,350,314 1,319,695

ESTIMATED SOURCE OF FUNDS FOR CHILD SUPPORT LEGAL

| | | |
|------------------|-----------|-----------|
| 00 FEDERAL FUNDS | 895,900 | 875,686 |
| GENERAL FUND | 454,414 | 444,009 |
| TOTAL | 1,350,314 | 1,319,695 |

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

10 OFFICE OF PROGRAM SUPPORT

03 CHILD SUPPORT

| | | |
|-----------------------------------|-----------|-----------|
| 10 PERSONAL SERVICES-PERM. CLASSI | 4,139,650 | 4,029,121 |
| 18 OVERTIME | 5,000 | 5,000 |
| 20 CURRENT EXPENSES | 162,112 | 173,717 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 20,000 | 20,000 |
| 26 ORGANIZATIONAL DUES | 60 | 60 |
| 30 EQUIPMENT NEW/REPLACEMENT | 5,000 | 4,875 |
| 41 AUDIT FUND SET ASIDE | D 5,804 | 5,775 |
| 42 ADDITIONAL FRINGE BENEFITS | D 123,081 | 119,800 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D 649,005 | 649,005 |
| 60 BENEFITS | 1,284,842 | 1,250,578 |
| 70 IN-STATE TRAVEL | 61,776 | 65,614 |
| 80 OUT-OF STATE TRAVEL | 19,164 | 20,122 |
| 90 CHILD SUPPORT EXPENDITURES | 402,291 | 429,899 |
| 91 BANK MATCH | 125,000 | 125,000 |
| 92 LOCK BOX SERVICES | 415,000 | 450,000 |
| 93 NEW HIRE | 225,000 | 250,000 |
| 95 NECSES IMPROVEMENTS | 450,000 | 450,000 |
| 99 RENT | 120,846 | 120,846 |

TOTAL 8,213,631 8,169,412

ESTIMATED SOURCE OF FUNDS FOR CHILD SUPPORT

| | | |
|------------------|-----------|-----------|
| 00 FEDERAL FUNDS | 5,481,598 | 5,452,209 |
| 09 AGENCY INCOME | I 702,060 | 701,875 |
| GENERAL FUND | 2,029,973 | 2,015,328 |

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 10 OFFICE OF PROGRAM SUPPORT
 03 CHILD SUPPORT

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

TOTAL 8,213,631 8,169,412

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 10 OFFICE OF PROGRAM SUPPORT
 04 LICENSING & REGULATION
 01 CHILD CARE LICENSING
 10 PERSONAL SERVICES-PERM. CLASSI
 18 OVERTIME
 20 CURRENT EXPENSES
 26 ORGANIZATIONAL DUES
 30 EQUIPMENT NEW/REPLACEMENT
 41 AUDIT FUND SET ASIDE D
 42 ADDITIONAL FRINGE BENEFITS D
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 GRANTS & CONTRACTS
 99 RENT

| | |
|---------|---------|
| 504,257 | 491,559 |
| 7,000 | 7,000 |
| 29,102 | 30,604 |
| 80 | 80 |
| 3,130 | 3,070 |
| 579 | 579 |
| 14,038 | 13,647 |
| 21,113 | 20,331 |
| 160,105 | 156,108 |
| 40,412 | 42,423 |
| 4,726 | 4,961 |
| 21,000 | 22,050 |
| 31,389 | 31,389 |

| | | |
|---|---------|---------|
| TOTAL | 836,931 | 823,801 |
| ESTIMATED SOURCE OF FUNDS FOR CHILD CARE LICENSING | | |
| 00 FEDERAL FUNDS | 571,520 | 571,520 |
| GENERAL FUND | 265,411 | 252,281 |
| TOTAL | 836,931 | 823,801 |

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 10 OFFICE OF PROGRAM SUPPORT
 04 LICENSING & REGULATION
 02 HEALTH FACILITIES ADMINISTRN
 10 PERSONAL SERVICES-PERM. CLASSI
 18 OVERTIME
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 26 ORGANIZATIONAL DUES
 30 EQUIPMENT NEW/REPLACEMENT
 41 AUDIT FUND SET ASIDE D
 42 ADDITIONAL FRINGE BENEFITS D
 46 CONSULTANTS
 49 TRANSFRS TO OTHER STATE AGENCS D
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL

| | |
|-----------|-----------|
| 1,032,798 | 1,005,268 |
| 5,500 | 5,500 |
| 35,101 | 38,354 |
| 4,560 | 4,788 |
| 50 | 50 |
| 21,050 | 21,100 |
| 985 | 985 |
| 27,732 | 26,992 |
| 5,000 | 5,000 |
| 20,000 | 20,000 |
| 321,872 | 313,338 |
| 88,451 | 93,123 |
| 18,600 | 20,280 |

| | | | |
|----------------------------------|---------|-----------|-----------|
| 05 HEALTH AND SOCIAL SERVICES | (CONT.) | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | (CONT.) | | |
| 10 OFFICE OF PROGRAM SUPPORT | (CONT.) | | |
| 04 LICENSING & REGULATION | (CONT.) | | |
| 02 HEALTH FACILITIES ADMINISTRN | (CONT.) | | |
| 90 TRAINING | | 5,000 | 5,000 |
| 99 RENT | | 58,697 | 58,697 |
| TOTAL | | 1,645,396 | 1,618,475 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| HEALTH FACILITIES ADMINISTRN | | | |
| 00 FEDERAL FUNDS | | 984,023 | 984,023 |
| GENERAL FUND | | 661,373 | 634,452 |
| TOTAL | | 1,645,396 | 1,618,475 |

| | | | |
|-----------------------------------|---|---------|---------|
| 05 HEALTH AND SOCIAL SERVICES | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | |
| 10 OFFICE OF PROGRAM SUPPORT | | | |
| 04 LICENSING & REGULATION | | | |
| 03 FOOD PROTECTION | | | |
| 10 PERSONAL SERVICES-PERM. CLASSI | | 496,659 | 480,396 |
| 18 OVERTIME | | 2,500 | 2,500 |
| 20 CURRENT EXPENSES | | 21,904 | 22,998 |
| 26 ORGANIZATIONAL DUES | | 50 | 50 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 17,294 | 17,605 |
| 60 BENEFITS | | 154,739 | 149,698 |
| 70 IN-STATE TRAVEL | | 56,417 | 59,537 |
| 80 OUT-OF STATE TRAVEL | | 5,774 | 6,067 |
| 99 RENT | | 31,389 | 31,389 |
| TOTAL | | 786,726 | 770,240 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| FOOD PROTECTION | | | |
| 09 AGENCY INCOME | I | 41,945 | 41,945 |
| GENERAL FUND | | 744,781 | 728,295 |
| TOTAL | | 786,726 | 770,240 |

| | | | |
|----------------------------------|--|--------|--------|
| 05 HEALTH AND SOCIAL SERVICES | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | |
| 10 OFFICE OF PROGRAM SUPPORT | | | |
| 04 LICENSING & REGULATION | | | |
| 04 NATIONAL ESTUARIES PROGRAM | | | |
| 20 CURRENT EXPENSES | | 804 | 844 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,100 | 2,205 |
| 59 PART-TIME - BENEFITTED | | 37,544 | 36,153 |
| 60 BENEFITS | | 11,639 | 11,207 |
| 70 IN-STATE TRAVEL | | 4,070 | 4,173 |
| 80 OUT-OF STATE TRAVEL | | 2,200 | 2,410 |
| TOTAL | | 58,357 | 56,992 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| NATIONAL ESTUARIES PROGRAM | | | |

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 10 OFFICE OF PROGRAM SUPPORT
 04 LICENSING & REGULATION
 04 NATIONAL ESTUARIES PROGRAM
 09 AGENCY INCOME
 TOTAL

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

| | | |
|---|--------|--------|
| I | 58,357 | 56,992 |
| | 58,357 | 56,992 |

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 10 OFFICE OF PROGRAM SUPPORT
 04 LICENSING & REGULATION
 05 COMMUNITY RESIDENCES
 10 PERSONAL SERVICES-PERM. CLASSI
 18 OVERTIME
 20 CURRENT EXPENSES
 26 ORGANIZATIONAL DUES
 46 CONSULTANTS
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 TRAINING

| | |
|---------|---------|
| 148,003 | 145,103 |
| 1 | 1 |
| 6,494 | 6,970 |
| 50 | 50 |
| 5,000 | 5,000 |
| 45,881 | 44,982 |
| 6,770 | 7,108 |
| 2,888 | 3,032 |
| 3,150 | 3,308 |

| | | |
|---|---------|---------|
| TOTAL | 218,237 | 215,554 |
| ESTIMATED SOURCE OF FUNDS FOR COMMUNITY RESIDENCES GENERAL FUND | 218,237 | 215,554 |
| TOTAL | 218,237 | 215,554 |

| | | |
|---|---|---|
| TOTAL | 15,965,452 | 15,767,890 |
| ESTIMATED SOURCE OF FUNDS FOR OFFICE OF PROGRAM SUPPORT FEDERAL FUNDS GENERAL FUND OTHER FUNDS TOTAL | 9,079,040 6,074,308 812,104 15,965,452 | 9,003,404 5,954,832 809,654 15,767,890 |

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 11 OFFICE OF PLANNING & RESEARCH
 01 HEALTH PLANNING & REVIEW

| | | |
|--|------------------------|------------------------|
| 91 HCTF - GRANTS | 2,000,000 | 2,000,000 |
| TOTAL | 2,000,000 | 2,000,000 |
| ESTIMATED SOURCE OF FUNDS FOR HEALTH PLANNING & REVIEW 09 AGENCY INCOME TOTAL | 2,000,000 2,000,000 | 2,000,000 2,000,000 |

| | | |
|-------|-----------|-----------|
| TOTAL | 2,000,000 | 2,000,000 |
|-------|-----------|-----------|

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 11 OFFICE OF PLANNING & RESEARCH

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

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF PLANNING & RESEARCH

| | | |
|-------------|-----------|-----------|
| OTHER FUNDS | 2,000,000 | 2,000,000 |
| TOTAL | 2,000,000 | 2,000,000 |

| | | |
|-------|--------------|--------------|
| TOTAL | 1159,266,370 | 1187,872,663 |
|-------|--------------|--------------|

ESTIMATED SOURCE OF FUNDS FOR
 DEPT OF HEALTH AND HUMAN SVCS
 FEDERAL FUNDS

| | | |
|--------------|--------------|--------------|
| GENERAL FUND | 543,055,642 | 560,087,717 |
| OTHER FUNDS | 456,273,401 | 463,572,419 |
| TOTAL | 159,937,327 | 164,212,527 |
| TOTAL | 1159,266,370 | 1187,872,663 |

05 HEALTH AND SOCIAL SERVICES
 02 VETERANS HOME
 01 VETS HOME PROFESSIONAL CARE

| | | |
|-----------------------------------|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | 3,029,303 | 2,955,879 |
| 11 SALARY OF COMMANDANT | 58,398 | 56,242 |
| 19 HOLIDAY PAY | 80,500 | 84,500 |
| 20 CURRENT EXPENSES | 435,231 | 433,972 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 1,554 | 1,593 |
| 26 ORGANIZATIONAL DUES | 1,436 | 1,473 |
| 30 EQUIPMENT NEW/REPLACEMENT | 23,000 | 21,200 |
| 41 AUDIT FUND SET ASIDE | 1,582 | 1,622 |
| 46 CONSULTANTS | 79,216 | 88,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 108,250 | 108,250 |
| 60 BENEFITS | 990,423 | 968,233 |
| 70 IN-STATE TRAVEL | 3,075 | 3,025 |
| 80 OUT-OF STATE TRAVEL | 5,130 | 5,260 |
| 90 UNIFORMS | 7,900 | 8,100 |
| 91 IN-SERVICE TRAINING | 10,442 | 10,884 |
| 92 COMPUTER PROGRAM UPDATE | 12,585 | 10,119 |

| | | |
|-------|-----------|-----------|
| TOTAL | 4,848,025 | 4,758,352 |
|-------|-----------|-----------|

ESTIMATED SOURCE OF FUNDS FOR
 VETS HOME PROFESSIONAL CARE

| | | |
|------------------|-----------|-----------|
| 00 FEDERAL FUNDS | 1,581,212 | 1,621,281 |
| 09 AGENCY INCOME | 2,026,411 | 2,077,762 |
| GENERAL FUND | 1,240,402 | 1,059,309 |
| TOTAL | 4,848,025 | 4,758,352 |

05 HEALTH AND SOCIAL SERVICES

02 VETERANS HOME

02 VETS HOME CUSTODIAL CARE

| | | | |
|-----------------------------------|---|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | | 926,273 | 900,934 |
| 18 OVERTIME | | 5,250 | 5,250 |
| 19 HOLIDAY PAY | | 10,000 | 10,000 |
| 20 CURRENT EXPENSES | | 112,923 | 115,784 |
| 21 FOOD INSTITUTIONS | D | 184,634 | 193,865 |
| 23 HEAT, ELECTRICITY & WATER | D | 216,820 | 222,061 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 33,771 | 34,771 |
| 26 ORGANIZATIONAL DUES | | 140 | 145 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 5,000 | 5,000 |
| 41 AUDIT FUND SET ASIDE | D | 619 | 635 |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 15,000 | 15,000 |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 10,000 | 10,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 22,000 | 23,500 |
| 60 BENEFITS | | 293,556 | 285,816 |
| 70 IN-STATE TRAVEL | | 3,954 | 4,152 |
| 90 UNIFORMS | | 3,078 | 3,234 |
| TOTAL | | 1,843,018 | 1,830,147 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| VETS HOME CUSTODIAL CARE | | | |
| 00 FEDERAL FUNDS | | 618,486 | 634,159 |
| 09 AGENCY INCOME | | 840,300 | 861,594 |
| GENERAL FUND | | 384,232 | 334,394 |
| TOTAL | | 1,843,018 | 1,830,147 |

DURING THE BIENNIUM ENDING JUNE 30, 2001, IF PROJECTED REVENUES TO THE VETERANS HOME FROM MEMBERS EXCESS INCOME AND VETERANS ADMINISTRATION PER DIEM PAYMENTS EXCEED THE AMOUNT ESTIMATED, SAID PROJECTED INCREASE MAY BE EXPENDED WITH PRIOR APPROVAL OF THE GOVERNOR AND COUNCIL

IF ACTUAL REVENUE RECEIVED FROM MEMBERS EXCESS INCOME AND VETERANS ADMINISTRATION PER DIEM PAYMENTS IS LESS THAN THE AMOUNTS ESTIMATED, THE TOTAL APPROPRIATION FOR THE VETERANS HOME SHALL NOT BE REDUCED AND SHALL BE AVAILABLE FOR EXPENDITURE AS BUDGETED.

05 HEALTH AND SOCIAL SERVICES

02 VETERANS HOME
03 WORKERS COMPENSATION

| | | | |
|-------------------------------|---|---------|---------|
| 92 WORKERS COMP | D | 251,000 | 251,000 |
| TOTAL | | | 251,000 |
| ESTIMATED SOURCE OF FUNDS FOR | | | 251,000 |
| WORKERS COMPENSATION | | | |
| GENERAL FUND | | 251,000 | 251,000 |
| TOTAL | | 251,000 | 251,000 |

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 | | 6,945,243 | 6,842,699 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| VETERANS HOME | | | |
| FEDERAL FUNDS | | 2,199,698 | 2,255,440 |
| GENERAL FUND | | 1,878,834 | 1,647,903 |
| OTHER FUNDS | | 2,866,711 | 2,939,356 |
| TOTAL | | 6,945,243 | 6,842,699 |

05 HEALTH AND SOCIAL SERVICES

03 VETERANS COUNCIL
01 VETERANS COUNCIL

| | | | |
|-----------------------------------|--|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 117,520 | 113,510 |
| 11 SALARY OF DIRECTOR | | 39,702 | 38,805 |
| 20 CURRENT EXPENSES | | 12,522 | 12,522 |
| 22 RENTS&LEASES OTHER THAN STATE | | 11,900 | 11,900 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 2,100 | 2,100 |
| 26 ORGANIZATIONAL DUES | | 200 | 200 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 13,694 | 1 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 1 | 1 |
| 60 BENEFITS | | 48,739 | 47,218 |
| 70 IN-STATE TRAVEL | | 5,512 | 5,512 |

05 HEALTH AND SOCIAL SERVICES

(CONT.)

03 VETERANS COUNCIL

(CONT.)

01 VETERANS COUNCIL

(CONT.)

| | | | |
|--------------------------------|--|---------|---------|
| 80 OUT-OF STATE TRAVEL | | 1,500 | 1,500 |
| 90 TRAINING MATERIALS & SUPPLY | | 1,000 | 1,000 |
| TOTAL | | 254,390 | 234,269 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| VETERANS COUNCIL | | | |
| GENERAL FUND | | 254,390 | 234,269 |
| TOTAL | | 254,390 | 234,269 |
| | | | |
| TOTAL | | 254,390 | 234,269 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| VETERANS COUNCIL | | | |
| GENERAL FUND | | 254,390 | 234,269 |
| TOTAL | | 254,390 | 234,269 |

05 HEALTH AND SOCIAL SERVICES

04 DEPT OF YOUTH DEVELOPMENT SVCS

01 OFFICE OF THE COMMISSIONER

01 OFFICE OF THE COMMISSIONER

| | | | |
|----------------------------------|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 191,416 | 187,900 |
| 11 SALARY OF COMMISSIONER | | 66,047 | 63,600 |
| 18 OVERTIME | | 250 | 250 |
| 20 CURRENT EXPENSES | | 18,993 | 19,288 |
| 26 ORGANIZATIONAL DUES | | 750 | 750 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 5,105 | 5,233 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 2,384 | 2,300 |
| 60 BENEFITS | | 79,892 | 78,043 |
| 70 IN-STATE TRAVEL | | 3,886 | 3,985 |
| 80 OUT-OF STATE TRAVEL | | 6,000 | 6,000 |
| TOTAL | | 374,723 | 367,349 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| OFFICE OF THE COMMISSIONER | | | |
| 05 PRIVATE LOCAL FUNDS | I | 80,665 | 78,241 |
| GENERAL FUND | | 294,058 | 289,108 |
| TOTAL | | 374,723 | 367,349 |

05 HEALTH AND SOCIAL SERVICES
 04 DEPT OF YOUTH DEVELOPMENT SVCS
 01 OFFICE OF THE COMMISSIONER
 02 ADMINISTRATION

| | | | |
|---|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 254,409 | 248,221 |
| 18 OVERTIME | | 2,270 | 2,270 |
| 20 CURRENT EXPENSES | | 58,575 | 59,306 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 8,679 | 8,896 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 7,162 | 6,990 |
| 49 TRANSFRS TO OTHER STATE AGENCS | | 200,054 | 205,055 |
| 60 BENEFITS | | 79,571 | 77,653 |
| 70 IN-STATE TRAVEL | | 773 | 796 |
| TOTAL | | 611,493 | 609,187 |
| ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION | | | |
| 05 PRIVATE LOCAL FUNDS | I | 391,355 | 389,879 |
| GENERAL FUND | | 220,138 | 219,308 |
| TOTAL | | 611,493 | 609,187 |

05 HEALTH AND SOCIAL SERVICES
 04 DEPT OF YOUTH DEVELOPMENT SVCS
 01 OFFICE OF THE COMMISSIONER
 03 WORKER'S COMPENSATION

| | | | |
|--|---|---------|---------|
| 99 WORKERS COMPENSATION | | 669,647 | 669,647 |
| TOTAL | | 669,647 | 669,647 |
| ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION | | | |
| 05 PRIVATE LOCAL FUNDS | I | 167,412 | 167,412 |
| GENERAL FUND | | 502,235 | 502,235 |
| TOTAL | | 669,647 | 669,647 |

05 HEALTH AND SOCIAL SERVICES
 04 DEPT OF YOUTH DEVELOPMENT SVCS
 01 OFFICE OF THE COMMISSIONER
 04 UNEMPLOYMENT COMPENSATION

| | | | |
|--|---|-------|-------|
| 90 UNEMPLOYMENT COMPENSATION | | 6,284 | 6,284 |
| TOTAL | | 6,284 | 6,284 |
| ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION | | | |
| 05 PRIVATE LOCAL FUNDS | I | 1,571 | 1,571 |
| GENERAL FUND | | 4,713 | 4,713 |
| TOTAL | | 6,284 | 6,284 |

| | | | |
|-------|--|-----------|-----------|
| TOTAL | | 1,662,147 | 1,652,467 |
|-------|--|-----------|-----------|

05 HEALTH AND SOCIAL SERVICES
 04 DEPT OF YOUTH DEVELOPMENT SVCS
 01 OFFICE OF THE COMMISSIONER

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

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

| | |
|-----------|-----------|
| 1,021,144 | 1,015,364 |
| 641,003 | 637,103 |
| 1,662,147 | 1,652,467 |

05 HEALTH AND SOCIAL SERVICES
 04 DEPT OF YOUTH DEVELOPMENT SVCS
 02 YOUTH DEVELOPMENT CENTER
 01 CUSTODIAL CARE

| | | |
|-----------------------------------|-----------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 242,310 | 235,981 |
| 18 OVERTIME | 1,000 | 1,000 |
| 19 HOLIDAY PAY | 4,415 | 4,415 |
| 20 CURRENT EXPENSES | 42,725 | 43,793 |
| 21 FOOD INSTITUTIONS | D 284,368 | 284,368 |
| 30 EQUIPMENT NEW/REPLACEMENT | 6,433 | 6,612 |
| 42 ADDITIONAL FRINGE BENEFITS | D 2,700 | 2,631 |
| 46 CONSULTANTS | 2,760 | 2,760 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 7,800 | 7,511 |
| 60 BENEFITS | 77,392 | 75,408 |
| 70 IN-STATE TRAVEL | 408 | 418 |

| | | |
|-------|---------|---------|
| TOTAL | 672,311 | 664,897 |
|-------|---------|---------|

ESTIMATED SOURCE OF FUNDS FOR
 CUSTODIAL CARE

| | | |
|------------------------|-----------|---------|
| 05 PRIVATE LOCAL FUNDS | I 128,226 | 122,667 |
| 07 AGENCY INCOME | I 159,408 | 174,229 |
| GENERAL FUND | 384,677 | 368,001 |
| TOTAL | 672,311 | 664,897 |

05 HEALTH AND SOCIAL SERVICES
 04 DEPT OF YOUTH DEVELOPMENT SVCS
 02 YOUTH DEVELOPMENT CENTER
 02 OPERATIONS AND MAINTENANCE

| | | |
|-----------------------------------|-----------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 340,421 | 330,818 |
| 18 OVERTIME | 8,818 | 8,479 |
| 19 HOLIDAY PAY | 4,489 | 4,489 |
| 20 CURRENT EXPENSES | 75,625 | 77,479 |
| 23 HEAT, ELECTRICITY & WATER | D 421,714 | 421,714 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 4,952 | 5,076 |
| 30 EQUIPMENT NEW/REPLACEMENT | 76,730 | 14,949 |
| 42 ADDITIONAL FRINGE BENEFITS | D 3,856 | 3,747 |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G 11,412 | 11,697 |

05 HEALTH AND SOCIAL SERVICES
 04 DEPT OF YOUTH DEVELOPMENT SVCS
 02 YOUTH DEVELOPMENT CENTER
 02 OPERATIONS AND MAINTENANCE

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

| | | | |
|-----------------------------------|---|---------|---------|
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 16,027 | 16,078 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 10,787 | 10,787 |
| 60 BENEFITS | | 110,482 | 107,399 |
| 70 IN-STATE TRAVEL | | 6,436 | 6,603 |

TOTAL 1,091,749 1,019,315

ESTIMATED SOURCE OF FUNDS FOR
 OPERATIONS AND MAINTENANCE

| | | | |
|------------------------|---|-----------|-----------|
| 05 PRIVATE LOCAL FUNDS | I | 255,669 | 253,054 |
| GENERAL FUND | | 836,080 | 766,261 |
| TOTAL | | 1,091,749 | 1,019,315 |

05 HEALTH AND SOCIAL SERVICES
 04 DEPT OF YOUTH DEVELOPMENT SVCS
 02 YOUTH DEVELOPMENT CENTER
 03 REHABILITATIVE PROGRAMS

| | | | |
|-----------------------------------|---|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | | 2,908,076 | 2,833,917 |
| 18 OVERTIME | | 33,260 | 31,981 |
| 19 HOLIDAY PAY | | 95,265 | 95,265 |
| 20 CURRENT EXPENSES | | 104,294 | 94,432 |
| 26 ORGANIZATIONAL DUES | | 25 | 25 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 6,749 | 19,096 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 33,099 | 32,277 |
| 45 PERSONNEL SERVICES/NON BENEFIT | | 8,926 | 9,150 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 51,248 | 58,935 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 159,182 | 153,059 |
| 60 BENEFITS | | 953,524 | 929,669 |
| 70 IN-STATE TRAVEL | | 4,111 | 4,226 |
| 90 BOYS & GIRLS BENEFIT FUND | | 23,600 | 24,190 |
| 93 TRANSPORTATION OF STUDENTS | | 1,021 | 1,047 |

TOTAL 4,382,380 4,287,269

ESTIMATED SOURCE OF FUNDS FOR
 REHABILITATIVE PROGRAMS

| | | | |
|------------------------|---|-----------|-----------|
| 05 PRIVATE LOCAL FUNDS | I | 1,095,595 | 1,071,817 |
| GENERAL FUND | | 3,286,785 | 3,215,452 |
| TOTAL | | 4,382,380 | 4,287,269 |

05 HEALTH AND SOCIAL SERVICES
 04 DEPT OF YOUTH DEVELOPMENT SVCS
 02 YOUTH DEVELOPMENT CENTER
 04 REHABILITATIVE EDUCATION

| | | |
|-----------------------------------|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | 1,651,167 | 1,610,450 |
| 18 OVERTIME | 10,920 | 10,500 |
| 20 CURRENT EXPENSES | 55,725 | 59,664 |
| 42 ADDITIONAL FRINGE BENEFITS | 23,189 | 22,615 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 17,645 | 16,966 |
| 59 PART-TIME - BENEFITTED | 19,770 | 17,799 |
| 60 BENEFITS | 522,726 | 509,311 |
| 70 IN-STATE TRAVEL | 1,545 | 1,591 |
| 91 TRAINING | 13,784 | 14,128 |
| 94 EDUCATIONAL MATERIALS | 74,456 | 77,641 |

| | | |
|---|-----------|-----------|
| TOTAL | 2,390,927 | 2,340,665 |
| ESTIMATED SOURCE OF FUNDS FOR REHABILITATIVE EDUCATION | | |
| 05 PRIVATE LOCAL FUNDS | 533,860 | 519,894 |
| 09 AGENCY INCOME | 229,588 | 237,766 |
| GENERAL FUND | 1,627,479 | 1,583,005 |
| TOTAL | 2,390,927 | 2,340,665 |

| | | |
|---|-----------|-----------|
| TOTAL | 8,537,367 | 8,312,146 |
| ESTIMATED SOURCE OF FUNDS FOR YOUTH DEVELOPMENT CENTER | | |
| GENERAL FUND | 6,135,021 | 5,932,719 |
| OTHER FUNDS | 2,402,346 | 2,379,427 |
| TOTAL | 8,537,367 | 8,312,146 |

05 HEALTH AND SOCIAL SERVICES
 04 DEPT OF YOUTH DEVELOPMENT SVCS
 03 YOUTH SERVICES CENTER
 01 JUVENILE DETENTION UNIT

| | | |
|-----------------------------------|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | 1,153,917 | 1,124,048 |
| 18 OVERTIME | 33,329 | 32,048 |
| 19 HOLIDAY PAY | 23,831 | 23,831 |
| 20 CURRENT EXPENSES | 6,027 | 6,178 |
| 30 EQUIPMENT NEW/REPLACEMENT | 5,670 | 5,054 |
| 42 ADDITIONAL FRINGE BENEFITS | 17,425 | 16,977 |
| 46 CONSULTANTS | 27,616 | 28,306 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 33,813 | 32,513 |
| 60 BENEFITS | 378,021 | 368,265 |
| 70 IN-STATE TRAVEL | 102 | 105 |
| 98 YOUTH BENEFITS | 4,952 | 5,076 |

| | | |
|--|-----------|-----------|
| TOTAL | 1,684,703 | 1,642,401 |
| ESTIMATED SOURCE OF FUNDS FOR JUVENILE DETENTION UNIT | | |

05 HEALTH AND SOCIAL SERVICES
 04 DEPT OF YOUTH DEVELOPMENT SVCS
 03 YOUTH SERVICES CENTER
 01 JUVENILE DETENTION UNIT

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

| | | | |
|------------------------|---|-----------|-----------|
| 05 PRIVATE LOCAL FUNDS | I | 555,951 | 541,992 |
| GENERAL FUND | | 1,128,752 | 1,100,409 |
| TOTAL | | 1,684,703 | 1,642,401 |

05 HEALTH AND SOCIAL SERVICES
 04 DEPT OF YOUTH DEVELOPMENT SVCS
 03 YOUTH SERVICES CENTER
 02 SPECIAL ED PROGRAM

| | | | |
|-----------------------------------|---|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | | 1,429,446 | 1,398,682 |
| 18 OVERTIME | | 28,392 | 27,300 |
| 19 HOLIDAY PAY | | 15,307 | 15,307 |
| 20 CURRENT EXPENSES | | 4,801 | 4,921 |
| 26 ORGANIZATIONAL DUES | | 150 | 150 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 7,658 | 29,849 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 42,391 | 41,475 |
| 46 CONSULTANTS | | 12,660 | 12,977 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 94,131 | 90,312 |
| 60 BENEFITS | | 463,876 | 453,708 |
| 70 IN-STATE TRAVEL | | 4,120 | 4,244 |
| 91 TRAINING | | 10,210 | 10,465 |
| 94 EDUCATIONAL MATERIALS | | 14,538 | 14,888 |
| 98 YOUTH BENEFITS | | 4,951 | 5,074 |

| | | | |
|-------|--|-----------|-----------|
| TOTAL | | 2,132,631 | 2,109,352 |
|-------|--|-----------|-----------|

ESTIMATED SOURCE OF FUNDS FOR
 SPECIAL ED PROGRAM

| | | | |
|------------------------|---|-----------|-----------|
| 05 PRIVATE LOCAL FUNDS | I | 341,221 | 333,977 |
| 09 AGENCY INCOME | | 1,066,316 | 1,043,677 |
| GENERAL FUND | | 725,094 | 731,698 |
| TOTAL | | 2,132,631 | 2,109,352 |

05 HEALTH AND SOCIAL SERVICES
 04 DEPT OF YOUTH DEVELOPMENT SVCS
 03 YOUTH SERVICES CENTER
 03 TOBEY SCHOOL RECYCLING

| | | | |
|-----------------------------------|---|--------|--------|
| 10 PERSONAL SERVICES - PERMANENT | | 20,115 | 20,154 |
| 20 CURRENT EXPENSES | | 12,501 | 12,501 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 5,000 | 5,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 5,038 | 5,038 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 877 | 879 |
| 60 BENEFITS | | 6,236 | 6,248 |
| 70 IN-STATE TRAVEL | | 5,500 | 5,500 |
| 98 STUDENT WAGES | | 20,828 | 21,349 |

| | | | |
|-------|--|--------|--------|
| TOTAL | | 76,095 | 76,669 |
|-------|--|--------|--------|

05 HEALTH AND SOCIAL SERVICES
 04 DEPT OF YOUTH DEVELOPMENT SVCS
 03 YOUTH SERVICES CENTER
 03 TOBEY SCHOOL RECYCLING

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

ESTIMATED SOURCE OF FUNDS FOR
 TOBEY SCHOOL RECYCLING

| | | |
|------------------|--------|--------|
| 07 AGENCY INCOME | 76,095 | 76,669 |
| TOTAL | 76,095 | 76,669 |

| | | |
|--|-----------|-----------|
| TOTAL | 3,893,429 | 3,828,422 |
| ESTIMATED SOURCE OF FUNDS FOR YOUTH SERVICES CENTER GENERAL FUND | 1,853,846 | 1,832,107 |
| OTHER FUNDS | 2,039,583 | 1,996,315 |
| TOTAL | 3,893,429 | 3,828,422 |

05 HEALTH AND SOCIAL SERVICES
 04 DEPT OF YOUTH DEVELOPMENT SVCS
 04 GRANTS
 02 CHAPTER 1 - IDEA

| | | |
|-----------------------------------|--------|--------|
| 20 CURRENT EXPENSES | 3,486 | 3,486 |
| 30 EQUIPMENT NEW/REPLACEMENT | 15,425 | 15,425 |
| 40 INDIRECT COSTS E | 455 | 455 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 10,798 | 10,798 |
| 60 BENEFITS | 826 | 826 |

| | | |
|---|--------|--------|
| TOTAL | 30,990 | 30,990 |
| ESTIMATED SOURCE OF FUNDS FOR CHAPTER 1 - IDEA 09 AGENCY INCOME | 30,990 | 30,990 |
| TOTAL | 30,990 | 30,990 |

05 HEALTH AND SOCIAL SERVICES
 04 DEPT OF YOUTH DEVELOPMENT SVCS
 04 GRANTS
 03 ADULT BASIC EDUCATION

| | | |
|-----------------------------------|-------|-------|
| 40 INDIRECT COSTS E | 195 | 195 |
| 42 ADDITIONAL FRINGE BENEFITS D | 253 | 253 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 5,803 | 5,803 |
| 60 BENEFITS | 444 | 444 |

| | | |
|--|-------|-------|
| TOTAL | 6,695 | 6,695 |
| ESTIMATED SOURCE OF FUNDS FOR ADULT BASIC EDUCATION 07 AGENCY INCOME | 6,695 | 6,695 |
| TOTAL | 6,695 | 6,695 |

05 HEALTH AND SOCIAL SERVICES
 04 DEPT OF YOUTH DEVELOPMENT SVCS
 04 GRANTS
 04 CHAPTER 1 NEGLECTED & DISAD

| | | | |
|--|---|--------|--------|
| 20 CURRENT EXPENSES | | 252 | 252 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 11,211 | 11,211 |
| 40 INDIRECT COSTS | E | 2,150 | 2,150 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 1,458 | 1,458 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 24,314 | 24,314 |
| 59 PART-TIME - BENEFITTED | | 33,435 | 33,435 |
| 60 BENEFITS | | 12,225 | 12,225 |
| TOTAL | | 85,045 | 85,045 |
| ESTIMATED SOURCE OF FUNDS FOR CHAPTER 1 NEGLECTED & DISAD | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | | 85,044 | 85,044 |
| GENERAL FUND | | 1 | 1 |
| TOTAL | | 85,045 | 85,045 |

05 HEALTH AND SOCIAL SERVICES
 04 DEPT OF YOUTH DEVELOPMENT SVCS
 04 GRANTS
 05 NH JOB TRAINING SUMMER

| | | | |
|---|---|--------|--------|
| 20 CURRENT EXPENSES | | 2,150 | 2,150 |
| 40 INDIRECT COSTS | E | 456 | 456 |
| 41 AUDIT FUND SET ASIDE | D | 16 | 16 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 11,888 | 11,888 |
| 60 BENEFITS | | 909 | 909 |
| 70 IN-STATE TRAVEL | | 235 | 235 |
| TOTAL | | 15,654 | 15,654 |
| ESTIMATED SOURCE OF FUNDS FOR NH JOB TRAINING SUMMER | | | |
| 05 PRIVATE LOCAL FUNDS | | 15,654 | 15,654 |
| TOTAL | | 15,654 | 15,654 |

05 HEALTH AND SOCIAL SERVICES
 04 DEPT OF YOUTH DEVELOPMENT SVCS
 04 GRANTS
 07 CARL PERKINS - VOCATIONAL

| | | | |
|--|---|--------|--------|
| 20 CURRENT EXPENSES | | 500 | 500 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 12,000 | 12,000 |
| 40 INDIRECT COSTS | E | 364 | 364 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 10,798 | 10,798 |
| 60 BENEFITS | | 826 | 826 |
| TOTAL | | 24,488 | 24,488 |
| ESTIMATED SOURCE OF FUNDS FOR CARL PERKINS - VOCATIONAL | | | |

05 HEALTH AND SOCIAL SERVICES
 04 DEPT OF YOUTH DEVELOPMENT SVCS
 04 GRANTS
 07 CARL PERKINS - VOCATIONAL

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

| | | |
|------------------|--------|--------|
| 07 AGENCY INCOME | 24,488 | 24,488 |
| TOTAL | 24,488 | 24,488 |

| | | |
|--------------------------------------|---------|---------|
| TOTAL | 162,872 | 162,872 |
| ESTIMATED SOURCE OF FUNDS FOR GRANTS | | |
| GENERAL FUND | 1 | 1 |
| OTHER FUNDS | 162,871 | 162,871 |
| TOTAL | 162,872 | 162,872 |

| | | |
|--|------------|------------|
| TOTAL | 14,255,815 | 13,955,907 |
| ESTIMATED SOURCE OF FUNDS FOR DEPT OF YOUTH DEVELOPMENT SVCS | | |
| GENERAL FUND | 9,010,012 | 8,780,191 |
| OTHER FUNDS | 5,245,803 | 5,175,716 |
| TOTAL | 14,255,815 | 13,955,907 |

| | | |
|--|--------------|--------------|
| TOTAL | 1180,721,818 | 1208,905,538 |
| ESTIMATED SOURCE OF FUNDS FOR HEALTH AND SOCIAL SERVICES | | |
| FEDERAL FUNDS | 545,255,340 | 562,343,157 |
| GENERAL FUND | 467,416,637 | 474,234,782 |
| OTHER FUNDS | 168,049,841 | 172,327,599 |
| TOTAL | 1180,721,818 | 1208,905,538 |

06 EDUCATION
 01 POST SECONDARY EDUCATION COMM.
 01 ADMINISTRATION & FINANCIAL AID

| | | |
|-----------------------------------|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 116,594 | 112,497 |
| 11 SALARY OF EXECUTIVE DIRECTOR | 54,326 | 52,536 |
| 20 CURRENT EXPENSES | 30,000 | 30,000 |
| 22 RENTS&LEASES OTHER THAN STATE | 11,000 | 12,450 |
| 26 ORGANIZATIONAL DUES | 2,900 | 2,900 |
| 30 EQUIPMENT NEW/REPLACEMENT | 15,000 | 3,600 |
| 41 AUDIT FUND SET ASIDE | 120 | 120 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 31,016 | 31,806 |
| 60 BENEFITS | 55,358 | 53,593 |
| 70 IN-STATE TRAVEL | 3,000 | 3,000 |
| 80 OUT-OF STATE TRAVEL | 4,000 | 4,500 |

06 EDUCATION

(CONT.)

01 POST SECONDARY EDUCATION COMM.
01 ADMINISTRATION & FINANCIAL AID

(CONT.)
(CONT.)

| | | | |
|-----------------------------------|--|-----------|-----------|
| 90 CAREER INCENTIVE GRANTS | | 22,800 | 22,800 |
| 91 WAR ORPHAN SCHOLARSHIP GRANT | | 9,000 | 9,000 |
| 92 NE BD OF HIGHER EDUC-ASSESSMEN | | 138,947 | 144,313 |
| 93 NEBHE ARREARS | | | 58,447 |
| 94 LEVERAGED INCENTIVE GRANT | | 300,000 | 300,000 |
| 96 SPEC'L STUDENT GRANT-VETERINAR | | 135,000 | 135,000 |
| 97 SPEC'L STUDENT GRANT-DARTMOUTH | | 169,500 | 169,500 |
| 98 NURSING LEVERAGED GRANTS | | 21,300 | 21,300 |
| 99 NH INCENTIVE PROGRAM | | 1,527,871 | 1,528,121 |

| | | | |
|--|---|-----------|-----------|
| TOTAL | | 2,647,732 | 2,695,483 |
| ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION & FINANCIAL AID | | | |
| 00 FEDERAL FUNDS | | 120,000 | 120,000 |
| 09 AGENCY INCOME | I | 600 | 600 |
| GENERAL FUND | | 2,527,132 | 2,574,883 |
| TOTAL | | 2,647,732 | 2,695,483 |

06 EDUCATION

01 POST SECONDARY EDUCATION COMM.
02 VETERANS EDUCATION SERVICES

| | | | |
|----------------------------------|---|--------|--------|
| 10 PERSONAL SERVICES - PERMANENT | | 66,203 | 63,795 |
| 20 CURRENT EXPENSES | | 4,650 | 4,650 |
| 22 RENTS&LEASES OTHER THAN STATE | | 9,916 | 9,916 |
| 26 ORGANIZATIONAL DUES | | 350 | 350 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,000 | 1,500 |
| 40 INDIRECT COSTS | E | 660 | 660 |
| 41 AUDIT FUND SET ASIDE | D | 111 | 109 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 2,334 | 2,334 |
| 60 BENEFITS | | 20,523 | 19,776 |
| 70 IN-STATE TRAVEL | | 2,500 | 3,200 |
| 80 OUT-OF STATE TRAVEL | | 1,250 | 2,200 |

| | | | |
|---|--|---------|---------|
| TOTAL | | 110,497 | 108,490 |
| ESTIMATED SOURCE OF FUNDS FOR VETERANS EDUCATION SERVICES | | | |
| 00 FEDERAL FUNDS | | 110,497 | 108,490 |
| TOTAL | | 110,497 | 108,490 |

06 EDUCATION
 01 POST SECONDARY EDUCATION COMM.
 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 | 1,000 | 1,000 |
| TOTAL | 1,000 | 1,000 |
| | | |
| TOTAL | 2,759,229 | 2,804,973 |
| ESTIMATED SOURCE OF FUNDS FOR POST SECONDARY EDUCATION COMM. | | |
| FEDERAL FUNDS | 230,497 | 228,490 |
| GENERAL FUND | 2,528,132 | 2,575,883 |
| OTHER FUNDS | 600 | 600 |
| TOTAL | 2,759,229 | 2,804,973 |

06 EDUCATION
 03 DEPARTMENT OF EDUCATION
 01 OFFICE OF THE COMMISSIONER
 01 COMMISSIONER'S OFFICE

| | | |
|---|-----------|---------|
| 01 COMMISSIONER | | |
| 10 PERSONAL SERVICES - PERMANENT | 32,732 | 31,557 |
| 11 SALARY OF COMMISSIONER | 83,941 | 80,832 |
| 20 CURRENT EXPENSES | 16,640 | 17,044 |
| 25 CURRENT EXPENSE - STATE BOARD | 11,267 | 11,540 |
| 26 ORGANIZATIONAL DUES | 66,635 | 65,726 |
| 28 TRANSFERS TO GENERAL SERVICES | D 166,666 | 164,503 |
| 30 EQUIPMENT NEW/REPLACEMENT | 21,100 | 300 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D 10,000 | 10,000 |
| 60 BENEFITS | 36,169 | 34,841 |
| 70 IN-STATE TRAVEL | 4,353 | 4,458 |
| 71 IN-STATE TRAVEL-STATE BRD | 6,145 | 6,294 |
| 80 OUT-OF STATE TRAVEL | 4,500 | 4,500 |
| | | |
| TOTAL | 460,148 | 431,595 |
| ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER | | |
| GENERAL FUND | 460,148 | 431,595 |
| TOTAL | 460,148 | 431,595 |

06 EDUCATION

03 DEPARTMENT OF EDUCATION

01 OFFICE OF THE COMMISSIONER

01 COMMISSIONER'S OFFICE

02 AUDIT REVIEW & TECHNICAL ASSIS

| | | | |
|-----------------------------------|---|--------|--------|
| 10 PERSONAL SERVICES - PERMANENT | | 59,395 | 57,253 |
| 18 OVERTIME | | 68 | 68 |
| 20 CURRENT EXPENSES | | 4,673 | 4,673 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 450 | 450 |
| 26 ORGANIZATIONAL DUES | | 40 | 40 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 3,489 | 3,444 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,350 | 1,200 |
| 40 INDIRECT COSTS | E | 9,653 | 9,363 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 2,593 | 2,499 |
| 60 BENEFITS | | 18,433 | 17,769 |
| 70 IN-STATE TRAVEL | | 1,705 | 1,705 |
| 80 OUT-OF STATE TRAVEL | | 1,500 | 1,500 |
| 96 TRAINING | | 500 | 500 |

TOTAL 103,849 100,464

ESTIMATED SOURCE OF FUNDS FOR
AUDIT REVIEW & TECHNICAL ASSIS

| | | | |
|----------------------------------|---|---------|---------|
| 01 TRANSFERS FROM OTHER AGENCIES | I | 103,849 | 100,464 |
| TOTAL | | 103,849 | 100,464 |

06 EDUCATION

03 DEPARTMENT OF EDUCATION

01 OFFICE OF THE COMMISSIONER

01 COMMISSIONER'S OFFICE

03 WORKER'S COMPENSATION

| | | | |
|------------------|---|--------|--------|
| 95 MEDICAL COSTS | D | 16,000 | 16,000 |
| 96 AWARDS | D | 5,000 | 5,000 |

TOTAL 21,000 21,000

ESTIMATED SOURCE OF FUNDS FOR
WORKER'S COMPENSATION

| | | | |
|--------------|--|--------|--------|
| GENERAL FUND | | 21,000 | 21,000 |
| TOTAL | | 21,000 | 21,000 |

06 EDUCATION

03 DEPARTMENT OF EDUCATION

01 OFFICE OF THE COMMISSIONER

01 COMMISSIONER'S OFFICE

04 UNEMPLOYMENT COMPENSATION

| | | | |
|-----------------|---|-----|-----|
| 90 COMPENSATION | D | 100 | 100 |
|-----------------|---|-----|-----|

TOTAL 100 100

ESTIMATED SOURCE OF FUNDS FOR
UNEMPLOYMENT COMPENSATION

| | | | |
|--------------|--|-----|-----|
| GENERAL FUND | | 100 | 100 |
| TOTAL | | 100 | 100 |

06 EDUCATION

03 DEPARTMENT OF EDUCATION

01 OFFICE OF THE COMMISSIONER

02 TRUST FUNDS

01 HARRIET L. HUNTRESS FUND

90 GRANTS & SCHOLARSHIPS

5,500

5,500

TOTAL

5,500

5,500

ESTIMATED SOURCE OF FUNDS FOR
HARRIET L. HUNTRESS FUND

03 REVOLVING FUNDS

I

5,500

5,500

TOTAL

5,500

5,500

THE INCOME RECEIVED IN PAU 06-03-01-02-01, THE HARRIET L. HUNTRESS FUND SHALL NOT LAPSE AND, IF THE INCOME IS IN EXCESS OF THE APPROPRIATION AUTHORITY, SHALL BE MADE AVAILABLE WITH THE APPROVAL OF GOVERNOR AND COUNCIL FOR THE SOLE PURPOSE OF PROVIDING AID TO NEEDY RESIDENTS OF THE STATE OF NEW HAMPSHIRE WHO ARE STUDENTS IN ANY OF THE STATE NORMAL SCHOOLS.

06 EDUCATION

03 DEPARTMENT OF EDUCATION

01 OFFICE OF THE COMMISSIONER

02 TRUST FUNDS

02 HATTIE E.F. LIVESEY FUND

90 GRANTS & SCHOLARSHIPS

2,600

2,600

TOTAL

2,600

2,600

ESTIMATED SOURCE OF FUNDS FOR
HATTIE E.F. LIVESEY FUND

03 REVOLVING FUNDS

I

2,600

2,600

TOTAL

2,600

2,600

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

593,197

561,259

06 EDUCATION
 03 DEPARTMENT OF EDUCATION
 01 OFFICE OF THE COMMISSIONER

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

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

| | |
|---------|---------|
| 481,248 | 452,695 |
| 111,949 | 108,564 |
| 593,197 | 561,259 |

06 EDUCATION
 03 DEPARTMENT OF EDUCATION
 02 OFFICE OF THE DEP COMMISSIONER
 01 DEPUTY COMMISSIONER

01 DEPUTY COMMISSIONER
 10 PERSONAL SERVICES - PERMANENT
 12 PERSONAL SERVICES-UNCLASSIFIED
 20 CURRENT EXPENSES
 26 ORGANIZATIONAL DUES
 30 EQUIPMENT NEW/REPLACEMENT
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 CONFERENCES & WORKSHOPS
 97 TRAINING

| | |
|---------|---------|
| 134,166 | 130,303 |
| 73,615 | 72,206 |
| 15,252 | 15,372 |
| 250 | 250 |
| 600 | 600 |
| 64,412 | 62,778 |
| 2,531 | 2,577 |
| 4,000 | 4,000 |
| 3,000 | 3,000 |
| 3,000 | 3,000 |

| | | |
|--|---------|---------|
| TOTAL | 300,826 | 294,086 |
| ESTIMATED SOURCE OF FUNDS FOR DEPUTY COMMISSIONER GENERAL FUND | 300,826 | 294,086 |
| TOTAL | 300,826 | 294,086 |

06 EDUCATION
 03 DEPARTMENT OF EDUCATION
 02 OFFICE OF THE DEP COMMISSIONER
 01 DEPUTY COMMISSIONER

02 BUSINESS MANAGEMENT
 10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 30 EQUIPMENT NEW/REPLACEMENT
 60 BENEFITS
 70 IN-STATE TRAVEL

| | |
|---------|---------|
| 439,491 | 428,368 |
| 25,120 | 25,730 |
| 2,100 | 2,100 |
| 136,242 | 132,794 |
| 204 | 208 |

| | | |
|--|---------|---------|
| TOTAL | 603,157 | 589,200 |
| ESTIMATED SOURCE OF FUNDS FOR BUSINESS MANAGEMENT GENERAL FUND | 603,157 | 589,200 |
| TOTAL | 603,157 | 589,200 |

06 EDUCATION

03 DEPARTMENT OF EDUCATION
 02 OFFICE OF THE DEP COMMISSIONER
 01 DEPUTY COMMISSIONER
 03 PRINTING REVOLVING FUND
 20 CURRENT EXPENSES

| | | |
|--|--------|--------|
| | 50,000 | 50,000 |
| TOTAL | 50,000 | 50,000 |
| ESTIMATED SOURCE OF FUNDS FOR PRINTING REVOLVING FUND | | |
| 03 REVOLVING FUNDS I | 50,000 | 50,000 |
| TOTAL | 50,000 | 50,000 |

PRINTED MATERIALS - REVOLVING FUND:
 ANY MONEYS NOT IN EXCESS OF \$50,000 SHALL NOT
 LAPSE AND SHALL BE USED FOR THE SOLE PURPOSE
 OF PRINTING MATERIALS FOR DISTRIBUTION BY THE
 DEPARTMENT OF EDUCATION. REFERENCE:
 RSA 186:13 XII.

06 EDUCATION

03 DEPARTMENT OF EDUCATION
 02 OFFICE OF THE DEP COMMISSIONER
 01 DEPUTY COMMISSIONER
 05 INFORMATION TECHNOLOGY MGMNT
 10 PERSONAL SERVICES-PERM. CLASSI
 20 CURRENT EXPENSES
 24 MAINT.OTHER THAN BUILD.& GRNDS F
 26 ORGANIZATIONAL DUES
 30 EQUIPMENT NEW/REPLACEMENT
 60 BENEFITS
 70 IN-STATE TRAVEL
 96 TRAINING

| | | |
|---|---------|---------|
| | 225,409 | 222,498 |
| | 9,218 | 9,441 |
| | 45,000 | 45,000 |
| | 25 | 25 |
| | 35,900 | 35,900 |
| | 69,877 | 68,974 |
| | 509 | 518 |
| | 20,000 | 20,000 |
| TOTAL | 405,938 | 402,356 |
| ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY MGMNT GENERAL FUND | | |
| TOTAL | 405,938 | 402,356 |

06 EDUCATION

03 DEPARTMENT OF EDUCATION

02 OFFICE OF THE DEP COMMISSIONER

02 FINANCIAL AID TO DISTRICTS-ST.

01 STATE GRANTS FOR EDUCATION

90 TRNSFR TO EDUCATION TRUST FUND

66,000,000

66,000,000

TOTAL

66,000,000

66,000,000

ESTIMATED SOURCE OF FUNDS FOR
STATE GRANTS FOR EDUCATION

08 AGENCY INCOME *

56,000,000

56,000,000

GENERAL FUND

10,000,000

10,000,000

*

THE FOUNDATION AID DISTRIBUTED TO SCHOOL DISTRICTS SHALL BE EITHER THE AMOUNT DETERMINED UNDER RSA 198:27-33, OR THE AMOUNT DETERMINED UNDER RSA 198:34-37, WHICHEVER IS GREATER. IN NO EVENT, SHALL THE AMOUNT DISTRIBUTED UNDER RSA 198:27-33 BE LESS THAN \$55,000,000 IN EITHER FISCAL YEAR 2000 OR 2001. AS PROVIDED BY RSA 284:21-J,II, IF THE SWEEPSTAKERS REVENUE IS NOT SUFFICIENT TO FULLY FUND THE AMOUNT TO BE DISTRIBUTED UNDER RSA198:27-33, ANY SHORTFALL SHALL BE A CHARGE AGAINST ANY FUNDS IN THE TREASURY OTHERWISE UNAPPROPRIATED.

TOTAL

66,000,000

66,000,000

06 EDUCATION

03 DEPARTMENT OF EDUCATION

02 OFFICE OF THE DEP COMMISSIONER

02 FINANCIAL AID TO DISTRICTS-ST.

02 OTHER STATE AID

90 BUILDING AID

F

19,000,000

19,450,000

91 READING RECOVERY

G

307,000

315,000

92 TRNSFR TO EDUCATION TRUST FUND

7,500,000

8,475,000

93 TUITION AND TRANSPORTION AID

*

3,930,000

3,756,000

94 CATASTROPHIC AID

**

16,500,000

18,750,000

95 STATEWIDE SPECIAL EDUCATION

300,000

300,000

97 LOCAL ED IMPROVEMENT

F

1,640,000

2,350,000

98 KINDERGARTEN AID

F

850,000

99 VOC STUDENT ORGS.

F

115,000

115,000

*

THESE FUNDS SHALL NOT LAPSE (RSA 188-E:9,IV).

**

ANY UNEXPENDED FUNDS AT THE END OF ANY FISCAL YEAR SHALL BE TRANSFERRED TO PAU 06-03-02-03-00

06 EDUCATION (CONT.)
 03 DEPARTMENT OF EDUCATION (CONT.)
 02 OFFICE OF THE DEP COMMISSIONER (CONT.)
 02 FINANCIAL AID TO DISTRICTS-ST. (CONT.)
 02 OTHER STATE AID (CONT.)
 (COURT ORDERED PLACEMENTS) RSA 186-C:18,III.

| | | |
|--|------------|------------|
| TOTAL | 50,142,000 | 53,511,000 |
| ESTIMATED SOURCE OF FUNDS FOR OTHER STATE AID | | |
| GENERAL FUND | 50,142,000 | 53,511,000 |
| TOTAL | 50,142,000 | 53,511,000 |

06 EDUCATION
 03 DEPARTMENT OF EDUCATION
 02 OFFICE OF THE DEP COMMISSIONER
 03 COURT ORDERED PLACEMENTS

| | | | |
|--------------------------|---|-----------|-----------|
| 90 PAYMENTS TO PROVIDERS | * | 3,400,000 | 3,400,000 |
|--------------------------|---|-----------|-----------|

*
 THESE FUNDS SHALL NOT BE TRANSFERRED OR
 EXPENDED FOR ANY OTHER PURPOSE AND SHALL
 NOT LAPSE. REFERENCE RSA 186-C:19-B

| | | |
|---|-----------|-----------|
| TOTAL | 3,400,000 | 3,400,000 |
| ESTIMATED SOURCE OF FUNDS FOR COURT ORDERED PLACEMENTS | | |
| 03 REVOLVING FUND | 1,900,000 | 1,900,000 |
| GENERAL FUND | 1,500,000 | 1,500,000 |
| TOTAL | 3,400,000 | 3,400,000 |

06 EDUCATION
 03 DEPARTMENT OF EDUCATION
 02 OFFICE OF THE DEP COMMISSIONER
 04 GOVERNANCE AND STANDARDS

| | | |
|-----------------------------------|-----------|---------|
| 01 GOVERNANCE AND STANDARDS | | |
| 10 PERSONAL SERVICES-PERM. CLASSI | 307,409 | 298,391 |
| 20 CURRENT EXPENSES | 21,129 | 21,654 |
| 26 ORGANIZATIONAL DUES | 500 | 500 |
| 30 EQUIPMENT NEW/REPLACEMENT | 1,350 | 1,350 |
| 46 CONSULTANTS | F 115,000 | 115,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 13,833 | 14,144 |
| 60 BENEFITS | 96,355 | 93,583 |
| 70 IN-STATE TRAVEL | 3,819 | 3,889 |
| 80 OUT-OF STATE TRAVEL | 1,500 | 1,500 |
| 94 HEARING RECORDS | 80,000 | 80,000 |

| | | |
|---|---------|---------|
| TOTAL | 640,895 | 630,011 |
| ESTIMATED SOURCE OF FUNDS FOR GOVERNANCE AND STANDARDS | | |

| | | | |
|-----------------------------------|---------|---------|---------|
| 06 EDUCATION | (CONT.) | | |
| 03 DEPARTMENT OF EDUCATION | (CONT.) | | |
| 02 OFFICE OF THE DEP COMMISSIONER | (CONT.) | | |
| 04 GOVERNANCE AND STANDARDS | (CONT.) | | |
| 01 GOVERNANCE AND STANDARDS | (CONT.) | | |
| GENERAL FUND | | 640,895 | 630,011 |
| TOTAL | | 640,895 | 630,011 |

| | | | |
|---|-----|-----------|-----------|
| 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 | | 339,657 | 364,384 |
| 20 CURRENT EXPENSES | | 33,301 | 40,122 |
| 26 ORGANIZATIONAL DUES | | 500 | 500 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,350 | 5,363 |
| 60 BENEFITS | | 105,294 | 112,959 |
| 70 IN-STATE TRAVEL | | 7,893 | 9,540 |
| 80 OUT-OF STATE TRAVEL | | 3,000 | 3,000 |
| 92 GEOGRAPHY EDUCATION | G | 30,000 | 30,000 |
| 93 STATE TESTING | D F | 1,900,000 | 2,100,000 |
| TOTAL | | 2,420,995 | 2,665,868 |
| ESTIMATED SOURCE OF FUNDS FOR CURRICULUM AND ASSESSMENT | | | |
| GENERAL FUND | | 2,420,995 | 2,665,868 |
| TOTAL | | 2,420,995 | 2,665,868 |

| | | | |
|--|---|-----------|-----------|
| 06 EDUCATION | | | |
| 03 DEPARTMENT OF EDUCATION | | | |
| 02 OFFICE OF THE DEP COMMISSIONER | | | |
| 05 CURRICULUM AND ASSESSMENT | | | |
| 02 GOALS 2000 EDUCATE AMERICA ACT | | | |
| 20 CURRENT EXPENSES | | 9,999 | 9,999 |
| 26 ORGANIZATIONAL DUES | | 8,000 | 8,000 |
| 40 INDIRECT COSTS | E | 14,457 | 14,379 |
| 41 AUDIT FUND SET ASIDE | D | 1,695 | 1,695 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 2,462 | 3,202 |
| 80 OUT-OF STATE TRAVEL | | 11,000 | 11,000 |
| 90 LEA GRANTS | | 1,515,026 | 1,515,026 |
| 96 STATE PLAN IMPLEMENTATION | | 132,190 | 131,528 |
| TOTAL | | 1,694,829 | 1,694,829 |
| ESTIMATED SOURCE OF FUNDS FOR GOALS 2000 EDUCATE AMERICA ACT | | | |
| 00 FEDERAL FUNDS | | 1,694,829 | 1,694,829 |
| TOTAL | | 1,694,829 | 1,694,829 |

06 EDUCATION

03 DEPARTMENT OF EDUCATION

02 OFFICE OF THE DEP COMMISSIONER

05 CURRICULUM AND ASSESSMENT

03 EISENHOWER PROF DEVL P HIGHER E

| | | | |
|-------------------------------|---|---------|---------|
| 20 CURRENT EXPENSES | | 2,548 | 2,548 |
| 40 INDIRECT COSTS | E | 2,509 | 2,509 |
| 41 AUDIT FUND SET ASIDE | D | 314 | 314 |
| 70 IN-STATE TRAVEL | | 750 | 750 |
| 80 OUT-OF STATE TRAVEL | | 6,000 | 6,000 |
| 91 GRANTS TO HIGHER EDUCATION | | 251,227 | 251,227 |
| 92 DEMONSTRATION GRANTS | | 40,000 | 40,000 |
| 96 CONF & WORKSHOPS | | 10,000 | 10,000 |

| | | | |
|---------------------------------|--|---------|---------|
| TOTAL | | 313,348 | 313,348 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| EISENHOWER PROF DEVL P HIGHER E | | | |
| 00 FEDERAL FUNDS | | 313,348 | 313,348 |
| TOTAL | | 313,348 | 313,348 |

06 EDUCATION

03 DEPARTMENT OF EDUCATION

02 OFFICE OF THE DEP COMMISSIONER

05 CURRICULUM AND ASSESSMENT

04 TEACHER OF THE YEAR

| | | | |
|------------------------|--|-------|-------|
| 96 TEACHER OF THE YEAR | | 2,500 | 2,500 |
|------------------------|--|-------|-------|

| | | | |
|-------------------------------|---|-------|-------|
| TOTAL | | 2,500 | 2,500 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| TEACHER OF THE YEAR | | | |
| 03 REVOLVING FUNDS | I | 2,500 | 2,500 |
| TOTAL | | 2,500 | 2,500 |

06 EDUCATION

03 DEPARTMENT OF EDUCATION

02 OFFICE OF THE DEP COMMISSIONER

05 CURRICULUM AND ASSESSMENT

05 CHRISTA MCAULIFFE FED FELLOWSP

| | | | |
|-----------|--|--------|--------|
| 96 AWARDS | | 35,000 | 35,000 |
|-----------|--|--------|--------|

| | | | |
|--------------------------------|--|--------|--------|
| TOTAL | | 35,000 | 35,000 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| CHRISTA MCAULIFFE FED FELLOWSP | | | |
| 05 PRIVATE LOCAL FUNDS | | 35,000 | 35,000 |
| TOTAL | | 35,000 | 35,000 |

| | | | |
|--------------------------------|--|-------------|-------------|
| TOTAL | | 126,009,488 | 129,588,198 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| OFFICE OF THE DEP COMMISSIONER | | | |
| FEDERAL FUNDS | | 2,008,177 | 2,008,177 |

06 EDUCATION
 03 DEPARTMENT OF EDUCATION
 02 OFFICE OF THE DEP COMMISSIONER

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

| | | | |
|--------------|--|-------------|-------------|
| GENERAL FUND | | 66,013,811 | 69,592,521 |
| OTHER FUNDS | | 57,987,500 | 57,987,500 |
| TOTAL | | 126,009,488 | 129,588,198 |

06 EDUCATION
 03 DEPARTMENT OF EDUCATION
 03 DIVISION OF INSTRUCTION
 01 INSTRUCTION

| | | | |
|-----------------------------------|---|---------|---------|
| 01 INSTRUCTION - STATE | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 353,361 | 344,142 |
| 11 PERSONAL SERVICES-UNCLASSIFIED | | 51,348 | 52,108 |
| 20 CURRENT EXPENSES | | 29,277 | 30,073 |
| 26 ORGANIZATIONAL DUES | | 3,500 | 3,500 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,500 | 1,500 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 18,105 | 19,010 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 10,110 | 10,110 |
| 60 BENEFITS | | 126,233 | 123,610 |
| 70 IN-STATE TRAVEL | | 7,129 | 7,260 |
| 80 OUT-OF STATE TRAVEL | | 1,000 | 1,000 |

| | | | |
|--|--|---------|---------|
| TOTAL | | 601,563 | 592,313 |
| ESTIMATED SOURCE OF FUNDS FOR INSTRUCTION - STATE | | | |
| GENERAL FUND | | 601,563 | 592,313 |
| TOTAL | | 601,563 | 592,313 |

06 EDUCATION
 03 DEPARTMENT OF EDUCATION
 03 DIVISION OF INSTRUCTION
 01 INSTRUCTION

| | | | |
|-----------------------------------|---|---------|---------|
| 02 INSTRUCTION - FED | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 132,625 | 128,700 |
| 20 CURRENT EXPENSES | | 10,000 | 10,000 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 1,000 | 1,000 |
| 26 ORGANIZATIONAL DUES | | 500 | 500 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 6,978 | 6,887 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,500 | 5,000 |
| 40 INDIRECT COSTS | E | 27,560 | 26,857 |
| 41 AUDIT FUND SET ASIDE | D | 1,747 | 1,745 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 5,782 | 5,611 |
| 46 CONSULTANTS | | 1,500 | 1,500 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 15,125 | 14,850 |
| 60 BENEFITS | | 41,114 | 39,897 |
| 70 IN-STATE TRAVEL | | 2,500 | 2,500 |
| 80 OUT-OF STATE TRAVEL | | 10,000 | 10,000 |

| | | | |
|--|---------|-----------|-----------|
| 06 EDUCATION | (CONT.) | | |
| 03 DEPARTMENT OF EDUCATION | (CONT.) | | |
| 03 DIVISION OF INSTRUCTION | (CONT.) | | |
| 01 INSTRUCTION | (CONT.) | | |
| 02 INSTRUCTION - FED | (CONT.) | | |
| 90 LEA GRANTS DISTRIBUTION | | 1,484,244 | 1,484,244 |
| 96 CONFERENCES AND WORKSHOPS | | 2,988 | 5,436 |
| TOTAL | | 1,746,163 | 1,744,727 |
| ESTIMATED SOURCE OF FUNDS FOR INSTRUCTION - FED | | | |
| 00 FEDERAL FUNDS | | 1,746,163 | 1,744,727 |
| TOTAL | | 1,746,163 | 1,744,727 |

| | | | |
|---|---|---------|---------|
| 06 EDUCATION | | | |
| 03 DEPARTMENT OF EDUCATION | | | |
| 03 DIVISION OF INSTRUCTION | | | |
| 01 INSTRUCTION | | | |
| 03 AIDS EDUCATION | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 66,558 | 64,107 |
| 20 CURRENT EXPENSES | | 15,554 | 15,692 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 250 | 250 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 3,489 | 3,444 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 3,400 | 5,000 |
| 40 INDIRECT COSTS | E | 16,738 | 16,396 |
| 41 AUDIT FUND SET ASIDE | D | 329 | 329 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 2,902 | 2,795 |
| 46 CONSULTANTS | | 5,000 | 5,000 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 1,375 | 1,350 |
| 60 BENEFITS | | 20,633 | 19,873 |
| 70 IN-STATE TRAVEL | | 4,000 | 4,000 |
| 80 OUT-OF STATE TRAVEL | | 6,000 | 6,000 |
| 91 GRANTS & CONTRACTS | | 178,477 | 179,892 |
| 96 CONF & WORKSHOPS | | 4,281 | 4,857 |
| TOTAL | | 328,986 | 328,985 |
| ESTIMATED SOURCE OF FUNDS FOR AIDS EDUCATION | | | |
| 00 FEDERAL FUNDS | | 328,986 | 328,985 |
| TOTAL | | 328,986 | 328,985 |

| | | | |
|-----------------------------------|---|--------|--------|
| 06 EDUCATION | | | |
| 03 DEPARTMENT OF EDUCATION | | | |
| 03 DIVISION OF INSTRUCTION | | | |
| 01 INSTRUCTION | | | |
| 04 EISENHOWER PROFESS DEVELP | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 62,159 | 61,675 |
| 20 CURRENT EXPENSES | | 10,000 | 10,645 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 1,000 | 1,000 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 3,489 | 3,444 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 3,000 | 3,000 |

| | | | |
|--|---------|-----------|-----------|
| 06 EDUCATION | (CONT.) | | |
| 03 DEPARTMENT OF EDUCATION | (CONT.) | | |
| 03 DIVISION OF INSTRUCTION | (CONT.) | | |
| 01 INSTRUCTION | (CONT.) | | |
| 04 EISENHOWER PROFESS DEVELP | (CONT.) | | |
| 40 INDIRECT COSTS | E | 13,732 | 13,724 |
| 41 AUDIT FUND SET ASIDE | D | 1,371 | 1,371 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 2,710 | 2,689 |
| 46 CONSULTANTS | | 500 | 500 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 14,581 | 14,317 |
| 60 BENEFITS | | 19,269 | 19,119 |
| 70 IN-STATE TRAVEL | | 1,500 | 1,500 |
| 80 OUT-OF STATE TRAVEL | | 5,000 | 5,000 |
| 93 GRANTS TO LOCAL EDUCATION AG | | 1,232,433 | 1,232,433 |
| TOTAL | | 1,370,744 | 1,370,417 |
| ESTIMATED SOURCE OF FUNDS FOR EISENHOWER PROFESS DEVELP | | | |
| 00 FEDERAL FUNDS | | 1,370,744 | 1,370,417 |
| TOTAL | | 1,370,744 | 1,370,417 |

| | | | |
|--|---|-----------|-----------|
| 06 EDUCATION | | | |
| 03 DEPARTMENT OF EDUCATION | | | |
| 03 DIVISION OF INSTRUCTION | | | |
| 01 INSTRUCTION | | | |
| 05 DRUG FREE SCHOOLS | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 64,407 | 62,800 |
| 20 CURRENT EXPENSES | | 10,000 | 10,243 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 750 | 750 |
| 26 ORGANIZATIONAL DUES | | 1,500 | 1,500 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 3,489 | 3,444 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 3,500 | 3,500 |
| 40 INDIRECT COSTS | E | 16,110 | 15,857 |
| 41 AUDIT FUND SET ASIDE | D | 2,073 | 2,073 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 2,808 | 2,738 |
| 46 CONSULTANTS | | 5,000 | 5,000 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 12,567 | 12,339 |
| 60 BENEFITS | | 19,966 | 19,468 |
| 70 IN-STATE TRAVEL | | 2,000 | 2,000 |
| 80 OUT-OF STATE TRAVEL | | 4,000 | 4,000 |
| 91 SPECIAL GRANTS | | 17,287 | 19,746 |
| 93 GRANTS TO LEA'S | | 1,866,678 | 1,866,678 |
| 96 CONF & WORKSHOPS | | 10,000 | 10,000 |
| 97 TRAINING | | 30,000 | 30,000 |
| TOTAL | | 2,072,135 | 2,072,136 |
| ESTIMATED SOURCE OF FUNDS FOR DRUG FREE SCHOOLS | | | |
| 00 FEDERAL FUNDS | | 2,072,135 | 2,072,136 |
| TOTAL | | 2,072,135 | 2,072,136 |

| | | | |
|--|---|---------|---------|
| 06 EDUCATION | | | |
| 03 DEPARTMENT OF EDUCATION | | | |
| 03 DIVISION OF INSTRUCTION | | | |
| 01 INSTRUCTION | | | |
| 06 ROBERT C. BYRD SCHOLARSHIP | | | |
| 41 AUDIT FUND SET ASIDE | D | 120 | 120 |
| 90 GRANTS | | 120,000 | 120,000 |
| TOTAL | | 120,120 | 120,120 |
| ESTIMATED SOURCE OF FUNDS FOR ROBERT C. BYRD SCHOLARSHIP | | | |
| 00 FEDERAL FUNDS | | 120,000 | 120,000 |
| GENERAL FUND | | 120 | 120 |
| TOTAL | | 120,120 | 120,120 |

| | | | |
|---|---|--------|--------|
| 06 EDUCATION | | | |
| 03 DEPARTMENT OF EDUCATION | | | |
| 03 DIVISION OF INSTRUCTION | | | |
| 01 INSTRUCTION | | | |
| 07 FOREIGN LANGUAGE ASSISTANCE | | | |
| 20 CURRENT EXPENSES | | 2,000 | 2,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 3,000 | 3,000 |
| 40 INDIRECT COSTS | E | 780 | 780 |
| 41 AUDIT FUND SET ASIDE | D | 35 | 35 |
| 80 OUT-OF STATE TRAVEL | | 2,000 | 2,000 |
| 91 FOREIGN LANGUAGE ASSISTANCE | | 25,185 | 25,185 |
| 96 CONF & WORKSHOPS | | 2,000 | 2,000 |
| TOTAL | | 35,000 | 35,000 |
| ESTIMATED SOURCE OF FUNDS FOR FOREIGN LANGUAGE ASSISTANCE | | | |
| 00 FEDERAL FUNDS | | 35,000 | 35,000 |
| TOTAL | | 35,000 | 35,000 |

| | | | |
|-----------------------------------|---|---------|---------|
| 06 EDUCATION | | | |
| 03 DEPARTMENT OF EDUCATION | | | |
| 03 DIVISION OF INSTRUCTION | | | |
| 01 INSTRUCTION | | | |
| 08 COMPENSATORY EDUCATION | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 223,537 | 217,085 |
| 20 CURRENT EXPENSES | | 25,000 | 25,000 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 10,467 | 10,331 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 8,000 | 10,000 |
| 40 INDIRECT COSTS | E | 45,827 | 44,633 |
| 41 AUDIT FUND SET ASIDE | D | 18,359 | 18,351 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 9,746 | 9,465 |
| 46 CONSULTANTS | | 1,000 | 1,000 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 293,624 | 293,360 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 5,000 | 5,000 |
| 60 BENEFITS | | 69,679 | 67,679 |
| 70 IN-STATE TRAVEL | | 2,000 | 2,000 |

| | | | |
|-------------------------------|---------|------------|------------|
| 06 EDUCATION | (CONT.) | | |
| 03 DEPARTMENT OF EDUCATION | (CONT.) | | |
| 03 DIVISION OF INSTRUCTION | (CONT.) | | |
| 01 INSTRUCTION | (CONT.) | | |
| 08 COMPENSATORY EDUCATION | (CONT.) | | |
| 80 OUT-OF STATE TRAVEL | | 7,500 | 7,500 |
| 90 LEA FUNDING | | 16,761,908 | 16,761,908 |
| 91 CAP EXP/PRIVATE SCH | | 45,164 | 45,164 |
| 92 PROGRAM IMPROVEMENT | | 200,000 | 200,000 |
| 93 DELINQUENT II | | 189,017 | 189,017 |
| 94 AMERICA READS | | 3,554 | 3,554 |
| 95 COMPREHENSIVE GRANTS | | 437,000 | 437,000 |
| 96 CONF & WORKSHOPS | | 6,892 | 6,574 |
| TOTAL | | 18,363,274 | 18,354,621 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| COMPENSATORY EDUCATION | | | |
| 00 FEDERAL FUNDS | | 18,363,274 | 18,354,621 |
| TOTAL | | 18,363,274 | 18,354,621 |

| | | | |
|----------------------------------|---|---------|---------|
| 06 EDUCATION | | | |
| 03 DEPARTMENT OF EDUCATION | | | |
| 03 DIVISION OF INSTRUCTION | | | |
| 01 INSTRUCTION | | | |
| 09 MIGRANT EDUCATION | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 65,114 | 64,338 |
| 20 CURRENT EXPENSES | | 1,000 | 1,863 |
| 40 INDIRECT COSTS | E | 12,632 | 12,636 |
| 41 AUDIT FUND SET ASIDE | D | 200 | 200 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 2,839 | 2,805 |
| 60 BENEFITS | | 20,185 | 19,945 |
| 70 IN-STATE TRAVEL | | 3,000 | 3,000 |
| 80 OUT-OF STATE TRAVEL | | 2,000 | 2,000 |
| 94 LEA FUNDING | | 90,000 | 90,000 |
| 96 CONF & WORKSHOPS | | 3,029 | 3,213 |
| TOTAL | | 199,999 | 200,000 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| MIGRANT EDUCATION | | | |
| 00 FEDERAL FUNDS | | 199,999 | 200,000 |
| TOTAL | | 199,999 | 200,000 |

| | | | |
|------------------------------|---|--------|--------|
| 06 EDUCATION | | | |
| 03 DEPARTMENT OF EDUCATION | | | |
| 03 DIVISION OF INSTRUCTION | | | |
| 01 INSTRUCTION | | | |
| 10 HOMELESS EDUCATION | | | |
| 20 CURRENT EXPENSES | | 12,251 | 12,251 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 6,500 | 6,500 |
| 40 INDIRECT COSTS | E | 3,847 | 3,847 |
| 41 AUDIT FUND SET ASIDE | D | 100 | 100 |

| | | | |
|--|---------|---------|---------|
| 06 EDUCATION | (CONT.) | | |
| 03 DEPARTMENT OF EDUCATION | (CONT.) | | |
| 03 DIVISION OF INSTRUCTION | (CONT.) | | |
| 01 INSTRUCTION | (CONT.) | | |
| 10 HOMELESS EDUCATION | (CONT.) | | |
| 46 CONSULTANTS | | 2,000 | 2,000 |
| 70 IN-STATE TRAVEL | | 1,000 | 1,000 |
| 80 OUT-OF STATE TRAVEL | | 3,000 | 3,000 |
| 94 GRANTS | | 60,000 | 60,000 |
| 96 CONF & WORKSHOPS | | 11,302 | 11,302 |
| TOTAL | | 100,000 | 100,000 |
| ESTIMATED SOURCE OF FUNDS FOR HOMELESS EDUCATION | | | |
| 00 FEDERAL FUNDS | | 100,000 | 100,000 |
| TOTAL | | 100,000 | 100,000 |

| | | | |
|--|---|---------|---------|
| 06 EDUCATION | | | |
| 03 DEPARTMENT OF EDUCATION | | | |
| 03 DIVISION OF INSTRUCTION | | | |
| 01 INSTRUCTION | | | |
| 11 EVEN START | | | |
| 20 CURRENT EXPENSES | | 1,999 | 1,999 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,800 | 1,800 |
| 41 AUDIT FUND SET ASIDE | D | 565 | 565 |
| 46 CONSULTANTS | | 13,700 | 13,700 |
| 70 IN-STATE TRAVEL | | 1,000 | 1,000 |
| 80 OUT-OF STATE TRAVEL | | 5,000 | 5,000 |
| 90 LEA FUNDING | | 537,135 | 537,135 |
| 96 CONF & WORKSHOPS | | 3,200 | 3,200 |
| TOTAL | | 564,399 | 564,399 |
| ESTIMATED SOURCE OF FUNDS FOR EVEN START | | | |
| 00 FEDERAL FUNDS | | 564,399 | 564,399 |
| TOTAL | | 564,399 | 564,399 |

| | | | |
|----------------------------------|---|---------|---------|
| 06 EDUCATION | | | |
| 03 DEPARTMENT OF EDUCATION | | | |
| 03 DIVISION OF INSTRUCTION | | | |
| 01 INSTRUCTION | | | |
| 12 SPECIAL EDUCATION-ELEM/SEC | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 335,797 | 331,458 |
| 20 CURRENT EXPENSES | | 57,845 | 58,291 |
| 26 ORGANIZATIONAL DUES | | 12,000 | 12,000 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 19,190 | 18,941 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 20,000 | 20,000 |
| 40 INDIRECT COSTS | E | 94,480 | 93,805 |
| 41 AUDIT FUND SET ASIDE | D | 16,273 | 16,267 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 16,962 | 16,619 |
| 46 CONSULTANTS | | 110,000 | 110,000 |

| | | | |
|-----------------------------------|---------|------------|------------|
| 06 EDUCATION | (CONT.) | | |
| 03 DEPARTMENT OF EDUCATION | (CONT.) | | |
| 03 DIVISION OF INSTRUCTION | (CONT.) | | |
| 01 INSTRUCTION | (CONT.) | | |
| 12 SPECIAL EDUCATION-ELEM/SEC | (CONT.) | | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 40,206 | 39,966 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 53,245 | 53,245 |
| 60 BENEFITS | | 108,170 | 106,825 |
| 70 IN-STATE TRAVEL | | 7,500 | 8,000 |
| 80 OUT-OF STATE TRAVEL | | 5,000 | 5,000 |
| 90 FORM II FLOW-THRU | | 12,621,000 | 12,621,000 |
| 91 FORM II DISCRETIONARY | | 1,600,000 | 1,600,000 |
| 92 DISCRETIONARY CONTRACTS | | 500,000 | 500,000 |
| 93 SLIVER GRANTS | | 653,668 | 653,668 |
| 96 TRAINING | | 1,000 | 1,000 |
| TOTAL | | 16,272,336 | 16,266,085 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| SPECIAL EDUCATION-ELEM/SEC | | | |
| 00 FEDERAL FUNDS | | 16,272,336 | 16,266,085 |
| TOTAL | | 16,272,336 | 16,266,085 |

| | | | |
|-----------------------------------|---|-----------|-----------|
| 06 EDUCATION | | | |
| 03 DEPARTMENT OF EDUCATION | | | |
| 03 DIVISION OF INSTRUCTION | | | |
| 01 INSTRUCTION | | | |
| 13 SPECIAL EDUCATION-PRESCHOOL | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 66,158 | 63,707 |
| 20 CURRENT EXPENSES | | 7,358 | 7,635 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 750 | 750 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 3,489 | 3,444 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,000 | 1,000 |
| 40 INDIRECT COSTS | E | 16,473 | 15,999 |
| 41 AUDIT FUND SET ASIDE | D | 1,473 | 1,469 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 2,884 | 2,778 |
| 46 CONSULTANTS | | 5,000 | 5,000 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 9,657 | 9,482 |
| 60 BENEFITS | | 20,509 | 19,749 |
| 70 IN-STATE TRAVEL | | 5,000 | 5,000 |
| 80 OUT-OF STATE TRAVEL | | 1,000 | 1,000 |
| 90 ENTITLEMENT | | 1,111,420 | 1,111,420 |
| 91 DISCRETIONARY | | 100,000 | 100,000 |
| 92 CONTRACTS | | 75,000 | 75,000 |
| 93 ENROLLMENT | | 34,000 | 34,000 |
| 94 POVERTY | | 8,500 | 8,500 |
| 96 EDUCATIONAL TRAINING | | 3,000 | 3,000 |
| TOTAL | | 1,472,671 | 1,468,933 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| SPECIAL EDUCATION-PRESCHOOL | | | |
| 00 FEDERAL FUNDS | | 1,472,671 | 1,468,933 |
| TOTAL | | 1,472,671 | 1,468,933 |

06 EDUCATION

03 DEPARTMENT OF EDUCATION

03 DIVISION OF INSTRUCTION

01 INSTRUCTION

14 SPECIAL EDUCATION-PERS DEV

| | | | |
|----------------------------------|---|---------|---------|
| 20 CURRENT EXPENSES | | 38,186 | 38,186 |
| 28 TRANSFERS TO GENERAL SERVICES | | 3,976 | 3,976 |
| 30 EQUIPMENT | | 18,000 | 1,500 |
| 40 INDIRECT COSTS | | 22,697 | 23,945 |
| 41 AUDIT FUND SET ASIDE | D | 600 | 600 |
| 42 ADDITIONAL FRINGE BENEFITS | | 4,014 | 4,340 |
| 59 PART-TIME - BENEFITTED | | 93,444 | 100,526 |
| 60 BENEFITS | | 28,968 | 31,163 |
| 70 IN-STATE TRAVEL | | 5,000 | 5,000 |
| 80 OUT-OF-STATE TRAVEL | | 1,000 | 1,000 |
| 91 GRANTS | | 384,115 | 389,764 |

| | | | |
|-------------------------------|--|---------|---------|
| TOTAL | | 600,000 | 600,000 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| SPECIAL EDUCATION-PERS DEV | | | |
| 00 FEDERAL FUNDS | | 600,000 | 600,000 |
| TOTAL | | 600,000 | 600,000 |

06 EDUCATION

03 DEPARTMENT OF EDUCATION

03 DIVISION OF INSTRUCTION

01 INSTRUCTION

15 DRIVER EDUCATION

| | | | |
|-----------------------------------|---|--------|--------|
| 10 PERSONAL SERVICES - PERMANENT | | 66,768 | 64,546 |
| 18 OVERTIME | | 600 | 600 |
| 20 CURRENT EXPENSES | | 9,200 | 9,400 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 2,000 | 2,000 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 3,489 | 3,444 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 4,000 | 4,000 |
| 40 INDIRECT COSTS | E | 14,383 | 14,155 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 2,937 | 2,840 |
| 46 CONSULTANTS | | 1,000 | 2,000 |
| 60 BENEFITS | | 20,884 | 20,195 |
| 70 IN-STATE TRAVEL | | 1,700 | 1,700 |
| 80 OUT-OF STATE TRAVEL | | 5,000 | 5,000 |
| 96 WORKSHOPS | | 2,557 | 3,246 |

| | | | |
|----------------------------------|---|---------|---------|
| TOTAL | | 134,518 | 133,126 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| DRIVER EDUCATION | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | 134,518 | 133,126 |
| TOTAL | | 134,518 | 133,126 |

06 EDUCATION

03 DEPARTMENT OF EDUCATION
 03 DIVISION OF INSTRUCTION
 01 INSTRUCTION

16 DRIVER ED TEACHER CERTIFICATN
 30 EQUIPMENT NEW/REPLACEMENT
 40 INDIRECT COSTS E
 96 CONF & WORKSHOPS

| | | |
|--|-------|-------|
| | 200 | 200 |
| | 689 | 689 |
| | 4,791 | 4,791 |

TOTAL 5,680 5,680

ESTIMATED SOURCE OF FUNDS FOR
 DRIVER ED TEACHER CERTIFICATN

09 AGENCY INCOME I
 TOTAL

| | |
|-------|-------|
| 5,680 | 5,680 |
| 5,680 | 5,680 |

06 EDUCATION

03 DEPARTMENT OF EDUCATION
 03 DIVISION OF INSTRUCTION
 01 INSTRUCTION

17 BILINGUAL EDUCATION
 10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 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
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 91 LEA FUNDING
 96 CONF & WORKSHOPS

| | |
|--------|--------|
| 59,480 | 59,817 |
| 6,168 | 5,123 |
| 3,489 | 3,444 |
| 1,700 | 1,700 |
| 12,307 | 12,225 |
| 118 | 119 |
| 2,593 | 2,608 |
| 18,439 | 18,543 |
| 1,000 | 1,000 |
| 2,500 | 2,500 |
| 9,160 | 10,000 |
| 1,000 | 1,000 |

TOTAL 117,954 118,079

ESTIMATED SOURCE OF FUNDS FOR
 BILINGUAL EDUCATION

00 FEDERAL FUNDS
 TOTAL

| | |
|---------|---------|
| 117,954 | 118,079 |
| 117,954 | 118,079 |

TOTAL 44,105,542 44,074,621

ESTIMATED SOURCE OF FUNDS FOR
 DIVISION OF INSTRUCTION

FEDERAL FUNDS
 GENERAL FUND
 OTHER FUNDS

| | |
|------------|------------|
| 43,363,661 | 43,343,382 |
| 601,683 | 592,433 |
| 140,198 | 138,806 |
| 44,105,542 | 44,074,621 |

TOTAL

06 EDUCATION

03 DEPARTMENT OF EDUCATION

04 DIVISION OF PROGRAM SUPPORT

01 PROGRAM SUPPORT

01 PROGRAM SUPPORT- STATE

| | | |
|-----------------------------------|----------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 462,502 | 452,204 |
| 11 PERSONAL SERVICES-UNCLASSIFIED | 66,647 | 64,400 |
| 20 CURRENT EXPENSES | 52,081 | 57,188 |
| 26 ORGANIZATIONAL DUES | 1,000 | 1,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | 6,023 | 1,800 |
| 60 BENEFITS | 164,037 | 160,147 |
| 70 IN-STATE TRAVEL | 6,627 | 6,731 |
| 80 OUT-OF STATE TRAVEL | 3,000 | 3,000 |
| 91 PARTNERS IN EDUCATION | 85,000 | 85,000 |
| 96 DATA/INFO PROCESSING | F 50,000 | 50,000 |
| 97 SCHOOL FACILITIES STUDY | F 85,000 | |

| | | |
|---|---------|---------|
| TOTAL | 981,917 | 881,470 |
| ESTIMATED SOURCE OF FUNDS FOR PROGRAM SUPPORT- STATE GENERAL FUND | 981,917 | 881,470 |
| TOTAL | 981,917 | 881,470 |

06 EDUCATION

03 DEPARTMENT OF EDUCATION

04 DIVISION OF PROGRAM SUPPORT

01 PROGRAM SUPPORT

02 TEACHERS COMPETENCE FUND

| | | |
|------------------------------|--------|--------|
| 20 CURRENT EXPENSES | 1,000 | 1,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | 5,000 | 5,000 |
| 46 CONSULTANTS | 4,000 | 4,000 |
| 70 IN-STATE TRAVEL | 3,500 | 3,500 |
| 80 OUT-OF STATE TRAVEL | 7,500 | 7,500 |
| 96 PERSONNEL DEVELOP | 11,842 | 11,842 |

| | | |
|---|----------|--------|
| TOTAL | 32,842 | 32,842 |
| ESTIMATED SOURCE OF FUNDS FOR TEACHERS COMPETENCE FUND | | |
| 03 REVOLVING FUNDS | I 32,842 | 32,842 |
| TOTAL | 32,842 | 32,842 |

FOR THE BIENNIUM ENDING JUNE 30, 2001,
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-

06 EDUCATION (CONT.)
 03 DEPARTMENT OF EDUCATION (CONT.)
 04 DIVISION OF PROGRAM SUPPORT (CONT.)
 01 PROGRAM SUPPORT (CONT.)
 02 TEACHERS COMPETENCE FUND (CONT.)
 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 | 2,125 | | 2,125 |
| 30 EQUIPMENT NEW/REPLACEMENT | 200 | | 200 |
| 46 CONSULTANTS | 450 | | 450 |
| 70 IN-STATE TRAVEL | 1,000 | | 1,000 |
| 96 CONFERENCES AND WORKSHOPS | 650 | | 650 |
| TOTAL | | 4,425 | 4,425 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| NH BUILDING AUTHORITY | | | |
| 03 REVOLVING FUNDS | I | 4,425 | 4,425 |
| TOTAL | | 4,425 | 4,425 |

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 AUTHORIZED BY SUCH DISTRICTS FOR SCHOOL PROJECTS OF NOT LESS THAN \$100,000 INVOLVING THE CONSTRUCTION, ENLARGEMENT OR ALTERATION OF SCHOOL BUILDINGS. RSA 195-C:1.

| | | | |
|--------------------------------|-------|-------|-------|
| 06 EDUCATION | | | |
| 03 DEPARTMENT OF EDUCATION | | | |
| 04 DIVISION OF PROGRAM SUPPORT | | | |
| 01 PROGRAM SUPPORT | | | |
| 04 COMMON CORE DATA SURVEY | | | |
| 18 OVERTIME | 2,625 | | 2,625 |
| 20 CURRENT EXPENSES | 2,438 | | 2,438 |
| 30 EQUIPMENT NEW/REPLACEMENT | 5,000 | | 5,000 |
| 40 INDIRECT COSTS | E | 7,323 | 7,323 |
| 41 AUDIT FUND SET ASIDE | D | 62 | 62 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 115 | 115 |

| | | | |
|--|---------|--------|--------|
| 06 EDUCATION | (CONT.) | | |
| 03 DEPARTMENT OF EDUCATION | (CONT.) | | |
| 04 DIVISION OF PROGRAM SUPPORT | (CONT.) | | |
| 01 PROGRAM SUPPORT | (CONT.) | | |
| 04 COMMON CORE DATA SURVEY | (CONT.) | | |
| 46 CONSULTANTS | | 5,000 | 5,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 10,500 | 10,500 |
| 60 BENEFITS | | 1,617 | 1,617 |
| 70 IN-STATE TRAVEL | | 500 | 500 |
| 80 OUT-OF STATE TRAVEL | | 13,487 | 13,487 |
| 96 STATISTICAL PROJECTS | | 7,000 | 7,000 |
| 97 GRANET PROJECT | | 5,728 | 5,728 |
| TOTAL | | 61,395 | 61,395 |
| ESTIMATED SOURCE OF FUNDS FOR COMMON CORE DATA SURVEY | | | |
| 00 FEDERAL FUNDS | | 61,395 | 61,395 |
| TOTAL | | 61,395 | 61,395 |

| | | | |
|---|---|------------|------------|
| 06 EDUCATION | | | |
| 03 DEPARTMENT OF EDUCATION | | | |
| 04 DIVISION OF PROGRAM SUPPORT | | | |
| 01 PROGRAM SUPPORT | | | |
| 05 PROGRAM SERVICES - NUTRITION | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 267,054 | 258,851 |
| 20 CURRENT EXPENSES | | 30,000 | 30,000 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 600 | 600 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 14,042 | 13,873 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 40,000 | 38,000 |
| 40 INDIRECT COSTS | E | 63,516 | 62,320 |
| 41 AUDIT FUND SET ASIDE | D | 11,766 | 12,052 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 11,644 | 11,286 |
| 46 CONSULTANTS | | 10,000 | 10,000 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 400 | 400 |
| 60 BENEFITS | | 82,787 | 80,244 |
| 70 IN-STATE TRAVEL | | 3,500 | 3,500 |
| 80 OUT-OF STATE TRAVEL | | 5,000 | 5,000 |
| 90 SCHOOL LUNCH SPECIAL ASST | | 8,300,000 | 8,500,000 |
| 92 SCHOOL MILK | | 350,000 | 350,000 |
| 95 SCHOOL BREAKFAST | | 2,500,000 | 2,600,000 |
| 96 PROGRAM DEVELOPMENT | | 75,000 | 75,000 |
| 97 SANITATION TRAINING | | 3,500 | 4,000 |
| 98 STAFF DEVELOPMENT | | 500 | 500 |
| TOTAL | | 11,769,309 | 12,055,626 |
| ESTIMATED SOURCE OF FUNDS FOR PROGRAM SERVICES - NUTRITION | | | |
| 00 FEDERAL FUNDS | | 11,765,809 | 12,051,626 |
| 09 AGENCY INCOME | | 3,500 | 4,000 |
| TOTAL | | 11,769,309 | 12,055,626 |

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

3,204

3,355

91 SCHOOL LUNCH SECTION IV-FED.

3,199,999

3,350,831

92 SCHOOL LUNCH SECTION IV-STATE

832,003

832,003

TOTAL

4,035,206

4,186,189

ESTIMATED SOURCE OF FUNDS FOR
SCHOOL NUTRITION - SECTION IV

00 FEDERAL FUNDS

3,203,203

3,354,186

GENERAL FUND

832,003

832,003

TOTAL

4,035,206

4,186,189

06 EDUCATION

03 DEPARTMENT OF EDUCATION

04 DIVISION OF PROGRAM SUPPORT

01 PROGRAM SUPPORT

07 SUMMER FOOD SERVICE PROGRAM

20 CURRENT EXPENSES

4,999

4,999

24 MAINT.OTHER THAN BUILD.& GRNDS

200

200

28 TRANSFERS TO GENERAL SERVICES

D

1,659

1,624

30 EQUIPMENT NEW/REPLACEMENT

5,000

3,000

40 INDIRECT COSTS

2,626

2,626

41 AUDIT FUND SET ASIDE

D

434

457

70 IN-STATE TRAVEL

2,000

2,000

80 OUT-OF STATE TRAVEL

2,500

2,500

90 PROGRAM REIMBURSEMENT

400,000

425,000

95 HEALTH INSPECTION

3,500

3,500

96 PROG DEVELOPMENT & INFO

10,000

10,000

98 STAFF DEVELOPMENT

500

500

TOTAL

433,418

456,406

ESTIMATED SOURCE OF FUNDS FOR
SUMMER FOOD SERVICE PROGRAM

00 FEDERAL FUNDS

433,418

456,406

TOTAL

433,418

456,406

06 EDUCATION

03 DEPARTMENT OF EDUCATION

04 DIVISION OF PROGRAM SUPPORT

01 PROGRAM SUPPORT

08 NUTRITIONAL EDUCATION & TRAINING

20 CURRENT EXPENSES

5,000

5,000

40 INDIRECT COSTS

E

1,820

1,820

41 AUDIT FUND SET ASIDE

D

16

16

46 CONSULTANTS

1,500

1,500

70 IN-STATE TRAVEL

500

500

80 OUT-OF STATE TRAVEL

2,000

2,000

| | | | |
|-------------------------------------|---------|--------|--------|
| 06 EDUCATION | (CONT.) | | |
| 03 DEPARTMENT OF EDUCATION | (CONT.) | | |
| 04 DIVISION OF PROGRAM SUPPORT | (CONT.) | | |
| 01 PROGRAM SUPPORT | (CONT.) | | |
| 08 NUTRITIONAL EDUCATION & TRAINING | (CONT.) | | |
| 96 NUTRITION TRAINING PROG | | 5,000 | 5,000 |
| TOTAL | | 15,836 | 15,836 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| NUTRITIONAL EDUCATION & TRAINING | | | |
| 00 FEDERAL FUNDS | | 15,836 | 15,836 |
| TOTAL | | 15,836 | 15,836 |

| | | | |
|-----------------------------------|---|-----------|-----------|
| 06 EDUCATION | | | |
| 03 DEPARTMENT OF EDUCATION | | | |
| 04 DIVISION OF PROGRAM SUPPORT | | | |
| 01 PROGRAM SUPPORT | | | |
| 09 CHILD AND ADULT FOOD PROGRAM | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 32,803 | 31,883 |
| 20 CURRENT EXPENSES | | 6,999 | 7,499 |
| 26 ORGANIZATIONAL DUES | | 300 | 300 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 1,745 | 1,722 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 3,500 | 3,000 |
| 40 INDIRECT COSTS | E | 14,131 | 14,034 |
| 41 AUDIT FUND SET ASIDE | D | 3,517 | 3,816 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 1,430 | 1,390 |
| 60 BENEFITS | | 10,169 | 9,884 |
| 70 IN-STATE TRAVEL | | 3,000 | 3,000 |
| 80 OUT-OF STATE TRAVEL | | 3,500 | 3,500 |
| 90 PROGRAM AUDITS | | 20,000 | 20,000 |
| 91 PROGRAM REIMBURSEMENT | | 2,950,000 | 3,200,000 |
| 92 CASH/COMMODITIES REIMBURSEMENT | | 40,000 | 40,000 |
| 95 SPONSOR ADMIN HOMES | | 375,000 | 425,000 |
| 96 PROGRAM DEVELOPMENT | | 50,000 | 50,000 |
| 98 STAFF DEVELOPMENT | | 500 | 500 |
| TOTAL | | 3,516,594 | 3,815,528 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| CHILD AND ADULT FOOD PROGRAM | | | |
| 00 FEDERAL FUNDS | | 3,516,594 | 3,815,528 |
| TOTAL | | 3,516,594 | 3,815,528 |

| | | | |
|-----------------------------------|--|---------|---------|
| 06 EDUCATION | | | |
| 03 DEPARTMENT OF EDUCATION | | | |
| 04 DIVISION OF PROGRAM SUPPORT | | | |
| 01 PROGRAM SUPPORT | | | |
| 10 EDUCATION CREDENTIALING | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 294,318 | 285,446 |
| 20 CURRENT EXPENSES | | 44,000 | 46,000 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 500 | 500 |
| 26 ORGANIZATIONAL DUES | | 4,500 | 5,000 |

| | | | |
|-----------------------------------|---------|---------|---------|
| 06 EDUCATION | (CONT.) | | |
| 03 DEPARTMENT OF EDUCATION | (CONT.) | | |
| 04 DIVISION OF PROGRAM SUPPORT | (CONT.) | | |
| 01 PROGRAM SUPPORT | (CONT.) | | |
| 10 EDUCATION CREDENTIALING | (CONT.) | | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 15,701 | 15,497 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 12,000 | 16,300 |
| 40 INDIRECT COSTS | E | 66,331 | 65,225 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 12,832 | 12,440 |
| 46 CONSULTANTS | | 10,000 | 10,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 20,300 | 20,300 |
| 60 BENEFITS | | 92,792 | 90,041 |
| 70 IN-STATE TRAVEL | | 15,000 | 15,000 |
| 80 OUT-OF STATE TRAVEL | | 10,000 | 11,000 |
| 96 PROFESSIONAL STANDARDS | | 4,000 | 4,000 |
| 97 STAFF DEVELOPMENT | | 2,000 | 2,000 |
| TOTAL | | 604,274 | 598,749 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| EDUCATION CREDENTIALING | | | |
| 09 AGENCY INCOME | I | 604,274 | 598,749 |
| TOTAL | | 604,274 | 598,749 |

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 | | | |
| 18 OVERTIME | | 1,000 | 1,000 |
| 20 CURRENT EXPENSES | | 5,824 | 5,123 |
| 26 ORGANIZATIONAL DUES | | 500 | 500 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 1,745 | 1,722 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 4,000 | 4,000 |
| 40 INDIRECT COSTS | E | 4,354 | 4,354 |
| 41 AUDIT FUND SET ASIDE | D | 2,125 | 2,125 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 1,924 | 1,854 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 1,631 | 2,355 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 10,000 | 10,000 |
| 59 PART-TIME - BENEFITTED | | 43,113 | 41,516 |

06 EDUCATION
 03 DEPARTMENT OF EDUCATION
 04 DIVISION OF PROGRAM SUPPORT
 01 PROGRAM SUPPORT
 11 TECH LITERACY CHALLENGE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 91 GRANTS TO DISTRICTS
 96 WORKSHOPS

 TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 TECH LITERACY CHALLENGE
 00 FEDERAL FUNDS
 TOTAL

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

| | | |
|--|-----------|-----------|
| | 24,507 | 23,639 |
| | 2,000 | 2,000 |
| | 8,000 | 8,000 |
| | 2,018,750 | 2,018,750 |
| | 5,593 | 7,756 |
| | | |
| | 2,135,066 | 2,134,694 |
| | | |
| | 2,135,066 | 2,134,694 |
| | 2,135,066 | 2,134,694 |

| | | |
|---|------------|------------|
| TOTAL | 23,590,282 | 24,243,160 |
| ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PROGRAM SUPPORT FEDERAL FUNDS | 21,131,321 | 21,889,671 |
| GENERAL FUND | 1,813,920 | 1,713,473 |
| OTHER FUNDS | 645,041 | 640,016 |
| TOTAL | 23,590,282 | 24,243,160 |

06 EDUCATION
 03 DEPARTMENT OF EDUCATION
 05 DIV OF CAREER TECH/ADULT LEARN
 01 CAREER TECH & ADULT LEARNING
 01 CAREER TECH & ADULT LEARN-ADM
 10 PERSONAL SERVICES - PERMANENT
 11 PERSONAL SERVICES-UNCLASSIFIED
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 30 EQUIPMENT NEW/REPLACEMENT
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL

 TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 CAREER TECH & ADULT LEARN-ADM
 GENERAL FUND
 TOTAL

| | | |
|--|---------|---------|
| | 26,277 | 25,526 |
| | 63,283 | 61,161 |
| | 7,649 | 7,834 |
| | 9,651 | 9,885 |
| | 300 | 300 |
| | 27,764 | 26,873 |
| | 1,536 | 1,564 |
| | 1,250 | 1,250 |
| | | |
| | 137,710 | 134,393 |
| | | |
| | 137,710 | 134,393 |
| | 137,710 | 134,393 |

| | | | |
|-----------------------------------|---|-----------|---------|
| 06 EDUCATION | | | |
| 03 DEPARTMENT OF EDUCATION | | | |
| 05 DIV OF CAREER TECH/ADULT LEARN | | | |
| 01 CAREER TECH & ADULT LEARNING | | | |
| 02 SCHOOL TO WORK TRANSITION | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 49,628 | 11,207 |
| 20 CURRENT EXPENSES | | 11,469 | 13,549 |
| 40 INDIRECT COSTS | E | 12,298 | 5,939 |
| 41 AUDIT FUND SET ASIDE | D | 2,125 | 804 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 2,164 | 522 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 4,829 | 1,695 |
| 60 BENEFITS | | 15,385 | 3,474 |
| 70 IN-STATE TRAVEL | | 3,950 | 3,950 |
| 80 OUT-OF STATE TRAVEL | | 12,000 | 12,000 |
| 90 GRANTS | | 2,011,152 | 750,000 |
| TOTAL | | 2,125,000 | 803,140 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| SCHOOL TO WORK TRANSITION | | | |
| 00 FEDERAL FUNDS | | 2,125,000 | 803,140 |
| TOTAL | | 2,125,000 | 803,140 |

| | | | |
|-----------------------------------|---|---------|---------|
| 06 EDUCATION | | | |
| 03 DEPARTMENT OF EDUCATION | | | |
| 05 DIV OF CAREER TECH/ADULT LEARN | | | |
| 01 CAREER TECH & ADULT LEARNING | | | |
| 03 APPRENTICESHIP TRAINING | | | |
| 90 GRANTS - APPRENTICESHIP | | 202,500 | 202,500 |
| TOTAL | | 202,500 | 202,500 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| APPRENTICESHIP TRAINING | | | |
| 05 PRIVATE LOCAL FUNDS | I | 202,500 | 202,500 |
| TOTAL | | 202,500 | 202,500 |

| | | | |
|-----------------------------------|---|---------|---------|
| 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 | | 295,452 | 285,922 |
| 20 CURRENT EXPENSES | | 19,998 | 19,999 |
| 26 ORGANIZATIONAL DUES | | 6,151 | 6,151 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 13,956 | 13,775 |
| 29 TRANSFERS TO DATA CENTER | A | 5,000 | 5,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 8,500 | 8,500 |
| 40 INDIRECT COSTS | E | 61,921 | 60,221 |
| 41 AUDIT FUND SET ASIDE | D | 5,066 | 5,051 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 12,882 | 12,467 |
| 46 CONSULTANTS | | 1,000 | 1,000 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 6,172 | 6,059 |

06 EDUCATION

(CONT.)

03 DEPARTMENT OF EDUCATION

(CONT.)

05 DIV OF CAREER TECH/ADULT LEARN

(CONT.)

01 CAREER TECH & ADULT LEARNING

(CONT.)

04 VOCATIONAL EDUCATION-FEDERAL

(CONT.)

| | | |
|---------------------------|-----------|-----------|
| 60 BENEFITS | 91,590 | 88,636 |
| 70 IN-STATE TRAVEL | 4,286 | 4,286 |
| 80 OUT-OF STATE TRAVEL | 10,000 | 10,000 |
| 90 GRANTS - TITLE IIB | 580,665 | 580,665 |
| 91 GRANTS - TITLE IIC | 3,786,946 | 3,786,946 |
| 95 STAFF & CURRICULUM DEV | 140,000 | 140,000 |
| 96 ANCILLARY-SEX BIAS | 1,000 | 1,000 |
| 97 RESEARCH | 10,000 | 10,000 |
| 98 PROGRAM DEV & INFO | 5,000 | 5,000 |

TOTAL 5,065,585 5,050,678

ESTIMATED SOURCE OF FUNDS FOR VOCATIONAL EDUCATION-FEDERAL

00 FEDERAL FUNDS 5,065,585 5,050,678

TOTAL 5,065,585 5,050,678

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 | 39,126 | 39,415 |
| 20 CURRENT EXPENSES | 4,912 | 4,935 |
| 26 ORGANIZATIONAL DUES | 100 | 100 |
| 28 TRANSFERS TO GENERAL SERVICES | 1,745 | 1,722 |
| 30 EQUIPMENT NEW/REPLACEMENT | 500 | 500 |
| 40 INDIRECT COSTS | 8,830 | 8,880 |
| 41 AUDIT FUND SET ASIDE | 455 | 455 |
| 42 ADDITIONAL FRINGE BENEFITS | 1,706 | 1,718 |
| 46 CONSULTANTS | 500 | 500 |
| 60 BENEFITS | 12,129 | 12,219 |
| 70 IN-STATE TRAVEL | 1,100 | 1,100 |
| 80 OUT-OF STATE TRAVEL | 1,100 | 1,100 |
| 94 GRANTS - TECH PREP | 376,440 | 376,440 |
| 96 ANCILLARY SERVICES | 2,500 | 2,500 |
| 97 PROGRAM DEVELOPMENT & INFORMAT | 3,000 | 3,000 |

TOTAL 454,143 454,584

ESTIMATED SOURCE OF FUNDS FOR VOCATIONAL EDUCATION-SPECIAL

00 FEDERAL FUNDS 454,143 454,584

TOTAL 454,143 454,584

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 | 282,875 | 303,593 |
| 20 CURRENT EXPENSES | 20,034 | 21,881 |
| 26 ORGANIZATIONAL DUES | 2,500 | 2,500 |
| 30 EQUIPMENT NEW/REPLACEMENT | 1,200 | 1,200 |
| 60 BENEFITS | 87,691 | 94,114 |
| 70 IN-STATE TRAVEL | 3,819 | 3,889 |
| 80 OUT-OF STATE TRAVEL | 2,500 | 2,500 |
| 90 APPRENTICESHIP TRAINING | F 132,000 | 145,200 |

| | | |
|-------------------------------|---------|---------|
| TOTAL | 532,619 | 574,877 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| VOCATIONAL EDUCATION-STATE | | |
| GENERAL FUND | 532,619 | 574,877 |
| TOTAL | 532,619 | 574,877 |

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 | 3,686 | 3,709 |
| 40 INDIRECT COSTS | E 272 | 273 |
| 41 AUDIT FUND SET ASIDE | D 70 | 70 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D 1,311 | 1,287 |
| 90 GRANTS | 60,590 | 60,590 |
| 96 WORKSHOPS | 3,550 | 3,550 |

| | | |
|-------------------------------|--------|--------|
| TOTAL | 69,479 | 69,479 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| SCHOOL BASED SERVICE LEARNING | | |
| 00 FEDERAL FUNDS | 69,479 | 69,479 |
| TOTAL | 69,479 | 69,479 |

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 | 21,578 | 13,205 |
| 30 EQUIPMENT | 5,000 | |
| 40 INDIRECT COSTS | 8,022 | 6,907 |
| 41 AUDIT FUND SET ASIDE | 218 | 261 |
| 46 CONSULTANTS | 20,000 | 20,000 |
| 59 PART-TIME - BENEFITTED | 30,557 | 31,883 |
| 60 BENEFITS | 9,473 | 9,884 |
| 70 IN-STATE TRAVEL | 10,110 | 9,110 |

| | | | |
|---|---------|---------|---------|
| 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.) | | |
| 80 OUT-OF-STATE TRAVEL | | 15,000 | 14,000 |
| 90 GRANTS | | 85,000 | 150,000 |
| 96 STAFF DEVELOPMENT | | 13,000 | 5,000 |
| TOTAL | | 217,958 | 260,250 |
| ESTIMATED SOURCE OF FUNDS FOR CHARACTER AND CITIZENSHIP EDUC | | | |
| 00 FEDERAL FUNDS | | 217,958 | 260,250 |
| TOTAL | | 217,958 | 260,250 |

| | | | |
|---|--|---------|---------|
| 06 EDUCATION | | | |
| 03 DEPARTMENT OF EDUCATION | | | |
| 05 DIV OF CAREER TECH/ADULT LEARN | | | |
| 02 VOCATIONAL REHABILITATION | | | |
| 01 VOCATIONAL REHAB-STATE | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 89,859 | 86,756 |
| 20 CURRENT EXPENSES | | 1,017 | 1,038 |
| 26 ORGANIZATIONAL DUES | | 7 | 10 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 450 | 450 |
| 60 BENEFITS | | 27,856 | 26,894 |
| 70 IN-STATE TRAVEL | | 1,585 | 1,614 |
| TOTAL | | 120,774 | 116,762 |
| ESTIMATED SOURCE OF FUNDS FOR VOCATIONAL REHAB-STATE | | | |
| GENERAL FUND | | 120,774 | 116,762 |
| TOTAL | | 120,774 | 116,762 |

| | | | |
|-----------------------------------|---|---------|---------|
| 06 EDUCATION | | | |
| 03 DEPARTMENT OF EDUCATION | | | |
| 05 DIV OF CAREER TECH/ADULT LEARN | | | |
| 02 VOCATIONAL REHABILITATION | | | |
| 02 PROGRAM ADMINISTRATION | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 520,368 | 506,182 |
| 20 CURRENT EXPENSES | | 40,000 | 40,000 |
| 22 RENTS&LEASES OTHER THAN STATE | | 44,000 | 44,000 |
| 26 ORGANIZATIONAL DUES | | 300 | 300 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 5,000 | 5,000 |
| 40 INDIRECT COSTS | E | 101,153 | 98,737 |
| 41 AUDIT FUND SET ASIDE | D | 908 | 887 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 22,688 | 22,070 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 100 | 100 |
| 60 BENEFITS | | 161,314 | 156,916 |
| 70 IN-STATE TRAVEL | | 12,120 | 12,120 |
| TOTAL | | 907,951 | 886,312 |

| | | | |
|-----------------------------------|---------|---------|---------|
| 06 EDUCATION | (CONT.) | | |
| 03 DEPARTMENT OF EDUCATION | (CONT.) | | |
| 05 DIV OF CAREER TECH/ADULT LEARN | (CONT.) | | |
| 02 VOCATIONAL REHABILITATION | (CONT.) | | |
| 02 PROGRAM ADMINISTRATION | (CONT.) | | |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| PROGRAM ADMINISTRATION | | | |
| 00 FEDERAL FUNDS | | 907,951 | 886,312 |
| TOTAL | | 907,951 | 886,312 |

| | | | |
|-----------------------------------|---|-----------|-----------|
| 06 EDUCATION | | | |
| 03 DEPARTMENT OF EDUCATION | | | |
| 05 DIV OF CAREER TECH/ADULT LEARN | | | |
| 02 VOCATIONAL REHABILITATION | | | |
| 03 FIELD PROGRAMS-MATCH | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 2,297,135 | 2,223,958 |
| 18 OVERTIME | | 4,608 | 4,608 |
| 20 CURRENT EXPENSES | | 212,001 | 212,000 |
| 22 RENTS&LEASES OTHER THAN STATE | | 230,000 | 230,000 |
| 26 ORGANIZATIONAL DUES | | 3,150 | 3,150 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 60,000 | 60,000 |
| 40 INDIRECT COSTS | E | 474,057 | 461,595 |
| 41 AUDIT FUND SET ASIDE | D | 8,537 | 8,577 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 100,356 | 97,165 |
| 46 CONSULTANTS | | 84,131 | 84,131 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 12,030 | 12,030 |
| 60 BENEFITS | | 714,460 | 691,775 |
| 70 IN-STATE TRAVEL | | 80,000 | 80,000 |
| 80 OUT-OF STATE TRAVEL | | 10,000 | 10,000 |
| 90 REHAB. SERVICES-FEDERAL | | 4,245,894 | 4,397,025 |
| 91 REHAB. SERVICES-STATE | * | 2,508,046 | 2,574,176 |

*
 FUNDS APPROPRIATED FOR REHABILITATION SERVICES,
 STATE, SHALL BE EXPENDED TO MEET MATCH AND/OR
 MAINTENANCE OF EFFORT REQUIREMENTS.

| | | | |
|-------------------------------|--|------------|------------|
| TOTAL | | 11,044,405 | 11,150,190 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| FIELD PROGRAMS-MATCH | | | |
| 00 FEDERAL FUNDS | | 8,536,359 | 8,576,014 |
| GENERAL FUND | | 2,508,046 | 2,574,176 |
| TOTAL | | 11,044,405 | 11,150,190 |

06 EDUCATION

03 DEPARTMENT OF EDUCATION

05 DIV OF CAREER TECH/ADULT LEARN

02 VOCATIONAL REHABILITATION

04 ST SUPPORTED EMPL TITLE VI-C

| | | | |
|-----------------------------------|---|---------|---------|
| 20 CURRENT EXPENSES | | 501 | 500 |
| 40 INDIRECT COSTS | E | 2,652 | 2,652 |
| 41 AUDIT FUND SET ASIDE | D | 358 | 358 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 19,299 | 19,299 |
| 60 BENEFITS | | 1,476 | 1,476 |
| 70 IN-STATE TRAVEL | | 600 | 600 |
| 90 CLIENT SERVICES | | 332,385 | 332,385 |

TOTAL 357,271 357,270

ESTIMATED SOURCE OF FUNDS FOR
ST SUPPORTED EMPL TITLE VI-C

| | | | |
|------------------|--|---------|---------|
| 00 FEDERAL FUNDS | | 357,271 | 357,270 |
| TOTAL | | 357,271 | 357,270 |

06 EDUCATION

03 DEPARTMENT OF EDUCATION

05 DIV OF CAREER TECH/ADULT LEARN

02 VOCATIONAL REHABILITATION

05 IN-SERVICE TRAINING

| | | | |
|-------------------------|---|--------|--------|
| 40 INDIRECT COSTS | E | 6,627 | 6,627 |
| 41 AUDIT FUND SET ASIDE | D | 57 | 57 |
| 70 IN-STATE TRAVEL | | 7,000 | 7,000 |
| 80 OUT-OF STATE TRAVEL | | 1,396 | 1,396 |
| 96 WORKSHOPS | | 48,244 | 48,244 |

TOTAL 63,324 63,324

ESTIMATED SOURCE OF FUNDS FOR
IN-SERVICE TRAINING

| | | | |
|------------------|--|--------|--------|
| 00 FEDERAL FUNDS | | 56,992 | 56,992 |
| GENERAL FUND | | 6,332 | 6,332 |
| TOTAL | | 63,324 | 63,324 |

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 | | 53,411 | 52,365 |
| 20 CURRENT EXPENSES | | 4,999 | 4,999 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 100,000 | 100,000 |
| 40 INDIRECT COSTS | E | 19,805 | 19,627 |
| 41 AUDIT FUND SET ASIDE | D | 488 | 486 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 2,329 | 2,283 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 28,080 | 28,080 |
| 60 BENEFITS | | 18,705 | 18,381 |
| 70 IN-STATE TRAVEL | | 2,000 | 2,000 |

| | | | |
|-----------------------------------|---------|---------|---------|
| 06 EDUCATION | (CONT.) | | |
| 03 DEPARTMENT OF EDUCATION | (CONT.) | | |
| 05 DIV OF CAREER TECH/ADULT LEARN | (CONT.) | | |
| 02 VOCATIONAL REHABILITATION | (CONT.) | | |
| 06 SOCIAL SECURITY TRUST FUND PRO | (CONT.) | | |
| 80 OUT-OF STATE TRAVEL | | 7,300 | 7,300 |
| 90 REHABILITATION SERVICES | | 230,000 | 230,000 |
| 96 TUITION & WORKSHOPS | | 40,000 | 40,000 |
| TOTAL | | 507,117 | 505,521 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| SOCIAL SECURITY TRUST FUND PRO | | | |
| 00 FEDERAL FUNDS | | 487,117 | 485,521 |
| 09 AGENCY INCOME | I | 20,000 | 20,000 |
| TOTAL | | 507,117 | 505,521 |

| | | | |
|-----------------------------------|---|---------|---------|
| 06 EDUCATION | | | |
| 03 DEPARTMENT OF EDUCATION | | | |
| 05 DIV OF CAREER TECH/ADULT LEARN | | | |
| 02 VOCATIONAL REHABILITATION | | | |
| 07 INDEPENDENT SERVICES (PART B) | | | |
| 20 CURRENT EXPENSES | | 1,500 | 1,500 |
| 22 RENTS&LEASES OTHER THAN STATE | | 1,462 | 1,462 |
| 40 INDIRECT COSTS | E | 2,630 | 2,630 |
| 41 AUDIT FUND SET ASIDE | D | 299 | 299 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 404 | 404 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 13,931 | 13,931 |
| 59 PART-TIME - BENEFITTED | | 10,284 | 10,284 |
| 60 BENEFITS | | 4,254 | 4,254 |
| 70 IN-STATE TRAVEL | | 2,300 | 2,300 |
| 80 OUT-OF STATE TRAVEL | | 100 | 100 |
| 90 PROJECT GRANTS | | 294,985 | 294,985 |
| TOTAL | | 332,149 | 332,149 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| INDEPENDENT SERVICES (PART B) | | | |
| 00 FEDERAL FUNDS | | 298,935 | 298,935 |
| GENERAL FUND | | 33,214 | 33,214 |
| TOTAL | | 332,149 | 332,149 |

| | | | |
|-----------------------------------|---|---------|---------|
| 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) | | | |

| | | | |
|-----------------------------------|---------|---------|---------|
| 06 EDUCATION | (CONT.) | | |
| 03 DEPARTMENT OF EDUCATION | (CONT.) | | |
| 05 DIV OF CAREER TECH/ADULT LEARN | (CONT.) | | |
| 02 VOCATIONAL REHABILITATION | (CONT.) | | |
| 08 INDEPENDENT SERVICES (PART C) | (CONT.) | | |
| 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 | | 5,000 | 5,000 |
| TOTAL | | 5,000 | 5,000 |
| ESTIMATED SOURCE OF FUNDS FOR INTERPRETER CERTIFICATION | | | |
| 03 REVOLVING FUNDS | I | 5,000 | 5,000 |
| TOTAL | | 5,000 | 5,000 |

| | | | |
|---|--|---------|---------|
| 06 EDUCATION | | | |
| 03 DEPARTMENT OF EDUCATION | | | |
| 05 DIV OF CAREER TECH/ADULT LEARN | | | |
| 02 VOCATIONAL REHABILITATION | | | |
| 10 BLIND PROGRAM-STATE | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 107,980 | 106,863 |
| 20 CURRENT EXPENSES | | 7,303 | 7,614 |
| 22 RENTS&LEASES OTHER THAN STATE | | 7,046 | 7,046 |
| 26 ORGANIZATIONAL DUES | | 5,500 | 5,500 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 600 | 600 |
| 60 BENEFITS | | 33,474 | 33,128 |
| 70 IN-STATE TRAVEL | | 8,095 | 8,291 |
| 80 OUT-OF STATE TRAVEL | | 1,000 | 1,000 |
| TOTAL | | 170,998 | 170,042 |
| ESTIMATED SOURCE OF FUNDS FOR BLIND PROGRAM-STATE | | | |
| GENERAL FUND | | 170,998 | 170,042 |
| TOTAL | | 170,998 | 170,042 |

| | | | |
|-----------------------------------|---|---------|---------|
| 06 EDUCATION | | | |
| 03 DEPARTMENT OF EDUCATION | | | |
| 05 DIV OF CAREER TECH/ADULT LEARN | | | |
| 02 VOCATIONAL REHABILITATION | | | |
| 11 BLIND PROGRAM-FEDERAL | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 135,447 | 131,951 |
| 20 CURRENT EXPENSES | | 6,065 | 6,065 |
| 22 RENTS&LEASES OTHER THAN STATE | | 5,940 | 5,940 |
| 40 INDIRECT COSTS | E | 25,353 | 24,757 |

06 EDUCATION
 03 DEPARTMENT OF EDUCATION
 05 DIV OF CAREER TECH/ADULT LEARN
 02 VOCATIONAL REHABILITATION
 11 BLIND PROGRAM-FEDERAL
 41 AUDIT FUND SET ASIDE
 42 ADDITIONAL FRINGE BENEFITS
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 CLIENT SERVICES

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

| | | |
|--|---------|---------|
| | 457 | 452 |
| | 5,905 | 5,753 |
| | 41,989 | 40,905 |
| | 5,279 | 5,279 |
| | 300 | 300 |
| | 230,000 | 230,000 |
| TOTAL | 456,735 | 451,402 |
| ESTIMATED SOURCE OF FUNDS FOR BLIND PROGRAM-FEDERAL | | |
| 00 FEDERAL FUNDS | 456,735 | 451,402 |
| TOTAL | 456,735 | 451,402 |

06 EDUCATION
 03 DEPARTMENT OF EDUCATION
 05 DIV OF CAREER TECH/ADULT LEARN
 02 VOCATIONAL REHABILITATION
 12 VENDING STANDS
 10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 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
 90 REHABILITATIVE SERVICES

| | | |
|---|---------|---------|
| | 137,974 | 134,789 |
| | 8,955 | 8,955 |
| | 9,438 | 9,438 |
| | 27,152 | 26,609 |
| | 293 | 288 |
| | 6,016 | 5,877 |
| | 2,500 | 2,500 |
| | 42,772 | 41,785 |
| | 6,219 | 6,219 |
| | 1,000 | 1,000 |
| | 50,000 | 50,000 |
| TOTAL | 292,319 | 287,460 |
| ESTIMATED SOURCE OF FUNDS FOR VENDING STANDS | | |
| 00 FEDERAL FUNDS | 292,319 | 287,460 |
| TOTAL | 292,319 | 287,460 |

06 EDUCATION
 03 DEPARTMENT OF EDUCATION
 05 DIV OF CAREER TECH/ADULT LEARN
 02 VOCATIONAL REHABILITATION
 13 JOHN NESMITH FUND
 90 CLIENT SERVICES

| | | |
|--|--------|--------|
| | 28,602 | 28,602 |
| TOTAL | 28,602 | 28,602 |
| ESTIMATED SOURCE OF FUNDS FOR JOHN NESMITH FUND | | |

| | | | | |
|-----------------------------------|---|---------|--------|--------|
| 06 EDUCATION | | (CONT.) | | |
| 03 DEPARTMENT OF EDUCATION | | (CONT.) | | |
| 05 DIV OF CAREER TECH/ADULT LEARN | | (CONT.) | | |
| 02 VOCATIONAL REHABILITATION | | (CONT.) | | |
| 13 JOHN NESMITH FUND | | (CONT.) | | |
| 03 REVOLVING FUNDS | I | | 28,602 | 28,602 |
| TOTAL | | | 28,602 | 28,602 |

THE INCOME RECEIVED IN PAU 06-03-05-02-13, JOHN NESMITH FUND, SHALL NOT LAPSE AND, IF THE INCOME IS IN EXCESS OF THE APPROPRIATION AUTHORITY, SHALL BE MADE AVAILABLE WITH THE APPROVAL OF GOVERNOR AND COUNCIL FOR THE SOLE PURPOSE OF PROVIDING SUPPORT FOR SERVICES FOR THE INDIGENT BLIND, RSA 186-B:8.

| | | | | |
|-----------------------------------|---|--|--------|---------|
| 06 EDUCATION | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | |
| 05 DIV OF CAREER TECH/ADULT LEARN | | | | |
| 02 VOCATIONAL REHABILITATION | | | | |
| 14 VENDING STANDS-SET ASIDE | | | | |
| 80 OUT-OF STATE TRAVEL | | | 4,000 | 5,000 |
| 90 CLIENT SERVICES | | | 90,000 | 95,000 |
| TOTAL | | | 94,000 | 100,000 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | |
| VENDING STANDS-SET ASIDE | | | | |
| 03 REVOLVING FUNDS | I | | 94,000 | 100,000 |
| TOTAL | | | 94,000 | 100,000 |

THE INCOME RECEIVED BY PAU 06-03-05-02-14, VENDING STAND SET ASIDE ACCOUNT SHALL NOT LAPSE AND IF THE INCOME IS IN EXCESS OF THE APPROPRIATION AUTHORITY, SHALL BE MADE AVAILABLE WITH THE APPROVAL OF GOVERNOR AND COUNCIL FOR THE SOLE PURPOSE OF PROVIDING SUPPORT FOR EQUIPMENT PURCHASE AND TRAINING FOR THE PROGRAM, RSA 186-B:14.

06 EDUCATION

03 DEPARTMENT OF EDUCATION

05 DIV OF CAREER TECH/ADULT LEARN

02 VOCATIONAL REHABILITATION

15 INDEPENDENT SERVICES (BLIND)

| | | |
|-----------------------------------|----------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 37,544 | 36,153 |
| 20 CURRENT EXPENSES | 3,500 | 3,500 |
| 30 EQUIPMENT NEW/REPLACEMENT | 1,000 | 1,000 |
| 40 INDIRECT COSTS | E 10,404 | 10,168 |
| 41 AUDIT FUND SET ASIDE | D 220 | 218 |
| 42 ADDITIONAL FRINGE BENEFITS | D 1,637 | 1,576 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 22,351 | 22,351 |
| 60 BENEFITS | 13,349 | 12,917 |
| 70 IN-STATE TRAVEL | 3,000 | 3,000 |
| 80 OUT-OF STATE TRAVEL | 2,000 | 2,000 |
| 90 GRANTS | 125,000 | 125,000 |

| | | |
|-------------------------------|---------|---------|
| TOTAL | 220,005 | 217,883 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| INDEPENDENT SERVICES (BLIND) | | |
| 00 FEDERAL FUNDS | 220,005 | 217,883 |
| TOTAL | 220,005 | 217,883 |

06 EDUCATION

03 DEPARTMENT OF EDUCATION

05 DIV OF CAREER TECH/ADULT LEARN

02 VOCATIONAL REHABILITATION

16 DISABILITY DETERMINATION SRVCS

| | | |
|-----------------------------------|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | 1,481,252 | 1,449,229 |
| 18 OVERTIME | 25,195 | 25,901 |
| 20 CURRENT EXPENSES | 310,098 | 318,781 |
| 22 RENTS&LEASES OTHER THAN STATE | 116,233 | 119,487 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 59,155 | 59,155 |
| 30 EQUIPMENT NEW/REPLACEMENT | 4,880 | 8,090 |
| 40 INDIRECT COSTS | E 338,920 | 348,410 |
| 41 AUDIT FUND SET ASIDE | D 4,234 | 4,255 |
| 42 ADDITIONAL FRINGE BENEFITS | D 50,852 | 52,276 |
| 46 CONSULTANTS | 550,000 | 560,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 42,159 | 42,159 |
| 51 CONSULTANTS-BENEFITED | 31,245 | 31,245 |
| 60 BENEFITS | 472,613 | 462,905 |
| 70 IN-STATE TRAVEL | 17,308 | 17,793 |
| 80 OUT-OF STATE TRAVEL | 19,853 | 20,409 |
| 90 REHABILITATION SERVICES | 841,000 | 870,000 |
| 96 EDUCATIONAL TRAINING | 977 | 1,004 |

| | | |
|--------------------------------|-----------|-----------|
| TOTAL | 4,365,974 | 4,391,099 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| DISABILITY DETERMINATION SRVCS | | |
| 00 FEDERAL FUNDS | 4,365,974 | 4,391,099 |
| TOTAL | 4,365,974 | 4,391,099 |

| | | |
|-----------------------------------|--------|--------|
| 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 | 16,650 | 16,650 |
| TOTAL | 16,650 | 16,650 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| ADAPTIVE EQUIP/SUPPORT | | |
| GENERAL FUND | 16,650 | 16,650 |
| TOTAL | 16,650 | 16,650 |

| | | |
|-----------------------------------|-----------|-----------|
| 06 EDUCATION | | |
| 03 DEPARTMENT OF EDUCATION | | |
| 05 DIV OF CAREER TECH/ADULT LEARN | | |
| 03 ADULT EDUCATION | | |
| 01 ADULT EDUCATION | | |
| 10 PERSONAL SERVICES - PERMANENT | 138,312 | 133,240 |
| 18 OVERTIME | 4,200 | 4,200 |
| 20 CURRENT EXPENSES | 15,963 | 15,963 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 500 | 500 |
| 26 ORGANIZATIONAL DUES | 1,100 | 1,100 |
| 28 TRANSFERS TO GENERAL SERVICES | D 6,978 | 6,887 |
| 40 INDIRECT COSTS | E 33,721 | 32,895 |
| 41 AUDIT FUND SET ASIDE | D 1,358 | 1,358 |
| 42 ADDITIONAL FRINGE BENEFITS | D 6,213 | 5,992 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D 16,246 | 16,139 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 10,540 | 10,540 |
| 60 BENEFITS | 44,985 | 43,412 |
| 70 IN-STATE TRAVEL | 2,000 | 2,000 |
| 80 OUT-OF STATE TRAVEL | 9,000 | 9,599 |
| 90 GRANTS | 1,083,808 | 1,091,098 |
| 92 STATE FUNDS | G 498,089 | 498,089 |
| 94 TEACHER TRAINING | 19,600 | 19,600 |
| TOTAL | 1,892,613 | 1,892,612 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| ADULT EDUCATION | | |
| 00 FEDERAL FUNDS | 1,357,613 | 1,357,612 |
| 09 AGENCY INCOME | I 36,911 | 36,911 |
| GENERAL FUND | 498,089 | 498,089 |
| TOTAL | 1,892,613 | 1,892,612 |

| | | |
|--------------------------------|------------|------------|
| TOTAL | 29,930,881 | 28,772,179 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| DIV OF CAREER TECH/ADULT LEARN | | |
| FEDERAL FUNDS | 25,519,436 | 24,254,631 |
| GENERAL FUND | 4,024,432 | 4,124,535 |
| OTHER FUNDS | 387,013 | 393,013 |
| TOTAL | 29,930,881 | 28,772,179 |

TOTAL

224,229,390

227,239,417

06 EDUCATION
03 DEPARTMENT OF EDUCATION

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

ESTIMATED SOURCE OF FUNDS FOR
DEPARTMENT OF EDUCATION

| | | | |
|---------------|--|-------------|-------------|
| FEDERAL FUNDS | | 92,022,595 | 91,495,861 |
| GENERAL FUND | | 72,935,094 | 76,475,657 |
| OTHER FUNDS | | 59,271,701 | 59,267,899 |
| TOTAL | | 224,229,390 | 227,239,417 |

06 EDUCATION
04 NH DEPT REGIONAL COMM TECH COL
01 OFFICE OF THE COMMISSIONER
01 ADMINISTRATION

| | | | |
|-----------------------------------|---|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | | 1,139,494 | 1,111,375 |
| 11 SALARY OF COMMISSIONER | | 93,462 | 90,000 |
| 12 SALARY OF DEPUTY COMMISSIONER | | 62,687 | 60,361 |
| 18 OVERTIME | | 6,770 | 6,770 |
| 20 CURRENT EXPENSES | | 191,510 | 201,519 |
| 22 RENTS&LEASES OTHER THAN STATE | | 4,100 | 4,100 |
| 23 HEAT, ELECTRICITY & WATER | D | 9,000 | 9,000 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 267,272 | 291,729 |
| 26 ORGANIZATIONAL DUES | | 5,500 | 5,700 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 22,100 | 22,100 |
| 46 CONSULTANTS | | 5,000 | 5,000 |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 1,000 | 1,000 |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 1,000 | 1,000 |
| 49 TRANSFRS TO OTHER STATE AGENCS | | 7,500 | 7,500 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 113,169 | 114,510 |
| 59 PART-TIME - BENEFITTED | | 140,156 | 129,853 |
| 60 BENEFITS | | 455,853 | 442,251 |
| 70 IN-STATE TRAVEL | | 12,000 | 12,000 |
| 80 OUT-OF STATE TRAVEL | | 33,850 | 33,850 |
| 93 MARKETING PROGRAM | | 160,000 | 160,000 |
| 94 STAFF DEVELOPMENT | | 70,150 | 70,150 |

| | | | |
|-------|--|-----------|-----------|
| TOTAL | | 2,801,573 | 2,779,768 |
|-------|--|-----------|-----------|

ESTIMATED SOURCE OF FUNDS FOR
ADMINISTRATION

| | | | |
|------------------|---|-----------|-----------|
| 08 AGENCY INCOME | I | 129,000 | 129,000 |
| 09 AGENCY INCOME | I | 1,147,504 | 1,176,059 |
| GENERAL FUND | | 1,525,069 | 1,474,709 |
| TOTAL | | 2,801,573 | 2,779,768 |

WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE FOR

06 EDUCATION (CONT.)
 04 NH DEPT REGIONAL COMM TECH COL (CONT.)
 01 OFFICE OF THE COMMISSIONER (CONT.)
 01 ADMINISTRATION (CONT.)

THE BIENNIUM ENDING JUNE 30, 2001, THE DEPARTMENT OF POSTSECONDARY TECHNICAL EDUCATION IS HEREBY AUTHORIZED TO LEASE LAND AND SELL SAND, GRAVEL, EXCESS CORDWOOD, TIMBER, LOAM, AND OTHER MATERIALS FROM CAMPUS PROPERTY AND TO USE THE INCOME THEREFROM TO MAINTAIN, REPAIR, AND IMPROVE BUILDINGS, GROUNDS AND RECREATIONAL FACILITIES FOR STUDENTS. THE REVENUE SHALL NOT BE TRANSFERRED TO ANY OTHER STATE FUND. ANY FUNDS RECEIVED FROM THE SALE OF MATERIALS, AS PART OF THE PARKING LOT SITE WORK AT 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 DEPT REGIONAL COMM TECH COL
 01 OFFICE OF THE COMMISSIONER
 02 BOARD OF GOVERNORS

| | | |
|---|-------|-------|
| 20 CURRENT EXPENSES | 2,250 | 2,250 |
| 26 ORGANIZATIONAL DUES | 1 | 1 |
| 70 IN-STATE TRAVEL | 6,500 | 6,500 |
| 80 OUT-OF STATE TRAVEL | 100 | 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 DEPT REGIONAL COMM TECH COL
 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 |
| TOTAL | 60,200 | 60,200 |

06 EDUCATION
 04 NH DEPT REGIONAL COMM TECH COL
 01 OFFICE OF THE COMMISSIONER
 04 MAJIC PROGRAM

| | | | |
|--|--|-------|-------|
| 90 COLLEGE GRANTS | | 3,000 | 3,000 |
| TOTAL | | 3,000 | 3,000 |
| ESTIMATED SOURCE OF FUNDS FOR MAJIC PROGRAM | | | |
| GENERAL FUND | | 3,000 | 3,000 |
| TOTAL | | 3,000 | 3,000 |

06 EDUCATION
 04 NH DEPT REGIONAL COMM TECH COL
 01 OFFICE OF THE COMMISSIONER
 05 EMPLOYMENT COMPENSATION

| | | | |
|--|---|---------|---------|
| 01 WORKER'S COMPENSATION | | | |
| 95 MEDICAL PAYMENTS | D | 84,000 | 84,000 |
| 99 AWARDS | D | 26,000 | 26,000 |
| TOTAL | | 110,000 | 110,000 |
| ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION | | | |
| GENERAL FUND | | 110,000 | 110,000 |
| TOTAL | | 110,000 | 110,000 |

06 EDUCATION
 04 NH DEPT REGIONAL COMM TECH COL
 01 OFFICE OF THE COMMISSIONER
 05 EMPLOYMENT COMPENSATION

| | | | |
|--|---|--------|--------|
| 02 UNEMPLOYMENT COMPENSATION | | | |
| 90 UNEMPLOYMENT COMPENSATION | D | 32,000 | 32,000 |
| TOTAL | | 32,000 | 32,000 |
| ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION | | | |
| GENERAL FUND | | 32,000 | 32,000 |
| TOTAL | | 32,000 | 32,000 |

06 EDUCATION
 04 NH DEPT REGIONAL COMM TECH COL
 01 OFFICE OF THE COMMISSIONER
 08 SYSTEM INITIATIVES

| | | | |
|-----------------------------------|--|---------|---------|
| 92 FOUNDATION IMPLEMENTATION | | 75,000 | 75,000 |
| 95 CHALLENGE TRAINING GRANTS | | 175,000 | 175,000 |
| 99 HIGHER EDUCATION ACCREDITATION | | 20,000 | 20,000 |
| TOTAL | | 270,000 | 270,000 |

06 EDUCATION
 04 NH DEPT REGIONAL COMM TECH COL
 01 OFFICE OF THE COMMISSIONER
 08 SYSTEM INITIATIVES

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

ESTIMATED SOURCE OF FUNDS FOR
 SYSTEM INITIATIVES

| | | |
|-------------------------------|-----------|-----------|
| GENERAL FUND | 270,000 | 270,000 |
| TOTAL | 270,000 | 270,000 |
| | | |
| TOTAL | 3,285,624 | 3,263,819 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| OFFICE OF THE COMMISSIONER | | |
| GENERAL FUND | 1,948,920 | 1,898,560 |
| OTHER FUNDS | 1,336,704 | 1,365,259 |
| TOTAL | 3,285,624 | 3,263,819 |

06 EDUCATION
 04 NH DEPT REGIONAL COMM TECH COL
 02 NHTC - MANCHESTER-STRATHAM
 01 EDUCATION DIVISION

| | | |
|-----------------------------------|------------|------------|
| 10 PERSONAL SERVICES - PERMANENT | 5,245,007 | 5,239,637 |
| 11 PRESIDENT TECH COLLEGE | 62,883 | 60,562 |
| 18 OVERTIME | 18,000 | 18,000 |
| 19 HOLIDAY PAY | 1 | 1 |
| 20 CURRENT EXPENSES | 596,430 | 745,864 |
| 22 RENTS&LEASES OTHER THAN STATE | 134,525 | 134,525 |
| 23 HEAT, ELECTRICITY & WATER | D 360,389 | 360,389 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 54,010 | 54,510 |
| 26 ORGANIZATIONAL DUES | 13,000 | 13,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | 55,458 | 63,496 |
| 46 CONSULTANTS | 35,735 | 36,105 |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G 28,000 | 44,400 |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G 113,067 | 88,167 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 2,233,262 | 2,250,231 |
| 59 PART-TIME - BENEFITTED | 201,844 | 190,629 |
| 60 BENEFITS | 1,884,443 | 1,879,879 |
| 70 IN-STATE TRAVEL | 25,048 | 25,048 |
| 80 OUT-OF STATE TRAVEL | 8,424 | 8,424 |
| 91 ADVERTISING | 213,150 | 213,150 |
| 94 STAFF DEVELOPMENT | 25,276 | 25,276 |
| 96 EDUCATIONAL COMPUTERS | 122,000 | 193,890 |
| 97 LIBRARY SUPPORT | 49,875 | 49,875 |
| | | |
| TOTAL | 11,479,827 | 11,695,058 |

ESTIMATED SOURCE OF FUNDS FOR
 EDUCATION DIVISION

| | | |
|----------------------------------|-----------|---------|
| 01 TRANSFERS FROM OTHER AGENCIES | I 29,000 | 29,000 |
| 04 AGENCY IMCOME | I 831,768 | 902,285 |

06 EDUCATION

(CONT.)

04 NH DEPT REGIONAL COMM TECH COL
 02 NHTC - MANCHESTER-STRATHAM
 01 EDUCATION DIVISION

(CONT.)

(CONT.)

(CONT.)

| | | | |
|------------------|---|------------|------------|
| 07 AGENCY INCOME | I | 2,373,261 | 2,523,509 |
| 08 AGENCY INCOME | I | 60,000 | 60,000 |
| 09 AGENCY INCOME | I | 2,747,903 | 2,778,870 |
| GENERAL FUND | | 5,437,895 | 5,401,394 |
| TOTAL | | 11,479,827 | 11,695,058 |

06 EDUCATION

04 NH DEPT REGIONAL COMM TECH COL
 02 NHTC - MANCHESTER-STRATHAM
 02 STUDENT FINANCIAL AID

01 TITLE IV FINANCIAL AID

| | | | |
|-----------------------------------|---|---------|---------|
| 41 AUDIT FUND SET ASIDE | D | 693 | 755 |
| 45 PERSONNEL SERVICES/NON BENEFIT | | 40,000 | 45,000 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 9,000 | 9,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 1,000 | 1,000 |
| 60 BENEFITS | | 77 | 77 |
| 90 PELL GRANTS TO STUDENTS | | 600,000 | 650,000 |
| 91 SEOG GRANTS TO STUDENTS | | 50,000 | 55,000 |
| 93 PERKINS CAPITAL CONTRIBUTIONS | | 20,000 | 25,000 |

| | | | |
|-------|--|---------|---------|
| TOTAL | | 720,770 | 785,832 |
|-------|--|---------|---------|

ESTIMATED SOURCE OF FUNDS FOR
 TITLE IV FINANCIAL AID

| | | | |
|------------------|---|---------|---------|
| 00 FEDERAL FUNDS | | 692,901 | 754,213 |
| 09 AGENCY INCOME | I | 100 | 100 |
| GENERAL FUND | | 27,769 | 31,519 |
| TOTAL | | 720,770 | 785,832 |

06 EDUCATION

04 NH DEPT REGIONAL COMM TECH COL
 02 NHTC - MANCHESTER-STRATHAM
 02 STUDENT FINANCIAL AID

02 PERKINS LOAN REVOLVING

| | | | |
|-----------------------------------|--|--------|--------|
| 20 CURRENT EXPENSES | | 200 | 200 |
| 49 TRANSFRS TO OTHER STATE AGENCS | | 8,000 | 8,000 |
| 90 LOANS TO STUDENTS | | 80,000 | 80,000 |

| | | | |
|-------|--|--------|--------|
| TOTAL | | 88,200 | 88,200 |
|-------|--|--------|--------|

ESTIMATED SOURCE OF FUNDS FOR
 PERKINS LOAN REVOLVING

| | | | |
|------------------|---|--------|--------|
| 06 AGENCY INCOME | I | 20,000 | 25,000 |
| 09 AGENCY INCOME | I | 68,200 | 63,200 |
| TOTAL | | 88,200 | 88,200 |

06 EDUCATION

04 NH DEPT REGIONAL COMM TECH COL
 02 NHTC - MANCHESTER-STRATHAM
 02 STUDENT FINANCIAL AID
 03 TITLE IV FINANCIAL AID
 41 AUDIT FUND SET ASIDE
 45 PERSONNEL SERVICES/NON BENEFIT
 49 TRANSFRS TO OTHER STATE AGENCS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 90 PELL GRANTS TO STUDENTS
 91 SEOG GRANTS TO STUDENTS
 93 PERKINS CAPITAL CONTRIBUTIONS

| | | |
|--|---------|---------|
| | 556 | 615 |
| | 25,000 | 30,000 |
| | 5,000 | 5,000 |
| | 1,000 | 1,000 |
| | 77 | 77 |
| | 500,000 | 550,000 |
| | 35,000 | 40,000 |
| | 5,000 | 8,000 |

| | | | | |
|-------------------------------|---|---------|--|---------|
| TOTAL | | 571,633 | | 634,692 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | |
| TITLE IV FINANCIAL AID | | | | |
| 00 FEDERAL FUNDS | | 555,014 | | 614,823 |
| 09 AGENCY INCOME | I | 100 | | 100 |
| GENERAL FUND | | 16,519 | | 19,769 |
| TOTAL | | 571,633 | | 634,692 |

06 EDUCATION

04 NH DEPT REGIONAL COMM TECH COL
 02 NHTC - MANCHESTER-STRATHAM
 02 STUDENT FINANCIAL AID
 04 PERKINS LOAN REVOLVING
 20 CURRENT EXPENSES
 49 TRANSFRS TO OTHER STATE AGENCS
 90 LOANS TO STUDENTS

| | | |
|--|--------|--------|
| | 200 | 200 |
| | 7,000 | 7,000 |
| | 30,000 | 30,000 |

| | | | | |
|-------------------------------|---|--------|--|--------|
| TOTAL | | 37,200 | | 37,200 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | |
| PERKINS LOAN REVOLVING | | | | |
| 06 AGENCY INCOME | I | 5,000 | | 8,000 |
| 09 AGENCY INCOME | I | 32,200 | | 29,200 |
| TOTAL | | 37,200 | | 37,200 |

06 EDUCATION

04 NH DEPT REGIONAL COMM TECH COL
 02 NHTC - MANCHESTER-STRATHAM
 03 BLDG PROJECT REVOLVING ACCOUNT

| | | | | |
|-----------------------------|--|---------|--|---------|
| 90 STUDENT BUILDING PROJECT | | 100,000 | | 100,000 |
|-----------------------------|--|---------|--|---------|

| | | | | |
|--------------------------------|---|---------|--|---------|
| TOTAL | | 100,000 | | 100,000 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | |
| BLDG PROJECT REVOLVING ACCOUNT | | | | |
| 09 AGENCY INCOME | I | 100,000 | | 100,000 |
| TOTAL | | 100,000 | | 100,000 |

06 EDUCATION
 04 NH DEPT REGIONAL COMM TECH COL
 02 NHTC - MANCHESTER-STRATHAM

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

ESTIMATED SOURCE OF FUNDS FOR
 NHTC - MANCHESTER-STRATHAM

| | | | |
|---------------|--|------------|------------|
| FEDERAL FUNDS | | 1,247,915 | 1,369,036 |
| GENERAL FUND | | 5,482,183 | 5,452,682 |
| OTHER FUNDS | | 6,267,532 | 6,519,264 |
| TOTAL | | 12,997,630 | 13,340,982 |

06 EDUCATION
 04 NH DEPT REGIONAL COMM TECH COL
 03 NH TECHNICAL INSTITUTE
 01 EDUCATION DIVISION

| | | | |
|-----------------------------------|---|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | | 5,881,912 | 5,834,562 |
| 11 PRESIDENT NH TECH INSTITUTE | | 63,683 | 61,562 |
| 18 OVERTIME | | 18,244 | 18,244 |
| 19 HOLIDAY PAY | | 2,600 | 2,600 |
| 20 CURRENT EXPENSES | | 679,147 | 715,462 |
| 22 RENTS&LEASES OTHER THAN STATE | | 87,433 | 89,181 |
| 23 HEAT, ELECTRICITY & WATER | D | 218,486 | 218,486 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 24,866 | 25,183 |
| 26 ORGANIZATIONAL DUES | | 16,000 | 16,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 255,100 | 228,651 |
| 46 CONSULTANTS | | 1 | 1 |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 25,000 | 25,000 |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 83,939 | 151,215 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 2,059,460 | 2,048,574 |
| 59 PART-TIME - BENEFITTED | | 110,381 | 101,143 |
| 60 BENEFITS | | 2,041,364 | 2,022,330 |
| 70 IN-STATE TRAVEL | | 33,233 | 33,233 |
| 80 OUT-OF STATE TRAVEL | | 10,167 | 10,167 |
| 91 ADVERTISING | | 105,000 | 105,000 |
| 94 STAFF DEVELOPMENT | | 25,275 | 25,275 |
| 96 EDUCATIONAL COMPUTERS | | 118,000 | 118,000 |
| 97 LIBRARY SUPPORT | | 100,013 | 100,013 |

TOTAL 11,959,304 11,949,882

ESTIMATED SOURCE OF FUNDS FOR
 EDUCATION DIVISION

| | | | |
|----------------------------------|---|------------|------------|
| 01 TRANSFERS FROM OTHER AGENCIES | I | 39,052 | 39,052 |
| 04 AGENCY IMCOME | I | 473,389 | 473,389 |
| 07 AGENCY INCOME | I | 1,767,377 | 1,767,377 |
| 08 AGENCY INCOME | I | 60,000 | 60,000 |
| 09 AGENCY INCOME | I | 3,836,543 | 3,915,750 |
| GENERAL FUND | | 5,782,943 | 5,694,314 |
| TOTAL | | 11,959,304 | 11,949,882 |

06 EDUCATION
 04 NH DEPT REGIONAL COMM TECH COL
 03 NH TECHNICAL INSTITUTE
 01 EDUCATION DIVISION

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

NHTI-CONCORD DENTAL CLINIC CHARGES:
 FOR THE BIENNIUM ENDING JUNE 30, 2001,
 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 DEPT REGIONAL COMM TECH COL
 03 NH TECHNICAL INSTITUTE
 02 STUDENT FINANCIAL AID

01 TITLE IV FINANCIAL AID

| | | | |
|-----------------------------------|---|---------|---------|
| 41 AUDIT FUND SET ASIDE | D | 1,028 | 1,100 |
| 45 PERSONNEL SERVICES/NON BENEFIT | | 50,000 | 60,000 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 13,000 | 13,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 1,000 | 1,000 |
| 60 BENEFITS | | 77 | 77 |
| 90 PELL GRANTS TO STUDENTS | | 900,000 | 950,000 |
| 91 SEOG GRANTS TO STUDENTS | | 90,000 | 100,000 |
| 93 PERKINS CAPITAL CONTRIBUTIONS | | 10,000 | 20,000 |
| 95 STATE GRANTS TO STUDENTS | | 2,000 | 2,000 |

TOTAL 1,067,105 1,147,177

ESTIMATED SOURCE OF FUNDS FOR
 TITLE IV FINANCIAL AID

| | | | |
|------------------|---|-----------|-----------|
| 00 FEDERAL FUNDS | | 1,027,236 | 1,099,808 |
| 09 AGENCY INCOME | I | 100 | 100 |
| GENERAL FUND | | 39,769 | 47,269 |
| TOTAL | | 1,067,105 | 1,147,177 |

06 EDUCATION
 04 NH DEPT REGIONAL COMM TECH COL
 03 NH TECHNICAL INSTITUTE
 02 STUDENT FINANCIAL AID

02 PERKINS LOAN REVOLVING

| | | | |
|-----------------------------------|---|---------|---------|
| 20 CURRENT EXPENSES | | 200 | 200 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 12,000 | 12,000 |
| 90 LOANS TO STUDENTS | | 100,000 | 100,000 |

TOTAL 112,200 112,200

ESTIMATED SOURCE OF FUNDS FOR
 PERKINS LOAN REVOLVING

| | | | |
|------------------|---|---------|---------|
| 06 AGENCY INCOME | I | 10,000 | 20,000 |
| 09 AGENCY INCOME | I | 102,200 | 92,200 |
| TOTAL | | 112,200 | 112,200 |

06 EDUCATION
 04 NH DEPT REGIONAL COMM TECH COL
 03 NH TECHNICAL INSTITUTE
 03 DORMITORIES

| | | | |
|--|---|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | | 291,680 | 290,424 |
| 18 OVERTIME | | 3,000 | 3,000 |
| 19 HOLIDAY PAY | | 140 | 140 |
| 20 CURRENT EXPENSES | | 52,000 | 53,000 |
| 22 RENTS&LEASES OTHER THAN STATE | | 15,000 | 15,000 |
| 23 HEAT, ELECTRICITY & WATER | D | 173,875 | 173,271 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 36,000 | 39,000 |
| 43 DEBT SERVICE (TREASURY) | | 264,791 | 264,996 |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 10,000 | 10,000 |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 57,600 | 54,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 67,600 | 64,000 |
| 59 PART-TIME - BENEFITTED | | 1 | 1 |
| 60 BENEFITS | | 96,565 | 95,900 |
| TOTAL | | 1,068,252 | 1,062,732 |
| ESTIMATED SOURCE OF FUNDS FOR DORMITORIES | | | |
| 08 AGENCY INCOME | I | 68,000 | 68,000 |
| 09 AGENCY INCOME | I | 1,000,252 | 994,732 |
| TOTAL | | 1,068,252 | 1,062,732 |

06 EDUCATION
 04 NH DEPT REGIONAL COMM TECH COL
 03 NH TECHNICAL INSTITUTE
 04 BOARD

| | | | |
|--|---|---------|---------|
| 21 FOOD INSTITUTIONS | D | 380,000 | 380,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 20,000 | 20,000 |
| TOTAL | | 400,000 | 400,000 |
| ESTIMATED SOURCE OF FUNDS FOR BOARD | | | |
| 05 PRIVATE LOCAL FUNDS | I | 400,000 | 400,000 |
| TOTAL | | 400,000 | 400,000 |

AUTHORITY IS HEREBY GRANTED FOR THE NEW HAMPSHIRE TECHNICAL INSTITUTE TO CONTRACT AFTER COMPETITIVE BIDDING, FOR THE INSTITUTE'S ENTIRE FOOD SERVICE OPERATION WITH A QUALIFIED FOOD SERVICE CATERER. THE INSTITUTE IS HEREBY AUTHORIZED TO EXPEND FROM ITS RECEIPTS FOR BOARD, RECEIVED FROM STUDENTS WHO CONTRACT WITH THE INSTITUTE FOR MEALS, AMOUNTS SUFFICIENT TO COVER THE MEALS FURNISHED TO

06 EDUCATION (CONT.)
 04 NH DEPT REGIONAL COMM TECH COL (CONT.)
 03 NH TECHNICAL INSTITUTE (CONT.)
 04 BOARD (CONT.)

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 DEPT REGIONAL COMM TECH COL
 03 NH TECHNICAL INSTITUTE
 05 DENTAL GRANT

| | | | |
|--|---|--------|--------|
| 10 PERSONAL SERVICES - PERMANENT | | 20,115 | 20,154 |
| 18 OVERTIME | | 1 | 1 |
| 20 CURRENT EXPENSES | | 30,200 | 30,200 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 4,001 | 4,001 |
| 46 CONSULTANTS | | 26,000 | 26,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 1 | 1 |
| 60 BENEFITS | | 6,236 | 6,248 |
| TOTAL | | 86,554 | 86,605 |
| ESTIMATED SOURCE OF FUNDS FOR DENTAL GRANT | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | 60,400 | 63,400 |
| 09 AGENCY INCOME | I | 26,154 | 23,205 |
| TOTAL | | 86,554 | 86,605 |

06 EDUCATION
 04 NH DEPT REGIONAL COMM TECH COL
 03 NH TECHNICAL INSTITUTE
 06 WELLNESS CENTER

| | | | |
|-----------------------------------|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 49,048 | 47,963 |
| 18 OVERTIME | | 1 | 1 |
| 19 HOLIDAY PAY | | 1 | 1 |
| 20 CURRENT EXPENSES | | 86,782 | 86,782 |
| 22 RENTS&LEASES OTHER THAN STATE | | 1 | 1 |
| 23 HEAT, ELECTRICITY & WATER | D | 37,800 | 37,800 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 1 | 1 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,000 | 4,000 |
| 43 DEBT SERVICE (TREASURY) | | 134,972 | 137,756 |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 6,000 | 6,000 |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 29,275 | 36,037 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 22,050 | 22,050 |
| 59 PART-TIME - BENEFITTED | | 1 | 1 |
| 60 BENEFITS | | 16,892 | 16,556 |
| TOTAL | | 384,824 | 394,949 |

06 EDUCATION
 04 NH DEPT REGIONAL COMM TECH COL
 03 NH TECHNICAL INSTITUTE
 06 WELLNESS CENTER

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

ESTIMATED SOURCE OF FUNDS FOR
 WELLNESS CENTER

| | | | |
|----------------------------------|---|---------|---------|
| 01 TRANSFERS FROM OTHER AGENCIES | | 3,000 | 3,000 |
| 09 AGENCY INCOME | I | 343,324 | 353,449 |
| GENERAL FUND | | 38,500 | 38,500 |
| TOTAL | | 384,824 | 394,949 |

06 EDUCATION
 04 NH DEPT REGIONAL COMM TECH COL
 03 NH TECHNICAL INSTITUTE
 07 SELL OF CORDWOOD, LOAM, ETC.

| | | | |
|---|---|--------|--------|
| 20 CURRENT EXPENSES | | 10,000 | 10,000 |
| TOTAL | | 10,000 | 10,000 |
| ESTIMATED SOURCE OF FUNDS FOR SELL OF CORDWOOD, LOAM, ETC. | | | |
| 09 AGENCY INCOME | I | 10,000 | 10,000 |
| TOTAL | | 10,000 | 10,000 |

| | | | |
|---|--|------------|------------|
| TOTAL | | 15,088,239 | 15,163,545 |
| ESTIMATED SOURCE OF FUNDS FOR NH TECHNICAL INSTITUTE | | | |
| FEDERAL FUNDS | | 1,027,236 | 1,099,808 |
| GENERAL FUND | | 5,861,212 | 5,780,083 |
| OTHER FUNDS | | 8,199,791 | 8,283,654 |
| TOTAL | | 15,088,239 | 15,163,545 |

06 EDUCATION
 04 NH DEPT REGIONAL COMM TECH COL
 04 NHTC - BERLIN-LACONIA
 01 EDUCATION DIVISION

| | | | |
|-----------------------------------|---|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | | 3,985,154 | 3,961,430 |
| 11 PRESIDENT TECH COLLEGE | | 62,683 | 60,562 |
| 18 OVERTIME | | 11,003 | 11,003 |
| 19 HOLIDAY PAY | | 1 | 1 |
| 20 CURRENT EXPENSES | | 395,865 | 436,795 |
| 21 FOOD INSTITUTIONS | D | 75,000 | 75,000 |
| 22 RENTS&LEASES OTHER THAN STATE | | 172,700 | 172,700 |
| 23 HEAT, ELECTRICITY & WATER | D | 207,921 | 207,921 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 56,313 | 56,313 |
| 26 ORGANIZATIONAL DUES | | 15,000 | 15,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 96,374 | 102,507 |

06 EDUCATION

(CONT.)

04 NH DEPT REGIONAL COMM TECH COL
04 NHTC - BERLIN-LACONIA
01 EDUCATION DIVISION

(CONT.)

(CONT.)

(CONT.)

| | | | |
|-----------------------------------|---|-----------|-----------|
| 46 CONSULTANTS | | 5,100 | 5,100 |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 9,400 | 15,000 |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 107,500 | 115,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 1,029,441 | 1,118,450 |
| 59 PART-TIME - BENEFITTED | | 202,213 | 183,863 |
| 60 BENEFITS | | 1,399,679 | 1,392,787 |
| 70 IN-STATE TRAVEL | | 51,970 | 51,970 |
| 80 OUT-OF STATE TRAVEL | | 9,081 | 9,081 |
| 90 COORDINATION SERVICES | | 500 | 500 |
| 91 ADVERTISING | | 96,600 | 96,600 |
| 94 STAFF DEVELOPMENT | | 21,850 | 21,850 |
| 96 EDUCATIONAL COMPUTERS | | 80,000 | 80,000 |
| 97 LIBRARY SUPPORT | | 11,025 | 11,025 |

TOTAL 8,102,373 8,200,458

ESTIMATED SOURCE OF FUNDS FOR
EDUCATION DIVISION

| | | | |
|----------------------------------|---|-----------|-----------|
| 01 TRANSFERS FROM OTHER AGENCIES | I | 22,000 | 22,000 |
| 04 AGENCY INCOME | I | 216,010 | 216,208 |
| 06 AGENCY INCOME | I | 75,000 | 75,000 |
| 07 AGENCY INCOME | I | 1,091,052 | 1,103,956 |
| 08 AGENCY INCOME | I | 15,300 | 15,300 |
| 09 AGENCY INCOME | I | 2,553,132 | 2,648,115 |
| GENERAL FUND | | 4,129,879 | 4,119,879 |
| TOTAL | | 8,102,373 | 8,200,458 |

06 EDUCATION

04 NH DEPT REGIONAL COMM TECH COL
04 NHTC - BERLIN-LACONIA
02 STUDENT FINANCIAL AID

| | | | |
|-----------------------------------|---|---------|---------|
| 01 TITLE IV FINANCIAL AID | | | |
| 41 AUDIT FUND SET ASIDE | D | 704 | 766 |
| 45 PERSONNEL SERVICES/NON BENEFIT | | 60,000 | 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 |
| 90 PELL GRANTS TO STUDENTS | | 600,000 | 650,000 |
| 91 SEOG GRANTS TO STUDENTS | | 50,000 | 55,000 |
| 93 PERKINS CAPITAL CONTRIBUTIONS | | 20,000 | 25,000 |

TOTAL 736,781 801,843

ESTIMATED SOURCE OF FUNDS FOR
TITLE IV FINANCIAL AID

| | | | |
|------------------|---|---------|---------|
| 00 FEDERAL FUNDS | | 703,912 | 765,224 |
| 09 AGENCY INCOME | I | 100 | 100 |
| GENERAL FUND | | 32,769 | 36,519 |
| TOTAL | | 736,781 | 801,843 |

06 EDUCATION

04 NH DEPT REGIONAL COMM TECH COL
04 NHTC - BERLIN-LACONIA
02 STUDENT FINANCIAL AID
02 PERKINS LOAN REVOLVING
20 CURRENT EXPENSES
49 TRANSFRS TO OTHER STATE AGENCS
90 LOANS TO STUDENTS

200
9,000
50,000

200
9,000
50,000

TOTAL 59,200 59,200

ESTIMATED SOURCE OF FUNDS FOR PERKINS LOAN REVOLVING

06 AGENCY INCOME I
09 AGENCY INCOME I

20,000 25,000
39,200 34,200
59,200 59,200

06 EDUCATION

04 NH DEPT REGIONAL COMM TECH COL
04 NHTC - BERLIN-LACONIA
02 STUDENT FINANCIAL AID
03 TITLE IV FINANCIAL AID
41 AUDIT FUND SET ASIDE
45 PERSONNEL SERVICES/NON BENEFIT
49 TRANSFRS TO OTHER STATE AGENCS D
50 PERSONAL SERVICE-TEMP/APPOINTE
60 BENEFITS
90 PELL GRANTS TO STUDENTS
91 SEOG GRANTS TO STUDENTS
93 PERKINS CAPITAL CONTRIBUTIONS

573
45,000
4,000
1,000
77
500,000
40,000
5,000

635
50,000
4,000
1,000
77
550,000
50,000
6,000

TOTAL 595,650 661,712

ESTIMATED SOURCE OF FUNDS FOR TITLE IV FINANCIAL AID

00 FEDERAL FUNDS
09 AGENCY INCOME I

572,781 634,843
100 100
22,769 26,769
595,650 661,712

06 EDUCATION

04 NH DEPT REGIONAL COMM TECH COL
04 NHTC - BERLIN-LACONIA
02 STUDENT FINANCIAL AID
04 PERKINS LOAN REVOLVING
20 CURRENT EXPENSES
49 TRANSFRS TO OTHER STATE AGENCS D
90 LOANS TO STUDENTS

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

5,000 6,000

| | | | | |
|-----------------------------------|---|---------|--------|--------|
| 06 EDUCATION | | (CONT.) | | |
| 04 NH DEPT REGIONAL COMM TECH COL | | (CONT.) | | |
| 04 NHTC - BERLIN-LACONIA | | (CONT.) | | |
| 02 STUDENT FINANCIAL AID | | (CONT.) | | |
| 04 PERKINS LOAN REVOLVING | | (CONT.) | | |
| 09 AGENCY INCOME | I | | 39,200 | 38,200 |
| TOTAL | | | 44,200 | 44,200 |

| | | | | |
|-----------------------------------|---|--|--------|--------|
| 06 EDUCATION | | | | |
| 04 NH DEPT REGIONAL COMM TECH COL | | | | |
| 04 NHTC - BERLIN-LACONIA | | | | |
| 03 DAY CARE CENTER | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | | 23,022 | 22,177 |
| 20 CURRENT EXPENSES | | | 5,150 | 5,676 |
| 22 RENTS&LEASES OTHER THAN STATE | | | 1 | 1 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | | 1 | 1 |
| 26 ORGANIZATIONAL DUES | | | 100 | 100 |
| 30 EQUIPMENT NEW/REPLACEMENT | | | 1,500 | 1,500 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | | 32,000 | 32,500 |
| 60 BENEFITS | | | 9,585 | 9,361 |
| 70 IN-STATE TRAVEL | | | 200 | 200 |
| 80 OUT-OF STATE TRAVEL | | | 200 | 200 |
| 91 ADVERTISING | | | 200 | 200 |
| TOTAL | | | 71,959 | 71,916 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | |
| DAY CARE CENTER | | | | |
| 05 PRIVATE LOCAL FUNDS | I | | 2,000 | 2,000 |
| 09 AGENCY INCOME | I | | 69,959 | 69,916 |
| TOTAL | | | 71,959 | 71,916 |

| | | | | |
|-----------------------------------|---|--|--------|--------|
| 06 EDUCATION | | | | |
| 04 NH DEPT REGIONAL COMM TECH COL | | | | |
| 04 NHTC - BERLIN-LACONIA | | | | |
| 04 TWITCHELL PROPERTY | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | | 17,838 | 17,899 |
| 18 OVERTIME | | | 1 | 1 |
| 20 CURRENT EXPENSES | | | 3,000 | 3,000 |
| 23 HEAT, ELECTRICITY & WATER | D | | 3,000 | 3,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | | | 1 | 1 |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | | | 10,000 | 10,000 |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | | 25,000 | 25,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | | 16,692 | 17,316 |
| 59 PART-TIME - BENEFITTED | | | 1 | 1 |
| 60 BENEFITS | | | 6,807 | 6,874 |
| 90 GRANTS | | | 5,000 | 5,000 |
| 91 ADVERTISING | | | 1 | 1 |
| TOTAL | | | 87,341 | 88,093 |

06 EDUCATION (CONT.)
 04 NH DEPT REGIONAL COMM TECH COL (CONT.)
 04 NHTC - BERLIN-LACONIA (CONT.)
 04 TWITCHELL PROPERTY (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 TWITCHELL PROPERTY

| | | | |
|------------------|-----|--------|--------|
| 09 AGENCY INCOME | * I | 87,341 | 88,093 |
|------------------|-----|--------|--------|

*
 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 | | 87,341 | 88,093 |
|-------|--|--------|--------|

06 EDUCATION
 04 NH DEPT REGIONAL COMM TECH COL
 04 NHTC - BERLIN-LACONIA
 05 LAKES REGION FACTY EDUC PROGM

| | | | |
|-----------------------------------|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 277,920 | 280,594 |
| 18 OVERTIME | | 1 | 1 |
| 20 CURRENT EXPENSES | | 41,917 | 43,653 |
| 22 RENTS&LEASES OTHER THAN STATE | | 4,200 | 4,200 |
| 23 HEAT, ELECTRICITY & WATER | D | 100 | 100 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 1 | 1 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 40,000 | 40,000 |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 100 | 100 |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 100 | 100 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 33,780 | 33,780 |
| 60 BENEFITS | | 88,739 | 89,568 |
| 70 IN-STATE TRAVEL | | 200 | 200 |
| 80 OUT-OF STATE TRAVEL | | 200 | 200 |
| 94 STAFF DEVELOPMENT | | 1,000 | 1,000 |

| | | | |
|-------|--|---------|---------|
| TOTAL | | 488,258 | 493,497 |
|-------|--|---------|---------|

ESTIMATED SOURCE OF FUNDS FOR
 LAKES REGION FACTY EDUC PROGM

| | | | |
|----------------------------------|---|---------|---------|
| 01 TRANSFERS FROM OTHER AGENCIES | I | 488,258 | 493,497 |
| TOTAL | | 488,258 | 493,497 |

06 EDUCATION
 04 NH DEPT REGIONAL COMM TECH COL
 04 NHTC - BERLIN-LACONIA
 06 CULINARY ARTS PROGRAM

| | | | |
|--|---|---------|---------|
| 18 OVERTIME | | 1 | 1 |
| 20 CURRENT EXPENSES | | 20,000 | 20,000 |
| 21 FOOD INSTITUTIONS | D | 80,000 | 80,000 |
| 22 RENTS&LEASES OTHER THAN STATE | | 1 | 1 |
| 23 HEAT, ELECTRICITY & WATER | D | 1 | 1 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | G | 1 | 1 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 3,000 | 3,000 |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 1,000 | 1,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 39,381 | 39,381 |
| 59 PART-TIME - BENEFITTED | | 1 | 1 |
| 60 BENEFITS | | 3,013 | 3,013 |
| 70 IN-STATE TRAVEL | | 100 | 100 |
| 80 OUT-OF STATE TRAVEL | | 100 | 100 |
| 91 ADVERTISING | | 10,000 | 10,000 |
| TOTAL | | 156,599 | 156,599 |
| ESTIMATED SOURCE OF FUNDS FOR CULINARY ARTS PROGRAM | | | |
| 06 AGENCY INCOME | | 156,599 | 156,599 |
| TOTAL | | 156,599 | 156,599 |

| | | | |
|--|--|------------|------------|
| TOTAL | | 10,342,361 | 10,577,518 |
| ESTIMATED SOURCE OF FUNDS FOR NHTC - BERLIN-LACONIA | | | |
| FEDERAL FUNDS | | 1,276,693 | 1,400,067 |
| GENERAL FUND | | 4,185,417 | 4,183,167 |
| OTHER FUNDS | | 4,880,251 | 4,994,284 |
| TOTAL | | 10,342,361 | 10,577,518 |

06 EDUCATION
 04 NH DEPT REGIONAL COMM TECH COL
 05 NHTC - NASHUA-CLAREMONT
 01 EDUCATION DIVISION

| | | | |
|-----------------------------------|---|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | | 4,425,824 | 4,397,768 |
| 11 PRESIDENT TECH COLLEGE | | 62,683 | 60,362 |
| 18 OVERTIME | | 5,500 | 5,500 |
| 19 HOLIDAY PAY | | 1 | 1 |
| 20 CURRENT EXPENSES | | 484,037 | 471,352 |
| 22 RENTS&LEASES OTHER THAN STATE | | 51,986 | 51,986 |
| 23 HEAT, ELECTRICITY & WATER | D | 242,064 | 242,064 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 43,677 | 43,677 |
| 26 ORGANIZATIONAL DUES | | 24,000 | 24,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 150,488 | 157,423 |
| 46 CONSULTANTS | | 4,600 | 4,600 |

06 EDUCATION

(CONT.)

04 NH DEPT REGIONAL COMM TECH COL
05 NHTC - NASHUA-CLAREMONT
01 EDUCATION DIVISION

(CONT.)

(CONT.)

(CONT.)

| | | | |
|-----------------------------------|---|-----------|-----------|
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 7,700 | 7,700 |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 60,200 | 69,200 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 1,194,390 | 1,195,891 |
| 59 PART-TIME - BENEFITTED | | 98,365 | 90,014 |
| 60 BENEFITS | | 1,515,006 | 1,503,115 |
| 70 IN-STATE TRAVEL | | 30,653 | 30,653 |
| 80 OUT-OF STATE TRAVEL | | 8,063 | 8,063 |
| 91 ADVERTISING | | 54,141 | 54,141 |
| 94 STAFF DEVELOPMENT | | 17,852 | 17,852 |
| 96 EDUCATIONAL COMPUTERS | | 80,000 | 88,080 |
| 97 LIBRARY SUPPORT | | 32,938 | 43,703 |

TOTAL 8,594,168 8,567,145

ESTIMATED SOURCE OF FUNDS FOR
EDUCATION DIVISION

| | | | |
|----------------------------------|---|-----------|-----------|
| 01 TRANSFERS FROM OTHER AGENCIES | I | 20,000 | 20,000 |
| 04 AGENCY IMCOME | | 209,884 | 213,589 |
| 07 AGENCY INCOME | I | 1,123,605 | 1,123,605 |
| 08 AGENCY INCOME | I | 43,000 | 43,000 |
| 09 AGENCY INCOME | I | 2,574,934 | 2,623,324 |
| GENERAL FUND | | 4,622,745 | 4,543,627 |
| TOTAL | | 8,594,168 | 8,567,145 |

06 EDUCATION

04 NH DEPT REGIONAL COMM TECH COL
05 NHTC - NASHUA-CLAREMONT

02 STUDENT FINANCIAL AID

01 TITLE IV FINANCIAL AID

| | | | |
|-----------------------------------|---|---------|---------|
| 41 AUDIT FUND SET ASIDE | D | 561 | 626 |
| 45 PERSONNEL SERVICES/NON BENEFIT | | 35,000 | 40,000 |
| 49 TRANSFRS TO OTHER STATE AGENCS | | 7,000 | 7,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 1,000 | 1,000 |
| 60 BENEFITS | | 77 | 77 |
| 90 PELL GRANTS TO STUDENTS | | 500,000 | 550,000 |
| 91 SEOG GRANTS TO STUDENTS | | 30,000 | 40,000 |
| 93 PERKINS CAPITAL CONTRIBUTIONS | | 5,000 | 10,000 |

TOTAL 578,638 648,703

ESTIMATED SOURCE OF FUNDS FOR
TITLE IV FINANCIAL AID

| | | | |
|------------------|---|---------|---------|
| 00 FEDERAL FUNDS | | 560,769 | 625,834 |
| 09 AGENCY INCOME | I | 100 | 100 |
| GENERAL FUND | | 17,769 | 22,769 |
| TOTAL | | 578,638 | 648,703 |

06 EDUCATION

04 NH DEPT REGIONAL COMM TECH COL
05 NHTC - NASHUA-CLAREMONT
02 STUDENT FINANCIAL AID
02 PERKINS LOAN REVOLVING
20 CURRENT EXPENSES
49 TRANSFRS TO OTHER STATE AGENCS
90 LOANS TO STUDENTS

200
5,000
80,000

200
5,000
80,000

D

TOTAL 85,200 85,200

ESTIMATED SOURCE OF FUNDS FOR
PERKINS LOAN REVOLVING

06 AGENCY INCOME I 5,000
09 AGENCY INCOME I 80,200

10,000
75,200
85,200

TOTAL 85,200 85,200

06 EDUCATION

04 NH DEPT REGIONAL COMM TECH COL
05 NHTC - NASHUA-CLAREMONT
02 STUDENT FINANCIAL AID
03 TITLE IV FINANCIAL AID
41 AUDIT FUND SET ASIDE
45 PERSONNEL SERVICES/NON BENEFIT
49 TRANSFRS TO OTHER STATE AGENCS
50 PERSONAL SERVICE-TEMP/APPOINTE
60 BENEFITS
90 PELL GRANTS TO STUDENTS
91 SEOG GRANTS TO STUDENTS
93 PERKINS CAPITAL CONTRIBUTIONS

556
15,000
4,000
1,000
77
500,000
50,000
2,000

614
20,000
4,000
1,000
77
550,000
55,000
3,000

D

TOTAL 572,633 633,691

ESTIMATED SOURCE OF FUNDS FOR
TITLE IV FINANCIAL AID

00 FEDERAL FUNDS 555,514
09 AGENCY INCOME I 100

613,822
100

GENERAL FUND 17,019 19,769

TOTAL 572,633 633,691

06 EDUCATION

04 NH DEPT REGIONAL COMM TECH COL
05 NHTC - NASHUA-CLAREMONT
02 STUDENT FINANCIAL AID
04 PERKINS LOAN REVOLVING
20 CURRENT EXPENSES
49 TRANSFRS TO OTHER STATE AGENCS
90 LOANS TO STUDENTS

200
4,000
20,000

200
4,000
20,000

D

TOTAL 24,200 24,200

ESTIMATED SOURCE OF FUNDS FOR
PERKINS LOAN REVOLVING

06 AGENCY INCOME I 2,000

3,000

| | | | |
|-----------------------------------|---------|-----------|-----------|
| 06 EDUCATION | (CONT.) | | |
| 04 NH DEPT REGIONAL COMM TECH COL | (CONT.) | | |
| 05 NHTC - NASHUA-CLAREMONT | (CONT.) | | |
| 02 STUDENT FINANCIAL AID | (CONT.) | | |
| 04 PERKINS LOAN REVOLVING | (CONT.) | | |
| 09 AGENCY INCOME | I | 22,200 | 21,200 |
| TOTAL | | 24,200 | 24,200 |
| | | | |
| TOTAL | | 9,854,839 | 9,958,939 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| NHTC - NASHUA-CLAREMONT | | | |
| FEDERAL FUNDS | | 1,116,283 | 1,239,656 |
| GENERAL FUND | | 4,657,533 | 4,586,165 |
| OTHER FUNDS | | 4,081,023 | 4,133,118 |
| TOTAL | | 9,854,839 | 9,958,939 |

06 EDUCATION

| | | | |
|-----------------------------------|---|-----------|-----------|
| 04 NH DEPT REGIONAL COMM TECH COL | | | |
| 06 POLICE STANDARDS & TRNG COUNCL | | | |
| 01 ADMINISTRATION AND STANDARDS | | | |
| | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 267,930 | 259,578 |
| 11 SALARY OF DIRECTOR | | 58,798 | 56,842 |
| 18 OVERTIME | | 3,675 | 3,675 |
| 20 CURRENT EXPENSES | | 95,139 | 97,993 |
| 22 RENTS&LEASES OTHER THAN STATE | | 2,266 | 2,334 |
| 23 HEAT, ELECTRICITY & WATER | D | 97,949 | 99,700 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 33,844 | 34,859 |
| 26 ORGANIZATIONAL DUES | | 605 | 650 |
| 29 TRANSFERS TO DATA CENTER | A | 598 | 616 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 47,000 | 44,340 |
| 40 INDIRECT COSTS | E | 22,045 | 21,302 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 10,037 | 10,338 |
| 44 DEBT SERVICE (OTHER AGENCIES) | | 467,567 | 458,046 |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 100 | 100 |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 2,163 | 12,228 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 54,085 | 54,140 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 3,760 | 3,871 |
| 60 BENEFITS | | 102,712 | 99,525 |
| 70 IN-STATE TRAVEL | | 12,124 | 12,487 |
| 80 OUT-OF STATE TRAVEL | | 9,067 | 9,338 |
| | | | |
| TOTAL | | 1,291,464 | 1,281,962 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| ADMINISTRATION AND STANDARDS | | | |
| 09 AGENCY INCOME | I | 1,291,464 | 1,281,962 |
| TOTAL | | 1,291,464 | 1,281,962 |

06 EDUCATION
04 NH DEPT REGIONAL COMM TECH COL
06 POLICE STANDARDS & TRNG COUNCL
02 TRAINING

| | | |
|--|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | 467,120 | 453,773 |
| 18 OVERTIME | 10,500 | 10,500 |
| 20 CURRENT EXPENSES | 100,584 | 103,601 |
| 22 RENTS&LEASES OTHER THAN STATE | 850 | 875 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 5,664 | 5,834 |
| 26 ORGANIZATIONAL DUES | 205 | 211 |
| 30 EQUIPMENT NEW/REPLACEMENT | 550 | 567 |
| 42 ADDITIONAL FRINGE BENEFITS | 17,376 | 17,897 |
| 46 CONSULTANTS | 196,033 | 201,610 |
| 49 TRANSFRS TO OTHER STATE AGENCS | 3,000 | 3,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 29,500 | 29,200 |
| 60 BENEFITS | 150,319 | 146,159 |
| 70 IN-STATE TRAVEL | 142,872 | 147,159 |
| 92 SPECIALIZED TRAINING GRANTS | 45,000 | 46,000 |
| TOTAL | 1,169,573 | 1,166,386 |
| ESTIMATED SOURCE OF FUNDS FOR TRAINING | | |
| 09 AGENCY INCOME | 1,169,573 | 1,166,386 |
| TOTAL | 1,169,573 | 1,166,386 |

06 EDUCATION
04 NH DEPT REGIONAL COMM TECH COL
06 POLICE STANDARDS & TRNG COUNCL
03 CORRECTIONS

| | | |
|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | 67,068 | 64,584 |
| 18 OVERTIME | 1,050 | 1,050 |
| 20 CURRENT EXPENSES | 20,711 | 21,329 |
| 22 RENTS&LEASES OTHER THAN STATE | 1,133 | 1,167 |
| 26 ORGANIZATIONAL DUES | 50 | 75 |
| 42 ADDITIONAL FRINGE BENEFITS | 2,188 | 2,253 |
| 46 CONSULTANTS | 20,282 | 20,890 |
| 60 BENEFITS | 21,117 | 20,347 |
| 70 IN-STATE TRAVEL | 43,466 | 44,770 |
| 90 BERLIN OFFICER TRAINING | 80,310 | |
| TOTAL | 257,375 | 176,465 |
| ESTIMATED SOURCE OF FUNDS FOR CORRECTIONS | | |
| 09 AGENCY INCOME | 257,375 | 176,465 |
| TOTAL | 257,375 | 176,465 |

| | | |
|--|-----------|-----------|
| TOTAL | 2,718,412 | 2,624,813 |
| ESTIMATED SOURCE OF FUNDS FOR POLICE STANDARDS & TRNG COUNCL | | |

06 EDUCATION
 04 NH DEPT REGIONAL COMM TECH COL
 06 POLICE STANDARDS & TRNG COUNCL

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

| | | | |
|-------------|--|-----------|-----------|
| OTHER FUNDS | | 2,718,412 | 2,624,813 |
| TOTAL | | 2,718,412 | 2,624,813 |

06 EDUCATION
 04 NH DEPT REGIONAL COMM TECH COL
 07 CHRISTA MCAULIFFE PLANETARIUM
 01 ADMINISTRATION

| | | | |
|-----------------------------------|---|---------|---------|
| 10 PERSONAL SERVICES - PERMANENT | | 191,320 | 186,221 |
| 11 SALARY OF DIRECTOR | | 58,198 | 56,042 |
| 18 OVERTIME | | 1,700 | 1,700 |
| 19 HOLIDAY PAY | | 200 | 200 |
| 20 CURRENT EXPENSES | | 64,177 | 64,177 |
| 22 RENTS&LEASES OTHER THAN STATE | | 3,600 | 3,800 |
| 23 HEAT, ELECTRICITY & WATER | D | 28,500 | 28,500 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 24,000 | 24,000 |
| 26 ORGANIZATIONAL DUES | | 1,000 | 1,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 21,000 | 21,000 |
| 46 CONSULTANTS | | 2,000 | 2,000 |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 1,000 | 1,000 |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 38,623 | 38,623 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 63,117 | 63,117 |
| 59 PART-TIME - BENEFITTED | | 109,178 | 103,527 |
| 60 BENEFITS | | 116,612 | 112,612 |
| 70 IN-STATE TRAVEL | | 6,100 | 6,100 |
| 80 OUT-OF STATE TRAVEL | | 4,000 | 4,000 |
| 90 PLANETARIUM CONTINGENCY | F | 600 | 600 |

| | | | |
|-------------------------------|---|---------|---------|
| TOTAL | | 734,925 | 718,219 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| ADMINISTRATION | | | |
| 09 AGENCY INCOME | I | 292,203 | 292,203 |
| GENERAL FUND | | 442,722 | 426,016 |
| TOTAL | | 734,925 | 718,219 |

06 EDUCATION
 04 NH DEPT REGIONAL COMM TECH COL
 07 CHRISTA MCAULIFFE PLANETARIUM
 02 GIFT SHOP

| | | | |
|-----------------------------------|--|-------|-------|
| 18 OVERTIME | | 62 | 62 |
| 19 HOLIDAY PAY | | 200 | 200 |
| 20 CURRENT EXPENSES | | 3,971 | 4,471 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 1,350 | 1,350 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 3,200 | |

06 EDUCATION
04 NH DEPT REGIONAL COMM TECH COL
07 CHRISTA MCAULIFFE PLANETARIUM
02 GIFT SHOP

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

| | | |
|-----------------------------------|---------|---------|
| 46 CONSULTANTS | 1,000 | 1,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 24,488 | 23,850 |
| 59 PART-TIME - BENEFITTED | 24,665 | 23,751 |
| 60 BENEFITS | 9,600 | 9,269 |
| 70 IN-STATE TRAVEL | 500 | 500 |
| 80 OUT-OF STATE TRAVEL | 2,000 | 2,000 |
| 93 MERCHANDISE FOR RESALE | 130,000 | 150,000 |

| | | |
|--|-----------|---------|
| TOTAL | 201,036 | 216,453 |
| ESTIMATED SOURCE OF FUNDS FOR GIFT SHOP | | |
| 09 AGENCY INCOME | I 201,036 | 216,453 |
| TOTAL | 201,036 | 216,453 |

06 EDUCATION
04 NH DEPT REGIONAL COMM TECH COL
07 CHRISTA MCAULIFFE PLANETARIUM

03 EMPLOYMENT COMPENSATION
01 WORKER'S COMPENSATION
95 MEDICAL PAYMENTS
99 AWARDS

| | |
|---|---|
| 1 | 1 |
| 1 | 1 |

| | | |
|--|---|---|
| TOTAL | 2 | 2 |
| ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION | | |
| GENERAL FUND | 2 | 2 |
| TOTAL | 2 | 2 |

06 EDUCATION
04 NH DEPT REGIONAL COMM TECH COL
07 CHRISTA MCAULIFFE PLANETARIUM

03 EMPLOYMENT COMPENSATION
02 UNEMPLOYMENT COMPENSATION
90 UNEMPLOYMENT COMPENSATION

| | |
|---|---|
| 1 | 1 |
|---|---|

| | | |
|--|---|---|
| TOTAL | 1 | 1 |
| ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION | | |
| GENERAL FUND | 1 | 1 |
| TOTAL | 1 | 1 |

06 EDUCATION
 04 NH DEPT REGIONAL COMM TECH COL
 07 CHRISTA MCAULIFFE PLANETARIUM
 04 PLANETARIUM DONATIONS

| | | | |
|--|---|---------|---------|
| 20 CURRENT EXPENSES | | 50,000 | 50,000 |
| 90 PLANETARIUM SHOWS | | 100,000 | 100,000 |
| 91 PLANETARIUM EXHIBITS | | 100,000 | 100,000 |
| TOTAL | | 250,000 | 250,000 |
| ESTIMATED SOURCE OF FUNDS FOR PLANETARIUM DONATIONS | | | |
| 05 PRIVATE LOCAL FUNDS | I | 250,000 | 250,000 |
| TOTAL | | 250,000 | 250,000 |

| | | | |
|--|--|-----------|-----------|
| TOTAL | | 1,185,964 | 1,184,675 |
| ESTIMATED SOURCE OF FUNDS FOR CHRISTA MCAULIFFE PLANETARIUM GENERAL FUND | | 442,725 | 426,019 |
| OTHER FUNDS | | 743,239 | 758,656 |
| TOTAL | | 1,185,964 | 1,184,675 |

| | | | |
|--|--|------------|------------|
| TOTAL | | 55,473,069 | 56,114,291 |
| ESTIMATED SOURCE OF FUNDS FOR NH DEPT REGIONAL COMM TECH COL FEDERAL FUNDS | | 4,668,127 | 5,108,567 |
| GENERAL FUND | | 22,577,990 | 22,326,676 |
| OTHER FUNDS | | 28,226,952 | 28,679,048 |
| TOTAL | | 55,473,069 | 56,114,291 |

06 EDUCATION
 05 N.H. SWEEPSTAKES COMMISSION
 01 LOTTERY DIVISION

| | | | |
|-----------------------------------|---|-----------|-----------|
| 10 PERSONAL SERVICES - PERMANENT | | 1,619,692 | 1,577,086 |
| 11 SALARY OF COMMISSION CHAIRMAN | | 13,132 | 12,461 |
| 12 SALARIES OF TWO COMMISSIONERS | | 13,980 | 13,476 |
| 13 SALARY OF EXECUTIVE DIRECTOR | | 69,118 | 69,821 |
| 18 OVERTIME | | 7,754 | 7,754 |
| 19 HOLIDAY PAY | | 4,754 | 4,754 |
| 20 CURRENT EXPENSES | | 395,300 | 395,300 |
| 22 RENTS&LEASES OTHER THAN STATE | D | 1,202,188 | 1,202,188 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 7,200 | 7,200 |
| 26 ORGANIZATIONAL DUES | | 9,000 | 9,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 209,375 | 209,375 |
| 40 INDIRECT COSTS | E | 40,000 | 40,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 145,000 | 145,000 |

06 EDUCATION
 05 N.H. SWEEPSTAKES COMMISSION
 01 LOTTERY DIVISION

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

| | | | |
|--|---|------------------------|------------------------|
| 60 BENEFITS | | 546,908 | 533,554 |
| 70 IN-STATE TRAVEL | | 38,000 | 38,000 |
| 80 OUT-OF STATE TRAVEL | | 10,500 | 10,500 |
| 91 SALES OFFICES | | 21,000 | 21,000 |
| 92 INSTANT TICKETS | | 1 | 1 |
| 93 ADVERTISING | | 1,650,027 | 1,650,027 |
| 94 WORKERS COMP | D | 10,000 | 10,000 |
| 96 RETIREE BENEFITS | | 108,000 | 108,000 |
| TOTAL | | 6,120,929 | 6,064,497 |
| ESTIMATED SOURCE OF FUNDS FOR LOTTERY DIVISION SWEEPSTAKES FUND TOTAL | | 6,120,929 6,120,929 | 6,064,497 6,064,497 |

06 EDUCATION
 05 N.H. SWEEPSTAKES COMMISSION
 02 BINGO LUCKY 7

| | | | |
|---|---|--------------------|--------------------|
| 10 PERSONAL SERVICES - PERMANENT | | 40,863 | 40,753 |
| 20 CURRENT EXPENSES | | 6,316 | 6,316 |
| 22 RENTS&LEASES OTHER THAN STATE | D | 15,541 | 15,846 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 5,500 | 5,500 |
| 40 INDIRECT COSTS | E | 8,765 | 8,765 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 335,048 | 332,221 |
| 60 BENEFITS | | 12,668 | 12,633 |
| 70 IN-STATE TRAVEL | | 500 | 500 |
| 96 RETIREE BENEFITS | | 13,500 | 13,500 |
| TOTAL | | 438,701 | 436,034 |
| ESTIMATED SOURCE OF FUNDS FOR BINGO LUCKY 7 SWEEPSTAKES FUND TOTAL | | 438,701 438,701 | 436,034 436,034 |

| | | | |
|--|--|------------------------|------------------------|
| TOTAL ESTIMATED SOURCE OF FUNDS FOR N.H. SWEEPSTAKES COMMISSION SWEEPSTAKES FUND TOTAL | | 6,559,630 6,559,630 | 6,500,531 6,500,531 |
|--|--|------------------------|------------------------|

06 EDUCATION
 06 HIGHER EDUCATION FUND
 01 UNH - DURHAM

| | | |
|-------------------------------|------------|------------|
| 90 UNH - DURHAM | 38,004,154 | 39,994,987 |
| TOTAL | 38,004,154 | 39,994,987 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| UNH - DURHAM | | |
| GENERAL FUND | 38,004,154 | 39,994,987 |
| TOTAL | 38,004,154 | 39,994,987 |

06 EDUCATION
 06 HIGHER EDUCATION FUND
 02 KEENE STATE COLLEGE

| | | |
|-------------------------------|-----------|------------|
| 90 KEENE STATE COLLEGE | 9,626,384 | 10,109,080 |
| TOTAL | 9,626,384 | 10,109,080 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| KEENE STATE COLLEGE | | |
| GENERAL FUND | 9,626,384 | 10,109,080 |
| TOTAL | 9,626,384 | 10,109,080 |

06 EDUCATION
 06 HIGHER EDUCATION FUND
 03 PLYMOUTH STATE COLLEGE

| | | |
|-------------------------------|-----------|------------|
| 90 PLYMOUTH STATE COLLEGE | 9,626,412 | 10,109,109 |
| TOTAL | 9,626,412 | 10,109,109 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| PLYMOUTH STATE COLLEGE | | |
| GENERAL FUND | 9,626,412 | 10,109,109 |
| TOTAL | 9,626,412 | 10,109,109 |

06 EDUCATION
 06 HIGHER EDUCATION FUND
 04 UNH - MANCHESTER

| | | |
|-------------------------------|-----------|-----------|
| 90 UNH - MANCHESTER | 1,433,460 | 1,505,338 |
| TOTAL | 1,433,460 | 1,505,338 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| UNH - MANCHESTER | | |
| GENERAL FUND | 1,433,460 | 1,505,338 |

06 EDUCATION

(CONT.)

06 HIGHER EDUCATION FUND
04 UNH - MANCHESTER

(CONT.)
(CONT.)

TOTAL 1,433,460 1,505,338

06 EDUCATION

06 HIGHER EDUCATION FUND
05 COLLEGE FOR LIFELONG LEARNING

90 COLLEGE FOR LIFELONG LEARNING 1,406,236 1,476,749

TOTAL 1,406,236 1,476,749
ESTIMATED SOURCE OF FUNDS FOR
COLLEGE FOR LIFELONG LEARNING
GENERAL FUND 1,406,236 1,476,749
TOTAL 1,406,236 1,476,749

06 EDUCATION

06 HIGHER EDUCATION FUND
06 UNH - CONSULTING CENTER

90 UNH - CONSULTING CENTER 133,398 138,872

TOTAL 133,398 138,872
ESTIMATED SOURCE OF FUNDS FOR
UNH - CONSULTING CENTER
GENERAL FUND 133,398 138,872
TOTAL 133,398 138,872

06 EDUCATION

06 HIGHER EDUCATION FUND
07 AGRICULTURAL EXPERIMENT STAT

90 AGRICULTURE EXPERIMENT STATION 4,162,340 4,328,744

TOTAL 4,162,340 4,328,744
ESTIMATED SOURCE OF FUNDS FOR
AGRICULTURAL EXPERIMENT STAT
GENERAL FUND 4,162,340 4,328,744
TOTAL 4,162,340 4,328,744

06 EDUCATION
 06 HIGHER EDUCATION FUND
 08 MARINE RESEARCH & DEVELOPMENT

| | | |
|--|---------|---------|
| 90 MARINE RESEARCH & DEVELOPMENT | 780,142 | 811,583 |
| TOTAL | 780,142 | 811,583 |
| ESTIMATED SOURCE OF FUNDS FOR MARINE RESEARCH & DEVELOPMENT GENERAL FUND | 780,142 | 811,583 |
| TOTAL | 780,142 | 811,583 |

06 EDUCATION
 06 HIGHER EDUCATION FUND
 09 UNH COOP EXTENSION SERVICE

| | | |
|---|-----------|-----------|
| 90 UNH COOP EXTENSION SERVICE | 2,847,664 | 2,969,065 |
| TOTAL | 2,847,664 | 2,969,065 |
| ESTIMATED SOURCE OF FUNDS FOR UNH COOP EXTENSION SERVICE GENERAL FUND | 2,847,664 | 2,969,065 |
| TOTAL | 2,847,664 | 2,969,065 |

06 EDUCATION
 06 HIGHER EDUCATION FUND
 11 EXTENSION WORK IN COUNTIES

| | | |
|---|-----------|-----------|
| 90 EXTENSION WORK IN COUNTIES | 1,821,216 | 1,899,675 |
| TOTAL | 1,821,216 | 1,899,675 |
| ESTIMATED SOURCE OF FUNDS FOR EXTENSION WORK IN COUNTIES GENERAL FUND | 1,821,216 | 1,899,675 |
| TOTAL | 1,821,216 | 1,899,675 |

06 EDUCATION
 06 HIGHER EDUCATION FUND
 12 N H PUBLIC TELEVISION

| | | |
|--|-----------|-----------|
| 90 N H PUBLIC TELEVISION | 1,925,591 | 2,022,146 |
| TOTAL | 1,925,591 | 2,022,146 |
| ESTIMATED SOURCE OF FUNDS FOR N H PUBLIC TELEVISION GENERAL FUND | 1,925,591 | 2,022,146 |

06 EDUCATION
06 HIGHER EDUCATION FUND
12 N H PUBLIC TELEVISION

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

| | | |
|---|-------------|-------------|
| TOTAL | 1,925,591 | 2,022,146 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HIGHER EDUCATION FUND | 71,766,997 | 75,365,348 |
| GENERAL FUND | 71,766,997 | 75,365,348 |
| TOTAL | 71,766,997 | 75,365,348 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION | 360,788,315 | 368,024,560 |
| FEDERAL FUNDS | 96,921,219 | 96,832,918 |
| GENERAL FUND | 169,808,213 | 176,743,564 |
| SWEEPSTAKES FUND | 6,559,630 | 6,500,531 |
| OTHER FUNDS | 87,499,253 | 87,947,547 |
| TOTAL | 360,788,315 | 368,024,560 |

1.07 SUMMARY

| | | |
|---|-------------|-------------|
| TOTAL APPROPRIATION FOR CATEGORY 01 | | |
| GENERAL GOVERNMENT | | |
| AS INCLUDED IN SECTION 1.01 | 277,776,781 | 288,719,472 |
| ESTIMATED SOURCE OF FUNDS FOR CATEGORY 01 | | |
| GENERAL GOVERNMENT | | |
| AS INCLUDED IN SECTION 1.01 | | |
| FEDERAL FUNDS | 28,704,507 | 28,694,365 |
| OTHER FUNDS | 33,755,914 | 33,623,764 |
| GENERAL FUND | 215,316,360 | 226,401,343 |
| TOTAL | 277,776,781 | 288,719,472 |
| TOTAL APPROPRIATION FOR CATEGORY 02 | | |
| ADMIN OF JUSTICE & PUBLIC PRTN | | |
| AS INCLUDED IN SECTION 1.02 | 289,260,079 | 289,103,397 |
| ESTIMATED SOURCE OF FUNDS FOR CATEGORY 02 | | |
| ADMIN OF JUSTICE & PUBLIC PRTN | | |
| AS INCLUDED IN SECTION 1.02 | | |
| FEDERAL FUNDS | 27,571,514 | 27,069,046 |
| OTHER FUNDS | 89,998,018 | 87,703,470 |
| GENERAL FUND | 171,690,547 | 174,330,881 |
| TOTAL | 289,260,079 | 289,103,397 |
| TOTAL APPROPRIATION FOR CATEGORY 03 | | |
| RESOURCE PROTECT'N & DEVELOP'T | | |
| AS INCLUDED IN SECTION 1.03 | 150,102,793 | 150,216,114 |
| ESTIMATED SOURCE OF FUNDS FOR CATEGORY 03 | | |
| RESOURCE PROTECT'N & DEVELOP'T | | |
| AS INCLUDED IN SECTION 1.03 | | |
| FEDERAL FUNDS | 41,433,361 | 40,237,545 |
| OTHER FUNDS | 61,273,018 | 61,510,814 |
| GENERAL FUND | 37,641,799 | 38,867,823 |
| FISH AND GAME FUNDS | 9,754,615 | 9,599,932 |
| TOTAL | 150,102,793 | 150,216,114 |

1.07 SUMMARY

| | | |
|---|--------------|--------------|
| TOTAL APPROPRIATION FOR CATEGORY 04 | | |
| TRANSPORTATION | | |
| AS INCLUDED IN SECTION 1.04 | 465,692,758 | 468,402,393 |
| ESTIMATED SOURCE OF FUNDS FOR CATEGORY 04 | | |
| TRANSPORTATION | | |
| AS INCLUDED IN SECTION 1.04 | | |
| FEDERAL FUNDS | 146,889,155 | 148,785,864 |
| OTHER FUNDS | 45,649,783 | 45,725,574 |
| GENERAL FUND | 2,968,229 | 2,886,323 |
| HIGHWAY FUNDS | 210,810,400 | 211,004,778 |
| TURNPIKES FUNDS | 59,375,191 | 59,999,854 |
| TOTAL | 465,692,758 | 468,402,393 |
| TOTAL APPROPRIATION FOR CATEGORY 05 | | |
| HEALTH AND SOCIAL SERVICES | | |
| AS INCLUDED IN SECTION 1.05 | 1180,721,818 | 1208,905,538 |
| ESTIMATED SOURCE OF FUNDS FOR CATEGORY 05 | | |
| HEALTH AND SOCIAL SERVICES | | |
| AS INCLUDED IN SECTION 1.05 | | |
| FEDERAL FUNDS | 545,255,340 | 562,343,157 |
| OTHER FUNDS | 168,049,841 | 172,327,599 |
| GENERAL FUND | 467,416,637 | 474,234,782 |
| TOTAL | 1180,721,818 | 1208,905,538 |
| TOTAL APPROPRIATION FOR CATEGORY 06 | | |
| EDUCATION | | |
| AS INCLUDED IN SECTION 1.06 | 360,788,315 | 368,024,560 |
| ESTIMATED SOURCE OF FUNDS FOR CATEGORY 06 | | |
| EDUCATION | | |
| AS INCLUDED IN SECTION 1.06 | | |
| FEDERAL FUNDS | 96,921,219 | 96,832,918 |
| OTHER FUNDS | 87,499,253 | 87,947,547 |
| GENERAL FUND | 169,808,213 | 176,743,564 |
| SWEEPSTAKES FUNDS | 6,559,630 | 6,500,531 |
| TOTAL | 360,788,315 | 368,024,560 |
| TOTAL APPROPRIATION AS INCLUDED IN SECTIONS | | |
| 1.01 THRU AND INCLUDING 1.06 | 2724,342,544 | 2773,371,474 |
| ESTIMATED SOURCE OF FUNDS AS INCLUDED IN | | |
| SECTION 1.01 THRU AND INCLUDING 1.06 | | |
| FEDERAL FUNDS | 886,775,096 | 903,962,895 |
| OTHER FUNDS | 486,225,827 | 488,838,768 |
| GENERAL FUND | 1064,841,785 | 1093,464,716 |
| HIGHWAY FUNDS | 210,810,400 | 211,004,778 |
| FISH AND GAME FUNDS | 9,754,615 | 9,599,932 |
| SWEEPSTAKES FUNDS | 6,559,630 | 6,500,531 |
| TURNPIKES FUNDS | 59,375,191 | 59,999,854 |
| TOTAL | 2724,342,544 | 2773,371,474 |

1 1.08 Budget Footnotes; General.

2 A. Data Processing Services. The department of administrative services and the department of
3 health and human services shall, prior to performing data processing services for any department,
4 board, commission, institution, or other agency, enter into a written agreement specifying in detail
5 the services to be performed and the cost to the agency. Said agreement shall be binding on both
6 agencies. Any change or modification in the services to be performed shall likewise be agreed to in
7 writing and shall specify the change and the adjustment to the cost. Any dispute relative to such
8 agreements shall be resolved by the department of justice. The provisions of this paragraph shall
9 not permit any state department, board, commission, institution, or other agency to contract for data
10 processing services without the approval of the department of administrative services.

11 B. Revenue shall be deposited with the state treasurer as unrestricted revenue.

12 C. Revenue in excess of the estimate may be expended with prior approval of the fiscal
13 committee and the approval of the governor and council.

14 D. The funds in this appropriation shall not be transferred or expended for any other purpose.

15 E. The funds in this appropriation are for general overhead state charges and such sums shall
16 be transferred by the agency to the general fund of the state consistent with federal requirements.

17 F. This appropriation shall not lapse until June 30, 2001.

18 G. The funds in this appropriation shall not be transferred or expended for any other purpose
19 and shall not lapse until June 30, 2001.

20 H. The funds in this appropriation shall not be transferred or used for any other purpose and
21 shall not lapse until June 30, 2001. No additions or deletions may be made from those projects
22 authorized for funding from the original maintenance survey except in an emergency situation and
23 then only after consultation with the commissioner of the department of transportation and approval
24 by the commissioner of the department of administrative services.

25 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be
26 reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency
27 head shall notify the bureau of accounting forthwith, in writing, as to precisely which line item
28 appropriation and in what specific amounts reductions are to be made in order to fully compensate
29 for the total revenue deficits. The provisions of this footnote do not apply to federal funds covered by
30 RSA 124:14.

31 J. This appropriation, to be administered by the commissioner, is for the necessary equipment
32 needs of the department and shall be expended at the commissioner's discretion.

33 K. The funds in this appropriation are for the lease of state-owned equipment from the
34 department of transportation operations division, mechanical services bureau, and shall not be
35 transferred or used for any other purpose. Transfers may be made between funds appropriated in

1 class 025 in other PAU's with prior approval of the capital budget overview committee and thereafter
2 the fiscal committee and governor and council.

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, 2001, 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 administrative
14 services may require that any agency renting private space be required to occupy such available
15 space in said building or buildings forthwith. Such funds as have been allocated or committed by
16 any agency affected by this section for outside rental shall be transferred by the director of the
17 division of accounting services to the bureau of general services, PAU 01-04-04-05-01, for
18 maintenance of state buildings.

19 4 Sweepstakes Commission; Authority Granted. For the biennium ending June 30, 2001, in
20 order to provide sufficient funding to the sweepstakes commission to carry out sweepstakes
21 programs that will provide funds for distribution in accordance with RSA 284:21-j, the commission
22 shall apply to the fiscal committee of the general court for approval of any new sweepstakes
23 programs or for the purchase of any tickets for new or continuing games. Additionally, no
24 expenditures for consultants shall be made without prior approval by the fiscal committee. If
25 approved, the commission may then apply to the governor and council to transfer funds from the
26 sweepstakes revenue special account. The total of such transfers shall not exceed \$4,000,000 for the
27 biennium ending June 30, 2001.

28 5 Department of Justice; Special Provision. For the biennium ending June 30, 2001, filing fees
29 received by the department of justice pursuant to RSA 7:28-a shall be deposited with the state
30 treasurer as restricted revenue; and any excess of such revenue over the amounts appropriated for
31 the division of charitable trusts shall lapse to the unappropriated surplus of the general fund.
32 Expenditures from this fund shall not be made except by appropriation by the general court.

33 6 Appropriation of Unrestricted Motor Vehicle Revenue. All sums received by the division of
34 motor vehicles or the division of state police, department of safety, from any source, which are not
35 derived from registration fees, drivers licenses, gasoline road tolls or any other special charges or
36 taxes with respect to the operation of motor vehicles or the sale or consumption of motor vehicle fuel,

HB 1-A – FINAL VERSION
- Page 454 -

| | | |
|----|----------------|---|
| 1 | 05-01-05-03-07 | 19039 |
| 2 | 05-01-05-05-04 | 9U170 |
| 3 | 05-01-05-06-01 | 30801 |
| 4 | 05-01-05-06-01 | 9U185, 9U250, 9U259 |
| 5 | 05-01-05-06-02 | 14942 |
| 6 | 05-01-05-06-03 | 15801, 15824, 9U183, 9U186, 9U187, 9U190, |
| 7 | | 9U191, 9U197, 9U198, 9U247, 9U248, |
| 8 | | 9U249, 9U347, 9U353 |
| 9 | 05-01-05-06-04 | 9U194, 9U199 |
| 10 | 05-01-05-07-02 | 15393 |
| 11 | 05-01-05-07-07 | 9U195, 9U196 |
| 12 | 05-01-10-02-01 | 9U463 |

13 Department of Education

| | | |
|----|----------------|-------|
| 14 | 06-03-04-01-12 | 19184 |
|----|----------------|-------|

15 10 Information Technology Equipment and Software. Any funds appropriated for information
16 technology equipment provided for in section 1 of this act shall not be spent, obligated, or
17 encumbered until such time as the agency's information technology plans are reviewed and approved
18 by the division of information technology management pursuant to RSA 21-I:67.

19 11 Transfers. Notwithstanding any other provision of law, within the PAUs listed below, the
20 commissioner or department head may transfer among all accounts as the commissioner or
21 department head shall deem necessary and appropriate for the efficient management of the
22 department in order to accomplish the measurable goals and objectives as approved by the
23 legislative fiscal committee and the governor and council. Such transfers shall have no net effect on
24 the source of funding mix of the approved budget of the department. A report of all such transfers
25 and of any progress in meeting the measurable goals and objectives shall be filed quarterly with the
26 legislative fiscal committee and with the governor and council.

27

| | | |
|----|----------|---|
| 28 | 04-01-08 | Department of Transportation, Bureau of |
| 29 | | Turnpikes |

| | | |
|----|----------------|---|
| 30 | 03-04-02-03-01 | Department of Environmental Services, |
| 31 | | Water Division, Safe Drinking Water Act |

| | | |
|----|----------------|---------------------------------------|
| 32 | 03-04-02-05-00 | Department of Environmental Services, |
| 33 | | Water Division, Subsurface Systems |

| | | |
|----|----------------|---------------------------------------|
| 34 | 03-04-02-06-02 | Department of Environmental Services, |
| 35 | | Water Division, Section 319 Planning |

| | | |
|----|----------------|---------------------------------------|
| 36 | 03-04-04-04-02 | Department of Environmental Services, |
|----|----------------|---------------------------------------|

Waste Management Division, Underground
Storage Tank Program

12 Estimates of Unrestricted Revenue:

| <u>GENERAL FUND</u> | <u>FY 2000</u> | <u>FY 2001</u> |
|--|-------------------|-------------------|
| Beer Tax | \$ 11,700,000 | \$ 11,800,000 |
| Board and Care Revenue | 10,700,000 | 10,700,000 |
| Business Profits Tax | 172,000,000 | 175,000,000 |
| Business Enterprise Tax | 73,100,000 | 77,200,000 |
| Estate and Legacy Tax | 52,000,000 | 56,000,000 |
| Insurance Tax | 63,000,000 | 64,000,000 |
| Securities Revenue | 22,500,000 | 22,500,000 |
| Interest and Dividends | 66,000,000 | 70,000,000 |
| Liquor Sales & Distribution | 80,000,000 | 82,000,000 |
| Meals and Rooms Tax | 146,000,000 | 157,000,000 |
| Dog Racing | 1,000,000 | 1,000,000 |
| Horse Racing | 2,500,000 | 2,500,000 |
| Real Estate Transfer Tax | 59,000,000 | 65,000,000 |
| Communications Tax | 49,000,000 | 53,000,000 |
| Tobacco Tax | 74,800,000 | 74,800,000 |
| Utility Tax | 10,500,000 | 10,500,000 |
| Other | 42,650,000 | 42,650,000 |
| Court Fines and Fees | 22,000,000 | 22,000,000 |
| Tobacco Settlement Funds | <u>2,698,000</u> | <u>6,107,000</u> |
| Subtotal | 961,148,000 | 1,003,757,000 |
| Medicaid Enhancement Revenues | 63,700,000 | 65,300,000 |
| Net Appropriation for Uncompensated Care Pool | <u>10,000,000</u> | <u>10,000,000</u> |
| TOTAL | \$ 1,034,848,000 | \$ 1,079,057,000 |
| <u>HIGHWAY FUND</u> | <u>FY 2000</u> | <u>FY 2001</u> |
| Gasoline Road Toll | \$ 124,000,000 | \$ 128,300,000 |
| Motor Vehicle Fees | 68,000,000 | 69,000,000 |
| Miscellaneous | <u>10,200,000</u> | <u>10,400,000</u> |
| TOTAL | \$ 202,200,000 | \$ 207,700,000 |

HB 1-A – FINAL VERSION
- Page 456 -

| | | | |
|---|------------------------|----------------|----------------|
| 1 | FISH AND GAME FUND | <u>FY 2000</u> | <u>FY 2001</u> |
| 2 | Fish and Game Licenses | \$ 6,800,000 | \$ 6,900,000 |
| 3 | Fines and Penalties | 100,000 | 100,000 |
| 4 | Miscellaneous Sales | 600,000 | 600,000 |
| 5 | Indirect Costs | <u>700,000</u> | <u>700,000</u> |
| 6 | TOTAL | \$ 8,200,000 | \$ 8,300,000 |

7

8 13 Estimate of General Fund Undesignated Surplus.

9

GENERAL FUND
(Dollars in Thousands)

10

11

12

| | | | |
|----|--------------------------------------|----------------|----------------|
| 13 | Balance, July 1 | <u>FY 2000</u> | <u>FY 2001</u> |
| 14 | Additions: | \$0 | \$(3,509) |
| 15 | Unrestricted Revenue | | |
| 16 | Unrestricted Revenue-Net of Medicaid | 961,148 | 1,003,757 |
| 17 | Medicaid Enhancement Revenues | 63,700 | 65,300 |
| 18 | Uncompensated Care | <u>10,000</u> | <u>10,000</u> |
| 19 | Total Unrestricted Revenue | 1,034,848 | 1,079,057 |
| 20 | Appropriations: | | |
| 21 | Gross Appropriations (Section 1) | 1,064,842 | 1,093,465 |
| 22 | Legislative Specials | 530 | 455 |
| 23 | Footnote Reductions/Adjustments | 5,548 | 13,024 |
| 24 | Reduction in Judicial Appropriation | <u>(4,563)</u> | <u>(4,480)</u> |
| 25 | Total Appropriations | 1,066,357 | 1,102,464 |
| 26 | Less Lapses | (26,000) | (26,000) |
| 27 | Lapse Percent | <u>2.44%</u> | <u>2.36%</u> |
| 28 | Net Appropriations | 1,040,357 | 1,076,464 |
| 29 | GAAP Adjustment | 2,000 | 2,000 |
| 30 | Current Year Balance | (3,509) | 4,593 |
| 31 | Balance, June 30 | (3,509) | 1,084 |

32

14 Effective Date. This act shall take effect July 1, 1999.