

House Finance  
April 2, 2009  
2009-1201h  
01/10

Amendment to HB 1-A

1 Amend the bill by replacing all after the enacting clause with the following

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, 2010 AND JUNE 30, 2011.

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

011	Personal Services-Unclassified		6,821	6,821
012	Personal Services-Unclassified 2	*	1,605,833	1,605,833
013	Personal Services-Unclassified 3		210,220	210,220
020	Current Expenses		79,000	79,000
030	Equipment New/Replacement		5,000	5,000
046	Consultants		63,000	63,000
060	Benefits		601,448	601,448
066	Employee Training		5,000	5,000
070	In-State Travel Reimbursement		155,000	155,000
080	Out-Of State Travel Reimb		24,000	24,000
285	President'S Account		4,499	4,499
289	Legislative Contingency		1	1
TOTAL			2,759,822	2,759,822

ESTIMATED SOURCE OF FUNDS FOR  
 SENATE

GENERAL FUND	2,759,822	2,759,822
TOTAL	2,759,822	2,759,822

CLASS NOTES

012 The president of the senate shall designate those permanent employees that shall not receive mileage as provided by RSA 14:18. Notwithstanding any other provision of law, permanent employees as approved by the legislative facilities committee shall be eligible for fringe benefits as provided for classified employees including membership in the retirement system, medical, dental and life insurance coverage, annual, sick and bonus leave; and any other benefits that may be granted.

ORGANIZATION NOTES

\* Funds appropriated to the Senate shall not lapse at June 30, 2009, or June 30, 2010 or June 30, 2011

01 GENERAL GOVERNMENT  
 04 LEGISLATIVE BRANCH  
 04 LEGISLATIVE BRANCH  
 042010 HOUSE  
 1180 HOUSE

01 GENERAL GOVERNMENT (CONT.)  
 04 LEGISLATIVE BRANCH (CONT.)  
 04 LEGISLATIVE BRANCH (CONT.)  
 042010 HOUSE (CONT.)  
 1180 HOUSE (CONT.)

011	Personal Services-Unclassified		88,150	88,150
012	Personal Services-Unclassified 2	*	1,600,436	1,600,436
013	Personal Services-Unclassified 3		196,894	196,894
020	Current Expenses		167,500	167,500
030	Equipment New/Replacement		12,000	12,000
046	Consultants		30,000	30,000
060	Benefits		770,144	770,144
066	Employee Training		3,000	3,000
070	In-State Travel Reimbursement		1,078,500	1,078,500
080	Out-Of State Travel Reimb		100,000	100,000
286	Speaker'S Account		4,500	4,500
287	Maj. Leader'S Account		3,500	3,500
288	Min. Leader'S Account		3,000	3,000
289	Legislative Contingency		50,000	50,000
TOTAL			4,107,624	4,107,624

ESTIMATED SOURCE OF FUNDS FOR  
 HOUSE  
 GENERAL FUND                      4,107,624                      4,107,624  
 TOTAL                      4,107,624                      4,107,624

CLASS NOTES

012 The speaker of the house shall designate those permanent employees that shall not receive mileage as provided by RSA 14:18. 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.

ORGANIZATION NOTES

\* Funds appropriated to the House shall not lapse at June 30, 2009, or June 30, 2010 or June 30, 2011.

01 GENERAL GOVERNMENT  
 04 LEGISLATIVE BRANCH  
 04 LEGISLATIVE BRANCH  
 043010 GENERAL COURT JOINT EXPENSES  
 1160 MAINTENANCE/OTHER

010	Personal Services-Perm. Classi		150,178	150,178
016	Personal Services Non Classified		23,321	23,321

01 GENERAL GOVERNMENT (CONT.)  
 04 LEGISLATIVE BRANCH (CONT.)  
 04 LEGISLATIVE BRANCH (CONT.)  
 043010 GENERAL COURT JOINT EXPENSES (CONT.)  
 1160 MAINTENANCE/OTHER (CONT.)

020	Current Expenses		100,000	100,000
026	Organizational Dues		202,848	202,848
030	Equipment New/Replacement		20,000	20,000
046	Consultants	*	4,000	4,000
047	Own Forces Maint.-Build.-Grnds		2,000	2,000
049	Transfer to Other State Agencies		3,000	3,000
060	Benefits		95,263	95,263
290	Legislative Printing & Binding		234,999	234,999
291	Joint Orientation		11,000	11,000
292	Redistricting		1	1
TOTAL			846,610	846,610

ESTIMATED SOURCE OF FUNDS FOR MAINTENANCE/OTHER

003	Revolving Funds		91,211	91,211
GENERAL FUND			755,399	755,399
TOTAL			846,610	846,610

CLASS NOTES

046 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

ORGANIZATION NOTES

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

01 GENERAL GOVERNMENT  
 04 LEGISLATIVE BRANCH  
 04 LEGISLATIVE BRANCH  
 043010 GENERAL COURT JOINT EXPENSES  
 1229 VISITOR'S CENTER

010	Personal Services-Perm. Classi		112,408	112,408
020	Current Expenses		2,300	2,300
030	Equipment New/Replacement		200	200
060	Benefits		64,990	64,990
066	Employee Training		600	600

01 GENERAL GOVERNMENT (CONT.)  
 04 LEGISLATIVE BRANCH (CONT.)  
 04 LEGISLATIVE BRANCH (CONT.)  
 043010 GENERAL COURT JOINT EXPENSES (CONT.)  
 1229 VISITOR'S CENTER (CONT.)

TOTAL	180,498	180,498
ESTIMATED SOURCE OF FUNDS FOR VISITOR'S CENTER		
GENERAL FUND	180,498	180,498
TOTAL	180,498	180,498

ORGANIZATION NOTES

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

01 GENERAL GOVERNMENT  
 04 LEGISLATIVE BRANCH  
 04 LEGISLATIVE BRANCH  
 043010 GENERAL COURT JOINT EXPENSES  
 1166 LEGISLATIVE ACCOUNTING

010 Personal Services-Perm. Classi	173,885	173,885
020 Current Expenses	2,500	2,500
030 Equipment New/Replacement	10	10
050 Personal Service-Temp/Appointe	6,383	6,383
060 Benefits	87,532	87,532
066 Employee Training	1,200	1,200
080 Out-Of State Travel Reimb	10	10
TOTAL	271,520	271,520

ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE ACCOUNTING  
 GENERAL FUND  
 TOTAL

271,520	271,520
271,520	271,520

ORGANIZATION NOTES

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

01 GENERAL GOVERNMENT  
 04 LEGISLATIVE BRANCH  
 04 LEGISLATIVE BRANCH  
 043010 GENERAL COURT JOINT EXPENSES  
 4654 GENERAL COURT INFORMATION SYS

010 Personal Services-Perm. Classi	523,746	523,746
020 Current Expenses	24,500	24,500
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	75,000	75,000
038 Technology - Software	105,000	105,000
046 Consultants	5,000	5,000
060 Benefits	237,221	237,221
066 Employee Training	4,000	4,000
070 In-State Travel Reimbursement	100	100
080 Out-Of State Travel Reimb	1,000	1,000
TOTAL	976,567	976,567

ESTIMATED SOURCE OF FUNDS FOR  
 GENERAL COURT INFORMATION SYS

GENERAL FUND	976,567	976,567
TOTAL	976,567	976,567

ORGANIZATION NOTES

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

01 GENERAL GOVERNMENT  
 04 LEGISLATIVE BRANCH  
 04 LEGISLATIVE BRANCH  
 043010 GENERAL COURT JOINT EXPENSES  
 1164 PROTECTIVE SERVICES

010 Personal Services-Perm. Classi	347,912	347,912
020 Current Expenses	6,000	6,000
030 Equipment New/Replacement	500	500
050 Personal Service-Temp/Appointe	3,084	3,084
060 Benefits	155,271	155,271
066 Employee Training	200	200
080 Out-Of State Travel Reimb	300	300
TOTAL	513,267	513,267

ESTIMATED SOURCE OF FUNDS FOR  
 PROTECTIVE SERVICES

01 GENERAL GOVERNMENT (CONT.)  
04 LEGISLATIVE BRANCH (CONT.)  
04 LEGISLATIVE BRANCH (CONT.)  
043010 GENERAL COURT JOINT EXPENSES (CONT.)  
1164 PROTECTIVE SERVICES (CONT.)

GENERAL FUND	513,267	513,267
TOTAL	513,267	513,267

ORGANIZATION NOTES

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

01 GENERAL GOVERNMENT  
04 LEGISLATIVE BRANCH  
04 LEGISLATIVE BRANCH  
043010 GENERAL COURT JOINT EXPENSES  
1165 HEALTH SERVICES

020 Current Expenses	2,000	2,000
030 Equipment New/Replacement	500	500
050 Personal Service-Temp/Appointe	54,233	54,233
060 Benefits	4,541	4,541
066 Employee Training	600	600
TOTAL	61,874	61,874

ESTIMATED SOURCE OF FUNDS FOR  
HEALTH SERVICES

GENERAL FUND	61,874	61,874
TOTAL	61,874	61,874

ORGANIZATION NOTES

\* The office and functions of health services shall be under the jurisdiction of the Joint Committee on Legislative facilities. Funds appropriated to General Court Joint expenses shall not lapse at June 30, 2010, or June 30 2011.

EXPENDITURE TOTAL FOR GENERAL COURT JOINT EXPENSES	2,850,336	2,850,336
OTHER FUNDS	91,211	91,211
GENERAL FUND	2,759,125	2,759,125
TOTAL ESTIMATED SOURCE OF FUNDS FOR GENERAL COURT JOINT EXPENSES	2,850,336	2,850,336



01 GENERAL GOVERNMENT  
 04 LEGISLATIVE BRANCH  
 04 LEGISLATIVE BRANCH  
 044010 LEGISLATIVE SERVICES  
 1270 OFFICE OF LEGISLATIVE SERVICES

010	Personal Services-Perm. Classi	1,436,147	1,436,147
020	Current Expenses	35,000	35,000
030	Equipment New/Replacement	3,500	3,500
050	Personal Service-Temp/Appointe	6,900	6,900
060	Benefits	607,444	607,444
066	Employee Training	3,500	3,500
070	In-State Travel Reimbursement	300	300
080	Out-Of State Travel Reimb	3,000	3,000
290	Legislative Printing & Binding	10,000	10,000
TOTAL		2,105,791	2,105,791

ESTIMATED SOURCE OF FUNDS FOR  
 OFFICE OF LEGISLATIVE SERVICES

009	Agency Income	4,166	4,166
GENERAL FUND		2,101,625	2,101,625
TOTAL		2,105,791	2,105,791

ORGANIZATION NOTES

- \* Notwithstanding any other provisions of law, permanent employees as approved by the Legislative Facilities Committee, shall be eligible for fringe benefits as provided for classified employees, including membership in the Retirement System, Medical, Dental, and Life Insurance Coverage; Annual, Sick and Bonus Leave; and any other benefits that may be granted.
- \* THE OFFICE AND FUNCTIONS OF THE OFFICE OF LEGISLATIVE SERVICES SHALL BE UNDER THE JURISDICTION OF THE JOINT COMMITTEE ON LEGISLATIVE FACILITIES. FUNDS APPROPRIATED TO LEGISLATIVE SERVICES SHALL NOT LAPSE ON JUNE 30, 2009, JUNE 30, 2010, OR JUNE 30, 2011.

01 GENERAL GOVERNMENT  
 04 LEGISLATIVE BRANCH  
 04 LEGISLATIVE BRANCH  
 045010 LEGISLATIVE BUDGET ASSISTANT  
 1221 BUDGET DIVISION

010	Personal Services-Perm. Classi	625,169	625,169
020	Current Expenses	20,000	20,000
026	Organizational Dues	10,000	10,000
030	Equipment New/Replacement	2,500	2,500
046	Consultants	15,000	15,000
050	Personal Service-Temp/Appointe	88,055	88,055
060	Benefits	218,925	218,925

01 GENERAL GOVERNMENT (CONT.)  
 04 LEGISLATIVE BRANCH (CONT.)  
 04 LEGISLATIVE BRANCH (CONT.)  
 045010 LEGISLATIVE BUDGET ASSISTANT (CONT.)  
 1221 BUDGET DIVISION (CONT.)

066 Employee Training	3,500	3,500
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel Reimb	2,500	2,500
TOTAL	986,149	986,149

ESTIMATED SOURCE OF FUNDS FOR  
 BUDGET DIVISION  
 GENERAL FUND  
 TOTAL

986,149	986,149
986,149	986,149

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

010 Personal Services-Perm. Classi	2,076,150	2,076,150
020 Current Expenses	105,000	105,000
030 Equipment New/Replacement	20,000	20,000
046 Consultants	570,000	570,000
050 Personal Service-Temp/Appointe	49,948	49,948
060 Benefits	814,604	814,604
066 Employee Training	40,000	40,000
070 In-State Travel Reimbursement	15,000	15,000
080 Out-Of State Travel Reimb	10,000	10,000
TOTAL	3,700,702	3,700,702

ESTIMATED SOURCE OF FUNDS FOR  
 AUDIT DIVISION  
 006 Agency Income  
 GENERAL FUND  
 TOTAL

488,215	488,215
3,212,487	3,212,487
3,700,702	3,700,702

ORGANIZATION NOTES

\* FUNDS APPROPRIATED TO THE OFFICE OF LEGISLATIVE BUDGET ASSISTANT SHALL NOT LAPSE AT JUNE 30, 2009, or JUNE 30, 2010, or JUNE 30, 2011

01 GENERAL GOVERNMENT (CONT.)  
 04 LEGISLATIVE BRANCH (CONT.)  
 04 LEGISLATIVE BRANCH (CONT.)  
 045010 LEGISLATIVE BUDGET ASSISTANT (CONT.)

EXPENDITURE TOTAL FOR LEGISLATIVE BUDGET ASSISTANT	4,686,851	4,686,851
OTHER FUNDS	488,215	488,215
GENERAL FUND	4,198,636	4,198,636
TOTAL ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE BUDGET ASSISTANT	4,686,851	4,686,851

EXPENDITURE TOTAL FOR LEGISLATIVE BRANCH	16,510,424	16,510,424
OTHER FUNDS	583,592	583,592
GENERAL FUND	15,926,832	15,926,832
TOTAL ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE BRANCH	16,510,424	16,510,424

01 GENERAL GOVERNMENT  
 02 EXECUTIVE OFFICE  
 02 EXECUTIVE BRANCH  
 020010 EXECUTIVE OFFICE  
 1036 OFFICE OF THE GOVERNOR

010 Personal Services-Perm. Classi	1,015,000	1,035,000
011 Personal Services-Unclassified	113,834	113,835
020 Current Expenses	66,150	70,650
022 Rents-Leases Other Than State	6,850	6,850
026 Organizational Dues	100,000	100,000
030 Equipment New/Replacement	15,000	15,000
060 Benefits	439,706	470,089
070 In-State Travel Reimbursement	8,500	8,500
080 Out-Of State Travel Reimb	4,000	4,000
TOTAL	1,769,040	1,823,924

ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE GOVERNOR		
GENERAL FUND	1,769,040	1,823,924
TOTAL	1,769,040	1,823,924

01 GENERAL GOVERNMENT  
 02 EXECUTIVE OFFICE  
 02 EXECUTIVE BRANCH  
 020010 EXECUTIVE OFFICE  
 8111 WORKERS COMPENSATION

01 GENERAL GOVERNMENT (CONT.)  
 02 EXECUTIVE OFFICE (CONT.)  
 02 EXECUTIVE BRANCH (CONT.)  
 020010 EXECUTIVE OFFICE (CONT.)  
 8111 WORKERS COMPENSATION (CONT.)

062 Workers Compensation	*	500	500
TOTAL		500	500

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION GENERAL FUND		500	500
TOTAL		500	500

CLASS NOTES  
 062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

01 GENERAL GOVERNMENT  
 02 EXECUTIVE OFFICE  
 02 EXECUTIVE BRANCH  
 020010 EXECUTIVE OFFICE  
 5403 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	*	5,012	5,012
TOTAL		5,012	5,012

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION GENERAL FUND		5,012	5,012
TOTAL		5,012	5,012

CLASS NOTES  
 061 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR EXECUTIVE OFFICE	1,774,552	1,829,436
GENERAL FUND	1,774,552	1,829,436
TOTAL ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE OFFICE	1,774,552	1,829,436

01 GENERAL GOVERNMENT  
 02 EXECUTIVE OFFICE  
 02 EXECUTIVE BRANCH  
 020510 GOVS COMM ON DISABILITY  
 1004 COMMISSION ON DISABILITY

010 Personal Services-Perm. Classi	199,901	204,882
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01 GENERAL GOVERNMENT (CONT.)  
 02 EXECUTIVE OFFICE (CONT.)  
 02 EXECUTIVE BRANCH (CONT.)  
 020510 GOVS COMM ON DISABILITY (CONT.)  
 1004 COMMISSION ON DISABILITY (CONT.)

011	Personal Services-Unclassified		79,667	79,968
020	Current Expenses		16,608	16,931
022	Rents-Leases Other Than State		27,282	28,450
026	Organizational Dues		100	100
027	Transfers To DOIT	*	13,380	19,126
030	Equipment New/Replacement		1,000	1,000
042	Additional Fringe Benefits	*	21,407	22,477
048	Contractual Maint.-Build-Grnds		1,800	1,800
049	Transfer to Other State Agencies	*	155	155
050	Personal Service-Temp/Appointe		24,710	24,757
060	Benefits		109,581	116,822
070	In-State Travel Reimbursement		7,000	7,450
080	Out-Of State Travel Reimb		199	199
230	Interpreter Services		8,850	8,850
571	Pass Thru Grants		22,513	22,513
	TOTAL		534,153	555,480

ESTIMATED SOURCE OF FUNDS FOR  
 COMMISSION ON DISABILITY

005	Private Local Funds	*	14,589	15,060
007	Agency Income	*	21,816	22,516
009	Agency Income	*	26,600	26,648
	GENERAL FUND		471,148	491,256
	TOTAL		534,153	555,480

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT (CONT.)  
 02 EXECUTIVE OFFICE (CONT.)  
 02 EXECUTIVE BRANCH (CONT.)  
 020510 GOVS COMM ON DISABILITY (CONT.)  
 1004 COMMISSION ON DISABILITY (CONT.)

007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

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

010	Personal Services-Perm. Classi		58,535	58,535
020	Current Expenses		3,014	3,014
022	Rents-Leases Other Than State		10,050	10,800
027	Transfers To DOIT	*	6,969	7,959
030	Equipment New/Replacement		500	500
040	Indirect Costs	*	3,464	3,523
041	Audit Fund Set Aside	*	117	117
042	Additional Fringe Benefits	*	11,700	12,300
046	Consultants		750	750
048	Contractual Maint.-Build-Grnds		650	650
049	Transfer to Other State Agencies	*	45	45
060	Benefits		33,561	35,563
070	In-State Travel Reimbursement		2,300	2,300
080	Out-Of State Travel Reimb		559	559
	TOTAL		132,214	136,615

ESTIMATED SOURCE OF FUNDS FOR  
 CLIENT ASSISTANCE PROGRAM  
 FEDERAL FUNDS  
 GENERAL FUND  
 TOTAL

FEDERAL FUNDS	79,328	81,969
GENERAL FUND	52,886	54,646
TOTAL	132,214	136,615

CLASS NOTES

01 GENERAL GOVERNMENT (CONT.)  
 02 EXECUTIVE OFFICE (CONT.)  
 02 EXECUTIVE BRANCH (CONT.)  
 020510 GOVS COMM ON DISABILITY (CONT.)  
 1006 CLIENT ASSISTANCE PROGRAM (CONT.)

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

01 GENERAL GOVERNMENT  
 02 EXECUTIVE OFFICE  
 02 EXECUTIVE BRANCH  
 020510 GOVS COMM ON DISABILITY  
 1007 TELECOMMUNICATIONS ASSISTANCE

027 Transfers To DOIT	*	3,750	3,750
571 Pass Thru Grants		120,250	120,250
TOTAL		124,000	124,000

ESTIMATED SOURCE OF FUNDS FOR TELECOMMUNICATIONS ASSISTANCE

009 Agency Income	*	124,000	124,000
TOTAL		124,000	124,000

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR GOVS COMM ON DISABILITY		790,367	816,095
FEDERAL FUNDS		79,328	81,969
OTHER FUNDS		187,005	188,224
GENERAL FUND		524,034	545,902
TOTAL ESTIMATED SOURCE OF FUNDS FOR GOVS COMM ON DISABILITY		790,367	816,095

01 GENERAL GOVERNMENT  
 02 EXECUTIVE OFFICE  
 02 EXECUTIVE BRANCH  
 024010 OFFICE OF ENERGY - PLANNING  
 6400 ADMINISTRATION

010	Personal Services-Perm. Classi		406,596	416,864
016	Personal Services Non Classified		314,258	314,258
020	Current Expenses		26,950	27,200
022	Rents-Leases Other Than State		119,592	122,673
026	Organizational Dues		500	500
027	Transfers To DOIT	*	89,484	90,718
030	Equipment New/Replacement		1,250	1,250
040	Indirect Costs	*	23,287	27,485
041	Audit Fund Set Aside	*	779	797
042	Additional Fringe Benefits	*	26,019	26,364
046	Consultants		0	40,000
048	Contractual Maint.-Build-Grnds		7,560	7,560
049	Transfer to Other State Agencies	*	642	642
060	Benefits		360,118	381,330
062	Workers Compensation	*	500	500
068	Remuneration		333,337	333,337
070	In-State Travel Reimbursement		2,800	2,800
080	Out-Of State Travel Reimb		3,681	3,691
102	Contracts for program services		1,500	1,500
TOTAL			1,718,853	1,799,469

ESTIMATED SOURCE OF FUNDS FOR  
 ADMINISTRATION

001	Transfer from Other Agencies	*	33,444	29,334
FEDERAL FUNDS			527,252	539,017
GENERAL FUND			1,158,157	1,231,118
TOTAL			1,718,853	1,799,469

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 062 D. The funds in this appropriation shall not be transferred or expended for any other purpose



01 GENERAL GOVERNMENT (CONT.)  
 02 EXECUTIVE OFFICE (CONT.)  
 02 EXECUTIVE BRANCH (CONT.)  
 024010 OFFICE OF ENERGY - PLANNING (CONT.)  
 6400 ADMINISTRATION (CONT.)

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 02 EXECUTIVE OFFICE  
 02 EXECUTIVE BRANCH  
 024010 OFFICE OF ENERGY - PLANNING  
 6510 STATE ENERGY PROGRAMS

016	Personal Services Non Classified		54,600	54,600
020	Current Expenses		2,800	3,050
026	Organizational Dues		3,300	3,600
030	Equipment New/Replacement		350	350
041	Audit Fund Set Aside	*	429	117
042	Additional Fringe Benefits	*	4,608	4,608
049	Transfer to Other State Agencies	*	14,100	14,100
060	Benefits		24,976	26,135
070	In-State Travel Reimbursement		500	550
080	Out-Of State Travel Reimb		5,456	5,284
103	Contracts for Op Services		318,316	5,000
	TOTAL		429,435	117,394
ESTIMATED SOURCE OF FUNDS FOR STATE ENERGY PROGRAMS				
	FEDERAL FUNDS		429,435	117,394
	TOTAL		429,435	117,394

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

01 GENERAL GOVERNMENT  
 02 EXECUTIVE OFFICE  
 02 EXECUTIVE BRANCH  
 024010 OFFICE OF ENERGY - PLANNING  
 7706 LOW INCOME WEATHERIZATION

016	Personal Services Non Classified		93,894	93,894
020	Current Expenses		4,150	4,000
026	Organizational Dues		1,500	1,500
030	Equipment New/Replacement		600	600
041	Audit Fund Set Aside	*	2,716	2,717
042	Additional Fringe Benefits	*	7,925	7,925
060	Benefits		39,125	40,913
070	In-State Travel Reimbursement		3,000	3,000
074	Grants for Pub Asst and Relief		2,560,000	2,560,000
080	Out-Of State Travel Reimb		2,500	2,500
TOTAL			2,715,410	2,717,049

ESTIMATED SOURCE OF FUNDS FOR  
 LOW INCOME WEATHERIZATION

FEDERAL FUNDS		2,715,410	2,717,049
TOTAL		2,715,410	2,717,049

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

01 GENERAL GOVERNMENT  
 02 EXECUTIVE OFFICE  
 02 EXECUTIVE BRANCH  
 024010 OFFICE OF ENERGY - PLANNING  
 7705 FUEL ASSISTANCE

016	Personal Services Non Classified		91,421	91,421
020	Current Expenses		2,450	2,450
026	Organizational Dues		7,100	7,200
030	Equipment New/Replacement		500	0
041	Audit Fund Set Aside	*	34,157	34,172
042	Additional Fringe Benefits	*	4,762	4,762
060	Benefits		38,636	40,424
070	In-State Travel Reimbursement		1,200	1,250
074	Grants for Pub Asst and Relief		34,036,235	34,038,047
080	Out-Of State Travel Reimb		3,500	3,500
TOTAL			34,219,961	34,223,226

01 GENERAL GOVERNMENT (CONT.)  
 02 EXECUTIVE OFFICE (CONT.)  
 02 EXECUTIVE BRANCH (CONT.)  
 024010 OFFICE OF ENERGY - PLANNING (CONT.)  
 7705 FUEL ASSISTANCE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 FUEL ASSISTANCE

001	Transfer from Other Agencies	*	62,352	50,882
007	Agency Income	*	450	450
	FEDERAL FUNDS		34,157,159	34,171,894
	TOTAL		34,219,961	34,223,226

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14
- 007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 02 EXECUTIVE OFFICE  
 02 EXECUTIVE BRANCH  
 024010 OFFICE OF ENERGY - PLANNING  
 7707 REFUGEE RESETTLEMENT

016	Personal Services Non Classified		48,781	48,781
020	Current Expenses		1,500	1,500
041	Audit Fund Set Aside	*	1,144	1,146
042	Additional Fringe Benefits	*	4,117	4,117
049	Transfer to Other State Agencies	*	485,000	485,000
050	Personal Service-Temp/Appointe		26,375	26,375
060	Benefits		37,692	39,898
070	In-State Travel Reimbursement		2,500	2,500
080	Out-Of State Travel Reimb		4,500	4,500
102	Contracts for program services		692,202	692,201

01 GENERAL GOVERNMENT (CONT.)  
 02 EXECUTIVE OFFICE (CONT.)  
 02 EXECUTIVE BRANCH (CONT.)  
 024010 OFFICE OF ENERGY - PLANNING (CONT.)  
 7707 REFUGEE RESETTLEMENT (CONT.)

TOTAL	1,303,811	1,306,018
ESTIMATED SOURCE OF FUNDS FOR REFUGEE RESETTLEMENT		
FEDERAL FUNDS	1,303,811	1,306,018
TOTAL	1,303,811	1,306,018

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose  
 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose  
 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

01 GENERAL GOVERNMENT  
 02 EXECUTIVE OFFICE  
 02 EXECUTIVE BRANCH  
 024010 OFFICE OF ENERGY - PLANNING  
 4055 NATIONAL FLOOD INSURANCE PROG

020 Current Expenses	2,500	2,500
026 Organizational Dues	50	0
041 Audit Fund Set Aside *	12	8
070 In-State Travel Reimbursement	1,800	1,800
080 Out-Of State Travel Reimb	3,450	3,450
102 Contracts for program services	7,364	2,213
TOTAL	15,176	9,971

ESTIMATED SOURCE OF FUNDS FOR  
NATIONAL FLOOD INSURANCE PROG  
FEDERAL FUNDS  
GENERAL FUND  
TOTAL

11,380	7,478
3,796	2,493
15,176	9,971

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

01 GENERAL GOVERNMENT  
 02 EXECUTIVE OFFICE  
 02 EXECUTIVE BRANCH  
 024010 OFFICE OF ENERGY - PLANNING  
 6570 MUNICIPAL/REGIONAL ASSISTANCE

010	Personal Services-Perm. Classi		106,768	108,902
020	Current Expenses		3,500	3,750
026	Organizational Dues		1,045	1,045
041	Audit Fund Set Aside	*	15	16
042	Additional Fringe Benefits	*	786	786
060	Benefits		43,116	45,539
070	In-State Travel Reimbursement		750	750
073	Grants-Non Federal		221,948	215,187
080	Out-Of State Travel Reimb		500	500
102	Contracts for program services		100,549	98,492
	TOTAL		478,977	474,967

ESTIMATED SOURCE OF FUNDS FOR  
 MUNICIPAL/REGIONAL ASSISTANCE

001	Transfer from Other Agencies	*	25,000	25,000
	FEDERAL FUNDS		21,690	21,776
	GENERAL FUND		432,287	428,191
	TOTAL		478,977	474,967

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 02 EXECUTIVE OFFICE  
 02 EXECUTIVE BRANCH  
 024010 OFFICE OF ENERGY - PLANNING  
 4093 CONSERVATION LAND STEWARDSHIP

010	Personal Services-Perm. Classi		102,564	106,703
042	Additional Fringe Benefits	*	8,656	9,006
060	Benefits		64,255	69,079
	TOTAL		175,475	184,788

01 GENERAL GOVERNMENT (CONT.)  
 02 EXECUTIVE OFFICE (CONT.)  
 02 EXECUTIVE BRANCH (CONT.)  
 024010 OFFICE OF ENERGY - PLANNING (CONT.)  
 4093 CONSERVATION LAND STEWARDSHIP (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 CONSERVATION LAND STEWARDSHIP

001	Transfer from Other Agencies	*	66,146	65,973
009	Agency Income	*	109,329	118,815
TOTAL			175,475	184,788

CLASS NOTES

- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 02 EXECUTIVE OFFICE  
 02 EXECUTIVE BRANCH  
 024010 OFFICE OF ENERGY - PLANNING  
 4096 CONNECTICUT RIVER VALLEY

068	Remuneration		57,899	56,136
TOTAL			57,899	56,136

ESTIMATED SOURCE OF FUNDS FOR  
 CONNECTICUT RIVER VALLEY

GENERAL FUND			57,899	56,136
TOTAL			57,899	56,136

01 GENERAL GOVERNMENT  
 02 EXECUTIVE OFFICE  
 02 EXECUTIVE BRANCH  
 024010 OFFICE OF ENERGY - PLANNING  
 1205 PETROLEUM VIOLATION ESCROW

01 GENERAL GOVERNMENT (CONT.)  
 02 EXECUTIVE OFFICE (CONT.)  
 02 EXECUTIVE BRANCH (CONT.)  
 024010 OFFICE OF ENERGY - PLANNING (CONT.)  
 1205 PETROLEUM VIOLATION ESCROW (CONT.)

016	Personal Services Non Classified		102,333	102,333
020	Current Expenses		1,750	1,750
022	Rents-Leases Other Than State		3,514	3,607
027	Transfers To DOIT	*	9,211	9,292
030	Equipment New/Replacement		25,000	1
040	Indirect Costs	*	3,714	4,361
042	Additional Fringe Benefits	*	8,637	8,637
048	Contractual Maint.-Build-Grnds		227	227
049	Transfer to Other State Agencies	*	60,059	60,059
060	Benefits		50,160	52,614
070	In-State Travel Reimbursement		1,000	1,000
080	Out-Of State Travel Reimb		3,500	3,500
103	Contracts for Op Services		127,189	50,000
TOTAL			396,294	297,381

ESTIMATED SOURCE OF FUNDS FOR  
 PETROLEUM VIOLATION ESCROW

009	Agency Income	*	396,294	297,381
TOTAL			396,294	297,381

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 02 EXECUTIVE OFFICE  
 02 EXECUTIVE BRANCH  
 024010 OFFICE OF ENERGY - PLANNING  
 8114 UNEMPLOYMENT COMPENSATION

041 Audit Fund Set Aside	*	5	5
061 Unemployment Compensation	*	10,000	10,000
TOTAL		10,005	10,005

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT COMPENSATION

FEDERAL FUNDS	5,005	5,005
GENERAL FUND	5,000	5,000
TOTAL	10,005	10,005

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 061 D. The funds in this appropriation shall not be transferred or expended for any other purpose

01 GENERAL GOVERNMENT  
 02 EXECUTIVE OFFICE  
 02 EXECUTIVE BRANCH  
 024010 OFFICE OF ENERGY - PLANNING  
 4061 MAP MODERNIZATION MGMT SUPPORT

041 Audit Fund Set Aside	*	105	112
103 Contracts for Op Services		105,360	111,860
TOTAL		105,465	111,972

ESTIMATED SOURCE OF FUNDS FOR  
 MAP MODERNIZATION MGMT SUPPORT

FEDERAL FUNDS	105,465	111,972
TOTAL	105,465	111,972

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR OFFICE OF ENERGY - PLANNING	41,626,761	41,308,376
FEDERAL FUNDS	39,276,607	38,997,603
OTHER FUNDS	693,015	587,835
GENERAL FUND	1,657,139	1,722,938
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF ENERGY - PLANNING	41,626,761	41,308,376



01 GENERAL GOVERNMENT                      (CONT.)  
 02 EXECUTIVE OFFICE                      (CONT.)  
 02 EXECUTIVE BRANCH                      (CONT.)

EXPENDITURE TOTAL FOR EXECUTIVE BRANCH	44,191,680	43,953,907
FEDERAL FUNDS	39,355,935	39,079,572
OTHER FUNDS	880,020	776,059
GENERAL FUND	3,955,725	4,098,276
TOTAL ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE BRANCH	44,191,680	43,953,907

01 GENERAL GOVERNMENT  
 03 OFFICE OF INFORMATION TECHNOLOGY  
 03 OFFICE INFORMATION TECHNOLOGY  
 030010 OFFICE OF INFORMATION TECHNOLG  
 7703 SHARED IT SERVICES & OPS

020 Current Expenses	184,350	187,450
022 Rents-Leases Other Than State	444,559	451,010
025 State Owned Equipment Usage *	2,000	2,000
026 Organizational Dues	8,000	8,200
028 Transfers To General Services *	410,593	424,871
030 Equipment New/Replacement	30,600	30,300
037 Technology - Hardware	1,562,917	1,381,352
038 Technology - Software	2,410,423	2,677,975
039 Telecommunications	224,145	230,284
046 Consultants	2,192,000	2,304,000
049 Transfer to Other State Agencies *	11,779	11,779
057 Books, Periodicals, Subscriptions	2,450	2,950
066 Employee Training	265,103	232,866
070 In-State Travel Reimbursement	89,067	90,814
080 Out-Of State Travel Reimb	26,500	27,100
TOTAL	7,864,486	8,062,951

ESTIMATED SOURCE OF FUNDS FOR SHARED IT SERVICES & OPS

001 Transfer from Other Agencies *	7,807,437	8,001,112
GENERAL FUND	57,049	61,839
TOTAL	7,864,486	8,062,951

CLASS NOTES

025 K. The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council

01 GENERAL GOVERNMENT (CONT.)  
 03 OFFICE OF INFORMATION TECHNOLOGY (CONT.)  
 03 OFFICE INFORMATION TECHNOLOGY (CONT.)  
 030010 OFFICE OF INFORMATION TECHNOLG (CONT.)  
 7703 SHARED IT SERVICES & OPS (CONT.)

028 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 03 OFFICE OF INFORMATION TECHNOLOGY  
 03 OFFICE INFORMATION TECHNOLOGY  
 030010 OFFICE OF INFORMATION TECHNOLG  
 7708 IT SALARIES AND BENEFITS

010 Personal Services-Perm. Classi	24,448,735	24,889,950
012 Personal Services-Unclassified 2	771,121	771,123
016 Personal Services Non Classified	111,544	111,544
018 Overtime	482,658	505,007
042 Additional Fringe Benefits *	2,138,092	2,180,634
050 Personal Service-Temp/Appointe	135,594	137,485
060 Benefits	11,155,803	11,805,661
TOTAL	39,243,547	40,401,404

ESTIMATED SOURCE OF FUNDS FOR  
 IT SALARIES AND BENEFITS

001 Transfer from Other Agencies	38,937,021	40,083,513
GENERAL FUND	306,526	317,891
TOTAL	39,243,547	40,401,404

CLASS NOTES

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

01 GENERAL GOVERNMENT  
 03 OFFICE OF INFORMATION TECHNOLOGY  
 03 OFFICE INFORMATION TECHNOLOGY  
 030010 OFFICE OF INFORMATION TECHNOLG  
 7702 IT FOR EXECUTIVE BRANCH

01 GENERAL GOVERNMENT (CONT.)  
 03 OFFICE OF INFORMATION TECHNOLOGY (CONT.)  
 03 OFFICE INFORMATION TECHNOLOGY (CONT.)  
 030010 OFFICE OF INFORMATION TECHNOLG (CONT.)  
 7702 IT FOR EXECUTIVE BRANCH (CONT.)

020	Current Expenses		425	135
037	Technology - Hardware		16,243	26,853
038	Technology - Software		21,423	16,423
039	Telecommunications		1	1
046	Consultants		3	3
	TOTAL		38,095	43,415

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR EXECUTIVE BRANCH

001	Transfer from Other Agencies	*	38,095	43,415
	TOTAL		38,095	43,415

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 03 OFFICE OF INFORMATION TECHNOLOGY  
 03 OFFICE INFORMATION TECHNOLOGY  
 030010 OFFICE OF INFORMATION TECHNOLG  
 7614 IT FOR ADMINISITRATIVE SERV

020	Current Expenses		1,015	112
037	Technology - Hardware		2,401	2,401
038	Technology - Software		128,368	122,481
039	Telecommunications		50,000	50,000
	TOTAL		181,784	174,994

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR ADMINISITRATIVE SERV

001	Transfer from Other Agencies	*	181,784	174,994
	TOTAL		181,784	174,994

CLASS NOTES

01 GENERAL GOVERNMENT (CONT.)  
 03 OFFICE OF INFORMATION TECHNOLOGY (CONT.)  
 03 OFFICE INFORMATION TECHNOLOGY (CONT.)  
 030010 OFFICE OF INFORMATION TECHNOLG (CONT.)  
 7614 IT FOR ADMINSTRATIVE SERV (CONT.)

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 03 OFFICE OF INFORMATION TECHNOLOGY  
 03 OFFICE INFORMATION TECHNOLOGY  
 030010 OFFICE OF INFORMATION TECHNOLG  
 7620 IT FOR JUSTICE

020 Current Expenses	1	1
037 Technology - Hardware	66,521	79,531
038 Technology - Software	58,387	51,072
046 Consultants	1	1
TOTAL	124,910	130,605

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR JUSTICE

001 Transfer from Other Agencies	*	124,910	130,605
TOTAL		124,910	130,605

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 03 OFFICE OF INFORMATION TECHNOLOGY  
 03 OFFICE INFORMATION TECHNOLOGY  
 030010 OFFICE OF INFORMATION TECHNOLG  
 7623 IT FOR SAFETY

018 Overtime	29,337	15,000
020 Current Expenses	25,000	25,000
037 Technology - Hardware	785,108	573,359
038 Technology - Software	967,291	1,343,012
039 Telecommunications	423,000	520,000

01 GENERAL GOVERNMENT (CONT.)  
 03 OFFICE OF INFORMATION TECHNOLOGY (CONT.)  
 03 OFFICE INFORMATION TECHNOLOGY (CONT.)  
 030010 OFFICE OF INFORMATION TECHNOLG (CONT.)  
 7623 IT FOR SAFETY (CONT.)

046 Consultants		431,000	290,000
060 Benefits		3,982	1,148
TOTAL		2,664,718	2,767,519

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR SAFETY

001 Transfer from Other Agencies	*	2,664,718	2,767,519
TOTAL		2,664,718	2,767,519

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 03 OFFICE OF INFORMATION TECHNOLOGY  
 03 OFFICE INFORMATION TECHNOLOGY  
 030010 OFFICE OF INFORMATION TECHNOLG  
 7624 IT FOR INSURANCE

020 Current Expenses		1,480	1,480
037 Technology - Hardware		44,185	49,147
038 Technology - Software		62,924	61,144
039 Telecommunications		4,440	4,440
TOTAL		113,029	116,211

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR INSURANCE

001 Transfer from Other Agencies	*	113,029	116,211
TOTAL		113,029	116,211

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 03 OFFICE OF INFORMATION TECHNOLOGY  
 03 OFFICE INFORMATION TECHNOLOGY  
 030010 OFFICE OF INFORMATION TECHNOLG  
 7626 IT FOR LABOR

020	Current Expenses		2,850	2,950
037	Technology - Hardware		80,663	98,932
038	Technology - Software		102,152	107,323
039	Telecommunications		250	250
046	Consultants		200,000	200,000
	TOTAL		385,915	409,455

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR LABOR

001	Transfer from Other Agencies	*	385,915	409,455
	TOTAL		385,915	409,455

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 03 OFFICE OF INFORMATION TECHNOLOGY  
 03 OFFICE INFORMATION TECHNOLOGY  
 030010 OFFICE OF INFORMATION TECHNOLG  
 7627 IT FOR EMPLOYMENT SECURITY

020	Current Expenses		37,000	37,000
037	Technology - Hardware		545,875	412,614
038	Technology - Software		956,068	697,599
039	Telecommunications		1	1
	TOTAL		1,538,944	1,147,214

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR EMPLOYMENT SECURITY

001	Transfer from Other Agencies	*	1,538,944	1,147,214
	TOTAL		1,538,944	1,147,214

CLASS NOTES

01 GENERAL GOVERNMENT (CONT.)  
 03 OFFICE OF INFORMATION TECHNOLOGY (CONT.)  
 03 OFFICE INFORMATION TECHNOLOGY (CONT.)  
 030010 OFFICE OF INFORMATION TECHNOLG (CONT.)  
 7627 IT FOR EMPLOYMENT SECURITY (CONT.)

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 03 OFFICE OF INFORMATION TECHNOLOGY  
 03 OFFICE INFORMATION TECHNOLOGY  
 030010 OFFICE OF INFORMATION TECHNOLG  
 7632 IT FOR SECRETARY OF STATE

037 Technology - Hardware	5,116	5,195
038 Technology - Software	7,105	5,296
046 Consultants	19,700	19,800
TOTAL	31,921	30,291

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR SECRETARY OF STATE

001 Transfer from Other Agencies	*	31,921	30,291
TOTAL		31,921	30,291

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 03 OFFICE OF INFORMATION TECHNOLOGY  
 03 OFFICE INFORMATION TECHNOLOGY  
 030010 OFFICE OF INFORMATION TECHNOLG  
 7634 IT FOR CULTURAL RESOURCES

020 Current Expenses	1,015	0
037 Technology - Hardware	15,150	20,805
038 Technology - Software	90,261	84,687
TOTAL	106,426	105,492

01 GENERAL GOVERNMENT (CONT.)  
 03 OFFICE OF INFORMATION TECHNOLOGY (CONT.)  
 03 OFFICE INFORMATION TECHNOLOGY (CONT.)  
 030010 OFFICE OF INFORMATION TECHNOLG (CONT.)  
 7634 IT FOR CULTURAL RESOURCES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR CULTURAL RESOURCES

001	Transfer from Other Agencies	*	106,426	105,492
TOTAL			106,426	105,492

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 03 OFFICE OF INFORMATION TECHNOLOGY  
 03 OFFICE INFORMATION TECHNOLOGY  
 030010 OFFICE OF INFORMATION TECHNOLG  
 7635 IT FOR RESOURCES & ECON DEV

020	Current Expenses		7,980	6,142
037	Technology - Hardware		97,896	83,988
038	Technology - Software		85,241	81,895
039	Telecommunications		24,000	24,500
TOTAL			215,117	196,525

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR RESOURCES & ECON DEV

001	Transfer from Other Agencies	*	215,117	196,525
TOTAL			215,117	196,525

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14



01 GENERAL GOVERNMENT  
 03 OFFICE OF INFORMATION TECHNOLOGY  
 03 OFFICE INFORMATION TECHNOLOGY  
 030010 OFFICE OF INFORMATION TECHNOLG  
 7644 IT FOR DES:ENVIRONMENTAL SERV

020	Current Expenses		6,664	6,612
037	Technology - Hardware		191,104	243,019
038	Technology - Software		202,653	206,428
039	Telecommunications		18,048	18,048
	TOTAL		418,469	474,107

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR DES:ENVIRONMENTAL SERV

001	Transfer from Other Agencies	*	418,469	474,107
	TOTAL		418,469	474,107

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 03 OFFICE OF INFORMATION TECHNOLOGY  
 03 OFFICE INFORMATION TECHNOLOGY  
 030010 OFFICE OF INFORMATION TECHNOLG  
 7646 IT FOR CORRECTIONS

037	Technology - Hardware		7,500	12,291
038	Technology - Software		146,214	168,449
039	Telecommunications		79,017	19,695
046	Consultants		5,874	1,638
	TOTAL		238,605	202,073

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR CORRECTIONS

001	Transfer from Other Agencies	*	238,605	202,073
	TOTAL		238,605	202,073

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 03 OFFICE OF INFORMATION TECHNOLOGY  
 03 OFFICE INFORMATION TECHNOLOGY  
 030010 OFFICE OF INFORMATION TECHNOLG  
 7656 IT FOR EDUCATION

020	Current Expenses	10,300	10,300
037	Technology - Hardware	173,589	179,656
038	Technology - Software	95,262	76,674
039	Telecommunications	10,000	10,000
046	Consultants	0	3,634
TOTAL		289,151	280,264

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR EDUCATION

001	Transfer from Other Agencies	*	289,151	280,264
TOTAL			289,151	280,264

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 03 OFFICE OF INFORMATION TECHNOLOGY  
 03 OFFICE INFORMATION TECHNOLOGY  
 030010 OFFICE OF INFORMATION TECHNOLG  
 7672 IT FOR BANK COMMISSION

020	Current Expenses	1,920	2,016
037	Technology - Hardware	35,257	40,122
038	Technology - Software	16,240	19,351
TOTAL		53,417	61,489

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR BANK COMMISSION

001	Transfer from Other Agencies	*	53,417	61,489
TOTAL			53,417	61,489

CLASS NOTES

01 GENERAL GOVERNMENT (CONT.)  
 03 OFFICE OF INFORMATION TECHNOLOGY (CONT.)  
 03 OFFICE INFORMATION TECHNOLOGY (CONT.)  
 030010 OFFICE OF INFORMATION TECHNOLG (CONT.)  
 7672 IT FOR BANK COMMISSION (CONT.)

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 03 OFFICE OF INFORMATION TECHNOLOGY  
 03 OFFICE INFORMATION TECHNOLOGY  
 030010 OFFICE OF INFORMATION TECHNOLG  
 7675 IT FOR FISH AND GAME COMM

020 Current Expenses	3,184	684
037 Technology - Hardware	75,724	75,629
038 Technology - Software	68,536	43,373
TOTAL	147,444	119,686

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR FISH AND GAME COMM

001 Transfer from Other Agencies	*	147,444	119,686
TOTAL		147,444	119,686

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 03 OFFICE OF INFORMATION TECHNOLOGY  
 03 OFFICE INFORMATION TECHNOLOGY  
 030010 OFFICE OF INFORMATION TECHNOLG  
 7677 IT FOR LIQUOR COMMISSION

020 Current Expenses	20,778	20,778
022 Rents-Leases Other Than State	416,000	416,000
037 Technology - Hardware	377,069	140,902
038 Technology - Software	467,781	1,432,690
039 Telecommunications	269,948	269,948

01 GENERAL GOVERNMENT (CONT.)  
 03 OFFICE OF INFORMATION TECHNOLOGY (CONT.)  
 03 OFFICE INFORMATION TECHNOLOGY (CONT.)  
 030010 OFFICE OF INFORMATION TECHNOLG (CONT.)  
 7677 IT FOR LIQUOR COMMISSION (CONT.)

TOTAL		1,551,576	2,280,318
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ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR LIQUOR COMMISSION

001	Transfer from Other Agencies	*	1,551,576	2,280,318
TOTAL			1,551,576	2,280,318

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 03 OFFICE OF INFORMATION TECHNOLOGY  
 03 OFFICE INFORMATION TECHNOLOGY  
 030010 OFFICE OF INFORMATION TECHNOLG  
 7681 IT FOR PUBLIC UTILITIES COMM

020	Current Expenses		2,250	800
037	Technology - Hardware		107,798	101,512
038	Technology - Software		61,926	113,981
046	Consultants		100,000	15,000
TOTAL			271,974	231,293

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR PUBLIC UTILITIES COMM

001	Transfer from Other Agencies	*	271,974	231,293
TOTAL			271,974	231,293

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 03 OFFICE OF INFORMATION TECHNOLOGY  
 03 OFFICE INFORMATION TECHNOLOGY  
 030010 OFFICE OF INFORMATION TECHNOLG  
 7683 IT FOR NH LOTTERY COMMISSION

020	Current Expenses		205	770
037	Technology - Hardware		22,131	24,342
038	Technology - Software		18,387	18,913
046	Consultants		50,000	50,000
	TOTAL		90,723	94,025

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR NH LOTTERY COMMISSION

001	Transfer from Other Agencies	*	90,723	94,025
	TOTAL		90,723	94,025

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 03 OFFICE OF INFORMATION TECHNOLOGY  
 03 OFFICE INFORMATION TECHNOLOGY  
 030010 OFFICE OF INFORMATION TECHNOLG  
 7684 IT FOR REVENUE ADMINISTRATION

020	Current Expenses		6,303	6,303
037	Technology - Hardware		110,671	104,400
038	Technology - Software		80,981	72,757
039	Telecommunications		3,000	3,000
046	Consultants		125,000	125,000
	TOTAL		325,955	311,460

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR REVENUE ADMINISTRATION

001	Transfer from Other Agencies	*	325,955	311,460
	TOTAL		325,955	311,460

CLASS NOTES

01 GENERAL GOVERNMENT (CONT.)  
 03 OFFICE OF INFORMATION TECHNOLOGY (CONT.)  
 03 OFFICE INFORMATION TECHNOLOGY (CONT.)  
 030010 OFFICE OF INFORMATION TECHNOLOGY (CONT.)  
 7684 IT FOR REVENUE ADMINISTRATION (CONT.)

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 03 OFFICE OF INFORMATION TECHNOLOGY  
 03 OFFICE INFORMATION TECHNOLOGY  
 030010 OFFICE OF INFORMATION TECHNOLOGY  
 7695 IT FOR DHHS

020 Current Expenses	8,384	8,384
022 Rents-Leases Other Than State	70,000	70,000
037 Technology - Hardware	766,946	663,036
038 Technology - Software	1,385,884	1,348,477
039 Telecommunications	323,000	323,000
046 Consultants	5,945,670	5,955,609
TOTAL	8,499,884	8,368,506

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR DHHS

001 Transfer from Other Agencies	*	8,499,884	8,368,506
TOTAL		8,499,884	8,368,506

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 03 OFFICE OF INFORMATION TECHNOLOGY  
 03 OFFICE INFORMATION TECHNOLOGY  
 030010 OFFICE OF INFORMATION TECHNOLOGY  
 7696 IT FOR TRANSPORTATION

020 Current Expenses	15,000	8,500
037 Technology - Hardware	316,409	377,234
038 Technology - Software	325,301	330,932

01 GENERAL GOVERNMENT (CONT.)  
 03 OFFICE OF INFORMATION TECHNOLOGY (CONT.)  
 03 OFFICE INFORMATION TECHNOLOGY (CONT.)  
 030010 OFFICE OF INFORMATION TECHNOLG (CONT.)  
 7696 IT FOR TRANSPORTATION (CONT.)

039 Telecommunications		290,000	290,000
TOTAL		946,710	1,006,666

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR TRANSPORTATION

001 Transfer from Other Agencies	*	946,710	1,006,666
TOTAL		946,710	1,006,666

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 03 OFFICE OF INFORMATION TECHNOLOGY  
 03 OFFICE INFORMATION TECHNOLOGY  
 030010 OFFICE OF INFORMATION TECHNOLG  
 7607 IT FOR JUDICIAL COUNCIL

020 Current Expenses		18	18
037 Technology - Hardware		1,754	2,801
038 Technology - Software		681	2,628
039 Telecommunications		1	1
046 Consultants		4,800	2,400
TOTAL		7,254	7,848

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR JUDICIAL COUNCIL

001 Transfer from Other Agencies	*	7,254	7,848
TOTAL		7,254	7,848

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 03 OFFICE OF INFORMATION TECHNOLOGY  
 03 OFFICE INFORMATION TECHNOLOGY  
 030010 OFFICE OF INFORMATION TECHNOLG  
 7610 IT FOR JUDICIAL BRANCH

046 Consultants		10,000	10,000
TOTAL		10,000	10,000

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR JUDICIAL BRANCH

001 Transfer from Other Agencies	*	10,000	10,000
TOTAL		10,000	10,000

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 03 OFFICE OF INFORMATION TECHNOLOGY  
 03 OFFICE INFORMATION TECHNOLOGY  
 030010 OFFICE OF INFORMATION TECHNOLG  
 7612 IT FOR ADJUTANT GENERAL

037 Technology - Hardware		3,072	3,289
038 Technology - Software		1,020	1,092
046 Consultants		2,500	2,500
TOTAL		6,592	6,881

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR ADJUTANT GENERAL

001 Transfer from Other Agencies	*	6,592	6,881
TOTAL		6,592	6,881

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14



01 GENERAL GOVERNMENT  
 03 OFFICE OF INFORMATION TECHNOLOGY  
 03 OFFICE INFORMATION TECHNOLOGY  
 030010 OFFICE OF INFORMATION TECHNOLG  
 7618 IT FOR AGRICULTURE

020	Current Expenses		150	150
037	Technology - Hardware		5,041	22,728
038	Technology - Software		5,958	15,633
039	Telecommunications		1	1
	TOTAL		11,150	38,512

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR AGRICULTURE

001	Transfer from Other Agencies	*	11,150	38,512
	TOTAL		11,150	38,512

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 03 OFFICE OF INFORMATION TECHNOLOGY  
 03 OFFICE INFORMATION TECHNOLOGY  
 030010 OFFICE OF INFORMATION TECHNOLG  
 7625 IT FOR HIGHWAY SAFETY

020	Current Expenses		24	24
037	Technology - Hardware		7,100	14,091
038	Technology - Software		1,069	5,138
039	Telecommunications		1	1
046	Consultants		15,000	15,000
	TOTAL		23,194	34,254

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR HIGHWAY SAFETY

001	Transfer from Other Agencies	*	23,194	34,254
	TOTAL		23,194	34,254

CLASS NOTES

01 GENERAL GOVERNMENT (CONT.)  
 03 OFFICE OF INFORMATION TECHNOLOGY (CONT.)  
 03 OFFICE INFORMATION TECHNOLOGY (CONT.)  
 030010 OFFICE OF INFORMATION TECHNOLG (CONT.)  
 7625 IT FOR HIGHWAY SAFETY (CONT.)

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 03 OFFICE OF INFORMATION TECHNOLOGY  
 03 OFFICE INFORMATION TECHNOLOGY  
 030010 OFFICE OF INFORMATION TECHNOLG  
 7628 IT FOR REAL ESTATE COMM

020 Current Expenses	30	30
037 Technology - Hardware	2,200	2,407
038 Technology - Software	1,274	5,522
039 Telecommunications	1	1
046 Consultants	10,000	0
TOTAL	13,505	7,960

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR REAL ESTATE COMM

001 Transfer from Other Agencies	*	13,505	7,960
TOTAL		13,505	7,960

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 03 OFFICE OF INFORMATION TECHNOLOGY  
 03 OFFICE INFORMATION TECHNOLOGY  
 030010 OFFICE OF INFORMATION TECHNOLG  
 7631 IT FOR JOINT BOARD OF LIC AND

020 Current Expenses	21	21
037 Technology - Hardware	4,384	4,370
038 Technology - Software	430	915
039 Telecommunications	1	1

01 GENERAL GOVERNMENT (CONT.)  
 03 OFFICE OF INFORMATION TECHNOLOGY (CONT.)  
 03 OFFICE INFORMATION TECHNOLOGY (CONT.)  
 030010 OFFICE OF INFORMATION TECHNOLG (CONT.)  
 7631 IT FOR JOINT BOARD OF LIC AND (CONT.)

046 Consultants		5,000	0
TOTAL		9,836	5,307

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR JOINT BOARD OF LIC AND

001 Transfer from Other Agencies	*	9,836	5,307
TOTAL		9,836	5,307

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 03 OFFICE OF INFORMATION TECHNOLOGY  
 03 OFFICE INFORMATION TECHNOLOGY  
 030010 OFFICE OF INFORMATION TECHNOLG  
 7643 IT FOR NH VETERANS HOME

020 Current Expenses		580	310
037 Technology - Hardware		45,348	55,613
038 Technology - Software		33,237	22,657
039 Telecommunications		4,800	4,800
TOTAL		83,965	83,380

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR NH VETERANS HOME

001 Transfer from Other Agencies	*	83,965	83,380
TOTAL		83,965	83,380

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 03 OFFICE OF INFORMATION TECHNOLOGY  
 03 OFFICE INFORMATION TECHNOLOGY  
 030010 OFFICE OF INFORMATION TECHNOLG  
 7651 IT FOR ACCOUNTANCY, BOARD OF

020	Current Expenses		12	12
037	Technology - Hardware		3,791	218
038	Technology - Software		416	116
039	Telecommunications		1	1
	TOTAL		4,220	347

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR ACCOUNTANCY, BOARD OF

001	Transfer from Other Agencies	*	4,220	347
	TOTAL		4,220	347

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 03 OFFICE OF INFORMATION TECHNOLOGY  
 03 OFFICE INFORMATION TECHNOLOGY  
 030010 OFFICE OF INFORMATION TECHNOLG  
 7657 IT FOR POST SEC EDUC COMM

020	Current Expenses		39	39
037	Technology - Hardware		2,988	2,013
038	Technology - Software		11,517	15,318
039	Telecommunications		1	1
	TOTAL		14,545	17,371

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR POST SEC EDUC COMM

001	Transfer from Other Agencies	*	14,545	17,371
	TOTAL		14,545	17,371

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 03 OFFICE OF INFORMATION TECHNOLOGY  
 03 OFFICE INFORMATION TECHNOLOGY  
 030010 OFFICE OF INFORMATION TECHNOLG  
 7661 IT FOR CHRISTA MCAULIFFE PLANE

037 Technology - Hardware	31,925	29,599
038 Technology - Software	12,283	7,540
TOTAL	44,208	37,139

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR CHRISTA MCAULIFFE PLANE

001 Transfer from Other Agencies	*	44,208	37,139
TOTAL		44,208	37,139

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 03 OFFICE OF INFORMATION TECHNOLOGY  
 03 OFFICE INFORMATION TECHNOLOGY  
 030010 OFFICE OF INFORMATION TECHNOLG  
 7664 IT FOR BOARDS AND COMMISSIONS

020 Current Expenses	14	20
037 Technology - Hardware	6,070	2,371
038 Technology - Software	4,927	2,187
039 Telecommunications	4	4
046 Consultants	4	4
TOTAL	11,019	4,586

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR BOARDS AND COMMISSIONS

001 Transfer from Other Agencies	*	11,019	4,586
TOTAL		11,019	4,586

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 03 OFFICE OF INFORMATION TECHNOLOGY  
 03 OFFICE INFORMATION TECHNOLOGY  
 030010 OFFICE OF INFORMATION TECHNOLG  
 7666 IT FOR VETERANS COUNCIL

020	Current Expenses	15	15
037	Technology - Hardware	514	1,607
038	Technology - Software	680	807
039	Telecommunications	1	1
046	Consultants	1	1
	TOTAL	1,211	2,431

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR VETERANS COUNCIL

001	Transfer from Other Agencies	*	1,211	2,431
	TOTAL		1,211	2,431

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 03 OFFICE OF INFORMATION TECHNOLOGY  
 03 OFFICE INFORMATION TECHNOLOGY  
 030010 OFFICE OF INFORMATION TECHNOLG  
 7673 IT FOR PUBLIC EMP LABOR RLTN B

020	Current Expenses	18	18
037	Technology - Hardware	5,605	2,471
038	Technology - Software	960	1,994
039	Telecommunications	1	1
046	Consultants	1,900	1,400
	TOTAL	8,484	5,884

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR PUBLIC EMP LABOR RLTN B

001	Transfer from Other Agencies	*	8,484	5,884
	TOTAL		8,484	5,884

CLASS NOTES

01 GENERAL GOVERNMENT (CONT.)  
 03 OFFICE OF INFORMATION TECHNOLOGY (CONT.)  
 03 OFFICE INFORMATION TECHNOLOGY (CONT.)  
 030010 OFFICE OF INFORMATION TECHNOLG (CONT.)  
 7673 IT FOR PUBLIC EMP LABOR RLTN B (CONT.)

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 03 OFFICE OF INFORMATION TECHNOLOGY  
 03 OFFICE INFORMATION TECHNOLOGY  
 030010 OFFICE OF INFORMATION TECHNOLG  
 7674 IT FOR HHS: ADMIN ATTACHED BOA

020 Current Expenses	184	184
037 Technology - Hardware	12,016	24,215
038 Technology - Software	11,726	25,087
039 Telecommunications	15	15
046 Consultants	7,209	7,209
TOTAL	31,150	56,710

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR HHS: ADMIN ATTACHED BOA

001 Transfer from Other Agencies *	31,150	56,710
TOTAL	31,150	56,710

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 03 OFFICE OF INFORMATION TECHNOLOGY  
 03 OFFICE INFORMATION TECHNOLOGY  
 030010 OFFICE OF INFORMATION TECHNOLG  
 7676 IT FOR HUMAN RIGHTS COMM

020 Current Expenses	36	36
037 Technology - Hardware	1,906	9,101
038 Technology - Software	1,677	5,628

01 GENERAL GOVERNMENT (CONT.)  
 03 OFFICE OF INFORMATION TECHNOLOGY (CONT.)  
 03 OFFICE INFORMATION TECHNOLOGY (CONT.)  
 030010 OFFICE OF INFORMATION TECHNOLG (CONT.)  
 7676 IT FOR HUMAN RIGHTS COMM (CONT.)

TOTAL		3,619	14,765
ESTIMATED SOURCE OF FUNDS FOR IT FOR HUMAN RIGHTS COMM			
001 Transfer from Other Agencies	*	3,619	14,765
TOTAL		3,619	14,765

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 03 OFFICE OF INFORMATION TECHNOLOGY  
 03 OFFICE INFORMATION TECHNOLOGY  
 030010 OFFICE OF INFORMATION TECHNOLG  
 7686 IT FOR PARI-MUTUEL COMMISSION

020 Current Expenses		120	120
037 Technology - Hardware		3,546	8,830
038 Technology - Software		16,814	7,245
039 Telecommunications		1	1
046 Consultants		1	1
TOTAL		20,482	16,197

ESTIMATED SOURCE OF FUNDS FOR IT FOR PARI-MUTUEL COMMISSION			
001 Transfer from Other Agencies	*	20,482	16,197
TOTAL		20,482	16,197

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14



01 GENERAL GOVERNMENT  
 03 OFFICE OF INFORMATION TECHNOLOGY  
 03 OFFICE INFORMATION TECHNOLOGY  
 030010 OFFICE OF INFORMATION TECHNOLG  
 7687 IT FOR POLICE STDS & TRAINING

020	Current Expenses		812	880
037	Technology - Hardware		43,573	49,771
038	Technology - Software		1,348	619
	TOTAL		45,733	51,270

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR POLICE STDS & TRAINING

001	Transfer from Other Agencies	*	45,733	51,270
	TOTAL		45,733	51,270

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 03 OFFICE OF INFORMATION TECHNOLOGY  
 03 OFFICE INFORMATION TECHNOLOGY  
 030010 OFFICE OF INFORMATION TECHNOLG  
 7689 IT FOR TAX & LAND APPEALS, BOA

020	Current Expenses		57	57
037	Technology - Hardware		10,420	13,725
038	Technology - Software		24,193	32,150
039	Telecommunications		1	1
046	Consultants		2,400	2,400
	TOTAL		37,071	48,333

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR TAX & LAND APPEALS, BOA

001	Transfer from Other Agencies	*	37,071	48,333
	TOTAL		37,071	48,333

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 03 OFFICE OF INFORMATION TECHNOLOGY  
 03 OFFICE INFORMATION TECHNOLOGY  
 030010 OFFICE OF INFORMATION TECHNOLG  
 7697 IT FOR DEV DISABILITIES COUNCI

020 Current Expenses	24	24
037 Technology - Hardware	1,476	1,590
038 Technology - Software	1,402	1,622
039 Telecommunications	2	2
046 Consultants	1	1
TOTAL	2,905	3,239

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR DEV DISABILITIES COUNCI

001 Transfer from Other Agencies	*	2,905	3,239
TOTAL		2,905	3,239

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR OFFICE OF INFORMATION TECHNOLG	65,732,943	67,468,377
OTHER FUNDS	65,369,368	67,088,647
GENERAL FUND	363,575	379,730
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF INFORMATION TECHNOLG	65,732,943	67,468,377

01 GENERAL GOVERNMENT  
 14 DEPT ADMINISTRATIVE SERVICES  
 14 ADMINISTRATIVE SERV, DEPT OF  
 140010 COMMISSIONER'S OFFICE  
 1042 COMMISSIONER-ADMINISTRATION

010 Personal Services-Perm. Classi	44,838	44,838
011 Personal Services-Unclassified	117,070	117,070
018 Overtime	1,000	1,000
020 Current Expenses	4,375	5,375
030 Equipment New/Replacement	1,000	1,000
049 Transfer to Other State Agencies	*	3,750
060 Benefits	62,483	65,345
066 Employee Training	1	1,694

01 GENERAL GOVERNMENT (CONT.)  
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)  
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)  
 140010 COMMISSIONER'S OFFICE (CONT.)  
 1042 COMMISSIONER-ADMINISTRATION (CONT.)

070 In-State Travel Reimbursement	1,500	1,500
080 Out-Of State Travel Reimb	219	2,000
TOTAL	236,236	243,572

ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER-ADMINISTRATION GENERAL FUND	236,236	243,572
TOTAL	236,236	243,572

CLASS NOTES

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

01 GENERAL GOVERNMENT  
 14 DEPT ADMINISTRATIVE SERVICES  
 14 ADMINISTRATIVE SERV, DEPT OF  
 140010 COMMISSIONER'S OFFICE  
 1350 BUDGET OFFICE

010 Personal Services-Perm. Classi	937,801	959,384
011 Personal Services-Unclassified	104,664	104,664
018 Overtime	20,000	20,000
020 Current Expenses	16,150	36,150
030 Equipment New/Replacement	733	733
060 Benefits	447,349	473,443
066 Employee Training	1,500	1,500
070 In-State Travel Reimbursement	900	900
080 Out-Of State Travel Reimb	2,250	2,250
TOTAL	1,531,347	1,599,024

ESTIMATED SOURCE OF FUNDS FOR BUDGET OFFICE GENERAL FUND	1,531,347	1,599,024
TOTAL	1,531,347	1,599,024

01 GENERAL GOVERNMENT  
 14 DEPT ADMINISTRATIVE SERVICES  
 14 ADMINISTRATIVE SERV, DEPT OF  
 140010 COMMISSIONER'S OFFICE  
 1360 BUSINESS OFFICE

010 Personal Services-Perm. Classi	235,292	241,681
018 Overtime	1	1
020 Current Expenses	7,256	7,256
022 Rents-Leases Other Than State	1,980	1,980
024 Maint.Other Than Build.- Grnds	190	190
030 Equipment New/Replacement	1	1
050 Personal Service-Temp/Appointe	1	1
060 Benefits	132,284	141,432
066 Employee Training	1	1
070 In-State Travel Reimbursement	50	50
080 Out-Of State Travel Reimb	1	1
TOTAL	377,057	392,594

ESTIMATED SOURCE OF FUNDS FOR  
 BUSINESS OFFICE

GENERAL FUND	377,057	392,594
TOTAL	377,057	392,594

01 GENERAL GOVERNMENT  
 14 DEPT ADMINISTRATIVE SERVICES  
 14 ADMINISTRATIVE SERV, DEPT OF  
 140010 COMMISSIONER'S OFFICE  
 1302 SPECIAL DISBURSEMENTS

026 Organizational Dues	11,000	11,000
103 Contracts for Op Services	32,136	32,136
205 Firemens Relief	6,000	6,000
209 Governors Transition Fund	0	75,000
213 Concord Fire & Municipal Svcs	125,000	125,000
TOTAL	174,136	249,136

ESTIMATED SOURCE OF FUNDS FOR  
 SPECIAL DISBURSEMENTS

GENERAL FUND	174,136	249,136
TOTAL	174,136	249,136

01 GENERAL GOVERNMENT  
 14 DEPT ADMINISTRATIVE SERVICES  
 14 ADMINISTRATIVE SERV, DEPT OF  
 140010 COMMISSIONER'S OFFICE  
 1307 DEFERRED COMPENSATION

080 Out-Of State Travel Reimb	2,000	2,000
206 Deferred Comp Fin Advisors	58,000	58,000
TOTAL	60,000	60,000

ESTIMATED SOURCE OF FUNDS FOR  
 DEFERRED COMPENSATION

009 Agency Income	60,000	60,000
TOTAL	60,000	60,000

01 GENERAL GOVERNMENT  
 14 DEPT ADMINISTRATIVE SERVICES  
 14 ADMINISTRATIVE SERV, DEPT OF  
 140010 COMMISSIONER'S OFFICE  
 1375 RISK MANAGEMENT UNIT

010 Personal Services-Perm. Classi	695,959	720,882
018 Overtime	3,500	3,500
020 Current Expenses	15,000	15,000
026 Organizational Dues	725	725
030 Equipment New/Replacement	4,000	2,500
037 Technology - Hardware	1,500	0
060 Benefits	328,506	351,022
066 Employee Training	2,000	2,000
070 In-State Travel Reimbursement	300	300
080 Out-Of State Travel Reimb	1,624	1,200
210 Bonding Insurance	11,000	12,500
211 Catastrophic Casualty Insurance	400,000	420,000
TOTAL	1,464,114	1,529,629

ESTIMATED SOURCE OF FUNDS FOR  
 RISK MANAGEMENT UNIT

009 Agency Income	11,000	12,500
OTHER FUNDS	550,801	576,806
GENERAL FUND	902,313	940,323
TOTAL	1,464,114	1,529,629

01 GENERAL GOVERNMENT  
 14 DEPT ADMINISTRATIVE SERVICES  
 14 ADMINISTRATIVE SERV, DEPT OF  
 140010 COMMISSIONER'S OFFICE  
 8623 OFFICE OF COST CONTAINMENT

010 Personal Services-Perm. Classi		321,676	331,901
020 Current Expenses		53,097	55,092
022 Rents-Leases Other Than State		2,208	2,208
030 Equipment New/Replacement		1	1
050 Personal Service-Temp/Appointe		51,077	54,433
060 Benefits		200,880	215,462
070 In-State Travel Reimbursement		3,500	3,500
TOTAL		632,439	662,597

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

632,439	662,597
632,439	662,597

01 GENERAL GOVERNMENT  
 14 DEPT ADMINISTRATIVE SERVICES  
 14 ADMINISTRATIVE SERV, DEPT OF  
 140010 COMMISSIONER'S OFFICE  
 8120 WORKERS COMPENSATION

062 Workers Compensation	*	1,552	1,504
TOTAL		1,552	1,504

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION  
 GENERAL FUND  
 TOTAL

1,552	1,504
1,552	1,504

CLASS NOTES

062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

01 GENERAL GOVERNMENT  
 14 DEPT ADMINISTRATIVE SERVICES  
 14 ADMINISTRATIVE SERV, DEPT OF  
 140010 COMMISSIONER'S OFFICE  
 6158 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	*	1,940	1,880
TOTAL		1,940	1,880

01 GENERAL GOVERNMENT (CONT.)  
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)  
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)  
 140010 COMMISSIONER'S OFFICE (CONT.)  
 6158 UNEMPLOYMENT COMPENSATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT COMPENSATION  
 GENERAL FUND  
 TOTAL

	1,940	1,880
	1,940	1,880

CLASS NOTES

061 D. The funds in this appropriation shall not be transferred or expended for any other purpose

01 GENERAL GOVERNMENT  
 14 DEPT ADMINISTRATIVE SERVICES  
 14 ADMINISTRATIVE SERV, DEPT OF  
 140010 COMMISSIONER'S OFFICE  
 1356 RETIREES HEALTH INSURANCE

046 Consultants	*	315,044	345,044
100 Prescription Drug Expenses	*	29,936,782	32,861,810
101 Medical Payments to Providers	*	38,958,938	43,083,979
102 Contracts for program services	*	4,410,615	4,830,619
TOTAL		73,621,379	81,121,452

ESTIMATED SOURCE OF FUNDS FOR  
 RETIREES HEALTH INSURANCE  
 001 Transfer from Other Agencies  
 GENERAL FUND  
 TOTAL

	36,383,686	40,090,222
	37,237,693	41,031,230
	73,621,379	81,121,452

CLASS NOTES

046 F. This appropriation shall not lapse until June 30, 2011  
 100 F. This appropriation shall not lapse until June 30, 2011  
 101 F. This appropriation shall not lapse until June 30, 2011  
 102 F. This appropriation shall not lapse until June 30, 2011

01 GENERAL GOVERNMENT  
14 DEPT ADMINISTRATIVE SERVICES  
14 ADMINISTRATIVE SERV, DEPT OF  
140010 COMMISSIONER'S OFFICE  
2327 OPEB

042 Additional Fringe Benefits	*	9,000,000	9,000,000
TOTAL		9,000,000	9,000,000

ESTIMATED SOURCE OF FUNDS FOR  
OPEB

001 Transfer from Other Agencies		9,000,000	9,000,000
TOTAL		9,000,000	9,000,000

CLASS NOTES

042 F. This appropriation shall not lapse until June 30, 2011

EXPENDITURE TOTAL FOR COMMISSIONER'S OFFICE		87,100,200	94,861,388
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OTHER FUNDS		46,005,487	49,739,528
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GENERAL FUND		41,094,713	45,121,860
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TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER'S OFFICE		87,100,200	94,861,388
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01 GENERAL GOVERNMENT  
14 DEPT ADMINISTRATIVE SERVICES  
14 ADMINISTRATIVE SERV, DEPT OF  
140510 DIVISION OF ACCOUNTING SVCS  
1330 FINANCIAL REPORTING

010 Personal Services-Perm. Classi		357,253	365,744
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011 Personal Services-Unclassified		78,049	82,928
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020 Current Expenses	*	16,000	16,000
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022 Rents-Leases Other Than State		1,700	1,700
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026 Organizational Dues		3,200	3,200
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060 Benefits		205,633	219,270
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070 In-State Travel Reimbursement		600	600
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080 Out-Of State Travel Reimb		1,100	1,100
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TOTAL		663,535	690,542
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ESTIMATED SOURCE OF FUNDS FOR  
FINANCIAL REPORTING

GENERAL FUND		663,535	690,542
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TOTAL		663,535	690,542
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CLASS NOTES



01 GENERAL GOVERNMENT (CONT.)  
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)  
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)  
 140510 DIVISION OF ACCOUNTING SVCS (CONT.)  
 1330 FINANCIAL REPORTING (CONT.)

020 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.

01 GENERAL GOVERNMENT  
 14 DEPT ADMINISTRATIVE SERVICES  
 14 ADMINISTRATIVE SERV, DEPT OF  
 140510 DIVISION OF ACCOUNTING SVCS  
 1310 BUREAU OF ACCOUNTING

010 Personal Services-Perm. Classi	744,627	768,008
020 Current Expenses	13,500	13,500
030 Equipment New/Replacement	1,500	1,500
050 Personal Service-Temp/Appointe	11,501	11,501
060 Benefits	347,758	371,051
066 Employee Training	1,500	1,500
070 In-State Travel Reimbursement	100	100
TOTAL	1,120,486	1,167,160

ESTIMATED SOURCE OF FUNDS FOR  
 BUREAU OF ACCOUNTING  
 GENERAL FUND  
 TOTAL

1,120,486	1,167,160
1,120,486	1,167,160

EXPENDITURE TOTAL FOR DIVISION OF ACCOUNTING SVCS

1,784,021	1,857,702
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GENERAL FUND

1,784,021	1,857,702
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TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ACCOUNTING SVCS

1,784,021	1,857,702
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01 GENERAL GOVERNMENT  
 14 DEPT ADMINISTRATIVE SERVICES  
 14 ADMINISTRATIVE SERV, DEPT OF  
 141010 DIVISION OF PERSONNEL  
 1044 PERSONNEL ADMIN - SUPPORT

010 Personal Services-Perm. Classi	1,041,585	1,057,274
011 Personal Services-Unclassified	94,187	98,991

01 GENERAL GOVERNMENT (CONT.)  
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)  
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)  
 141010 DIVISION OF PERSONNEL (CONT.)  
 1044 PERSONNEL ADMIN - SUPPORT (CONT.)

012	Personal Services-Unclassified 2		74,059	74,060
018	Overtime		1,593	1,593
020	Current Expenses		39,934	40,532
022	Rents-Leases Other Than State		6,000	6,000
024	Maint.Other Than Build.- Grnds		306	312
026	Organizational Dues		2,550	3,000
028	Transfers To General Services	*	16,573	17,152
030	Equipment New/Replacement		5,066	706
050	Personal Service-Temp/Appointe		53,222	54,235
060	Benefits		516,680	546,853
070	In-State Travel Reimbursement		1,876	1,912
080	Out-Of State Travel Reimb		1,590	1,621
	TOTAL		1,855,221	1,904,241

ESTIMATED SOURCE OF FUNDS FOR  
 PERSONNEL ADMIN - SUPPORT

009	Agency Income		104,140	105,572
	GENERAL FUND		1,751,081	1,798,669
	TOTAL		1,855,221	1,904,241

CLASS NOTES

028 D. The funds in this appropriation shall not be transferred or expended for any other purpose

01 GENERAL GOVERNMENT  
 14 DEPT ADMINISTRATIVE SERVICES  
 14 ADMINISTRATIVE SERV, DEPT OF  
 141010 DIVISION OF PERSONNEL  
 1442 BUR OF EMPLOYEE RELATIONS

010	Personal Services-Perm. Classi		85,168	86,837
011	Personal Services-Unclassified		66,395	70,535
020	Current Expenses		1,385	1,412
026	Organizational Dues		1,530	1,560
060	Benefits		78,757	84,402
070	In-State Travel Reimbursement		275	280
108	Provider Payments-Legal Services	*	5,815	5,931
	TOTAL		239,325	250,957

01 GENERAL GOVERNMENT (CONT.)  
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)  
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)  
 141010 DIVISION OF PERSONNEL (CONT.)  
 1442 BUR OF EMPLOYEE RELATIONS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 BUR OF EMPLOYEE RELATIONS

OTHER FUNDS	137,395	142,645
GENERAL FUND	101,930	108,312
TOTAL	239,325	250,957

CLASS NOTES

108 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

01 GENERAL GOVERNMENT  
 14 DEPT ADMINISTRATIVE SERVICES  
 14 ADMINISTRATIVE SERV, DEPT OF  
 141010 DIVISION OF PERSONNEL  
 1049 PERSONNEL BOARD OF APPEALS

050 Personal Service-Temp/Appointe	18,407	18,775
060 Benefits	1,408	1,436
070 In-State Travel Reimbursement	1,200	1,200
TOTAL	21,015	21,411

ESTIMATED SOURCE OF FUNDS FOR  
 PERSONNEL BOARD OF APPEALS

GENERAL FUND	21,015	21,411
TOTAL	21,015	21,411

EXPENDITURE TOTAL FOR DIVISION OF PERSONNEL	2,115,561	2,176,609
OTHER FUNDS	241,535	248,217
GENERAL FUND	1,874,026	1,928,392
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PERSONNEL	2,115,561	2,176,609

01 GENERAL GOVERNMENT  
 14 DEPT ADMINISTRATIVE SERVICES  
 14 ADMINISTRATIVE SERV, DEPT OF  
 141510 BUR PLANT/PROP MANAGEMENT  
 1440 PLANT - PROPERTY ADMINISTRAT'N

010 Personal Services-Perm. Classi	159,004	166,006
011 Personal Services-Unclassified	100,191	100,191

01 GENERAL GOVERNMENT (CONT.)  
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)  
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)  
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)  
 1440 PLANT - PROPERTY ADMINISTRAT'N (CONT.)

020	Current Expenses	3,300	3,300
022	Rents-Leases Other Than State	75	75
030	Equipment New/Replacement	6,000	800
037	Technology - Hardware	3,000	0
038	Technology - Software	1,300	800
060	Benefits	106,888	113,447
070	In-State Travel Reimbursement	1,500	1,500
080	Out-Of State Travel Reimb	1,800	1,800
TOTAL		383,058	387,919

ESTIMATED SOURCE OF FUNDS FOR PLANT - PROPERTY ADMINISTRAT'N GENERAL FUND		383,058	387,919
TOTAL		383,058	387,919

01 GENERAL GOVERNMENT  
 14 DEPT ADMINISTRATIVE SERVICES  
 14 ADMINISTRATIVE SERV, DEPT OF  
 141510 BUR PLANT/PROP MANAGEMENT  
 7886 PURCHASING ADMINISTRATION

010	Personal Services-Perm. Classi	836,112	856,772
018	Overtime	2,560	3,185
020	Current Expenses	28,223	28,785
024	Maint.Other Than Build.- Grnds	500	500
026	Organizational Dues	1,500	1,500
030	Equipment New/Replacement	1,917	1,975
060	Benefits	371,098	394,596
070	In-State Travel Reimbursement	200	200
080	Out-Of State Travel Reimb	1,010	1,025
TOTAL		1,243,120	1,288,538

ESTIMATED SOURCE OF FUNDS FOR PURCHASING ADMINISTRATION OTHER FUNDS		33,238	35,032
GENERAL FUND		1,209,882	1,253,506
TOTAL		1,243,120	1,288,538

01 GENERAL GOVERNMENT  
 14 DEPT ADMINISTRATIVE SERVICES  
 14 ADMINISTRATIVE SERV, DEPT OF  
 141510 BUR PLANT/PROP MANAGEMENT  
 8000 SURPLUS FOOD

010	Personal Services-Perm. Classi		276,935	284,423
018	Overtime		213	213
020	Current Expenses		50,000	50,000
022	Rents-Leases Other Than State		1,630	1,666
024	Maint.Other Than Build.- Grnds		1,200	1,200
026	Organizational Dues		125	125
028	Transfers To General Services	*	98,369	101,367
030	Equipment New/Replacement		10,000	52,000
040	Indirect Costs	*	6,730	6,860
042	Additional Fringe Benefits	*	23,373	24,005
050	Personal Service-Temp/Appointe		37,853	37,853
060	Benefits		178,314	190,960
070	In-State Travel Reimbursement		100	100
072	Grants-Federal		5,000	5,200
080	Out-Of State Travel Reimb		2,065	2,105
203	Processing Fees		400,000	400,000
	TOTAL		1,091,907	1,158,077

ESTIMATED SOURCE OF FUNDS FOR  
 SURPLUS FOOD

009	Agency Income	*	1,091,907	1,158,077
	TOTAL		1,091,907	1,158,077

CLASS NOTES

- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

ORGANIZATION NOTES

01 GENERAL GOVERNMENT (CONT.)  
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)  
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)  
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)  
 8000 SURPLUS FOOD (CONT.)

\* 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 to efficiently operate this section without the use of any other state funds.

01 GENERAL GOVERNMENT  
 14 DEPT ADMINISTRATIVE SERVICES  
 14 ADMINISTRATIVE SERV, DEPT OF  
 141510 BUR PLANT/PROP MANAGEMENT  
 8100 SURPLUS PROPERTY

010	Personal Services-Perm. Classi		79,526	80,778
018	Overtime		2,500	2,550
020	Current Expenses		162,450	162,450
022	Rents-Leases Other Than State		1,000	1,000
023	Heat- Electricity - Water	*	3,700	3,700
024	Maint.Other Than Build.- Grnds		800	800
026	Organizational Dues		1,000	1,000
030	Equipment New/Replacement		55,000	55,000
040	Indirect Costs	*	4,000	4,000
042	Additional Fringe Benefits	*	6,585	6,585
050	Personal Service-Temp/Appointe		19,100	19,100
060	Benefits		46,518	49,455
070	In-State Travel Reimbursement		200	200
072	Grants-Federal		2,000	2,000
080	Out-Of State Travel Reimb		2,500	2,500
TOTAL			386,879	391,118

ESTIMATED SOURCE OF FUNDS FOR SURPLUS PROPERTY

009	Agency Income	*	386,879	391,118
TOTAL			386,879	391,118

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

01 GENERAL GOVERNMENT (CONT.)  
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)  
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)  
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)  
 8100 SURPLUS PROPERTY (CONT.)

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

ORGANIZATION NOTES

\* With the approval of the Governor and Council, the Administrator of the Bureau of Purchase and Property is authorized to transfer personnel, appropriations or portions thereof, as well as equipment, between subdivision of the section. Such transfers shall not place an unwarranted demand upon the fund balance of wither 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 the amounts under \$5,000 to efficiently operate this section without the use of any other state funds.

01 GENERAL GOVERNMENT  
 14 DEPT ADMINISTRATIVE SERVICES  
 14 ADMINISTRATIVE SERV, DEPT OF  
 141510 BUR PLANT/PROP MANAGEMENT  
 8175 TEMPORARY EMERGENCY FOOD ASSIS

020 Current Expenses		2,000	2,500
041 Audit Fund Set Aside	*	202	213
072 Grants-Federal		199,798	207,787
TOTAL		202,000	210,500

ESTIMATED SOURCE OF FUNDS FOR  
 TEMPORARY EMERGENCY FOOD ASSIS

FEDERAL FUNDS		202,000	210,500
TOTAL		202,000	210,500

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

01 GENERAL GOVERNMENT  
 14 DEPT ADMINISTRATIVE SERVICES  
 14 ADMINISTRATIVE SERV, DEPT OF  
 141510 BUR PLANT/PROP MANAGEMENT  
 8185 STATE ADMINISTRATIVE EXPENSE

020	Current Expenses	76,156	77,656
030	Equipment New/Replacement	25,000	30,000
041	Audit Fund Set Aside	104	114
050	Personal Service-Temp/Appointe	2,123	2,123
060	Benefits	163	163
TOTAL		103,546	110,056

ESTIMATED SOURCE OF FUNDS FOR  
 STATE ADMINISTRATIVE EXPENSE

FEDERAL FUNDS	103,546	110,056
TOTAL	103,546	110,056

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

01 GENERAL GOVERNMENT  
 14 DEPT ADMINISTRATIVE SERVICES  
 14 ADMINISTRATIVE SERV, DEPT OF  
 141510 BUR PLANT/PROP MANAGEMENT  
 1411 BUREAU OF PLANNING - MGMT

010	Personal Services-Perm. Classi	70,156	71,677
020	Current Expenses	1,130	1,153
060	Benefits	21,270	22,291
070	In-State Travel Reimbursement	670	683
TOTAL		93,226	95,804

ESTIMATED SOURCE OF FUNDS FOR  
 BUREAU OF PLANNING - MGMT

GENERAL FUND	93,226	95,804
TOTAL	93,226	95,804

01 GENERAL GOVERNMENT  
 14 DEPT ADMINISTRATIVE SERVICES  
 14 ADMINISTRATIVE SERV, DEPT OF  
 141510 BUR PLANT/PROP MANAGEMENT  
 1415 HEALTH FACILITES AND LEASING

010	Personal Services-Perm. Classi	145,691	146,367
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01 GENERAL GOVERNMENT (CONT.)  
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)  
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)  
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)  
 1415 HEALTH FACILITES AND LEASING (CONT.)

018 Overtime	900	918
020 Current Expenses	3,150	3,213
030 Equipment New/Replacement	600	0
060 Benefits	77,774	82,408
070 In-State Travel Reimbursement	500	510
TOTAL	228,615	233,416

ESTIMATED SOURCE OF FUNDS FOR  
 HEALTH FACILITES AND LEASING

001 Transfer from Other Agencies	228,615	233,416
TOTAL	228,615	233,416

01 GENERAL GOVERNMENT  
 14 DEPT ADMINISTRATIVE SERVICES  
 14 ADMINISTRATIVE SERV, DEPT OF  
 141510 BUR PLANT/PROP MANAGEMENT  
 1303 GRAPHIC SERVICES ADMINISTRATIO

010 Personal Services-Perm. Classi	157,282	158,700
020 Current Expenses	4,835	4,835
024 Maint.Other Than Build.- Grnds	200	200
026 Organizational Dues	430	430
060 Benefits	88,474	94,006
070 In-State Travel Reimbursement	58	58
TOTAL	251,279	258,229

ESTIMATED SOURCE OF FUNDS FOR  
 GRAPHIC SERVICES ADMINISTRATIO

GENERAL FUND	251,279	258,229
TOTAL	251,279	258,229

01 GENERAL GOVERNMENT  
 14 DEPT ADMINISTRATIVE SERVICES  
 14 ADMINISTRATIVE SERV, DEPT OF  
 141510 BUR PLANT/PROP MANAGEMENT  
 1304 PHOTOCOPY OPERATIONS

010 Personal Services-Perm. Classi	101,547	102,388
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01 GENERAL GOVERNMENT (CONT.)  
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)  
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)  
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)  
 1304 PHOTOCOPY OPERATIONS (CONT.)

018	Overtime		2,200	2,500
020	Current Expenses		35,835	42,235
022	Rents-Leases Other Than State		114,000	114,000
024	Maint.Other Than Build.- Grnds		10,000	10,000
028	Transfers To General Services	*	9,368	9,654
030	Equipment New/Replacement		22,575	19,475
042	Additional Fringe Benefits	*	8,216	8,287
049	Transfer to Other State Agencies	*	5,000	5,000
060	Benefits		43,565	46,257
070	In-State Travel Reimbursement		180	180
TOTAL			352,486	359,976
ESTIMATED SOURCE OF FUNDS FOR PHOTOCOPY OPERATIONS				
007	Agency Income	*	352,486	359,976
TOTAL			352,486	359,976

CLASS NOTES

- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 14 DEPT ADMINISTRATIVE SERVICES  
 14 ADMINISTRATIVE SERV, DEPT OF  
 141510 BUR PLANT/PROP MANAGEMENT  
 3403 PRINT SHOP OPERATIONS

010	Personal Services-Perm. Classi		672,960	678,971
018	Overtime		25,000	25,000
020	Current Expenses		574,900	606,300
022	Rents-Leases Other Than State		82,800	82,800
024	Maint.Other Than Build.- Grnds		156,200	166,200

01 GENERAL GOVERNMENT (CONT.)  
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)  
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)  
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)  
 3403 PRINT SHOP OPERATIONS (CONT.)

028	Transfers To General Services	*	21,860	22,526
030	Equipment New/Replacement		6,000	9,600
042	Additional Fringe Benefits	*	55,127	55,533
049	Transfer to Other State Agencies	*	12,000	12,000
050	Personal Service-Temp/Appointe		200	200
060	Benefits		386,019	410,191
070	In-State Travel Reimbursement		500	500
TOTAL			1,993,566	2,069,821

ESTIMATED SOURCE OF FUNDS FOR  
 PRINT SHOP OPERATIONS

009	Agency Income	*	1,993,566	2,069,821
TOTAL			1,993,566	2,069,821

CLASS NOTES

- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 14 DEPT ADMINISTRATIVE SERVICES  
 14 ADMINISTRATIVE SERV, DEPT OF  
 141510 BUR PLANT/PROP MANAGEMENT  
 8118 WORKERS COMPENSATION

062	Workers Compensation	*	544	544
TOTAL			544	544

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION

GENERAL FUND			544	544
TOTAL			544	544

01 GENERAL GOVERNMENT (CONT.)  
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)  
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)  
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)  
 8118 WORKERS COMPENSATION (CONT.)

CLASS NOTES

062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

01 GENERAL GOVERNMENT  
 14 DEPT ADMINISTRATIVE SERVICES  
 14 ADMINISTRATIVE SERV, DEPT OF  
 141510 BUR PLANT/PROP MANAGEMENT  
 2040 GENERAL SERVICES

010	Personal Services-Perm. Classi		585,143	593,506
018	Overtime		34,585	35,277
020	Current Expenses		161,825	165,062
022	Rents-Leases Other Than State		1,736	1,736
023	Heat- Electricity - Water	*	936,017	968,039
024	Maint.Other Than Build.- Grnds		344	4,119
030	Equipment New/Replacement		16,217	18,625
047	Own Forces Maint.-Build.-Grnds	*	10,403	10,611
048	Contractual Maint.-Build-Grnds	*	451,292	495,057
050	Personal Service-Temp/Appointe		102,324	104,200
060	Benefits		311,879	330,664
070	In-State Travel Reimbursement		4,750	4,845
080	Out-Of State Travel Reimb		185	185
	TOTAL		2,616,700	2,731,926

ESTIMATED SOURCE OF FUNDS FOR  
 GENERAL SERVICES

001	Transfer from Other Agencies		47,624	49,031
	GENERAL FUND		2,569,076	2,682,895
	TOTAL		2,616,700	2,731,926

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

048 F. This appropriation shall not lapse until June 30, 2011

01 GENERAL GOVERNMENT  
 14 DEPT ADMINISTRATIVE SERVICES  
 14 ADMINISTRATIVE SERV, DEPT OF  
 141510 BUR PLANT/PROP MANAGEMENT  
 8050 CENTRALIZED MAIL DISTRIBUTION

010 Personal Services-Perm. Classi	127,089	130,274
018 Overtime	729	729
020 Current Expenses	13,122	13,344
022 Rents-Leases Other Than State	2,341	2,387
024 Maint.Other Than Build.- Grnds	9,550	8,550
030 Equipment New/Replacement	2,200	2,200
050 Personal Service-Temp/Appointe	2,488	2,559
060 Benefits	65,023	69,411
070 In-State Travel Reimbursement	90	90
080 Out-Of State Travel Reimb	1	1
TOTAL	222,633	229,545

ESTIMATED SOURCE OF FUNDS FOR  
 CENTRALIZED MAIL DISTRIBUTION

009 Agency Income	39,272	38,646
GENERAL FUND	183,361	190,899
TOTAL	222,633	229,545

ORGANIZATION NOTES

- \* The Commissioner of Administrative 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 accounting unit.

01 GENERAL GOVERNMENT  
 14 DEPT ADMINISTRATIVE SERVICES  
 14 ADMINISTRATIVE SERV, DEPT OF  
 141510 BUR PLANT/PROP MANAGEMENT  
 2006 TELECOMMUNICATIONS

010 Personal Services-Perm. Classi	322,042	301,643
018 Overtime	1,428	1,456
020 Current Expenses	10,000	10,000
022 Rents-Leases Other Than State	1,200	1,200
024 Maint.Other Than Build.- Grnds	2,000	2,000
030 Equipment New/Replacement	4,000	4,000
037 Technology - Hardware	1	1
038 Technology - Software	1	1
049 Transfer to Other State Agencies	329,000	335,269
050 Personal Service-Temp/Appointe	13,852	15,220

01 GENERAL GOVERNMENT (CONT.)  
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)  
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)  
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)  
 2006 TELECOMMUNICATIONS (CONT.)

060	Benefits	154,382	144,157
066	Employee Training	3,000	3,000
070	In-State Travel Reimbursement	350	350
080	Out-Of State Travel Reimb	120	120
TOTAL		841,376	818,417

ESTIMATED SOURCE OF FUNDS FOR TELECOMMUNICATIONS

003	Revolving Funds	841,376	818,417
TOTAL		841,376	818,417

CLASS NOTES

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

ORGANIZATION NOTES

\* 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 from 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  
 14 DEPT ADMINISTRATIVE SERVICES  
 14 ADMINISTRATIVE SERV, DEPT OF  
 141510 BUR PLANT/PROP MANAGEMENT  
 2106 LEGISLATIVE OFFICE BUILDING

010	Personal Services-Perm. Classi	105,670	106,925
020	Current Expenses	17,500	17,500
022	Rents-Leases Other Than State	204	208
023	Heat- Electricity - Water	* 208,266	213,427
030	Equipment New/Replacement	3,353	3,950
048	Contractual Maint.-Build-Grnds	* 31,018	31,639
050	Personal Service-Temp/Appointe	39,688	40,880
060	Benefits	65,696	69,915
TOTAL		471,395	484,444

ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE OFFICE BUILDING

01 GENERAL GOVERNMENT (CONT.)  
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)  
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)  
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)  
 2106 LEGISLATIVE OFFICE BUILDING (CONT.)

GENERAL FUND	471,395	484,444
TOTAL	471,395	484,444

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 048 F. This appropriation shall not lapse until June 30, 2011

01 GENERAL GOVERNMENT  
 14 DEPT ADMINISTRATIVE SERVICES  
 14 ADMINISTRATIVE SERV, DEPT OF  
 141510 BUR PLANT/PROP MANAGEMENT  
 2167 OLD MILL #1

010 Personal Services-Perm. Classi	72,432	72,913
018 Overtime	3,000	3,000
020 Current Expenses	13,431	17,656
022 Rents-Leases Other Than State	357	369
023 Heat- Electricity - Water *	81,228	83,809
030 Equipment New/Replacement	2,912	2,936
047 Own Forces Maint.-Build.-Grnds *	3,876	3,954
048 Contractual Maint.-Build-Grnds *	25,001	27,002
050 Personal Service-Temp/Appointe	13,695	13,969
060 Benefits	42,764	45,374
070 In-State Travel Reimbursement	50	50
200 Building Use Allowances	33,500	33,500
TOTAL	292,246	304,532

ESTIMATED SOURCE OF FUNDS FOR  
 OLD MILL #1

001 Transfer from Other Agencies	292,246	304,532
TOTAL	292,246	304,532

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 048 F. This appropriation shall not lapse until June 30, 2011

01 GENERAL GOVERNMENT  
 14 DEPT ADMINISTRATIVE SERVICES  
 14 ADMINISTRATIVE SERV, DEPT OF  
 141510 BUR PLANT/PROP MANAGEMENT  
 2030 HEALTH - HUMAN SVCS BLDG

010	Personal Services-Perm. Classi		339,723	344,737
018	Overtime		25,733	26,248
020	Current Expenses		160,418	167,419
022	Rents-Leases Other Than State		2,500	2,500
023	Heat- Electricity - Water	*	2,395,721	2,518,771
030	Equipment New/Replacement		15,450	16,300
047	Own Forces Maint.-Build.-Grnds	*	15,810	16,126
048	Contractual Maint.-Build-Grnds	*	381,759	389,857
060	Benefits		198,555	211,391
070	In-State Travel Reimbursement		1,200	1,200
200	Building Use Allowances	*	978,886	978,886
TOTAL			4,515,755	4,673,435

ESTIMATED SOURCE OF FUNDS FOR  
 HEALTH - HUMAN SVCS BLDG

001	Transfer from Other Agencies		4,515,755	4,673,435
TOTAL			4,515,755	4,673,435

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 048 F. This appropriation shall not lapse until June 30, 2011
- 200 D. The funds in this appropriation shall not be transferred or expended for any other purpose

01 GENERAL GOVERNMENT  
 14 DEPT ADMINISTRATIVE SERVICES  
 14 ADMINISTRATIVE SERV, DEPT OF  
 141510 BUR PLANT/PROP MANAGEMENT  
 2051 BRIDGES HOUSE

018	Overtime		956	975
020	Current Expenses		3,267	3,332
023	Heat- Electricity - Water	*	10,908	10,909
030	Equipment New/Replacement		921	2,400
047	Own Forces Maint.-Build.-Grnds	*	357	364
048	Contractual Maint.-Build-Grnds	*	8,250	8,415



01 GENERAL GOVERNMENT (CONT.)  
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)  
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)  
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)  
 2051 BRIDGES HOUSE (CONT.)

060	Benefits		189	193
070	In-State Travel Reimbursement		200	200
	TOTAL		25,048	26,788

ESTIMATED SOURCE OF FUNDS FOR  
 BRIDGES HOUSE  
 GENERAL FUND  
 TOTAL

25,048	26,788
25,048	26,788

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 048 F. This appropriation shall not lapse until June 30, 2011

01 GENERAL GOVERNMENT  
 14 DEPT ADMINISTRATIVE SERVICES  
 14 ADMINISTRATIVE SERV, DEPT OF  
 141510 BUR PLANT/PROP MANAGEMENT  
 2085 OLD LABOR BUILDING

020	Current Expenses		6,725	6,860
023	Heat- Electricity - Water	*	24,615	25,165
030	Equipment New/Replacement		1	1
047	Own Forces Maint.-Build.-Grnds	*	787	803
048	Contractual Maint.-Build-Grnds	*	15,788	16,103
	TOTAL		47,916	48,932

ESTIMATED SOURCE OF FUNDS FOR  
 OLD LABOR BUILDING

001	Transfer from Other Agencies		32,337	33,023
	GENERAL FUND		15,579	15,909
	TOTAL		47,916	48,932

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

01 GENERAL GOVERNMENT (CONT.)  
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)  
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)  
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)  
 2085 OLD LABOR BUILDING (CONT.)

048 F. This appropriation shall not lapse until June 30, 2011

01 GENERAL GOVERNMENT  
 14 DEPT ADMINISTRATIVE SERVICES  
 14 ADMINISTRATIVE SERV, DEPT OF  
 141510 BUR PLANT/PROP MANAGEMENT  
 2080 SAFETY BUILDING

010	Personal Services-Perm. Classi		225,746	228,921
018	Overtime		7,989	8,149
020	Current Expenses		71,167	72,590
022	Rents-Leases Other Than State		500	500
023	Heat- Electricity - Water	*	537,869	571,593
024	Maint.Other Than Build.- Grnds		204	208
030	Equipment New/Replacement		28,823	32,292
047	Own Forces Maint.-Build.-Grnds	*	6,630	6,763
048	Contractual Maint.-Build-Grnds	*	94,774	96,670
050	Personal Service-Temp/Appointe		86,613	88,332
060	Benefits		163,856	174,822
070	In-State Travel Reimbursement		1	1
TOTAL			1,224,172	1,280,841

ESTIMATED SOURCE OF FUNDS FOR SAFETY BUILDING

001	Transfer from Other Agencies		1,224,172	1,280,841
TOTAL			1,224,172	1,280,841

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

048 F. This appropriation shall not lapse until June 30, 2011

01 GENERAL GOVERNMENT  
 14 DEPT ADMINISTRATIVE SERVICES  
 14 ADMINISTRATIVE SERV, DEPT OF  
 141510 BUR PLANT/PROP MANAGEMENT  
 2090 MORTON BUILDING

01 GENERAL GOVERNMENT (CONT.)  
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)  
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)  
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)  
 2090 MORTON BUILDING (CONT.)

010	Personal Services-Perm. Classi		173,577	177,535
018	Overtime		5,707	5,821
020	Current Expenses		82,330	83,977
022	Rents-Leases Other Than State		490	499
023	Heat- Electricity - Water	*	455,599	480,996
030	Equipment New/Replacement		3,692	3,848
047	Own Forces Maint.-Build.-Grnds	*	6,630	6,763
048	Contractual Maint.-Build-Grnds	*	47,970	48,929
050	Personal Service-Temp/Appointe		64,157	65,990
060	Benefits		144,721	155,307
070	In-State Travel Reimbursement		1	1
	TOTAL		984,874	1,029,666

ESTIMATED SOURCE OF FUNDS FOR  
 MORTON BUILDING

002	TRS From Dept Transportation		984,874	1,029,666
	TOTAL		984,874	1,029,666

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 048 F. This appropriation shall not lapse until June 30, 2011

01 GENERAL GOVERNMENT  
 14 DEPT ADMINISTRATIVE SERVICES  
 14 ADMINISTRATIVE SERV, DEPT OF  
 141510 BUR PLANT/PROP MANAGEMENT  
 2095 LONDERGAN HALL

010	Personal Services-Perm. Classi		65,977	68,582
018	Overtime		746	746
020	Current Expenses		15,226	15,630
022	Rents-Leases Other Than State		490	499
023	Heat- Electricity - Water	*	141,175	144,578
030	Equipment New/Replacement		1,871	2,621
047	Own Forces Maint.-Build.-Grnds	*	7,650	7,803
048	Contractual Maint.-Build-Grnds	*	28,304	24,737

01 GENERAL GOVERNMENT (CONT.)  
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)  
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)  
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)  
 2095 LONDERGAN HALL (CONT.)

050 Personal Service-Temp/Appointe	21,021	23,746
060 Benefits	50,190	54,163
070 In-State Travel Reimbursement	1	1
200 Building Use Allowances	23,801	23,801
TOTAL	356,452	366,907

ESTIMATED SOURCE OF FUNDS FOR LONDERGAN HALL

001 Transfer from Other Agencies	356,452	366,907
TOTAL	356,452	366,907

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 048 F. This appropriation shall not lapse until June 30, 2011

01 GENERAL GOVERNMENT  
 14 DEPT ADMINISTRATIVE SERVICES  
 14 ADMINISTRATIVE SERV, DEPT OF  
 141510 BUR PLANT/PROP MANAGEMENT  
 2096 JOHNSON HALL

010 Personal Services-Perm. Classi	28,629	29,720
018 Overtime	1,193	1,217
020 Current Expenses	12,515	12,768
022 Rents-Leases Other Than State	100	100
023 Heat- Electricity - Water *	95,125	97,253
030 Equipment New/Replacement	1,038	1,450
047 Own Forces Maint.-Build.-Grnds *	7,650	7,803
048 Contractual Maint.-Build-Grnds *	44,166	45,049
050 Personal Service-Temp/Appointe	15,766	16,755
060 Benefits	13,484	14,409
200 Building Use Allowances	9,115	9,115
TOTAL	228,781	235,639

ESTIMATED SOURCE OF FUNDS FOR JOHNSON HALL

001 Transfer from Other Agencies	228,781	235,639
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01 GENERAL GOVERNMENT (CONT.)  
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)  
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)  
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)  
 2096 JOHNSON HALL (CONT.)

TOTAL		228,781	235,639
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CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 048 F. This appropriation shall not lapse until June 30, 2011

01 GENERAL GOVERNMENT  
 14 DEPT ADMINISTRATIVE SERVICES  
 14 ADMINISTRATIVE SERV, DEPT OF  
 141510 BUR PLANT/PROP MANAGEMENT  
 2099 UPHAM-WALKER HOUSE

020 Current Expenses		768	783
023 Heat- Electricity - Water	*	18,699	18,947
030 Equipment New/Replacement		300	421
048 Contractual Maint.-Build-Grnds	*	3,060	3,121
050 Personal Service-Temp/Appointe		1,904	2,003
060 Benefits		146	153
TOTAL		24,877	25,428

ESTIMATED SOURCE OF FUNDS FOR UPHAM-WALKER HOUSE

GENERAL FUND	24,877	25,428
TOTAL	24,877	25,428

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 048 F. This appropriation shall not lapse until June 30, 2011

01 GENERAL GOVERNMENT  
 14 DEPT ADMINISTRATIVE SERVICES  
 14 ADMINISTRATIVE SERV, DEPT OF  
 141510 BUR PLANT/PROP MANAGEMENT  
 2097 SPAULDING HALL

010 Personal Services-Perm. Classi		43,894	45,667
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01 GENERAL GOVERNMENT (CONT.)  
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)  
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)  
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)  
 2097 SPAULDING HALL (CONT.)

018	Overtime		1,428	1,457
020	Current Expenses		8,464	8,858
022	Rents-Leases Other Than State		100	100
023	Heat- Electricity - Water	*	81,250	84,799
030	Equipment New/Replacement		740	997
048	Contractual Maint.-Build-Grnds	*	25,719	26,233
050	Personal Service-Temp/Appointe		12,947	13,274
060	Benefits		35,199	37,877
200	Building Use Allowances	*	51,975	51,975
TOTAL			261,716	271,237

ESTIMATED SOURCE OF FUNDS FOR SPAULDING HALL

001	Transfer from Other Agencies		261,716	271,237
TOTAL			261,716	271,237

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 048 F. This appropriation shall not lapse until June 30, 2011
- 200 D. The funds in this appropriation shall not be transferred or expended for any other purpose

01 GENERAL GOVERNMENT  
 14 DEPT ADMINISTRATIVE SERVICES  
 14 ADMINISTRATIVE SERV, DEPT OF  
 141510 BUR PLANT/PROP MANAGEMENT  
 1410 HILLS AVE. WAREHOUSE

020	Current Expenses		11,698	11,932
023	Heat- Electricity - Water	*	125,573	129,729
030	Equipment New/Replacement		450	450
048	Contractual Maint.-Build-Grnds	*	18,420	18,789
TOTAL			156,141	160,900

ESTIMATED SOURCE OF FUNDS FOR HILLS AVE. WAREHOUSE

001	Transfer from Other Agencies		129,598	133,548
GENERAL FUND			26,543	27,352
TOTAL			156,141	160,900

01 GENERAL GOVERNMENT (CONT.)  
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)  
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)  
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)  
 1410 HILLS AVE. WAREHOUSE (CONT.)

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose  
 048 F. This appropriation shall not lapse until June 30, 2011

01 GENERAL GOVERNMENT  
 14 DEPT ADMINISTRATIVE SERVICES  
 14 ADMINISTRATIVE SERV, DEPT OF  
 141510 BUR PLANT/PROP MANAGEMENT  
 2098 DEPT. OF JUSTICE BUILDING

010	Personal Services-Perm. Classi		30,463	31,611
018	Overtime		1,497	1,497
020	Current Expenses		22,162	23,270
022	Rents-Leases Other Than State		190	195
023	Heat- Electricity - Water	*	203,356	211,769
030	Equipment New/Replacement		2,401	2,842
047	Own Forces Maint.-Build.-Grnds	*	2,139	2,246
048	Contractual Maint.-Build-Grnds	*	36,064	36,785
050	Personal Service-Temp/Appointe		45,342	44,076
060	Benefits		23,188	24,567
070	In-State Travel Reimbursement		1	1
	TOTAL		366,803	378,859

ESTIMATED SOURCE OF FUNDS FOR  
 DEPT. OF JUSTICE BUILDING

001	Transfer from Other Agencies		23,987	24,777
	GENERAL FUND		342,816	354,082
	TOTAL		366,803	378,859

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose  
 047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011  
 048 F. This appropriation shall not lapse until June 30, 2011

01 GENERAL GOVERNMENT  
 14 DEPT ADMINISTRATIVE SERVICES  
 14 ADMINISTRATIVE SERV, DEPT OF  
 141510 BUR PLANT/PROP MANAGEMENT  
 8116 WORKERS COMPENSATION

062 Workers Compensation	*	24,250	24,250
TOTAL		24,250	24,250

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION  
 GENERAL FUND  
 TOTAL

24,250	24,250
24,250	24,250

CLASS NOTES

062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

01 GENERAL GOVERNMENT  
 14 DEPT ADMINISTRATIVE SERVICES  
 14 ADMINISTRATIVE SERV, DEPT OF  
 141510 BUR PLANT/PROP MANAGEMENT  
 2094 WALKER BUILDING

010 Personal Services-Perm. Classi		166,550	169,972
018 Overtime		2,854	2,911
020 Current Expenses		80,029	81,062
022 Rents-Leases Other Than State		150	150
023 Heat- Electricity - Water	*	279,824	297,505
030 Equipment New/Replacement		20,903	21,542
047 Own Forces Maint.-Build.-Grnds	*	7,650	7,803
048 Contractual Maint.-Build-Grnds	*	35,446	36,155
050 Personal Service-Temp/Appointe		84,598	87,309
060 Benefits		108,538	115,806
070 In-State Travel Reimbursement		1	1
200 Building Use Allowances		371,444	371,444
TOTAL		1,157,987	1,191,660

ESTIMATED SOURCE OF FUNDS FOR  
 WALKER BUILDING  
 001 Transfer from Other Agencies  
 TOTAL

1,157,987	1,191,660
1,157,987	1,191,660

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011



01 GENERAL GOVERNMENT (CONT.)  
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)  
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)  
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)  
 2094 WALKER BUILDING (CONT.)

048 F. This appropriation shall not lapse until June 30, 2011

01 GENERAL GOVERNMENT  
 14 DEPT ADMINISTRATIVE SERVICES  
 14 ADMINISTRATIVE SERV, DEPT OF  
 141510 BUR PLANT/PROP MANAGEMENT  
 2093 61 SO SPRING ST.

010	Personal Services-Perm. Classi		38,691	38,691
018	Overtime		1,074	1,096
020	Current Expenses		13,112	13,494
022	Rents-Leases Other Than State		490	499
023	Heat- Electricity - Water	*	97,540	100,099
030	Equipment New/Replacement		2,500	4,200
047	Own Forces Maint.-Build.-Grnds	*	4,011	4,011
048	Contractual Maint.-Build-Grnds	*	37,689	33,862
060	Benefits		21,263	22,515
070	In-State Travel Reimbursement		250	250
200	Building Use Allowances		51,000	51,000
TOTAL			267,620	269,717

ESTIMATED SOURCE OF FUNDS FOR  
 61 SO SPRING ST.

001	Transfer from Other Agencies		267,620	269,717
TOTAL			267,620	269,717

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 048 F. This appropriation shall not lapse until June 30, 2011

01 GENERAL GOVERNMENT  
 14 DEPT ADMINISTRATIVE SERVICES  
 14 ADMINISTRATIVE SERV, DEPT OF  
 141510 BUR PLANT/PROP MANAGEMENT  
 2082 DMV TESTING FACILITY

01 GENERAL GOVERNMENT (CONT.)  
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)  
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)  
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)  
 2082 DMV TESTING FACILITY (CONT.)

010	Personal Services-Perm. Classi		61,823	63,844
018	Overtime		1,428	1,457
020	Current Expenses		42,019	42,019
022	Rents-Leases Other Than State		100	100
023	Heat- Electricity - Water	*	134,593	141,600
024	Maint.Other Than Build.- Grnds		510	520
030	Equipment New/Replacement		2,617	378
047	Own Forces Maint.-Build.-Grnds	*	816	832
048	Contractual Maint.-Build-Grnds	*	19,135	19,518
050	Personal Service-Temp/Appointe		45,000	46,000
060	Benefits		37,957	40,440
070	In-State Travel Reimbursement		1	1
TOTAL			345,999	356,709

ESTIMATED SOURCE OF FUNDS FOR  
 DMV TESTING FACILITY

001	Transfer from Other Agencies		345,999	356,709
TOTAL			345,999	356,709

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 048 F. This appropriation shall not lapse until June 30, 2011

01 GENERAL GOVERNMENT  
 14 DEPT ADMINISTRATIVE SERVICES  
 14 ADMINISTRATIVE SERV, DEPT OF  
 141510 BUR PLANT/PROP MANAGEMENT  
 2088 DOT MECHANICAL SERVICES

010	Personal Services-Perm. Classi		59,908	62,257
018	Overtime		1,141	1,164
020	Current Expenses		40,627	41,441
022	Rents-Leases Other Than State		100	100
023	Heat- Electricity - Water	*	230,570	236,915
030	Equipment New/Replacement		13,695	15,771
047	Own Forces Maint.-Build.-Grnds	*	10,200	10,404

01 GENERAL GOVERNMENT (CONT.)  
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)  
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)  
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)  
 2088 DOT MECHANICAL SERVICES (CONT.)

048 Contractual Maint.-Build-Grnds	*	19,645	20,038
050 Personal Service-Temp/Appointe		13,718	14,091
060 Benefits		41,488	44,616
070 In-State Travel Reimbursement		1	1
TOTAL		431,093	446,798

ESTIMATED SOURCE OF FUNDS FOR  
 DOT MECHANICAL SERVICES

001 Transfer from Other Agencies	431,093	446,798
TOTAL	431,093	446,798

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 048 F. This appropriation shall not lapse until June 30, 2011

01 GENERAL GOVERNMENT  
 14 DEPT ADMINISTRATIVE SERVICES  
 14 ADMINISTRATIVE SERV, DEPT OF  
 141510 BUR PLANT/PROP MANAGEMENT  
 2089 DOT MATERIALS BUILDING

018 Overtime		1,737	1,769
020 Current Expenses		25,451	25,960
023 Heat- Electricity - Water	*	119,452	125,152
030 Equipment New/Replacement		821	995
048 Contractual Maint.-Build-Grnds	*	9,365	9,552
050 Personal Service-Temp/Appointe		35,452	36,401
060 Benefits		3,056	3,134
070 In-State Travel Reimbursement		1	1
TOTAL		195,335	202,964

ESTIMATED SOURCE OF FUNDS FOR  
 DOT MATERIALS BUILDING

001 Transfer from Other Agencies	195,335	202,964
TOTAL	195,335	202,964

CLASS NOTES

01 GENERAL GOVERNMENT (CONT.)  
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)  
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)  
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)  
 2089 DOT MATERIALS BUILDING (CONT.)

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

048 F. This appropriation shall not lapse until June 30, 2011

01 GENERAL GOVERNMENT  
 14 DEPT ADMINISTRATIVE SERVICES  
 14 ADMINISTRATIVE SERV, DEPT OF  
 141510 BUR PLANT/PROP MANAGEMENT  
 2081 EMERGENCY OPERATIONS CENTER

010	Personal Services-Perm. Classi		103,573	106,566
018	Overtime		5,940	6,059
020	Current Expenses		70,168	71,571
022	Rents-Leases Other Than State		428	437
023	Heat- Electricity - Water	*	207,117	218,853
030	Equipment New/Replacement		15,202	9,972
047	Own Forces Maint.-Build.-Grnds	*	3,060	3,121
048	Contractual Maint.-Build-Grnds	*	21,932	22,371
050	Personal Service-Temp/Appointe		67,301	69,073
060	Benefits		61,551	65,560
070	In-State Travel Reimbursement		600	600
TOTAL			556,872	574,183

ESTIMATED SOURCE OF FUNDS FOR  
 EMERGENCY OPERATIONS CENTER

001	Transfer from Other Agencies		556,872	574,183
TOTAL			556,872	574,183

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

048 F. This appropriation shall not lapse until June 30, 2011

01 GENERAL GOVERNMENT  
 14 DEPT ADMINISTRATIVE SERVICES  
 14 ADMINISTRATIVE SERV, DEPT OF  
 141510 BUR PLANT/PROP MANAGEMENT  
 2072 F - G BUILDING

020	Current Expenses	1,226	1,251
030	Equipment New/Replacement	421	590
050	Personal Service-Temp/Appointe	13,788	14,153
060	Benefits	1,055	1,082
TOTAL		16,490	17,076

ESTIMATED SOURCE OF FUNDS FOR  
 F - G BUILDING

001	Transfer from Other Agencies	16,490	17,076
TOTAL		16,490	17,076

01 GENERAL GOVERNMENT  
 14 DEPT ADMINISTRATIVE SERVICES  
 14 ADMINISTRATIVE SERV, DEPT OF  
 141510 BUR PLANT/PROP MANAGEMENT  
 2083 M - S BUILDING

010	Personal Services-Perm. Classi	71,855	72,420
018	Overtime	1,949	1,988
020	Current Expenses	57,221	58,367
022	Rents-Leases Other Than State	100	100
023	Heat- Electricity - Water	*	273,898
030	Equipment New/Replacement	25,382	956
047	Own Forces Maint.-Build.-Grnds	*	5,202
048	Contractual Maint.-Build-Grnds	*	53,258
050	Personal Service-Temp/Appointe	48,165	49,928
060	Benefits	53,666	57,169
070	In-State Travel Reimbursement	1,000	1,000
TOTAL		583,703	574,286

ESTIMATED SOURCE OF FUNDS FOR  
 M - S BUILDING

GENERAL FUND		583,703	574,286
TOTAL		583,703	574,286

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

01 GENERAL GOVERNMENT (CONT.)  
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)  
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)  
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)  
 2083 M - S BUILDING (CONT.)

048 F. This appropriation shall not lapse until June 30, 2011

01 GENERAL GOVERNMENT  
 14 DEPT ADMINISTRATIVE SERVICES  
 14 ADMINISTRATIVE SERV, DEPT OF  
 141510 BUR PLANT/PROP MANAGEMENT  
 2042 FACILITIES - ASSETS MANAGEMENT

010	Personal Services-Perm. Classi		882,458	898,632
012	Personal Services-Unclassified 2		152,527	152,827
018	Overtime		24,000	22,000
020	Current Expenses		294,250	294,250
023	Heat- Electricity - Water	*	1,654,827	1,691,863
030	Equipment New/Replacement		8,190	6,400
042	Additional Fringe Benefits	*	69,838	71,567
047	Own Forces Maint.-Build.-Grnds	*	42,950	42,950
048	Contractual Maint.-Build-Grnds	*	369,466	399,410
050	Personal Service-Temp/Appointe		1	1
060	Benefits		661,283	705,812
070	In-State Travel Reimbursement		5,000	3,000
TOTAL			4,164,790	4,288,712

ESTIMATED SOURCE OF FUNDS FOR  
 FACILITIES - ASSETS MANAGEMENT

001	Transfer from Other Agencies		4,164,790	4,288,712
TOTAL			4,164,790	4,288,712

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 048 F. This appropriation shall not lapse until June 30, 2011

01 GENERAL GOVERNMENT  
 14 DEPT ADMINISTRATIVE SERVICES  
 14 ADMINISTRATIVE SERV, DEPT OF  
 141510 BUR PLANT/PROP MANAGEMENT  
 2091 PUBLIC WORKS BUREAU

010	Personal Services-Perm. Classi		1,520,785	1,543,684
018	Overtime		51,236	57,380
020	Current Expenses		50,933	52,092
022	Rents-Leases Other Than State		1,500	1,600
024	Maint.Other Than Build.- Grnds		1	1
025	State Owned Equipment Usage	*	31,350	29,650
030	Equipment New/Replacement		1,900	1,900
037	Technology - Hardware		100	10
049	Transfer to Other State Agencies	*	31,700	31,700
050	Personal Service-Temp/Appointe		73,656	73,969
060	Benefits		749,867	795,478
070	In-State Travel Reimbursement		33,988	37,183
080	Out-Of State Travel Reimb		10	1
TOTAL			2,547,026	2,624,648

ESTIMATED SOURCE OF FUNDS FOR  
 PUBLIC WORKS BUREAU

009	Agency Income	*	330,810	330,810
GENERAL FUND			2,216,216	2,293,838
TOTAL			2,547,026	2,624,648

CLASS NOTES

- 025 K. The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 C. Revenue in excess of the estimate may be expended with prior approval of the Fiscal Committee and the approval of the Governor and Council

01 GENERAL GOVERNMENT  
 14 DEPT ADMINISTRATIVE SERVICES  
 14 ADMINISTRATIVE SERV, DEPT OF  
 141510 BUR PLANT/PROP MANAGEMENT  
 2045 BUREAU OF COURT FACILITIES

010	Personal Services-Perm. Classi		1,035,257	1,053,110
018	Overtime		35,671	35,500
020	Current Expenses		394,613	389,988
022	Rents-Leases Other Than State	*	3,383,196	3,436,306

01 GENERAL GOVERNMENT (CONT.)  
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)  
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)  
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)  
 2045 BUREAU OF COURT FACILITIES (CONT.)

023	Heat- Electricity - Water	*	2,534,582	2,754,930
024	Maint.Other Than Build.- Grnds		5,100	5,100
030	Equipment New/Replacement		36,360	28,320
047	Own Forces Maint.-Build.-Grnds	*	21,765	22,200
048	Contractual Maint.-Build-Grnds	*	693,893	696,721
050	Personal Service-Temp/Appointe		350,789	393,430
060	Benefits		626,919	669,768
070	In-State Travel Reimbursement		19,500	19,500
201	Sheriff Custody Reimbursement		1,277,520	1,277,520
202	Relocation		132,500	7,500
TOTAL			10,547,665	10,789,893

ESTIMATED SOURCE OF FUNDS FOR  
 BUREAU OF COURT FACILITIES

001	Transfer from Other Agencies		9,034,998	9,277,226
009	Agency Income		235,147	235,147
GENERAL FUND			1,277,520	1,277,520
TOTAL			10,547,665	10,789,893

CLASS NOTES

- 022 F. This appropriation shall not lapse until June 30, 2011
- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 048 F. This appropriation shall not lapse until June 30, 2011

EXPENDITURE TOTAL FOR BUR PLANT/PROP MANAGEMENT			39,805,941	40,992,390
FEDERAL FUNDS			305,546	320,556
OTHER FUNDS			29,802,022	30,698,141
GENERAL FUND			9,698,373	9,973,693
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR PLANT/PROP MANAGEMENT			39,805,941	40,992,390



01 GENERAL GOVERNMENT  
 14 DEPT ADMINISTRATIVE SERVICES  
 14 ADMINISTRATIVE SERV, DEPT OF  
 142010 FINANCIAL DATA MANAGEMENT  
 1370 FINANCIAL DATA MANAGEMENT

010	Personal Services-Perm. Classi		1,751,175	1,786,758
012	Personal Services-Unclassified 2		94,862	98,991
018	Overtime		50,000	50,000
020	Current Expenses		43,350	43,350
024	Maint.Other Than Build.- Grnds		756,111	797,915
027	Transfers To DOIT	*	3,043,457	3,131,975
028	Transfers To General Services	*	42,087	43,556
030	Equipment New/Replacement		1,455	1,725
037	Technology - Hardware		193,553	196,616
038	Technology - Software		72,425	24,800
046	Consultants		60,000	60,000
060	Benefits		725,626	767,598
070	In-State Travel Reimbursement		250	250
080	Out-Of State Travel Reimb		1	1
	TOTAL		6,834,352	7,003,535

ESTIMATED SOURCE OF FUNDS FOR  
 FINANCIAL DATA MANAGEMENT

001	Transfer from Other Agencies		353,000	353,000
	GENERAL FUND		6,481,352	6,650,535
	TOTAL		6,834,352	7,003,535

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

028 D. The funds in this appropriation shall not be transferred or expended for any other purpose

01 GENERAL GOVERNMENT  
 14 DEPT ADMINISTRATIVE SERVICES  
 14 ADMINISTRATIVE SERV, DEPT OF  
 142010 FINANCIAL DATA MANAGEMENT  
 8119 WORKERS COMPENSATION

062	Workers Compensation	*	1,940	1,940
	TOTAL		1,940	1,940

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION

	GENERAL FUND		1,940	1,940
	TOTAL		1,940	1,940

01 GENERAL GOVERNMENT (CONT.)  
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)  
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)  
 142010 FINANCIAL DATA MANAGEMENT (CONT.)  
 8119 WORKERS COMPENSATION (CONT.)

CLASS NOTES

062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR FINANCIAL DATA MANAGEMENT	6,836,292	7,005,475
OTHER FUNDS	353,000	353,000
GENERAL FUND	6,483,292	6,652,475
TOTAL ESTIMATED SOURCE OF FUNDS FOR FINANCIAL DATA MANAGEMENT	6,836,292	7,005,475

01 GENERAL GOVERNMENT  
 14 DEPT ADMINISTRATIVE SERVICES  
 14 ADMINISTRATIVE SERV, DEPT OF  
 142510 GAL CERTIFICATION BOARD  
 7770 GAL CERTIFICATION BOARD

020 Current Expenses	3,200	3,200
030 Equipment New/Replacement	500	500
046 Consultants	15,000	15,000
050 Personal Service-Temp/Appointe	17,320	17,400
060 Benefits	1,325	1,331
070 In-State Travel Reimbursement	1,500	1,500
080 Out-Of State Travel Reimb	1	1
TOTAL	38,846	38,932

ESTIMATED SOURCE OF FUNDS FOR GAL CERTIFICATION BOARD

009 Agency Income	5,000	5,000
GENERAL FUND	33,846	33,932
TOTAL	38,846	38,932

01 GENERAL GOVERNMENT  
 14 DEPT ADMINISTRATIVE SERVICES  
 14 ADMINISTRATIVE SERV, DEPT OF  
 143010 COMM ON STATUS OF MEN  
 7780 COMM ON THE STATUS OF MEN

020 Current Expenses	160	160
070 In-State Travel Reimbursement	840	840

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01 GENERAL GOVERNMENT			(CONT.)		
14 DEPT ADMINISTRATIVE SERVICES			(CONT.)		
14 ADMINISTRATIVE SERV, DEPT OF			(CONT.)		
143010 COMM ON STATUS OF MEN			(CONT.)		
7780 COMM ON THE STATUS OF MEN			(CONT.)		
TOTAL			1,000	1,000	
ESTIMATED SOURCE OF FUNDS FOR COMM ON THE STATUS OF MEN					
005 Private Local Funds			1,000	1,000	
TOTAL			1,000	1,000	
EXPENDITURE TOTAL FOR ADMINISTRATIVE SERV, DEPT OF			137,681,861	146,933,496	
FEDERAL FUNDS			305,546	320,556	
OTHER FUNDS			76,408,044	81,044,886	
GENERAL FUND			60,968,271	65,568,054	
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATIVE SERV, DEPT OF			137,681,861	146,933,496	
01 GENERAL GOVERNMENT					
32 DEPARTMENT OF STATE					
32 SECRETARY OF STATE					
320010 SECRETARY OF STATE					
7889 ADMINISTRATION					
010 Personal Services-Perm. Classi			175,470	180,730	
011 Personal Services-Unclassified			105,864	105,864	
012 Personal Services-Unclassified 2			125,233	126,954	
013 Personal Services-Unclassified 3			148,498	149,920	
020 Current Expenses			28,600	28,600	
024 Maint.Other Than Build.- Grnds			9,000	9,000	
050 Personal Service-Temp/Appointe			4,500	4,500	
060 Benefits			241,674	256,843	
070 In-State Travel Reimbursement			106	106	
080 Out-Of State Travel Reimb			655	655	
TOTAL			839,600	863,172	
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION					
GENERAL FUND			839,600	863,172	
TOTAL			839,600	863,172	

01 GENERAL GOVERNMENT  
 32 DEPARTMENT OF STATE  
 32 SECRETARY OF STATE  
 320510 ELECTIONS DIVISION  
 1061 ADMINISTRATION

020	Current Expenses	125,386	125,386
022	Rents-Leases Other Than State	7,000	7,000
050	Personal Service-Temp/Appointe	47,477	47,477
060	Benefits	3,632	3,632
070	In-State Travel Reimbursement	450	450
	TOTAL	183,945	183,945

ESTIMATED SOURCE OF FUNDS FOR  
 ADMINISTRATION

GENERAL FUND	183,945	183,945
TOTAL	183,945	183,945

ORGANIZATION NOTES

\* The funds in accounting unit 1061 shall not lapse until June 30, 2011.

01 GENERAL GOVERNMENT  
 32 DEPARTMENT OF STATE  
 32 SECRETARY OF STATE  
 320510 ELECTIONS DIVISION  
 1064 HAVA STATE GEN FUNDS OTHER U

010	Personal Services-Perm. Classi	75,714	78,507
013	Personal Services-Unclassified 3	149,320	149,320
020	Current Expenses	34,001	34,001
022	Rents-Leases Other Than State	250,000	250,000
024	Maint.Other Than Build.- Grnds	90,000	90,000
030	Equipment New/Replacement	15,000	15,000
049	Transfer to Other State Agencies	141,620	141,620
050	Personal Service-Temp/Appointe	50,000	50,000
059	Temp Full Time	53,888	55,097
060	Benefits	138,469	146,769
	TOTAL	998,012	1,010,314

ESTIMATED SOURCE OF FUNDS FOR  
 HAVA STATE GEN FUNDS OTHER U

008	Agency Income	998,012	1,010,314
	TOTAL	998,012	1,010,314

CLASS NOTES

01 GENERAL GOVERNMENT (CONT.)  
 32 DEPARTMENT OF STATE (CONT.)  
 32 SECRETARY OF STATE (CONT.)  
 320510 ELECTIONS DIVISION (CONT.)  
 1064 HAVA STATE GEN FUNDS OTHER U (CONT.)

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

008 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 32 DEPARTMENT OF STATE  
 32 SECRETARY OF STATE  
 320510 ELECTIONS DIVISION  
 1084 HAVA STATE GEN FUNDS OTHER U

070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel Reimb	8,000	8,000
TOTAL	13,000	13,000

ESTIMATED SOURCE OF FUNDS FOR  
 HAVA STATE GEN FUNDS OTHER U

008 Agency Income	*	13,000	13,000
TOTAL		13,000	13,000

CLASS NOTES

008 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 32 DEPARTMENT OF STATE  
 32 SECRETARY OF STATE  
 320510 ELECTIONS DIVISION  
 1081 ADMINISTRATION

236 Election Support	15,000	15,000
TOTAL	15,000	15,000

ESTIMATED SOURCE OF FUNDS FOR  
 ADMINISTRATION  
 GENERAL FUND

15,000	15,000
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01 GENERAL GOVERNMENT (CONT.)  
32 DEPARTMENT OF STATE (CONT.)  
32 SECRETARY OF STATE (CONT.)  
320510 ELECTIONS DIVISION (CONT.)  
1081 ADMINISTRATION (CONT.)

TOTAL 15,000 15,000

ORGANIZATION NOTES

\* The funds in accounting unit 1081 shall not lapse until June 30, 2011.

EXPENDITURE TOTAL FOR ELECTIONS DIVISION 1,209,957 1,222,259  
OTHER FUNDS 1,011,012 1,023,314  
GENERAL FUND 198,945 198,945  
TOTAL ESTIMATED SOURCE OF FUNDS FOR ELECTIONS DIVISION 1,209,957 1,222,259

01 GENERAL GOVERNMENT  
32 DEPARTMENT OF STATE  
32 SECRETARY OF STATE  
321010 LEGISLATIVE SVCS DIVISION  
1068 LEGISLATIVE SVCS DIVISION

237 GC Manual - Ethics Support \* 20,000 20,000  
238 Canadian Trade Council Support \* 8,000 8,000  
TOTAL 28,000 28,000

ESTIMATED SOURCE OF FUNDS FOR  
LEGISLATIVE SVCS DIVISION

GENERAL FUND 28,000 28,000  
TOTAL 28,000 28,000

CLASS NOTES

237 F. This appropriation shall not lapse until June 30, 2011

238 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

01 GENERAL GOVERNMENT  
32 DEPARTMENT OF STATE  
32 SECRETARY OF STATE  
321510 CORPORATE ADMINISTRATION  
1065 CORPORATE ADMINISTRATION

010 Personal Services-Perm. Classi 1,262,572 1,289,158  
013 Personal Services-Unclassified 3 85,417 85,417

01 GENERAL GOVERNMENT (CONT.)  
 32 DEPARTMENT OF STATE (CONT.)  
 32 SECRETARY OF STATE (CONT.)  
 321510 CORPORATE ADMINISTRATION (CONT.)  
 1065 CORPORATE ADMINISTRATION (CONT.)

020	Current Expenses		95,900	95,900
024	Maint.Other Than Build.- Grnds		23,000	23,000
026	Organizational Dues		3,000	3,000
030	Equipment New/Replacement		3,000	3,000
038	Technology - Software		100,000	100,000
050	Personal Service-Temp/Appointe		138,750	114,300
059	Temp Full Time		119,325	122,330
060	Benefits		763,540	808,809
066	Employee Training		1,500	1,500
070	In-State Travel Reimbursement		500	500
073	Grants-Non Federal		400,000	400,000
080	Out-Of State Travel Reimb		1,500	1,500
	TOTAL		2,998,004	3,048,414

ESTIMATED SOURCE OF FUNDS FOR CORPORATE ADMINISTRATION

005	Private Local Funds	*	2,998,004	3,048,414
	TOTAL		2,998,004	3,048,414

CLASS NOTES

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 32 DEPARTMENT OF STATE  
 32 SECRETARY OF STATE  
 322510 RECORDS MGMT ARCHIVES  
 1610 RECORDS MGMT- - ARCHIVES ADMIN

010	Personal Services-Perm. Classi		182,152	182,752
011	Personal Services-Unclassified		79,967	79,967
020	Current Expenses		18,000	18,000
022	Rents-Leases Other Than State		1,500	1,500
024	Maint.Other Than Build.- Grnds		1,500	1,500
026	Organizational Dues		1,000	1,000
030	Equipment New/Replacement		3,000	3,000

01 GENERAL GOVERNMENT (CONT.)  
 32 DEPARTMENT OF STATE (CONT.)  
 32 SECRETARY OF STATE (CONT.)  
 322510 RECORDS MGMT ARCHIVES (CONT.)  
 1610 RECORDS MGMT- - ARCHIVES ADMIN (CONT.)

050 Personal Service-Temp/Appointe	50,445	50,445
060 Benefits	124,745	131,286
073 Grants-Non Federal	200	200
080 Out-Of State Travel Reimb	1,215	1,215
TOTAL	463,724	470,865

ESTIMATED SOURCE OF FUNDS FOR RECORDS MGMT- - ARCHIVES ADMIN GENERAL FUND	463,724	470,865
TOTAL	463,724	470,865

01 GENERAL GOVERNMENT  
 32 DEPARTMENT OF STATE  
 32 SECRETARY OF STATE  
 322010 AUCTIONEERS BOARD  
 1069 AUCTIONEERS BOARD

020 Current Expenses	4,500	4,500
026 Organizational Dues	500	250
050 Personal Service-Temp/Appointe	30,271	11,271
060 Benefits	2,316	862
066 Employee Training	1,000	239
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel Reimb	2,905	2,905
TOTAL	42,492	21,027

ESTIMATED SOURCE OF FUNDS FOR AUCTIONEERS BOARD GENERAL FUND	42,492	21,027
TOTAL	42,492	21,027

ORGANIZATION NOTES

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



01 GENERAL GOVERNMENT  
 32 DEPARTMENT OF STATE  
 32 SECRETARY OF STATE  
 323010 SECURITIES REGULATION  
 1075 SECURITIES ADMINISTRATION

010 Personal Services-Perm. Classi	476,023	483,087
013 Personal Services-Unclassified 3	57,840	60,364
020 Current Expenses	17,101	17,101
022 Rents-Leases Other Than State	5,000	5,000
030 Equipment New/Replacement	3,000	3,000
050 Personal Service-Temp/Appointe	130,000	130,000
060 Benefits	256,413	271,315
070 In-State Travel Reimbursement	400	400
080 Out-Of State Travel Reimb	2,500	2,500
TOTAL	948,277	972,767

ESTIMATED SOURCE OF FUNDS FOR  
 SECURITIES ADMINISTRATION

009 Agency Income	*	948,277	972,767
TOTAL		948,277	972,767

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 32 DEPARTMENT OF STATE  
 32 SECRETARY OF STATE  
 323010 SECURITIES REGULATION  
 1076 SECURITIES EXAMINATIONS

010 Personal Services-Perm. Classi	156,943	163,759
020 Current Expenses	500	500
060 Benefits	64,211	68,682
066 Employee Training	500	500
070 In-State Travel Reimbursement	4,100	4,100
080 Out-Of State Travel Reimb	2,000	2,000
TOTAL	228,254	239,541

ESTIMATED SOURCE OF FUNDS FOR  
 SECURITIES EXAMINATIONS

01 GENERAL GOVERNMENT (CONT.)  
32 DEPARTMENT OF STATE (CONT.)  
32 SECRETARY OF STATE (CONT.)  
323010 SECURITIES REGULATION (CONT.)  
1076 SECURITIES EXAMINATIONS (CONT.)

009 Agency Income	*	228,254	239,541
TOTAL		228,254	239,541

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
32 DEPARTMENT OF STATE  
32 SECRETARY OF STATE  
323010 SECURITIES REGULATION  
1077 SECURITIES EDUCATION

013 Personal Services-Unclassified 3		58,627	62,275
020 Current Expenses		8,000	8,000
030 Equipment New/Replacement		1,000	1,000
046 Consultants		5,000	5,000
050 Personal Service-Temp/Appointe		70,000	0
054 Trust Fund Expenditures		5,000	5,000
060 Benefits		30,347	26,961
070 In-State Travel Reimbursement		2,000	2,000
080 Out-Of State Travel Reimb		2,000	2,000
TOTAL		181,974	112,236

ESTIMATED SOURCE OF FUNDS FOR SECURITIES EDUCATION

009 Agency Income	*	181,974	112,236
TOTAL		181,974	112,236

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT (CONT.)  
 32 DEPARTMENT OF STATE (CONT.)  
 32 SECRETARY OF STATE (CONT.)  
 323010 SECURITIES REGULATION (CONT.)

EXPENDITURE TOTAL FOR SECURITIES REGULATION	1,358,505	1,324,544
OTHER FUNDS	1,358,505	1,324,544
TOTAL ESTIMATED SOURCE OF FUNDS FOR SECURITIES REGULATION	1,358,505	1,324,544

01 GENERAL GOVERNMENT  
 32 DEPARTMENT OF STATE  
 32 SECRETARY OF STATE  
 324010 VITAL RECORDS  
 5176 VITAL RECORDS BUREAU

010 Personal Services-Perm. Classi	419,538	425,902
020 Current Expenses	60,292	60,292
026 Organizational Dues	1,777	1,777
041 Audit Fund Set Aside *	189	189
042 Additional Fringe Benefits *	13,969	13,969
050 Personal Service-Temp/Appointe	121,143	105,896
060 Benefits	219,236	231,383
070 In-State Travel Reimbursement	540	540
080 Out-Of State Travel Reimb	2,582	2,582
TOTAL	839,266	842,530

ESTIMATED SOURCE OF FUNDS FOR  
 VITAL RECORDS BUREAU

005 Private Local Funds *	15,852	16,220
006 Agency Income *	118,860	121,605
FEDERAL FUNDS	404,728	414,661
GENERAL FUND	299,826	290,044
TOTAL	839,266	842,530

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT (CONT.)  
 32 DEPARTMENT OF STATE (CONT.)  
 32 SECRETARY OF STATE (CONT.)  
 324010 VITAL RECORDS (CONT.)  
 5176 VITAL RECORDS BUREAU (CONT.)

006 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 32 DEPARTMENT OF STATE  
 32 SECRETARY OF STATE  
 324010 VITAL RECORDS  
 5153 VITAL RECORDS IMPROVEMENT FUND

010	Personal Services-Perm. Classi		46,313	47,872
013	Personal Services-Unclassified 3		58,627	62,275
020	Current Expenses		74,711	74,711
027	Transfers To DOIT	*	618,345	626,926
030	Equipment New/Replacement		120,000	120,000
050	Personal Service-Temp/Appointe		26,728	27,797
059	Temp Full Time		42,744	46,195
060	Benefits		80,476	86,857
070	In-State Travel Reimbursement		3,000	3,000
073	Grants-Non Federal		78,000	78,000
080	Out-Of State Travel Reimb		1,500	1,500
TOTAL			1,150,444	1,175,133

ESTIMATED SOURCE OF FUNDS FOR  
 VITAL RECORDS IMPROVEMENT FUND

003	Revolving Funds	*	1,150,444	1,175,133
TOTAL			1,150,444	1,175,133

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT (CONT.)  
 32 DEPARTMENT OF STATE (CONT.)  
 32 SECRETARY OF STATE (CONT.)  
 324010 VITAL RECORDS (CONT.)

EXPENDITURE TOTAL FOR VITAL RECORDS	1,989,710	2,017,663
FEDERAL FUNDS	404,728	414,661
OTHER FUNDS	1,285,156	1,312,958
GENERAL FUND	299,826	290,044
TOTAL ESTIMATED SOURCE OF FUNDS FOR VITAL RECORDS	1,989,710	2,017,663

EXPENDITURE TOTAL FOR SECRETARY OF STATE	8,929,992	8,995,944
FEDERAL FUNDS	404,728	414,661
OTHER FUNDS	6,652,677	6,709,230
GENERAL FUND	1,872,587	1,872,053
TOTAL ESTIMATED SOURCE OF FUNDS FOR SECRETARY OF STATE	8,929,992	8,995,944

01 GENERAL GOVERNMENT  
 34 DEPT OF CULTURAL RESOURCES  
 34 CULTURAL RESOURCES, DEPT OF  
 340010 OFFICE OF THE COMMISSIONER  
 6999 ADMINISTRATION - SUPPORT

010 Personal Services-Perm. Classi	103,948	105,245
011 Personal Services-Unclassified	99,291	99,291
020 Current Expenses	2,900	2,900
026 Organizational Dues	325	325
027 Transfers To DOIT	*	368,765
054 Trust Fund Expenditures	*	230,000
060 Benefits	97,561	103,068
069 Promotional - Marketing Expenses	500	500
070 In-State Travel Reimbursement	1,500	2,000
TOTAL	898,097	912,094

ESTIMATED SOURCE OF FUNDS FOR  
 ADMINISTRATION - SUPPORT

008 Agency Income	*	230,000	230,000
GENERAL FUND		668,097	682,094
TOTAL		898,097	912,094

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

01 GENERAL GOVERNMENT (CONT.)  
 34 DEPT OF CULTURAL RESOURCES (CONT.)  
 34 CULTURAL RESOURCES, DEPT OF (CONT.)  
 340010 OFFICE OF THE COMMISSIONER (CONT.)  
 6999 ADMINISTRATION - SUPPORT (CONT.)

054 Funds to be expended pursuant to RSA 261:97-C,I and 261:97-C,VII

008 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 34 DEPT OF CULTURAL RESOURCES  
 34 CULTURAL RESOURCES, DEPT OF  
 340010 OFFICE OF THE COMMISSIONER  
 6990 NH FILM COMMISSION

010 Personal Services-Perm. Classi	48,770	50,666
020 Current Expenses	5,321	6,723
026 Organizational Dues	1,750	1,750
060 Benefits	30,947	33,282
069 Promotional - Marketing Expenses	4,500	10,000
070 In-State Travel Reimbursement	800	800
102 Contracts for program services	10,000	10,000
TOTAL	102,088	113,221

ESTIMATED SOURCE OF FUNDS FOR  
 NH FILM COMMISSION  
 GENERAL FUND

TOTAL	102,088	113,221
TOTAL	102,088	113,221

01 GENERAL GOVERNMENT  
 34 DEPT OF CULTURAL RESOURCES  
 34 CULTURAL RESOURCES, DEPT OF  
 340010 OFFICE OF THE COMMISSIONER  
 3431 CURATORIAL SERVICES

010 Personal Services-Perm. Classi	41,087	41,469
020 Current Expenses	750	750
060 Benefits	21,524	24,848
070 In-State Travel Reimbursement	200	200
TOTAL	63,561	67,267

01 GENERAL GOVERNMENT (CONT.)  
 34 DEPT OF CULTURAL RESOURCES (CONT.)  
 34 CULTURAL RESOURCES, DEPT OF (CONT.)  
 340010 OFFICE OF THE COMMISSIONER (CONT.)  
 3431 CURATORIAL SERVICES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 CURATORIAL SERVICES

GENERAL FUND	63,561	67,267
TOTAL	63,561	67,267

01 GENERAL GOVERNMENT  
 34 DEPT OF CULTURAL RESOURCES  
 34 CULTURAL RESOURCES, DEPT OF  
 340010 OFFICE OF THE COMMISSIONER  
 8145 WORKERS COMPENSATION

062 Workers Compensation *	5,500	5,500
TOTAL	5,500	5,500

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION

GENERAL FUND	5,500	5,500
TOTAL	5,500	5,500

CLASS NOTES

062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	1,069,246	1,098,082
OTHER FUNDS	230,000	230,000
GENERAL FUND	839,246	868,082
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	1,069,246	1,098,082

01 GENERAL GOVERNMENT  
 34 DEPT OF CULTURAL RESOURCES  
 34 CULTURAL RESOURCES, DEPT OF  
 340510 STATE LIBRARY  
 7000 CENTRAL LIBRARY SERVICES

010 Personal Services-Perm. Classi	863,671	872,686
012 Personal Services-Unclassified 2	90,906	90,906
020 Current Expenses	18,000	23,000
022 Rents-Leases Other Than State	5,076	5,076
024 Maint.Other Than Build.- Grnds	2,500	2,500

01 GENERAL GOVERNMENT (CONT.)  
 34 DEPT OF CULTURAL RESOURCES (CONT.)  
 34 CULTURAL RESOURCES, DEPT OF (CONT.)  
 340510 STATE LIBRARY (CONT.)  
 7000 CENTRAL LIBRARY SERVICES (CONT.)

026	Organizational Dues	2,000	2,000
057	Books, Periodicals, Subscriptions	11,485	11,500
060	Benefits	471,760	499,919
070	In-State Travel Reimbursement	422	922
TOTAL		1,465,820	1,508,509

ESTIMATED SOURCE OF FUNDS FOR  
 CENTRAL LIBRARY SERVICES

GENERAL FUND	1,465,820	1,508,509
TOTAL	1,465,820	1,508,509

01 GENERAL GOVERNMENT  
 34 DEPT OF CULTURAL RESOURCES  
 34 CULTURAL RESOURCES, DEPT OF  
 340510 STATE LIBRARY  
 6718 NH AUTOMATED INFORMATION SYS

010	Personal Services-Perm. Classi	183,784	186,166
020	Current Expenses	6,669	7,000
057	Books, Periodicals, Subscriptions	85,000	96,324
060	Benefits	110,378	117,639
070	In-State Travel Reimbursement	0	554
TOTAL		385,831	407,683

ESTIMATED SOURCE OF FUNDS FOR  
 NH AUTOMATED INFORMATION SYS

GENERAL FUND	385,831	407,683
TOTAL	385,831	407,683

01 GENERAL GOVERNMENT  
 34 DEPT OF CULTURAL RESOURCES  
 34 CULTURAL RESOURCES, DEPT OF  
 340510 STATE LIBRARY  
 7008 SVC TO PERSONS W/ DISABILITIES

010	Personal Services-Perm. Classi	67,327	68,268
020	Current Expenses	2,070	2,070
022	Rents-Leases Other Than State	540	540



01 GENERAL GOVERNMENT (CONT.)  
 34 DEPT OF CULTURAL RESOURCES (CONT.)  
 34 CULTURAL RESOURCES, DEPT OF (CONT.)  
 340510 STATE LIBRARY (CONT.)  
 7008 SVC TO PERSONS W/ DISABILITIES (CONT.)

060 Benefits	57,288	61,478
TOTAL	127,225	132,356

ESTIMATED SOURCE OF FUNDS FOR SVC TO PERSONS W/ DISABILITIES GENERAL FUND	127,225	132,356
TOTAL	127,225	132,356

01 GENERAL GOVERNMENT  
 34 DEPT OF CULTURAL RESOURCES  
 34 CULTURAL RESOURCES, DEPT OF  
 340510 STATE LIBRARY  
 7180 FEDERAL LIBRARY PROGRAMS

010 Personal Services-Perm. Classi	609,665	615,994
020 Current Expenses	155,200	155,200
022 Rents-Leases Other Than State	41,500	41,500
024 Maint.Other Than Build.- Grnds	6,000	6,000
026 Organizational Dues	10,000	10,000
030 Equipment New/Replacement	47,491	50,166
040 Indirect Costs	*	26,366
041 Audit Fund Set Aside	*	1,757
042 Additional Fringe Benefits	*	46,000
046 Consultants	5,000	5,000
049 Transfer to Other State Agencies	*	25,421
050 Personal Service-Temp/Appointe	40,000	40,001
057 Books, Periodicals, Subscriptions	300,000	300,000
060 Benefits	313,701	332,704
070 In-State Travel Reimbursement	5,500	5,500
072 Grants-Federal	6,000	6,000
080 Out-Of State Travel Reimb	10,500	10,500
102 Contracts for program services	100,000	100,000
103 Contracts for Op Services	8,200	8,200
TOTAL	1,758,301	1,786,377

ESTIMATED SOURCE OF FUNDS FOR FEDERAL LIBRARY PROGRAMS FEDERAL FUNDS	1,758,301	1,786,377
TOTAL	1,758,301	1,786,377

01 GENERAL GOVERNMENT (CONT.)  
 34 DEPT OF CULTURAL RESOURCES (CONT.)  
 34 CULTURAL RESOURCES, DEPT OF (CONT.)  
 340510 STATE LIBRARY (CONT.)  
 7180 FEDERAL LIBRARY PROGRAMS (CONT.)

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

01 GENERAL GOVERNMENT  
 34 DEPT OF CULTURAL RESOURCES  
 34 CULTURAL RESOURCES, DEPT OF  
 340510 STATE LIBRARY  
 7199 SPECIAL SERVICES

010 Personal Services-Perm. Classi		82,736	84,859
020 Current Expenses		12,500	12,500
042 Additional Fringe Benefits	*	6,900	7,000
057 Books, Periodicals, Subscriptions		15,000	15,000
060 Benefits		51,748	55,417
070 In-State Travel Reimbursement		800	800
080 Out-Of State Travel Reimb		500	500
TOTAL		170,184	176,076

ESTIMATED SOURCE OF FUNDS FOR SPECIAL SERVICES

009 Agency Income	*	170,184	176,076
TOTAL		170,184	176,076

CLASS NOTES

- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 34 DEPT OF CULTURAL RESOURCES  
 34 CULTURAL RESOURCES, DEPT OF  
 340510 STATE LIBRARY  
 7195 POLITICAL LIBRARY

010	Personal Services-Perm. Classi		46,267	48,297
020	Current Expenses		3,000	3,000
042	Additional Fringe Benefits	*	3,900	4,000
057	Books, Periodicals, Subscriptions		6,000	6,000
060	Benefits		22,549	24,198
070	In-State Travel Reimbursement		500	500
080	Out-Of State Travel Reimb		500	500
102	Contracts for program services		1,000	1,000
107	Scholarships & Grants		3,500	3,500
TOTAL			87,216	90,995

ESTIMATED SOURCE OF FUNDS FOR  
 POLITICAL LIBRARY

005	Private Local Funds	*	87,216	90,995
TOTAL			87,216	90,995

CLASS NOTES

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR STATE LIBRARY			3,994,577	4,101,996
FEDERAL FUNDS			1,758,301	1,786,377
OTHER FUNDS			257,400	267,071
GENERAL FUND			1,978,876	2,048,548
TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE LIBRARY			3,994,577	4,101,996

01 GENERAL GOVERNMENT  
 34 DEPT OF CULTURAL RESOURCES  
 34 CULTURAL RESOURCES, DEPT OF  
 341010 DIVISION OF THE ARTS  
 1127 STATE ART FUND

054	Trust Fund Expenditures		1	1
TOTAL			1	1

01 GENERAL GOVERNMENT (CONT.)  
 34 DEPT OF CULTURAL RESOURCES (CONT.)  
 34 CULTURAL RESOURCES, DEPT OF (CONT.)  
 341010 DIVISION OF THE ARTS (CONT.)  
 1127 STATE ART FUND (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 STATE ART FUND  
 GENERAL FUND  
 TOTAL

1	1
1	1

01 GENERAL GOVERNMENT  
 34 DEPT OF CULTURAL RESOURCES  
 34 CULTURAL RESOURCES, DEPT OF  
 341010 DIVISION OF THE ARTS  
 1250 STATE ARTS DEVELOPMENT

010 Personal Services-Perm. Classi	70,187	70,487
011 Personal Services-Unclassified	23,065	0
020 Current Expenses	9,006	10,059
022 Rents-Leases Other Than State	400	400
038 Technology - Software	1,000	1,000
060 Benefits	63,928	61,072
065 Board Expenses	1,600	1,648
070 In-State Travel Reimbursement	5,600	6,030
073 Grants-Non Federal	428,000	467,499
080 Out-Of State Travel Reimb	1	2
TOTAL	602,787	618,197

ESTIMATED SOURCE OF FUNDS FOR  
 STATE ARTS DEVELOPMENT  
 GENERAL FUND  
 TOTAL

602,787	618,197
602,787	618,197

01 GENERAL GOVERNMENT  
 34 DEPT OF CULTURAL RESOURCES  
 34 CULTURAL RESOURCES, DEPT OF  
 341010 DIVISION OF THE ARTS  
 1255 FEDERAL ARTS PARTNERSHIP GRANT

010 Personal Services-Perm. Classi	146,201	148,355
020 Current Expenses	31,637	33,000
022 Rents-Leases Other Than State	62,000	65,000
026 Organizational Dues	8,700	8,700

01 GENERAL GOVERNMENT (CONT.)  
 34 DEPT OF CULTURAL RESOURCES (CONT.)  
 34 CULTURAL RESOURCES, DEPT OF (CONT.)  
 341010 DIVISION OF THE ARTS (CONT.)  
 1255 FEDERAL ARTS PARTNERSHIP GRANT (CONT.)

030	Equipment New/Replacement		6,100	6,200
038	Technology - Software		12,000	17,000
040	Indirect Costs	*	8,093	8,611
041	Audit Fund Set Aside	*	875	890
042	Additional Fringe Benefits	*	11,000	12,000
060	Benefits		77,697	82,620
065	Board Expenses		11,000	11,000
066	Employee Training		1,000	1,000
069	Promotional - Marketing Expenses		10,000	10,000
070	In-State Travel Reimbursement		3,000	3,500
072	Grants-Federal		426,000	429,000
080	Out-Of State Travel Reimb		12,500	12,500
102	Contracts for program services		67,900	61,100
	TOTAL		895,703	910,476

ESTIMATED SOURCE OF FUNDS FOR  
 FEDERAL ARTS PARTNERSHIP GRANT

009	Agency Income	*	10,000	10,000
	FEDERAL FUNDS		885,703	900,476
	TOTAL		895,703	910,476

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT (CONT.)  
 34 DEPT OF CULTURAL RESOURCES (CONT.)  
 34 CULTURAL RESOURCES, DEPT OF (CONT.)  
 341010 DIVISION OF THE ARTS (CONT.)

EXPENDITURE TOTAL FOR DIVISION OF THE ARTS	1,498,491	1,528,674
FEDERAL FUNDS	885,703	900,476
OTHER FUNDS	10,000	10,000
GENERAL FUND	602,788	618,198
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF THE ARTS	1,498,491	1,528,674

01 GENERAL GOVERNMENT  
 34 DEPT OF CULTURAL RESOURCES  
 34 CULTURAL RESOURCES, DEPT OF  
 342010 DIVISION HISTORICAL RESOURCES  
 3420 OFFICE OF PRESERVATION

010 Personal Services-Perm. Classi	302,767	307,674
020 Current Expenses	2,500	6,246
022 Rents-Leases Other Than State	25,515	27,850
030 Equipment New/Replacement	12,768	0
050 Personal Service-Temp/Appointe	5,000	5,000
060 Benefits	157,822	167,788
070 In-State Travel Reimbursement	3,500	4,200
TOTAL	509,872	518,758

ESTIMATED SOURCE OF FUNDS FOR  
 OFFICE OF PRESERVATION  
 GENERAL FUND  
 TOTAL

509,872	518,758
509,872	518,758

01 GENERAL GOVERNMENT  
 34 DEPT OF CULTURAL RESOURCES  
 34 CULTURAL RESOURCES, DEPT OF  
 342010 DIVISION HISTORICAL RESOURCES  
 3441 FEDERAL PRESERVATION PROGRAMS

010 Personal Services-Perm. Classi	248,935	252,737
011 Personal Services-Unclassified	74,059	74,060
020 Current Expenses	19,000	14,000
022 Rents-Leases Other Than State	2,400	2,400
026 Organizational Dues	3,000	3,000
028 Transfers To General Services	31,145	31,806

\*

01 GENERAL GOVERNMENT (CONT.)  
 34 DEPT OF CULTURAL RESOURCES (CONT.)  
 34 CULTURAL RESOURCES, DEPT OF (CONT.)  
 342010 DIVISION HISTORICAL RESOURCES (CONT.)  
 3441 FEDERAL PRESERVATION PROGRAMS (CONT.)

030	Equipment New/Replacement		2,400	2,550
040	Indirect Costs	*	5,427	5,440
041	Audit Fund Set Aside	*	557	567
042	Additional Fringe Benefits	*	23,815	24,236
050	Personal Service-Temp/Appointe		16,000	18,000
060	Benefits		145,489	153,879
070	In-State Travel Reimbursement		2,000	2,000
072	Grants-Federal		55,000	55,000
080	Out-Of State Travel Reimb		1,000	5,200
	TOTAL		630,227	644,875

ESTIMATED SOURCE OF FUNDS FOR FEDERAL PRESERVATION PROGRAMS				
	FEDERAL FUNDS		630,227	644,875
	TOTAL		630,227	644,875

CLASS NOTES

- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR DIVISION HISTORICAL RESOURCES	1,140,099	1,163,633
FEDERAL FUNDS	630,227	644,875
GENERAL FUND	509,872	518,758
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION HISTORICAL RESOURCES	1,140,099	1,163,633

EXPENDITURE TOTAL FOR CULTURAL RESOURCES, DEPT OF	7,702,413	7,892,385
FEDERAL FUNDS	3,274,231	3,331,728
OTHER FUNDS	497,400	507,071
GENERAL FUND	3,930,782	4,053,586
TOTAL ESTIMATED SOURCE OF FUNDS FOR CULTURAL RESOURCES, DEPT OF	7,702,413	7,892,385

01 GENERAL GOVERNMENT  
 84 DEPT OF REVENUE ADMINISTRATION  
 84 REVENUE ADMINISTRATION-DEPT OF  
 840010 REVENUE ADMINISTRATION  
 7884 ADMINISTRATION

010	Personal Services-Perm. Classi		1,026,477	1,046,935
011	Personal Services-Unclassified		116,170	116,171
012	Personal Services-Unclassified 2		98,691	98,991
013	Personal Services-Unclassified 3		84,217	84,217
014	Personal Services-Unclassified 4		73,358	74,060
015	Personal Services-Unclassified 5		74,960	74,960
020	Current Expenses		200,600	201,800
022	Rents-Leases Other Than State		8,000	8,200
026	Organizational Dues		10,000	10,500
030	Equipment New/Replacement		97,840	60,812
049	Transfer to Other State Agencies	*	4,000	4,000
060	Benefits		726,457	771,008
070	In-State Travel Reimbursement		131,190	131,190
080	Out-Of State Travel Reimb		162,516	162,516
	TOTAL		2,814,476	2,845,360

ESTIMATED SOURCE OF FUNDS FOR  
 ADMINISTRATION  
 GENERAL FUND  
 TOTAL

2,814,476	2,845,360
2,814,476	2,845,360

CLASS NOTES

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

01 GENERAL GOVERNMENT  
 84 DEPT OF REVENUE ADMINISTRATION  
 84 REVENUE ADMINISTRATION-DEPT OF  
 840010 REVENUE ADMINISTRATION  
 7029 WORKERS COMPENSATION

062	Workers Compensation	*	5,000	5,000
	TOTAL		5,000	5,000

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION  
 GENERAL FUND  
 TOTAL

5,000	5,000
5,000	5,000

CLASS NOTES



01 GENERAL GOVERNMENT (CONT.)  
 84 DEPT OF REVENUE ADMINISTRATION (CONT.)  
 84 REVENUE ADMINISTRATION-DEPT OF (CONT.)  
 840010 REVENUE ADMINISTRATION (CONT.)  
 7029 WORKERS COMPENSATION (CONT.)

062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

01 GENERAL GOVERNMENT  
 84 DEPT OF REVENUE ADMINISTRATION  
 84 REVENUE ADMINISTRATION-DEPT OF  
 840010 REVENUE ADMINISTRATION  
 6184 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	*	1,500	1,500
TOTAL		1,500	1,500

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION GENERAL FUND		1,500	1,500
TOTAL		1,500	1,500

CLASS NOTES

061 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR REVENUE ADMINISTRATION	2,820,976	2,851,860
GENERAL FUND	2,820,976	2,851,860
TOTAL ESTIMATED SOURCE OF FUNDS FOR REVENUE ADMINISTRATION	2,820,976	2,851,860

01 GENERAL GOVERNMENT  
 84 DEPT OF REVENUE ADMINISTRATION  
 84 REVENUE ADMINISTRATION-DEPT OF  
 840510 REVENUE COLLECTIONS  
 1301 AUDIT DIVISION

010 Personal Services-Perm. Classi	2,452,708	2,519,500
011 Personal Services-Unclassified	155,413	159,060
012 Personal Services-Unclassified 2	84,817	84,817
013 Personal Services-Unclassified 3	141,163	145,331
014 Personal Services-Unclassified 4	852,398	872,032
020 Current Expenses	89,200	90,500
022 Rents-Leases Other Than State	4,000	4,200
026 Organizational Dues	12,000	13,000
060 Benefits	1,907,158	2,035,388

01 GENERAL GOVERNMENT (CONT.)  
 84 DEPT OF REVENUE ADMINISTRATION (CONT.)  
 84 REVENUE ADMINISTRATION-DEPT OF (CONT.)  
 840510 REVENUE COLLECTIONS (CONT.)  
 1301 AUDIT DIVISION (CONT.)

TOTAL	5,698,857	5,923,828
ESTIMATED SOURCE OF FUNDS FOR		
AUDIT DIVISION		
GENERAL FUND	5,698,857	5,923,828
TOTAL	5,698,857	5,923,828

01 GENERAL GOVERNMENT  
 84 DEPT OF REVENUE ADMINISTRATION  
 84 REVENUE ADMINISTRATION-DEPT OF  
 840510 REVENUE COLLECTIONS  
 1401 COLLECTION DIVISION

010 Personal Services-Perm. Classi	706,064	717,087
011 Personal Services-Unclassified	74,360	74,360
020 Current Expenses	36,975	35,300
022 Rents-Leases Other Than State	1,000	1,100
060 Benefits	379,718	402,756
TOTAL	1,198,117	1,230,603

ESTIMATED SOURCE OF FUNDS FOR		
COLLECTION DIVISION		
GENERAL FUND	1,198,117	1,230,603
TOTAL	1,198,117	1,230,603

01 GENERAL GOVERNMENT  
 84 DEPT OF REVENUE ADMINISTRATION  
 84 REVENUE ADMINISTRATION-DEPT OF  
 840510 REVENUE COLLECTIONS  
 1501 DOCUMENTS PROCESSING DIVISION

010 Personal Services-Perm. Classi	1,612,985	1,649,732
011 Personal Services-Unclassified	85,117	85,117
012 Personal Services-Unclassified 2	66,905	70,853
020 Current Expenses	102,155	104,760
022 Rents-Leases Other Than State	9,000	9,000
045 Personnel Services/Non Benefit	65,000	67,500
060 Benefits	1,103,359	1,181,283

01 GENERAL GOVERNMENT (CONT.)  
 84 DEPT OF REVENUE ADMINISTRATION (CONT.)  
 84 REVENUE ADMINISTRATION-DEPT OF (CONT.)  
 840510 REVENUE COLLECTIONS (CONT.)  
 1501 DOCUMENTS PROCESSING DIVISION (CONT.)

TOTAL	3,044,521	3,168,245
ESTIMATED SOURCE OF FUNDS FOR DOCUMENTS PROCESSING DIVISION		
GENERAL FUND	3,044,521	3,168,245
TOTAL	3,044,521	3,168,245

01 GENERAL GOVERNMENT  
 84 DEPT OF REVENUE ADMINISTRATION  
 84 REVENUE ADMINISTRATION-DEPT OF  
 840510 REVENUE COLLECTIONS  
 1800 REAL ESTATE TRANSFER TAX

020 Current Expenses	12,000	12,000
TOTAL	12,000	12,000

ESTIMATED SOURCE OF FUNDS FOR REAL ESTATE TRANSFER TAX  
 GENERAL FUND  
 TOTAL

12,000	12,000
12,000	12,000

EXPENDITURE TOTAL FOR REVENUE COLLECTIONS	9,953,495	10,334,676
GENERAL FUND	9,953,495	10,334,676
TOTAL ESTIMATED SOURCE OF FUNDS FOR REVENUE COLLECTIONS	9,953,495	10,334,676

01 GENERAL GOVERNMENT  
 84 DEPT OF REVENUE ADMINISTRATION  
 84 REVENUE ADMINISTRATION-DEPT OF  
 841010 PROPERTY APPRAISAL  
 5413 APPRAISAL SERVICES

010 Personal Services-Perm. Classi	1,670,998	1,705,902
020 Current Expenses	71,000	71,000
022 Rents-Leases Other Than State	3,500	3,700
024 Maint.Other Than Build.- Grnds	166,000	175,000
026 Organizational Dues	750	750
060 Benefits	863,461	919,498

01 GENERAL GOVERNMENT (CONT.)  
 84 DEPT OF REVENUE ADMINISTRATION (CONT.)  
 84 REVENUE ADMINISTRATION-DEPT OF (CONT.)  
 841010 PROPERTY APPRAISAL (CONT.)  
 5413 APPRAISAL SERVICES (CONT.)

TOTAL		2,775,709	2,875,850
ESTIMATED SOURCE OF FUNDS FOR APPRAISAL SERVICES			
GENERAL FUND		2,775,709	2,875,850
TOTAL		2,775,709	2,875,850

01 GENERAL GOVERNMENT  
 84 DEPT OF REVENUE ADMINISTRATION  
 84 REVENUE ADMINISTRATION-DEPT OF  
 841010 PROPERTY APPRAISAL  
 7885 MUNICIPAL SERVICES

010 Personal Services-Perm. Classi		499,996	507,371
020 Current Expenses		17,200	17,500
022 Rents-Leases Other Than State		2,700	3,000
026 Organizational Dues		500	500
060 Benefits		242,001	256,592
TOTAL		762,397	784,963

ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL SERVICES  
 GENERAL FUND  
 TOTAL

	762,397	784,963
	762,397	784,963

01 GENERAL GOVERNMENT  
 84 DEPT OF REVENUE ADMINISTRATION  
 84 REVENUE ADMINISTRATION-DEPT OF  
 841010 PROPERTY APPRAISAL  
 3718 FLOOD CONTROL

020 Current Expenses	*	775,000	775,000
TOTAL		775,000	775,000

ESTIMATED SOURCE OF FUNDS FOR FLOOD CONTROL

009 Agency Income	*	542,500	542,500
GENERAL FUND		232,500	232,500
TOTAL		775,000	775,000

01 GENERAL GOVERNMENT (CONT.)  
 84 DEPT OF REVENUE ADMINISTRATION (CONT.)  
 84 REVENUE ADMINISTRATION-DEPT OF (CONT.)  
 841010 PROPERTY APPRAISAL (CONT.)  
 3718 FLOOD CONTROL (CONT.)

CLASS NOTES

- 020 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

ORGANIZATION NOTES

\* 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)

01 GENERAL GOVERNMENT  
 84 DEPT OF REVENUE ADMINISTRATION  
 84 REVENUE ADMINISTRATION-DEPT OF  
 841010 PROPERTY APPRAISAL  
 7890 EXCAVATION

010 Personal Services-Perm. Classi	64,080	64,080
020 Current Expenses	700	800
060 Benefits	34,658	36,659
070 In-State Travel Reimbursement	2,000	2,000
TOTAL	101,438	103,539

ESTIMATED SOURCE OF FUNDS FOR EXCAVATION

009 Agency Income	*	101,438	103,539
TOTAL		101,438	103,539

CLASS NOTES

- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
84 DEPT OF REVENUE ADMINISTRATION  
84 REVENUE ADMINISTRATION-DEPT OF  
841010 PROPERTY APPRAISAL  
1120 LAND TAXES LOST

020 Current Expenses	*	195,000	195,000
TOTAL		195,000	195,000
ESTIMATED SOURCE OF FUNDS FOR LAND TAXES LOST			
GENERAL FUND		195,000	195,000
TOTAL		195,000	195,000

CLASS NOTES

020 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR PROPERTY APPRAISAL		4,609,544	4,734,352
OTHER FUNDS		643,938	646,039
GENERAL FUND		3,965,606	4,088,313
TOTAL ESTIMATED SOURCE OF FUNDS FOR PROPERTY APPRAISAL		4,609,544	4,734,352

01 GENERAL GOVERNMENT  
84 DEPT OF REVENUE ADMINISTRATION  
84 REVENUE ADMINISTRATION-DEPT OF  
841510 AUTOMATED INFORMATION  
2400 DIV OF AUTOMATED INFORMATION

027 Transfers To DOIT	*	2,067,680	2,113,982
TOTAL		2,067,680	2,113,982
ESTIMATED SOURCE OF FUNDS FOR DIV OF AUTOMATED INFORMATION			
GENERAL FUND		2,067,680	2,113,982
TOTAL		2,067,680	2,113,982

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

01 GENERAL GOVERNMENT  
84 DEPT OF REVENUE ADMINISTRATION  
84 REVENUE ADMINISTRATION-DEPT OF  
842010 ADMIN ATTACHED BOARDS  
1700 CURRENT USE BOARD

01 GENERAL GOVERNMENT (CONT.)  
 84 DEPT OF REVENUE ADMINISTRATION (CONT.)  
 84 REVENUE ADMINISTRATION-DEPT OF (CONT.)  
 842010 ADMIN ATTACHED BOARDS (CONT.)  
 1700 CURRENT USE BOARD (CONT.)

020 Current Expenses	1,200	1,300
050 Personal Service-Temp/Appointe	900	1,000
060 Benefits	69	77
TOTAL	2,169	2,377

ESTIMATED SOURCE OF FUNDS FOR  
 CURRENT USE BOARD  
 GENERAL FUND  
 TOTAL

2,169	2,377
2,169	2,377

01 GENERAL GOVERNMENT  
 84 DEPT OF REVENUE ADMINISTRATION  
 84 REVENUE ADMINISTRATION-DEPT OF  
 842010 ADMIN ATTACHED BOARDS  
 1710 EQUALIZATION STANDARDS BOARD

020 Current Expenses	1,000	1,200
050 Personal Service-Temp/Appointe	600	800
060 Benefits	46	61
TOTAL	1,646	2,061

ESTIMATED SOURCE OF FUNDS FOR  
 EQUALIZATION STANDARDS BOARD  
 GENERAL FUND  
 TOTAL

1,646	2,061
1,646	2,061

01 GENERAL GOVERNMENT  
 84 DEPT OF REVENUE ADMINISTRATION  
 84 REVENUE ADMINISTRATION-DEPT OF  
 842010 ADMIN ATTACHED BOARDS  
 1720 ASSESSING STANDARDS BOARD

020 Current Expenses	600	700
050 Personal Service-Temp/Appointe	1,700	1,900
060 Benefits	130	145
TOTAL	2,430	2,745

ESTIMATED SOURCE OF FUNDS FOR  
 ASSESSING STANDARDS BOARD

01 GENERAL GOVERNMENT (CONT.)  
 84 DEPT OF REVENUE ADMINISTRATION (CONT.)  
 84 REVENUE ADMINISTRATION-DEPT OF (CONT.)  
 842010 ADMIN ATTACHED BOARDS (CONT.)  
 1720 ASSESSING STANDARDS BOARD (CONT.)

GENERAL FUND	2,430	2,745
TOTAL	2,430	2,745

EXPENDITURE TOTAL FOR ADMIN ATTACHED BOARDS	6,245	7,183
GENERAL FUND	6,245	7,183
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMIN ATTACHED BOARDS	6,245	7,183

EXPENDITURE TOTAL FOR REVENUE ADMINISTRATION-DEPT OF	19,457,940	20,042,053
OTHER FUNDS	643,938	646,039
GENERAL FUND	18,814,002	19,396,014
TOTAL ESTIMATED SOURCE OF FUNDS FOR REVENUE ADMINISTRATION-DEPT OF	19,457,940	20,042,053

01 GENERAL GOVERNMENT  
 38 STATE TREASURY  
 38 TREASURY- DEPT OF  
 380010 TREASURY DEPARTMENT  
 1050 TREASURY OPERATIONS

010 Personal Services-Perm. Classi	357,587	364,881
011 Personal Services-Unclassified	105,264	105,564
012 Personal Services-Unclassified 2	181,511	181,811
013 Personal Services-Unclassified 3	75,560	75,560
020 Current Expenses	69,475	73,850
022 Rents-Leases Other Than State	2,300	2,800
024 Maint.Other Than Build.- Grnds	11,720	15,340
026 Organizational Dues	2,775	3,250
027 Transfers To DOIT *	530	551
030 Equipment New/Replacement	825	0
037 Technology - Hardware	14,000	2,000
039 Telecommunications	470	850
049 Transfer to Other State Agencies *	400	400
060 Benefits	307,642	326,336
066 Employee Training	8,320	8,220
070 In-State Travel Reimbursement	1,400	1,600
080 Out-Of State Travel Reimb	3,000	4,000
226 Replacement Checks	1	1



01 GENERAL GOVERNMENT (CONT.)  
 38 STATE TREASURY (CONT.)  
 38 TREASURY- DEPT OF (CONT.)  
 380010 TREASURY DEPARTMENT (CONT.)  
 1050 TREASURY OPERATIONS (CONT.)

TOTAL		1,142,780	1,167,014
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ESTIMATED SOURCE OF FUNDS FOR  
 TREASURY OPERATIONS

001 Transfer from Other Agencies	*	87,346	88,444
GENERAL FUND		1,055,434	1,078,570
TOTAL		1,142,780	1,167,014

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 38 STATE TREASURY  
 38 TREASURY- DEPT OF  
 380010 TREASURY DEPARTMENT  
 2076 DEBT SERVICE

043 Debt Service	*	80,953,945	86,741,607
044 Debt Service Other Agencies	*	19,296,072	20,748,880
TOTAL		100,250,017	107,490,487

ESTIMATED SOURCE OF FUNDS FOR  
 DEBT SERVICE

GENERAL FUND		100,250,017	107,490,487
TOTAL		100,250,017	107,490,487

CLASS NOTES

- 043 F. This appropriation shall not lapse until June 30, 2011
- 044 F. This appropriation shall not lapse until June 30, 2011

ORGANIZATION NOTES

01 GENERAL GOVERNMENT (CONT.)  
 38 STATE TREASURY (CONT.)  
 38 TREASURY- DEPT OF (CONT.)  
 380010 TREASURY DEPARTMENT (CONT.)  
 2076 DEBT SERVICE (CONT.)

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

01 GENERAL GOVERNMENT  
 38 STATE TREASURY  
 38 TREASURY- DEPT OF  
 380010 TREASURY DEPARTMENT  
 8023 SPECIAL GENERAL FUND DISTRIB

248 Meals & Rooms Tax Distribution	*	58,805,057	58,805,057
TOTAL		58,805,057	58,805,057

ESTIMATED SOURCE OF FUNDS FOR SPECIAL GENERAL FUND DISTRIB GENERAL FUND		58,805,057	58,805,057
TOTAL		58,805,057	58,805,057

CLASS NOTES

248 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

EXPENDITURE TOTAL FOR TREASURY DEPARTMENT		160,197,854	167,462,558
OTHER FUNDS		87,346	88,444
GENERAL FUND		160,110,508	167,374,114
TOTAL ESTIMATED SOURCE OF FUNDS FOR TREASURY DEPARTMENT		160,197,854	167,462,558

01 GENERAL GOVERNMENT  
 38 STATE TREASURY  
 38 TREASURY- DEPT OF  
 380510 ABANDONED PROPERTY  
 8021 ABANDONED PROPERTY

010 Personal Services-Perm. Classi		432,812	437,236
013 Personal Services-Unclassified 3		75,860	75,860
018 Overtime		4,500	4,750
020 Current Expenses		827,300	934,400
022 Rents-Leases Other Than State		2,300	2,800
024 Maint.Other Than Build.- Grnds		35,300	36,605
026 Organizational Dues		975	1,100

01 GENERAL GOVERNMENT (CONT.)  
 38 STATE TREASURY (CONT.)  
 38 TREASURY- DEPT OF (CONT.)  
 380510 ABANDONED PROPERTY (CONT.)  
 8021 ABANDONED PROPERTY (CONT.)

027	Transfers To DOIT	*	530	552
028	Transfers To General Services	*	13,864	14,215
037	Technology - Hardware		1,000	1,000
039	Telecommunications		470	850
042	Additional Fringe Benefits	*	36,600	37,000
046	Consultants		5,000	6,000
049	Transfer to Other State Agencies	*	64,669	65,266
050	Personal Service-Temp/Appointe		11,856	11,856
060	Benefits		229,908	243,165
066	Employee Training		8,500	8,700
070	In-State Travel Reimbursement		3,000	3,750
080	Out-Of State Travel Reimb		6,500	7,500
	TOTAL		1,760,944	1,892,605

ESTIMATED SOURCE OF FUNDS FOR ABANDONED PROPERTY

007	Agency Income	*	1,760,944	1,892,605
	TOTAL		1,760,944	1,892,605

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 38 STATE TREASURY  
 38 TREASURY- DEPT OF  
 381010 UNIQUE PROGRAM  
 1047 UNIQUE PROGRAM

020	Current Expenses		250,100	300,150
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01 GENERAL GOVERNMENT (CONT.)  
 38 STATE TREASURY (CONT.)  
 38 TREASURY- DEPT OF (CONT.)  
 381010 UNIQUE PROGRAM (CONT.)  
 1047 UNIQUE PROGRAM (CONT.)

026	Organizational Dues		8,000	9,000
070	In-State Travel Reimbursement		700	925
080	Out-Of State Travel Reimb		4,200	4,200
107	Scholarships & Grants		15,500,000	17,200,000
TOTAL			15,763,000	17,514,275

ESTIMATED SOURCE OF FUNDS FOR  
 UNIQUE PROGRAM

009	Agency Income	*	15,763,000	17,514,275
TOTAL			15,763,000	17,514,275

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 38 STATE TREASURY  
 38 TREASURY- DEPT OF  
 381510 TRUST FUNDS  
 8024 TRUST FUNDS

054	Trust Fund Expenditures		32,288	32,288
TOTAL			32,288	32,288

ESTIMATED SOURCE OF FUNDS FOR  
 TRUST FUNDS

009	Agency Income	*	31,888	31,888
GENERAL FUND			400	400
TOTAL			32,288	32,288

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 38 STATE TREASURY  
 38 TREASURY- DEPT OF  
 382010 LCHIP  
 1390 LCHIP

076 LCHIP		4,500,000	4,500,000
TOTAL		4,500,000	4,500,000

ESTIMATED SOURCE OF FUNDS FOR  
 LCHIP

009 Agency Income	*	4,500,000	4,500,000
TOTAL		4,500,000	4,500,000

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR TREASURY- DEPT OF		182,254,086	191,401,726
OTHER FUNDS		22,143,178	24,027,212
GENERAL FUND		160,110,908	167,374,514
TOTAL ESTIMATED SOURCE OF FUNDS FOR TREASURY- DEPT OF		182,254,086	191,401,726

01 GENERAL GOVERNMENT  
 89 BOARD OF TAX & LAND APPEALS  
 89 TAX - LAND APPEALS- BOARD OF  
 890010 BOARD OF TAX - LAND APPEALS  
 1241 BOARD OF TAX - LAND APPEALS

010 Personal Services-Perm. Classi		341,677	350,523
011 Personal Services-Unclassified		225,180	225,780
020 Current Expenses		28,500	28,500
022 Rents-Leases Other Than State		3,000	3,000
024 Maint.Other Than Build.- Grnds		500	500
026 Organizational Dues		250	250
027 Transfers To DOIT	*	52,457	64,391
028 Transfers To General Services	*	64,058	65,978
030 Equipment New/Replacement		5,062	4,728
040 Indirect Costs	*	157	162
042 Additional Fringe Benefits	*	10,000	10,000
046 Consultants		6,000	6,000
049 Transfer to Other State Agencies	*	400	400

01 GENERAL GOVERNMENT (CONT.)  
 89 BOARD OF TAX & LAND APPEALS (CONT.)  
 89 TAX - LAND APPEALS- BOARD OF (CONT.)  
 890010 BOARD OF TAX - LAND APPEALS (CONT.)  
 1241 BOARD OF TAX - LAND APPEALS (CONT.)

050 Personal Service-Temp/Appointe	750	750
060 Benefits	268,042	285,023
070 In-State Travel Reimbursement	3,600	3,600
TOTAL	1,009,633	1,049,585

ESTIMATED SOURCE OF FUNDS FOR  
 BOARD OF TAX - LAND APPEALS

002 TRS From Dept Transportation	*	163,058	168,222
GENERAL FUND		846,575	881,363
TOTAL		1,009,633	1,049,585

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 002 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 59 NH RETIREMENT SYSTEM  
 59 N H RETIREMENT SYSTEM  
 590010 N.H. RETIREMENT SYSTEM  
 1051 ADMINISTRATION

016 Personal Services Non Classified	1,053,600	1,053,600
020 Current Expenses	197,685	207,225
022 Rents-Leases Other Than State	414,000	432,460
023 Heat- Electricity - Water	94,875	99,500
024 Maint.Other Than Build.- Grnds	15,000	15,000
026 Organizational Dues	8,500	8,500
060 Benefits	421,439	421,440

01 GENERAL GOVERNMENT (CONT.)  
 59 NH RETIREMENT SYSTEM (CONT.)  
 59 N H RETIREMENT SYSTEM (CONT.)  
 590010 N.H. RETIREMENT SYSTEM (CONT.)  
 1051 ADMINISTRATION (CONT.)

064 Ret-Pension Bene-Health Ins	*	230,000	253,000
070 In-State Travel Reimbursement		2,800	2,875
TOTAL		2,437,899	2,493,600

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION

009 Agency Income	*	2,437,899	2,493,600
TOTAL		2,437,899	2,493,600

CLASS NOTES

064 F. This appropriation shall not lapse until June 30, 2011

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 59 NH RETIREMENT SYSTEM  
 59 N H RETIREMENT SYSTEM  
 590010 N.H. RETIREMENT SYSTEM  
 1054 TRUSTEES

020 Current Expenses		19,500	21,300
026 Organizational Dues		2,000	2,000
070 In-State Travel Reimbursement		12,000	12,500
TOTAL		33,500	35,800

ESTIMATED SOURCE OF FUNDS FOR TRUSTEES

009 Agency Income	*	33,500	35,800
TOTAL		33,500	35,800

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 59 NH RETIREMENT SYSTEM  
 59 N H RETIREMENT SYSTEM  
 590010 N.H. RETIREMENT SYSTEM  
 1058 EMPLOYER SERVICES

016	Personal Services Non Classified		518,681	518,681
020	Current Expenses		13,500	16,500
030	Equipment New/Replacement		14,200	14,550
060	Benefits		206,752	206,752
070	In-State Travel Reimbursement		5,000	8,000
	TOTAL		758,133	764,483

ESTIMATED SOURCE OF FUNDS FOR  
 EMPLOYER SERVICES

009	Agency Income	*	758,133	764,483
	TOTAL		758,133	764,483

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 59 NH RETIREMENT SYSTEM  
 59 N H RETIREMENT SYSTEM  
 590010 N.H. RETIREMENT SYSTEM  
 1059 INFORMATION TECHNOLOGY

016	Personal Services Non Classified		307,047	307,047
020	Current Expenses		32,000	32,000
024	Maint.Other Than Build.- Grnds		25,500	25,500
026	Organizational Dues		300	300
030	Equipment New/Replacement		50,000	50,000
038	Technology - Software	*	520,000	450,000
060	Benefits		122,819	122,819
070	In-State Travel Reimbursement		250	250
	TOTAL		1,057,916	987,916

ESTIMATED SOURCE OF FUNDS FOR  
 INFORMATION TECHNOLOGY

009	Agency Income	*	1,057,916	987,916
	TOTAL		1,057,916	987,916



01 GENERAL GOVERNMENT (CONT.)  
 59 NH RETIREMENT SYSTEM (CONT.)  
 59 N H RETIREMENT SYSTEM (CONT.)  
 590010 N.H. RETIREMENT SYSTEM (CONT.)  
 1059 INFORMATION TECHNOLOGY (CONT.)

CLASS NOTES

038 F. This appropriation shall not lapse until June 30, 2011

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 59 NH RETIREMENT SYSTEM  
 59 N H RETIREMENT SYSTEM  
 590010 N.H. RETIREMENT SYSTEM  
 1053 MEMBER SERVICES

016 Personal Services Non Classified		1,469,996	1,469,996
020 Current Expenses		149,688	157,337
030 Equipment New/Replacement		3,900	3,900
045 Personnel Services/Non Benefit		160,000	160,000
046 Consultants	*	76,250	76,250
060 Benefits		587,999	587,999
070 In-State Travel Reimbursement		7,750	7,750
TOTAL		2,455,583	2,463,232

ESTIMATED SOURCE OF FUNDS FOR MEMBER SERVICES

009 Agency Income	*	2,455,583	2,463,232
TOTAL		2,455,583	2,463,232

CLASS NOTES

046 F. This appropriation shall not lapse until June 30, 2011

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 59 NH RETIREMENT SYSTEM  
 59 N H RETIREMENT SYSTEM  
 590010 N.H. RETIREMENT SYSTEM  
 8502 WORKERS COMPENSATION

062 Workers Compensation	*	5,000	5,000
TOTAL		5,000	5,000

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION

009 Agency Income	*	5,000	5,000
TOTAL		5,000	5,000

CLASS NOTES

- 062 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT  
 59 NH RETIREMENT SYSTEM  
 59 N H RETIREMENT SYSTEM  
 590010 N.H. RETIREMENT SYSTEM  
 6167 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	*	5,000	5,000
TOTAL		5,000	5,000

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT COMPENSATION

009 Agency Income	*	5,000	5,000
TOTAL		5,000	5,000

CLASS NOTES

- 061 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT (CONT.)  
 59 NH RETIREMENT SYSTEM (CONT.)  
 59 N H RETIREMENT SYSTEM (CONT.)  
 590010 N.H. RETIREMENT SYSTEM (CONT.)

EXPENDITURE TOTAL FOR N.H. RETIREMENT SYSTEM	6,753,031	6,755,031
OTHER FUNDS	6,753,031	6,755,031
TOTAL ESTIMATED SOURCE OF FUNDS FOR N.H. RETIREMENT SYSTEM	6,753,031	6,755,031

01 GENERAL GOVERNMENT  
 59 NH RETIREMENT SYSTEM  
 59 N H RETIREMENT SYSTEM  
 590510 STATE CONTRIBUTIONS  
 1052 STATE CONTRIBUTIONS

064 Ret-Pension Bene-Health Ins *	53,784,857	46,837,853
TOTAL	53,784,857	46,837,853

ESTIMATED SOURCE OF FUNDS FOR  
 STATE CONTRIBUTIONS  
 GENERAL FUND  
 TOTAL

53,784,857	46,837,853
53,784,857	46,837,853

CLASS NOTES

064 F. This appropriation shall not lapse until June 30, 2011

ORGANIZATION NOTES

\* THE RETIREMENT SYSTEM SHALL PROVIDE QUARTERLY REPORTS TO THE FISCAL COMMITTEE OF THE GENERAL COURT BY CITY AND TOWN OF THE AMOUNTS EXPENDED FROM THIS APPROPRIATION.

EXPENDITURE TOTAL FOR N H RETIREMENT SYSTEM	60,537,888	53,592,884
OTHER FUNDS	6,753,031	6,755,031
GENERAL FUND	53,784,857	46,837,853
TOTAL ESTIMATED SOURCE OF FUNDS FOR N H RETIREMENT SYSTEM	60,537,888	53,592,884

01 GENERAL GOVERNMENT  
 28 REAL ESTATE COMMISSION  
 28 REAL ESTATE COMMISSION  
 280010 REAL ESTATE COMMISSION  
 2054 REAL ESTATE COMM ADMIN

010 Personal Services-Perm. Classi	272,305	276,319
011 Personal Services-Unclassified	71,835	71,835

01 GENERAL GOVERNMENT (CONT.)  
 28 REAL ESTATE COMMISSION (CONT.)  
 28 REAL ESTATE COMMISSION (CONT.)  
 280010 REAL ESTATE COMMISSION (CONT.)  
 2054 REAL ESTATE COMM ADMIN (CONT.)

018	Overtime		3,402	3,541
020	Current Expenses		39,290	43,211
022	Rents-Leases Other Than State		2,400	2,400
024	Maint.Other Than Build.- Grnds		500	500
026	Organizational Dues		1,270	1,270
027	Transfers To DOIT	*	20,925	13,693
028	Transfers To General Services	*	26,187	26,851
030	Equipment New/Replacement		3,400	3,400
049	Transfer to Other State Agencies	*	250	250
050	Personal Service-Temp/Appointe		4,500	4,500
060	Benefits		165,415	175,170
070	In-State Travel Reimbursement		4,400	5,000
080	Out-Of State Travel Reimb		2,000	2,000
104	Certification Expense		114,800	117,250
TOTAL			732,879	747,190

ESTIMATED SOURCE OF FUNDS FOR  
 REAL ESTATE COMM ADMIN

009	Agency Income	*	215,292	239,220
GENERAL FUND			517,587	507,970
TOTAL			732,879	747,190

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

ORGANIZATION NOTES

01 GENERAL GOVERNMENT (CONT.)  
 28 REAL ESTATE COMMISSION (CONT.)  
 28 REAL ESTATE COMMISSION (CONT.)  
 280010 REAL ESTATE COMMISSION (CONT.)  
 2054 REAL ESTATE COMM ADMIN (CONT.)

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

01 GENERAL GOVERNMENT  
 29 REAL ESTATE APPRAISER BOARD  
 29 REAL ESTATE APPRAISER BOARD  
 292310 REAL ESTATE APPRAISER BOARD  
 1140 REAL ESTATE APPR BD ADMIN

010 Personal Services-Perm. Classi		76,615	78,219
020 Current Expenses		8,780	8,780
022 Rents-Leases Other Than State		1,800	1,800
027 Transfers To DOIT	*	304	888
028 Transfers To General Services	*	6,418	6,581
030 Equipment New/Replacement		1,000	1,000
046 Consultants		1,000	1,000
060 Benefits		50,537	54,104
070 In-State Travel Reimbursement		4,000	4,000
080 Out-Of State Travel Reimb		1	1
TOTAL		150,455	156,373
ESTIMATED SOURCE OF FUNDS FOR			
REAL ESTATE APPR BD ADMIN			
GENERAL FUND		150,455	156,373
TOTAL		150,455	156,373

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose

01 GENERAL GOVERNMENT  
 29 REAL ESTATE APPRAISER BOARD  
 29 REAL ESTATE APPRAISER BOARD  
 292310 REAL ESTATE APPRAISER BOARD  
 1150 FEDERAL REGISTRATION FEES

104 Certification Expense	28,000	28,000
TOTAL	28,000	28,000

ESTIMATED SOURCE OF FUNDS FOR  
 FEDERAL REGISTRATION FEES

003 Revolving Funds	*	28,000	28,000
TOTAL		28,000	28,000

CLASS NOTES

003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

ORGANIZATION NOTES

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

EXPENDITURE TOTAL FOR REAL ESTATE APPRAISER BOARD	178,455	184,373
OTHER FUNDS	28,000	28,000
GENERAL FUND	150,455	156,373
TOTAL ESTIMATED SOURCE OF FUNDS FOR REAL ESTATE APPRAISER BOARD	178,455	184,373

01 GENERAL GOVERNMENT  
 33 COMMISSION ON THE STATUS OF WOMEN  
 33 COMM ON THE STATUS OF WOMEN  
 330010 COMM ON THE STATUS OF WOMEN  
 6230 COMM ON THE STATUS OF WOMEN

010 Personal Services-Perm. Classi	70,757	71,057	
020 Current Expenses	3,500	3,500	
026 Organizational Dues	275	275	
027 Transfers To DOIT	*	654	160
050 Personal Service-Temp/Appointe	15,000	15,000	

01 GENERAL GOVERNMENT (CONT.)  
 33 COMMISSION ON THE STATUS OF WOMEN (CONT.)  
 33 COMM ON THE STATUS OF WOMEN (CONT.)  
 330010 COMM ON THE STATUS OF WOMEN (CONT.)  
 6230 COMM ON THE STATUS OF WOMEN (CONT.)

060	Benefits	21,517	22,205
069	Promotional - Marketing Expenses	4,000	4,000
070	In-State Travel Reimbursement	7,500	7,500
073	Grants-Non Federal	1,450	1,450
080	Out-Of State Travel Reimb	100	100
TOTAL		124,753	125,247

ESTIMATED SOURCE OF FUNDS FOR COMM ON THE STATUS OF WOMEN			
GENERAL FUND		124,753	125,247
TOTAL		124,753	125,247

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

01 GENERAL GOVERNMENT  
 33 COMMISSION ON THE STATUS OF WOMEN  
 33 COMM ON THE STATUS OF WOMEN  
 330010 COMM ON THE STATUS OF WOMEN  
 6231 WOMENS EDUCATION AND INFO PROJECTS

020	Current Expenses	2,000	2,000
030	Equipment New/Replacement	50	50
046	Consultants	1	1
057	Books, Periodicals, Subscriptions	500	500
070	In-State Travel Reimbursement	2,000	2,000
080	Out-Of State Travel Reimb	449	449
TOTAL		5,000	5,000

ESTIMATED SOURCE OF FUNDS FOR WOMENS EDUCATION AND INFO PROJECTS			
005	Private Local Funds	*	5,000
TOTAL		5,000	5,000

CLASS NOTES

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT (CONT.)  
 33 COMMISSION ON THE STATUS OF WOMEN (CONT.)  
 33 COMM ON THE STATUS OF WOMEN (CONT.)  
 330010 COMM ON THE STATUS OF WOMEN (CONT.)

EXPENDITURE TOTAL FOR COMM ON THE STATUS OF WOMEN	129,753	130,247
OTHER FUNDS	5,000	5,000
GENERAL FUND	124,753	125,247
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMM ON THE STATUS OF WOMEN	129,753	130,247

01 GENERAL GOVERNMENT  
 51 BOARD OF ACCOUNTANCY  
 51 ACCOUNTANCY- BOARD OF  
 510010 BOARD OF ACCOUNTANCY  
 2115 BOARD OF ACCOUNTANCY ADMIN

010 Personal Services-Perm. Classi	102,163	104,885
020 Current Expenses	37,650	39,150
022 Rents-Leases Other Than State	13,000	13,000
026 Organizational Dues	4,240	4,240
027 Transfers To DOIT *	4,220	347
030 Equipment New/Replacement	1,500	1,500
046 Consultants	42,926	46,981
050 Personal Service-Temp/Appointe	29,807	29,807
060 Benefits	49,299	52,334
070 In-State Travel Reimbursement	2,450	2,550
080 Out-Of State Travel Reimb	3,000	4,500
TOTAL	290,255	299,294

ESTIMATED SOURCE OF FUNDS FOR BOARD OF ACCOUNTANCY ADMIN		
GENERAL FUND	290,255	299,294
TOTAL	290,255	299,294

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

ORGANIZATION NOTES



01 GENERAL GOVERNMENT (CONT.)  
 51 BOARD OF ACCOUNTANCY (CONT.)  
 51 ACCOUNTANCY- BOARD OF (CONT.)  
 510010 BOARD OF ACCOUNTANCY (CONT.)  
 2115 BOARD OF ACCOUNTANCY ADMIN (CONT.)

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

\* If the Board of Accountancy requires the services of investigators and/or consultants to review specific incidents, the Board shall seek Governor and Council approval of the required amount of monies from funds not otherwise appropriated. The funds in this appropriation shall not be transferred or expended for any other purpose. No funds shall be expended from this appropriation unless revenue collected from accounting exam fees is sufficient to cover expenditures.

01 GENERAL GOVERNMENT  
 31 JOINT BOARD OF LICENSURE & CERT  
 31 JOINT BOARD OF LICENSURE -CERT  
 310010 JOINT BOARD  
 2250 JOINT BOARD ADMIN

010	Personal Services-Perm. Classi		230,824	237,080
020	Current Expenses		120,750	130,850
022	Rents-Leases Other Than State		46,750	47,000
026	Organizational Dues		40,000	42,000
027	Transfers To DOIT	*	9,836	5,307
030	Equipment New/Replacement		6,500	6,500
046	Consultants		3,000	3,500
049	Transfer to Other State Agencies	*	28,929	28,929
050	Personal Service-Temp/Appointe		15,000	17,000
060	Benefits		154,964	166,303
070	In-State Travel Reimbursement		11,500	11,500
080	Out-Of State Travel Reimb		5,000	5,500
TOTAL			673,053	701,469

ESTIMATED SOURCE OF FUNDS FOR  
 JOINT BOARD ADMIN

GENERAL FUND	673,053	701,469
TOTAL	673,053	701,469

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

01 GENERAL GOVERNMENT (CONT.)  
 31 JOINT BOARD OF LICENSURE & CERT (CONT.)  
 31 JOINT BOARD OF LICENSURE -CERT (CONT.)  
 310010 JOINT BOARD (CONT.)  
 2250 JOINT BOARD ADMIN (CONT.)

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

ORGANIZATION NOTES

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

01 GENERAL GOVERNMENT  
 30 BOXING AND WRESTLING COMMISSION  
 30 BOXING - WRESTLING COMMISSION  
 302910 BOXING - WRESTLING COMMISSION  
 7881 BOXING & WRESTLING COMM

020 Current Expenses	45	45
026 Organizational Dues	200	200
050 Personal Service-Temp/Appointe	1,200	1,200
060 Benefits	91	92
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel Reimb	1	1
TOTAL	3,537	3,538

ESTIMATED SOURCE OF FUNDS FOR  
 BOXING & WRESTLING COMM  
 GENERAL FUND

3,537	3,538
TOTAL	3,537

ORGANIZATION NOTES

01 GENERAL GOVERNMENT (CONT.)  
 30 BOXING AND WRESTLING COMMISSION (CONT.)  
 30 BOXING - WRESTLING COMMISSION (CONT.)  
 302910 BOXING - WRESTLING COMMISSION (CONT.)  
 7881 BOXING & WRESTLING COMM (CONT.)

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

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

010	Personal Services-Perm. Classi		196,702	199,351
020	Current Expenses		44,902	44,902
022	Rents-Leases Other Than State		3,000	3,300
026	Organizational Dues		4,212	4,212
027	Transfers To DOIT	*	10,776	11,367
028	Transfers To General Services	*	37,403	38,485
030	Equipment New/Replacement		1,500	1,500
040	Indirect Costs	*	8,105	8,112
041	Audit Fund Set Aside	*	577	577
042	Additional Fringe Benefits	*	16,602	16,825
046	Consultants		7,000	7,000
050	Personal Service-Temp/Appointe		18,577	18,577
060	Benefits		100,949	107,018
070	In-State Travel Reimbursement		8,403	8,403
072	Grants-Federal		106,596	96,204
080	Out-Of State Travel Reimb		11,000	11,000
102	Contracts for program services		33,950	35,000
TOTAL			610,254	611,833

ESTIMATED SOURCE OF FUNDS FOR  
 COUNCIL EXPENDITURES  
 FEDERAL FUNDS  
 GENERAL FUND  
 TOTAL

FEDERAL FUNDS	576,304	576,833
GENERAL FUND	33,950	35,000
TOTAL	610,254	611,833

01 GENERAL GOVERNMENT (CONT.)  
 97 DEVELOPMENT DISABILITIES COUNCIL (CONT.)  
 97 DEVELOPMENT DISABILITIES COUNCIL (CONT.)  
 970010 DEVELOP. DISABILITIES COUNCIL (CONT.)  
 7135 COUNCIL EXPENDITURES (CONT.)

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

01 GENERAL GOVERNMENT  
 05 EXECUTIVE COUNCIL  
 05 EXECUTIVE COUNCIL  
 052010 EXECUTIVE COUNCIL  
 1001 EXECUTIVE COUNCIL

011	Personal Services-Unclassified		75,847	75,846
012	Personal Services-Unclassified 2		64,615	64,615
020	Current Expenses		11,960	11,960
027	Transfers To DOIT	*	1,357	1,450
030	Equipment New/Replacement		1,300	1,300
050	Personal Service-Temp/Appointe		17,427	17,428
060	Benefits		26,387	27,016
070	In-State Travel Reimbursement		33,000	33,000
080	Out-Of State Travel Reimb		1,215	1,215
	TOTAL		233,108	233,830

ESTIMATED SOURCE OF FUNDS FOR  
 EXECUTIVE COUNCIL  
 GENERAL FUND  
 TOTAL

233,108	233,830
233,108	233,830

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

ORGANIZATION NOTES

01 GENERAL GOVERNMENT (CONT.)  
 05 EXECUTIVE COUNCIL (CONT.)  
 05 EXECUTIVE COUNCIL (CONT.)  
 052010 EXECUTIVE COUNCIL (CONT.)  
 1001 EXECUTIVE COUNCIL (CONT.)

\* The following payments shall be made in lieu of expenses for members of the Executive Council: District I FY2010 - \$9,000, FY2011 - \$9,000: District II FY2010 - \$6,000, FY2011 - \$6,000: District III FY2010 - \$6,000, FY2011 - \$6,000: District IV FY2010 - \$6,000, FY2011 - \$6,000: District V FY2010 - \$6,000, FY2011 - \$6,000. One twelfth of the amounts specified herein shall be paid to the Councilor who was representing the district on the last day of each month.

01 GENERAL GOVERNMENT  
 39 BOARD OF MANUFACTURED HOUSING  
 39 BOARD OF MANUFACTURED HOUSING  
 392310 BOARD OF MANUFACTURED HOUSING  
 4423 BOARD OF MANUFACTURED HOUSING

020	Current Expenses		1,412	1,082
022	Rents-Leases Other Than State		1,431	1,416
027	Transfers To DOIT	*	169	514
050	Personal Service-Temp/Appointe		12,250	12,250
060	Benefits		938	938
070	In-State Travel Reimbursement		800	800
	TOTAL		17,000	17,000

ESTIMATED SOURCE OF FUNDS FOR  
 BOARD OF MANUFACTURED HOUSING  
 GENERAL FUND  
 TOTAL

17,000	17,000
17,000	17,000

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR GENERAL GOVERNMENT	546,877,154	560,769,555
FEDERAL FUNDS	43,916,744	43,723,350
OTHER FUNDS	180,342,598	188,578,209
GENERAL FUND	322,617,812	328,467,996
TOTAL ESTIMATED SOURCE OF FUNDS FOR GENERAL GOVERNMENT	546,877,154	560,769,555

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 10 JUDICIAL BRANCH  
 10 JUDICIAL BRANCH  
 100010 SUPREME COURT  
 1880 SUPREMESUPERIORPROBATEDISTR

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
10 JUDICIAL BRANCH	(CONT.)		
10 JUDICIAL BRANCH	(CONT.)		
100010 SUPREME COURT	(CONT.)		
1880 SUPREMESUPERIORPROBATEDISTR	(CONT.)		
010 Personal Services-Perm. Classi		26,113,130	26,671,441
011 Personal Services-Unclassified		9,519,736	10,007,075
012 Personal Services-Unclassified 2		206,993	206,993
016 Personal Services Non Classified		1,789,216	1,789,216
018 Overtime		10,900	10,900
020 Current Expenses		2,082,695	2,122,257
022 Rents-Leases Other Than State		173,200	174,328
024 Maint.Other Than Build.- Grnds		183,582	188,761
026 Organizational Dues		95,092	99,597
027 Transfers To DOIT		10,000	10,000
028 Transfers To General Services		82,361	84,829
030 Equipment New/Replacement		541,718	452,205
037 Technology - Hardware		1,411,709	605,921
038 Technology - Software		423,713	388,325
048 Contractual Maint.-Build-Grnds		7,000	7,000
049 Transfer to Other State Agencies		9,027,319	8,936,653
050 Personal Service-Temp/Appointe		725,108	739,297
057 Books, Periodicals, Subscriptions		761,184	827,837
060 Benefits		17,295,087	17,623,051
061 Unemployment Compensation		12,262	12,262
066 Employee Training		90,000	120,000
068 Remuneration		30,000	30,000
070 In-State Travel Reimbursement		465,490	540,164
080 Out-Of State Travel Reimb		2,500	2,500
104 Certification Expense		64,300	71,500
108 Provider Payments-Legal Services		29,000	29,000
227 Jury Fees and Expenses		906,204	924,104
230 Interpreter Services		437,585	472,592
235 Transcription Services		30,000	30,000
TOTAL		72,527,084	73,177,808
ESTIMATED SOURCE OF FUNDS FOR SUPREMESUPERIORPROBATEDISTR			
001 Transfer from Other Agencies		1,486,694	1,516,428
GENERAL FUND		69,042,627	69,663,640
HIGHWAY FUNDS		1,997,763	1,997,740
TOTAL		72,527,084	73,177,808

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 10 JUDICIAL BRANCH  
 10 JUDICIAL BRANCH  
 100010 SUPREME COURT  
 1995 MEDIATION AND ARBITRATION FUND

010	Personal Services-Perm. Classi	129,642	129,642
020	Current Expenses	13,180	13,180
022	Rents-Leases Other Than State	2,600	2,600
026	Organizational Dues	1,250	1,250
028	Transfers To General Services	5,400	5,400
030	Equipment New/Replacement	5,000	5,000
060	Benefits	45,147	45,147
067	Training of Providers	15,000	15,000
068	Remuneration	150,000	150,000
070	In-State Travel Reimbursement	4,145	4,145
	TOTAL	371,364	371,364

ESTIMATED SOURCE OF FUNDS FOR  
 MEDIATION AND ARBITRATION FUND

003	Revolving Funds	150,000	150,000
008	Agency Income	221,364	221,364
	TOTAL	371,364	371,364

	EXPENDITURE TOTAL FOR SUPREME COURT	72,898,448	73,549,172
	OTHER FUNDS	1,858,058	1,887,792
	GENERAL FUND	69,042,627	69,663,640
	HIGHWAY FUNDS	1,997,763	1,997,740
	TOTAL ESTIMATED SOURCE OF FUNDS FOR SUPREME COURT	72,898,448	73,549,172

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 10 JUDICIAL BRANCH  
 10 JUDICIAL BRANCH  
 100510 WORKERS COMPENSATION  
 8010 WORKERS COMPENSATION

062	Workers Compensation	254,000	254,000
	TOTAL	254,000	254,000

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION

	GENERAL FUND	254,000	254,000
	TOTAL	254,000	254,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 10 JUDICIAL BRANCH  
 10 JUDICIAL BRANCH  
 101010 COURT SECURITY  
 2034 COURT SECURITY

010 Personal Services-Perm. Classi	425,228	433,026
018 Overtime	20,000	20,000
020 Current Expenses	16,991	17,300
024 Maint.Other Than Build.- Grnds	32,000	32,000
030 Equipment New/Replacement	95,439	214,630
050 Personal Service-Temp/Appointe	1,182,046	1,122,462
060 Benefits	302,584	306,249
070 In-State Travel Reimbursement	64,605	67,835
229 Sheriff Reimbursement	1,334,000	1,318,000
TOTAL	3,472,893	3,531,502

ESTIMATED SOURCE OF FUNDS FOR  
 COURT SECURITY

GENERAL FUND	3,472,893	3,531,502
TOTAL	3,472,893	3,531,502

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 10 JUDICIAL BRANCH  
 10 JUDICIAL BRANCH  
 102010 JUDICIAL CONDUCT COMMITTEE  
 2015 JUDICIAL CONDUCT COMMITTEE

050 Personal Service-Temp/Appointe	83,522	83,522
060 Benefits	6,389	6,389
105 Regulatory Hearing Expense	42,600	42,600
TOTAL	132,511	132,511

ESTIMATED SOURCE OF FUNDS FOR  
 JUDICIAL CONDUCT COMMITTEE

GENERAL FUND	132,511	132,511
TOTAL	132,511	132,511

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 10 JUDICIAL BRANCH  
 10 JUDICIAL BRANCH  
 102510 COURT IMPROVEMENT PROJECT  
 2722 COURT IMPROVEMENT PROJECT FY07



02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 10 JUDICIAL BRANCH (CONT.)  
 10 JUDICIAL BRANCH (CONT.)  
 102510 COURT IMPROVEMENT PROJECT (CONT.)  
 2722 COURT IMPROVEMENT PROJECT FY07 (CONT.)

402 Court Service Compensation	332,306	335,978
TOTAL	332,306	335,978

ESTIMATED SOURCE OF FUNDS FOR COURT IMPROVEMENT PROJECT FY07 FEDERAL FUNDS	332,306	335,978
TOTAL	332,306	335,978

EXPENDITURE TOTAL FOR JUDICIAL BRANCH	77,090,158	77,803,163
FEDERAL FUNDS	332,306	335,978
OTHER FUNDS	1,858,058	1,887,792
GENERAL FUND	72,902,031	73,581,653
HIGHWAY FUNDS	1,997,763	1,997,740
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUDICIAL BRANCH	77,090,158	77,803,163

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 12 ADJUTANT GENERAL DEPARTMENT  
 12 ADJUTANT GENERAL  
 120010 ADJUTANT GENERAL  
 2220 ADMINISTRATION AND ARMORIES

010 Personal Services-Perm. Classi	1,037,743	1,055,712
011 Personal Services-Unclassified	104,364	104,364
012 Personal Services-Unclassified 2	90,606	90,606
018 Overtime	25,000	25,000
020 Current Expenses	89,701	89,701
022 Rents-Leases Other Than State	211,920	222,420
023 Heat- Electricity - Water *	17,000	18,600
024 Maint.Other Than Build.- Grnds	1,500	1,500
026 Organizational Dues	1,200	1,200
027 Transfers To DOIT *	6,592	6,881
030 Equipment New/Replacement	500	15,584
041 Audit Fund Set Aside *	60	60
042 Additional Fringe Benefits *	2,740	2,740
047 Own Forces Maint.-Build.-Grnds	20,000	20,000
049 Transfer to Other State Agencies *	756	756
050 Personal Service-Temp/Appointe	20,000	20,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
12 ADJUTANT GENERAL DEPARTMENT (CONT.)  
12 ADJUTANT GENERAL (CONT.)  
120010 ADJUTANT GENERAL (CONT.)  
2220 ADMINISTRATION AND ARMORIES (CONT.)

060 Benefits	600,568	639,326
070 In-State Travel Reimbursement	8,200	8,200
080 Out-Of State Travel Reimb	4,000	4,000
103 Contracts for Op Services	30,000	30,000
TOTAL	2,272,450	2,356,650

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION AND ARMORIES

FEDERAL FUNDS	35,081	35,778
GENERAL FUND	2,237,369	2,320,872
TOTAL	2,272,450	2,356,650

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
12 ADJUTANT GENERAL DEPARTMENT  
12 ADJUTANT GENERAL  
120010 ADJUTANT GENERAL  
2230 NH SERVICE AWARD FUND

020 Current Expenses	10,000	10,000
TOTAL	10,000	10,000

ESTIMATED SOURCE OF FUNDS FOR NH SERVICE AWARD FUND

GENERAL FUND	10,000	10,000
TOTAL	10,000	10,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 12 ADJUTANT GENERAL DEPARTMENT  
 12 ADJUTANT GENERAL  
 120010 ADJUTANT GENERAL  
 2233 AIR NATIONAL GUARD MNT/OPER

010	Personal Services-Perm. Classi		908,153	923,884
018	Overtime		50,000	50,000
020	Current Expenses		66,075	66,075
023	Heat- Electricity - Water	*	850,000	850,000
024	Maint.Other Than Build.- Grnds		2,500	2,500
030	Equipment New/Replacement		2,000	2,000
041	Audit Fund Set Aside	*	2,200	2,300
042	Additional Fringe Benefits	*	60,670	61,660
047	Own Forces Maint.-Build.-Grnds		60,000	60,000
049	Transfer to Other State Agencies	*	504	504
060	Benefits		529,121	563,546
070	In-State Travel Reimbursement		500	500
080	Out-Of State Travel Reimb		3,000	3,000
	TOTAL		2,534,723	2,585,969

ESTIMATED SOURCE OF FUNDS FOR AIR NATIONAL GUARD MNT/OPER				
FEDERAL FUNDS			1,916,761	1,955,472
GENERAL FUND			617,962	630,497
TOTAL			2,534,723	2,585,969

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 12 ADJUTANT GENERAL DEPARTMENT  
 12 ADJUTANT GENERAL  
 120010 ADJUTANT GENERAL  
 2235 INTEGRATED TRAINING AREA MGT

018	Overtime		3,000	3,000
020	Current Expenses		10,000	10,000
022	Rents-Leases Other Than State		70,000	70,000
024	Maint.Other Than Build.- Grnds		2,000	2,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN                                      (CONT.)  
12 ADJUTANT GENERAL DEPARTMENT                                      (CONT.)  
12 ADJUTANT GENERAL                                      (CONT.)  
120010 ADJUTANT GENERAL                                      (CONT.)  
2235 INTEGRATED TRAINING AREA MGT                                      (CONT.)

041	Audit Fund Set Aside	*	210	210
042	Additional Fringe Benefits	*	260	260
047	Own Forces Maint.-Build.-Grnds		15,000	15,000
060	Benefits		593	593
070	In-State Travel Reimbursement		500	500
080	Out-Of State Travel Reimb		5,000	5,000
103	Contracts for Op Services		100,000	100,000
TOTAL			206,563	206,563

ESTIMATED SOURCE OF FUNDS FOR INTEGRATED TRAINING AREA MGT

FEDERAL FUNDS	206,563	206,563
TOTAL	206,563	206,563

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
12 ADJUTANT GENERAL DEPARTMENT  
12 ADJUTANT GENERAL  
120010 ADJUTANT GENERAL  
2237 AIR GUARD SECURITY

010	Personal Services-Perm. Classi		442,679	454,602
018	Overtime		5,000	5,000
019	Holiday Pay		12,000	12,000
020	Current Expenses		20,000	20,000
030	Equipment New/Replacement		40,000	40,000
041	Audit Fund Set Aside	*	900	950
042	Additional Fringe Benefits	*	38,800	39,850
049	Transfer to Other State Agencies	*	288	288
060	Benefits		279,026	298,755
070	In-State Travel Reimbursement		500	500
080	Out-Of State Travel Reimb		5,000	5,000
231	Security Expenses		50,000	50,000
TOTAL			894,193	926,945

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 12 ADJUTANT GENERAL DEPARTMENT (CONT.)  
 12 ADJUTANT GENERAL (CONT.)  
 120010 ADJUTANT GENERAL (CONT.)  
 2237 AIR GUARD SECURITY (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 AIR GUARD SECURITY  
 FEDERAL FUNDS  
 TOTAL

	894,193	926,945
	894,193	926,945

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 12 ADJUTANT GENERAL DEPARTMENT  
 12 ADJUTANT GENERAL  
 120010 ADJUTANT GENERAL  
 2240 ARMY AND STATE 50/50

018 Overtime	15,000	15,000
020 Current Expenses	41,700	41,700
023 Heat- Electricity - Water *	768,746	757,050
024 Maint.Other Than Build.- Grnds	7,000	7,000
041 Audit Fund Set Aside *	870	880
042 Additional Fringe Benefits *	4,680	4,850
047 Own Forces Maint.-Build.-Grnds	80,000	80,000
049 Transfer to Other State Agencies *	72	72
060 Benefits	2,965	2,965
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel Reimb	1,000	1,000
103 Contracts for Op Services	460,000	460,000
TOTAL	1,382,533	1,371,017

ESTIMATED SOURCE OF FUNDS FOR  
 ARMY AND STATE 50/50  
 FEDERAL FUNDS  
 GENERAL FUND  
 TOTAL

	694,041	688,373
	688,492	682,644
	1,382,533	1,371,017

CLASS NOTES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 12 ADJUTANT GENERAL DEPARTMENT (CONT.)  
 12 ADJUTANT GENERAL (CONT.)  
 120010 ADJUTANT GENERAL (CONT.)  
 2240 ARMY AND STATE 50/50 (CONT.)

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose  
 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose  
 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose  
 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 12 ADJUTANT GENERAL DEPARTMENT  
 12 ADJUTANT GENERAL  
 120010 ADJUTANT GENERAL  
 2243 ANTITERRORISM ACTIVITIES

041	Audit Fund Set Aside	*	200	200
102	Contracts for program services		200,000	200,000
	TOTAL		200,200	200,200

ESTIMATED SOURCE OF FUNDS FOR  
 ANTITERRORISM ACTIVITIES  
 FEDERAL FUNDS  
 TOTAL

200,200	200,200
200,200	200,200

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 12 ADJUTANT GENERAL DEPARTMENT  
 12 ADJUTANT GENERAL  
 120010 ADJUTANT GENERAL  
 2244 ARMY SUSTAINABLE RANGE PROGRAM

041	Audit Fund Set Aside	*	200	200
102	Contracts for program services		200,000	200,000
	TOTAL		200,200	200,200

ESTIMATED SOURCE OF FUNDS FOR  
 ARMY SUSTAINABLE RANGE PROGRAM  
 FEDERAL FUNDS  
 TOTAL

200,200	200,200
200,200	200,200

- 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
- 12 ADJUTANT GENERAL DEPARTMENT (CONT.)
- 12 ADJUTANT GENERAL (CONT.)
- 120010 ADJUTANT GENERAL (CONT.)
- 2244 ARMY SUSTAINABLE RANGE PROGRAM (CONT.)

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

- 02 ADMIN OF JUSTICE AND PUBLIC PRTN
- 12 ADJUTANT GENERAL DEPARTMENT
- 12 ADJUTANT GENERAL
- 120010 ADJUTANT GENERAL
- 2245 ARMY GUARD FACILITIES

010	Personal Services-Perm. Classi		479,385	487,714
018	Overtime		30,000	30,000
020	Current Expenses		71,300	71,300
022	Rents-Leases Other Than State		700,000	700,000
023	Heat- Electricity - Water	*	445,000	457,000
024	Maint.Other Than Build.- Grnds		80,000	80,000
030	Equipment New/Replacement		30,000	30,000
041	Audit Fund Set Aside	*	6,400	6,450
042	Additional Fringe Benefits	*	44,000	44,000
047	Own Forces Maint.-Build.-Grnds		80,000	80,000
049	Transfer to Other State Agencies	*	96,288	96,288
060	Benefits		232,081	246,576
070	In-State Travel Reimbursement		8,000	8,000
080	Out-Of State Travel Reimb		50,000	50,000
103	Contracts for Op Services		4,000,000	4,000,000
TOTAL			6,352,454	6,387,328

ESTIMATED SOURCE OF FUNDS FOR  
ARMY GUARD FACILITIES

FEDERAL FUNDS		6,352,454	6,387,328
TOTAL		6,352,454	6,387,328

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 12 ADJUTANT GENERAL DEPARTMENT  
 12 ADJUTANT GENERAL  
 120010 ADJUTANT GENERAL  
 2246 DISTANCE LEARNING

020	Current Expenses		10,000	10,000
024	Maint.Other Than Build.- Grnds		3,000	3,000
041	Audit Fund Set Aside	*	222	222
070	In-State Travel Reimbursement		3,000	3,000
080	Out-Of State Travel Reimb		6,000	6,000
102	Contracts for program services		200,000	200,000
TOTAL			222,222	222,222

ESTIMATED SOURCE OF FUNDS FOR  
 DISTANCE LEARNING  
 FEDERAL FUNDS  
 TOTAL

222,222	222,222
222,222	222,222

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 12 ADJUTANT GENERAL DEPARTMENT  
 12 ADJUTANT GENERAL  
 120010 ADJUTANT GENERAL  
 2247 ARMY GUARD MAILROOM OPERATIONS

010	Personal Services-Perm. Classi		61,083	62,987
018	Overtime		3,000	3,000
020	Current Expenses		2,000	2,000
024	Maint.Other Than Build.- Grnds		1,000	1,000
041	Audit Fund Set Aside	*	120	125
042	Additional Fringe Benefits	*	5,600	5,700
047	Own Forces Maint.-Build.-Grnds		6,000	6,000
049	Transfer to Other State Agencies	*	48	48
060	Benefits		32,451	34,705
103	Contracts for Op Services		2,000	2,000
TOTAL			113,302	117,565

ESTIMATED SOURCE OF FUNDS FOR  
 ARMY GUARD MAILROOM OPERATIONS  
 FEDERAL FUNDS  
 TOTAL

113,302	117,565
113,302	117,565



02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 12 ADJUTANT GENERAL DEPARTMENT (CONT.)  
 12 ADJUTANT GENERAL (CONT.)  
 120010 ADJUTANT GENERAL (CONT.)  
 2247 ARMY GUARD MAILROOM OPERATIONS (CONT.)

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose  
 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose  
 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 12 ADJUTANT GENERAL DEPARTMENT  
 12 ADJUTANT GENERAL  
 120010 ADJUTANT GENERAL  
 2248 ELECTRONIC SECURITY

010	Personal Services-Perm. Classi		86,280	89,646
018	Overtime		3,000	3,000
020	Current Expenses		5,000	5,000
024	Maint.Other Than Build.- Grnds		20,000	20,000
030	Equipment New/Replacement		2,000	2,000
041	Audit Fund Set Aside	*	270	275
042	Additional Fringe Benefits	*	7,600	7,900
047	Own Forces Maint.-Build.-Grnds		10,000	10,000
049	Transfer to Other State Agencies	*	48	48
060	Benefits		40,568	43,289
070	In-State Travel Reimbursement		2,000	2,000
080	Out-Of State Travel Reimb		8,000	8,000
231	Security Expenses		80,000	80,000
	TOTAL		264,766	271,158

ESTIMATED SOURCE OF FUNDS FOR  
 ELECTRONIC SECURITY

FEDERAL FUNDS	264,766	271,158
TOTAL	264,766	271,158

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose  
 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose  
 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 12 ADJUTANT GENERAL DEPARTMENT  
 12 ADJUTANT GENERAL  
 120010 ADJUTANT GENERAL  
 2251 ARMORY RENTAL AND USAGE SUPPOR

018	Overtime		35,000	35,000
020	Current Expenses		20,000	20,000
023	Heat- Electricity - Water	*	13,000	13,000
024	Maint.Other Than Build.- Grnds		10,000	10,000
042	Additional Fringe Benefits	*	2,954	2,954
047	Own Forces Maint.-Build.-Grnds		10,000	10,000
060	Benefits		6,920	6,920
070	In-State Travel Reimbursement		1,500	1,500
TOTAL			99,374	99,374

ESTIMATED SOURCE OF FUNDS FOR  
 ARMORY RENTAL AND USAGE SUPPOR

003	Revolving Funds	*	10,000	10,000
009	Agency Income	*	89,374	89,374
TOTAL			99,374	99,374

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 12 ADJUTANT GENERAL DEPARTMENT  
 12 ADJUTANT GENERAL  
 120010 ADJUTANT GENERAL  
 2252 AIR GUARD ADMIN - UTILITIES

010	Personal Services-Perm. Classi		81,308	83,458
018	Overtime		90,000	90,000
020	Current Expenses		1,000	1,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
12 ADJUTANT GENERAL DEPARTMENT (CONT.)  
12 ADJUTANT GENERAL (CONT.)  
120010 ADJUTANT GENERAL (CONT.)  
2252 AIR GUARD ADMIN - UTILITIES (CONT.)

023	Heat- Electricity - Water	*	1,012,000	1,012,000
041	Audit Fund Set Aside	*	1,400	1,450
042	Additional Fringe Benefits	*	19,000	19,500
049	Transfer to Other State Agencies	*	48	48
050	Personal Service-Temp/Appointe		50,000	50,000
060	Benefits		64,495	67,415
070	In-State Travel Reimbursement		100	100
080	Out-Of State Travel Reimb		10,000	10,000
TOTAL			1,329,351	1,334,971

ESTIMATED SOURCE OF FUNDS FOR  
AIR GUARD ADMIN - UTILITIES

FEDERAL FUNDS			1,329,351	1,334,971
TOTAL			1,329,351	1,334,971

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
12 ADJUTANT GENERAL DEPARTMENT  
12 ADJUTANT GENERAL  
120010 ADJUTANT GENERAL  
2255 ARMY AVIATION SUPP FACILITY

010	Personal Services-Perm. Classi		116,299	118,154
018	Overtime		10,000	10,000
020	Current Expenses		15,000	15,000
022	Rents-Leases Other Than State		20,000	20,000
023	Heat- Electricity - Water	*	400,000	400,000
024	Maint.Other Than Build.- Grnds		50,000	50,000
030	Equipment New/Replacement		65,750	70,300
041	Audit Fund Set Aside	*	1,100	1,200
042	Additional Fringe Benefits	*	10,700	10,900
047	Own Forces Maint.-Build.-Grnds		150,000	150,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 12 ADJUTANT GENERAL DEPARTMENT (CONT.)  
 12 ADJUTANT GENERAL (CONT.)  
 120010 ADJUTANT GENERAL (CONT.)  
 2255 ARMY AVIATION SUPP FACILITY (CONT.)

049	Transfer to Other State Agencies	*	72	72
060	Benefits		70,001	74,539
070	In-State Travel Reimbursement		1,500	1,500
080	Out-Of State Travel Reimb		3,000	3,000
103	Contracts for Op Services		100,000	100,000
TOTAL			1,013,422	1,024,665

ESTIMATED SOURCE OF FUNDS FOR  
 ARMY AVIATION SUPP FACILITY

FEDERAL FUNDS		1,013,422	1,024,665
TOTAL		1,013,422	1,024,665

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 12 ADJUTANT GENERAL DEPARTMENT  
 12 ADJUTANT GENERAL  
 120010 ADJUTANT GENERAL  
 2256 FIRE DEPARTMENT - PEASE

010	Personal Services-Perm. Classi		1,747,002	1,781,403
018	Overtime		180,000	180,000
019	Holiday Pay		80,000	80,000
020	Current Expenses		80,000	80,000
041	Audit Fund Set Aside	*	3,400	3,500
042	Additional Fringe Benefits	*	170,000	173,000
049	Transfer to Other State Agencies	*	840	840
060	Benefits		1,118,842	1,183,006
070	In-State Travel Reimbursement		1,000	1,000
080	Out-Of State Travel Reimb		6,000	6,000
TOTAL			3,387,084	3,488,749

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 12 ADJUTANT GENERAL DEPARTMENT (CONT.)  
 12 ADJUTANT GENERAL (CONT.)  
 120010 ADJUTANT GENERAL (CONT.)  
 2256 FIRE DEPARTMENT - PEASE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 FIRE DEPARTMENT - PEASE  
 FEDERAL FUNDS  
 TOTAL

	3,387,084	3,488,749
	3,387,084	3,488,749

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 12 ADJUTANT GENERAL DEPARTMENT  
 12 ADJUTANT GENERAL  
 120010 ADJUTANT GENERAL  
 2262 ARNG ENVIRONMENTAL RESOURCES

010 Personal Services-Perm. Classi	186,098	191,428
018 Overtime	5,000	5,000
020 Current Expenses	30,000	30,000
024 Maint.Other Than Build.- Grnds	10,000	10,000
030 Equipment New/Replacement	28,500	28,500
041 Audit Fund Set Aside *	970	990
042 Additional Fringe Benefits *	17,600	18,100
049 Transfer to Other State Agencies *	96	96
050 Personal Service-Temp/Appointe	16,000	16,000
060 Benefits	118,373	126,681
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel Reimb	40,000	40,000
102 Contracts for program services	500,000	500,000
TOTAL	953,637	967,795

ESTIMATED SOURCE OF FUNDS FOR  
 ARNG ENVIRONMENTAL RESOURCES  
 FEDERAL FUNDS  
 TOTAL

	953,637	967,795
	953,637	967,795

CLASS NOTES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 12 ADJUTANT GENERAL DEPARTMENT (CONT.)  
 12 ADJUTANT GENERAL (CONT.)  
 120010 ADJUTANT GENERAL (CONT.)  
 2262 ARNG ENVIRONMENTAL RESOURCES (CONT.)

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose  
 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose  
 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 12 ADJUTANT GENERAL DEPARTMENT  
 12 ADJUTANT GENERAL  
 120010 ADJUTANT GENERAL  
 2266 ARMY GUARD SECURITY

023 Heat- Electricity - Water	*	12,000	12,000
041 Audit Fund Set Aside	*	1,012	1,012
231 Security Expenses		1,000,000	1,000,000
TOTAL		1,013,012	1,013,012

ESTIMATED SOURCE OF FUNDS FOR  
 ARMY GUARD SECURITY  
 FEDERAL FUNDS  
 TOTAL

1,013,012	1,013,012
1,013,012	1,013,012

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose  
 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 12 ADJUTANT GENERAL DEPARTMENT  
 12 ADJUTANT GENERAL  
 120010 ADJUTANT GENERAL  
 2269 ARMY GUARD ENVIRONMENTALIST

010 Personal Services-Perm. Classi		56,097	56,097
041 Audit Fund Set Aside	*	75	80
042 Additional Fringe Benefits	*	3,600	3,600
049 Transfer to Other State Agencies	*	24	24
060 Benefits		33,080	35,082
TOTAL		92,876	94,883

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 12 ADJUTANT GENERAL DEPARTMENT (CONT.)  
 12 ADJUTANT GENERAL (CONT.)  
 120010 ADJUTANT GENERAL (CONT.)  
 2269 ARMY GUARD ENVIRONMENTALIST (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 ARMY GUARD ENVIRONMENTALIST

FEDERAL FUNDS	70,576	72,082
GENERAL FUND	22,300	22,801
TOTAL	92,876	94,883

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 12 ADJUTANT GENERAL DEPARTMENT  
 12 ADJUTANT GENERAL  
 120010 ADJUTANT GENERAL  
 2272 CIVIL AIR PATROL

020 Current Expenses	3,000	3,000
022 Rents-Leases Other Than State	3,000	3,000
073 Grants-Non Federal	61,628	61,628
TOTAL	67,628	67,628

ESTIMATED SOURCE OF FUNDS FOR  
 CIVIL AIR PATROL

GENERAL FUND	67,628	67,628
TOTAL	67,628	67,628

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 12 ADJUTANT GENERAL DEPARTMENT  
 12 ADJUTANT GENERAL  
 120010 ADJUTANT GENERAL  
 2274 CENTRALIZED PERSONNEL PLAN

010 Personal Services-Perm. Classi	97,156	99,284
018 Overtime	2,000	2,000
020 Current Expenses	1,000	1,000
041 Audit Fund Set Aside	175	180

\*

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 12 ADJUTANT GENERAL DEPARTMENT (CONT.)  
 12 ADJUTANT GENERAL (CONT.)  
 120010 ADJUTANT GENERAL (CONT.)  
 2274 CENTRALIZED PERSONNEL PLAN (CONT.)

042	Additional Fringe Benefits	*	8,400	8,600
049	Transfer to Other State Agencies	*	24	24
060	Benefits		54,995	58,664
070	In-State Travel Reimbursement		1,500	1,500
080	Out-Of State Travel Reimb		5,000	5,000
TOTAL			170,250	176,252

ESTIMATED SOURCE OF FUNDS FOR  
 CENTRALIZED PERSONNEL PLAN  
 FEDERAL FUNDS

170,250	176,252
<b>TOTAL</b>	<b>176,252</b>

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 12 ADJUTANT GENERAL DEPARTMENT  
 12 ADJUTANT GENERAL  
 120010 ADJUTANT GENERAL  
 2276 SURFACE FUEL

041	Audit Fund Set Aside	*	400	400
217	Inter-Agency Payments		400,000	400,000
TOTAL			400,400	400,400

ESTIMATED SOURCE OF FUNDS FOR  
 SURFACE FUEL  
 FEDERAL FUNDS

400,400	400,400
<b>TOTAL</b>	<b>400,400</b>

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose



02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 12 ADJUTANT GENERAL DEPARTMENT  
 12 ADJUTANT GENERAL  
 120010 ADJUTANT GENERAL  
 2277 JOINT FAMILY SUPPORT ASSISTNCE

041 Audit Fund Set Aside	*	4,000	4,000
217 Inter-Agency Payments		4,000,000	4,000,000
TOTAL		4,004,000	4,004,000

ESTIMATED SOURCE OF FUNDS FOR JOINT FAMILY SUPPORT ASSISTNCE FEDERAL FUNDS		4,004,000	4,004,000
TOTAL		4,004,000	4,004,000

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 12 ADJUTANT GENERAL DEPARTMENT  
 12 ADJUTANT GENERAL  
 120010 ADJUTANT GENERAL  
 2291 NH MEDAL OF HONOR

020 Current Expenses		1	1
TOTAL		1	1

ESTIMATED SOURCE OF FUNDS FOR NH MEDAL OF HONOR GENERAL FUND		1	1
TOTAL		1	1

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 12 ADJUTANT GENERAL DEPARTMENT  
 12 ADJUTANT GENERAL  
 120010 ADJUTANT GENERAL  
 6157 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	*	500	500
TOTAL		500	500

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION GENERAL FUND		500	500
TOTAL		500	500

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 12 ADJUTANT GENERAL DEPARTMENT (CONT.)  
 12 ADJUTANT GENERAL (CONT.)  
 120010 ADJUTANT GENERAL (CONT.)  
 6157 UNEMPLOYMENT COMPENSATION (CONT.)

CLASS NOTES

061 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 12 ADJUTANT GENERAL DEPARTMENT  
 12 ADJUTANT GENERAL  
 120010 ADJUTANT GENERAL  
 8148 WORKERS COMPENSATION

062 Workers Compensation	*	25,000	25,000
TOTAL		25,000	25,000

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION

GENERAL FUND	25,000	25,000
TOTAL	25,000	25,000

CLASS NOTES

062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 12 ADJUTANT GENERAL DEPARTMENT  
 12 ADJUTANT GENERAL  
 120010 ADJUTANT GENERAL  
 8560 STATE ACTIVE DUTY

250 State Active Duty	1	1
TOTAL	1	1

ESTIMATED SOURCE OF FUNDS FOR  
 STATE ACTIVE DUTY

GENERAL FUND	1	1
TOTAL	1	1

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 12 ADJUTANT GENERAL DEPARTMENT  
 12 ADJUTANT GENERAL  
 120010 ADJUTANT GENERAL  
 3133 ARNG TELECOMMUNICATIONS PROGRAM

041    Audit Fund Set Aside                      *	200	200
102    Contracts for program services	200,000	200,000
TOTAL	200,200	200,200

ESTIMATED SOURCE OF FUNDS FOR  
 ARNG TELECOMMUNICATIONS PROGRAM  
 FEDERAL FUNDS

	200,200	200,200
TOTAL	200,200	200,200

CLASS NOTES

041    D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 12 ADJUTANT GENERAL DEPARTMENT  
 12 ADJUTANT GENERAL  
 120010 ADJUTANT GENERAL  
 3134 AIR GUARD STARBASE

041    Audit Fund Set Aside                      *	300	300
102    Contracts for program services	300,000	300,000
TOTAL	300,300	300,300

ESTIMATED SOURCE OF FUNDS FOR  
 AIR GUARD STARBASE  
 FEDERAL FUNDS

	300,300	300,300
TOTAL	300,300	300,300

CLASS NOTES

041    D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR ADJUTANT GENERAL	27,710,642	28,053,548
FEDERAL FUNDS	23,942,015	24,194,230
OTHER FUNDS	99,374	99,374
GENERAL FUND	3,669,253	3,759,944
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADJUTANT GENERAL	27,710,642	28,053,548

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 12 ADJUTANT GENERAL DEPARTMENT  
 12 ADJUTANT GENERAL  
 121010 N.H. STATE VETERANS CEMETERY  
 2260 CEMETERY OPERATIONS

010	Personal Services-Perm. Classi		299,965	303,800
018	Overtime		5,000	5,000
020	Current Expenses		16,450	16,450
022	Rents-Leases Other Than State		1,824	1,824
023	Heat- Electricity - Water	*	21,000	21,000
024	Maint.Other Than Build.- Grnds		3,000	3,000
026	Organizational Dues		60	60
030	Equipment New/Replacement		5,000	38,000
041	Audit Fund Set Aside	*	90	90
042	Additional Fringe Benefits	*	3,700	3,750
047	Own Forces Maint.-Build.-Grnds		20,000	20,000
049	Transfer to Other State Agencies	*	192	192
050	Personal Service-Temp/Appointe		19,000	19,000
060	Benefits		176,061	187,654
070	In-State Travel Reimbursement		500	500
080	Out-Of State Travel Reimb		800	800
103	Contracts for Op Services		19,000	19,000
	TOTAL		591,642	640,120

ESTIMATED SOURCE OF FUNDS FOR  
 CEMETERY OPERATIONS

009	Agency Income	*	24,950	29,999
	FEDERAL FUNDS		90,046	95,950
	GENERAL FUND		476,646	514,171
	TOTAL		591,642	640,120

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN                      (CONT.)  
 12 ADJUTANT GENERAL DEPARTMENT                      (CONT.)  
 12 ADJUTANT GENERAL                      (CONT.)

EXPENDITURE TOTAL FOR ADJUTANT GENERAL	28,302,284	28,693,668
FEDERAL FUNDS	24,032,061	24,290,180
OTHER FUNDS	124,324	129,373
GENERAL FUND	4,145,899	4,274,115
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADJUTANT GENERAL	28,302,284	28,693,668

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULTURE  
 18 AGRICULTURE, DEPT OF  
 180010 OFFICE OF THE COMMISSIONER  
 2500 OFFICE OF COMMISSIONER

010 Personal Services-Perm. Classi	71,276	74,259
011 Personal Services-Unclassified	87,858	93,812
020 Current Expenses	9,200	9,200
022 Rents-Leases Other Than State	2,392	2,959
026 Organizational Dues	7,500	7,500
027 Transfers To DOIT                      *	11,150	38,512
030 Equipment New/Replacement	0	15,084
050 Personal Service-Temp/Appointe	14,260	16,730
060 Benefits	82,789	90,019
070 In-State Travel Reimbursement	5,900	6,100
TOTAL	292,325	354,175

ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER		
GENERAL FUND	292,325	354,175
TOTAL	292,325	354,175

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULTURE  
 18 AGRICULTURE, DEPT OF  
 180010 OFFICE OF THE COMMISSIONER  
 8161 WORKERS COMPENSATION

061 Unemployment Compensation                      *	1,100	1,100
062 Workers Compensation                      *	1,000	1,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 18 AGRICULTURE (CONT.)  
 18 AGRICULTURE, DEPT OF (CONT.)  
 180010 OFFICE OF THE COMMISSIONER (CONT.)  
 8161 WORKERS COMPENSATION (CONT.)

TOTAL	2,100	2,100
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION		
GENERAL FUND	2,100	2,100
TOTAL	2,100	2,100

CLASS NOTES

- 061 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	294,425	356,275
GENERAL FUND	294,425	356,275
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	294,425	356,275

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULTURE  
 18 AGRICULTURE, DEPT OF  
 180510 DIV OF WEIGHTS & MEASURES  
 2133 DIV WEIGHTS - MEASURES

010 Personal Services-Perm. Classi	199,241	203,421
018 Overtime	21,575	21,575
020 Current Expenses	15,000	15,969
060 Benefits	105,681	112,308
070 In-State Travel Reimbursement	21,869	22,791
TOTAL	363,366	376,064

ESTIMATED SOURCE OF FUNDS FOR  
 DIV WEIGHTS - MEASURES  
 GENERAL FUND  
 TOTAL

363,366	376,064
363,366	376,064

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULTURE  
 18 AGRICULTURE, DEPT OF  
 181010 DIV OF REGULATORY SERVICES  
 2600 DIV REGULATORY SERVICES

010	Personal Services-Perm. Classi		197,781	197,781
020	Current Expenses		4,780	5,210
060	Benefits		127,057	135,065
070	In-State Travel Reimbursement		9,975	10,300
075	Grants Subsidies and Relief		40,000	40,000
102	Contracts for program services		1,900	2,000
TOTAL			381,493	390,356

ESTIMATED SOURCE OF FUNDS FOR  
 DIV REGULATORY SERVICES

003	Revolving Funds	*	1,900	2,000
GENERAL FUND			379,593	388,356
TOTAL			381,493	390,356

CLASS NOTES

003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULTURE  
 18 AGRICULTURE, DEPT OF  
 181010 DIV OF REGULATORY SERVICES  
 2627 RISK MANAGEMENT TRAINING

020	Current Expenses		2,564	1
040	Indirect Costs	*	433	1
041	Audit Fund Set Aside	*	3	1
TOTAL			3,000	3

ESTIMATED SOURCE OF FUNDS FOR  
 RISK MANAGEMENT TRAINING

009	Agency Income	*	3,000	3
TOTAL			3,000	3

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 18 AGRICULTURE (CONT.)  
 18 AGRICULTURE, DEPT OF (CONT.)  
 181010 DIV OF REGULATORY SERVICES (CONT.)  
 2627 RISK MANAGEMENT TRAINING (CONT.)

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULTURE  
 18 AGRICULTURE, DEPT OF  
 181010 DIV OF REGULATORY SERVICES  
 2626 FARMLAND EASEMENT MONITORING

030 Equipment New/Replacement	*	53,383	1
TOTAL		53,383	1

ESTIMATED SOURCE OF FUNDS FOR FARMLAND EASEMENT MONITORING			
FEDERAL FUNDS		53,383	1
TOTAL		53,383	1

CLASS NOTES

030 NOTE: Indirect cost Audit fund set-aside were captured processed when money was actually received for this grant.

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULTURE  
 18 AGRICULTURE, DEPT OF  
 181010 DIV OF REGULATORY SERVICES  
 2608 ORGAN PROCESS - HANDLERS CERT

020 Current Expenses		2,000	2,000
030 Equipment New/Replacement		1,000	1,000
050 Personal Service-Temp/Appointe		7,000	8,000
070 In-State Travel Reimbursement		7,000	8,000
080 Out-Of State Travel Reimb		1,944	1,056
TOTAL		18,944	20,056

ESTIMATED SOURCE OF FUNDS FOR ORGAN PROCESS - HANDLERS CERT			
009 Agency Income	*	18,944	20,056



02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 18 AGRICULTURE (CONT.)  
 18 AGRICULTURE, DEPT OF (CONT.)  
 181010 DIV OF REGULATORY SERVICES (CONT.)  
 2608 ORGAN PROCESS - HANDLERS CERT (CONT.)

TOTAL 18,944 20,056

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULTURE  
 18 AGRICULTURE, DEPT OF  
 181010 DIV OF REGULATORY SERVICES  
 2134 FERTILIZER DEFICIENCY

020 Current Expenses \* 4,500 4,000  
 TOTAL 4,500 4,000

ESTIMATED SOURCE OF FUNDS FOR FERTILIZER DEFICIENCY

008 Agency Income \* 4,500 4,000  
 TOTAL 4,500 4,000

CLASS NOTES

020 RSA 431:7

008 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULTURE  
 18 AGRICULTURE, DEPT OF  
 181010 DIV OF REGULATORY SERVICES  
 2628 RISK MANAGEMENT TRAINING II

020 Current Expenses 1 2,563  
 040 Indirect Costs \* 1 434  
 041 Audit Fund Set Aside \* 1 3

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 18 AGRICULTURE (CONT.)  
 18 AGRICULTURE, DEPT OF (CONT.)  
 181010 DIV OF REGULATORY SERVICES (CONT.)  
 2628 RISK MANAGEMENT TRAINING II (CONT.)

TOTAL		3	3,000
ESTIMATED SOURCE OF FUNDS FOR RISK MANAGEMENT TRAINING II			
009 Agency Income	*	3	3,000
TOTAL		3	3,000

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULTURE  
 18 AGRICULTURE, DEPT OF  
 181010 DIV OF REGULATORY SERVICES  
 2632 COUNTRY OF ORIGIN LABELING

020 Current Expenses		212	297
040 Indirect Costs	*	376	751
041 Audit Fund Set Aside	*	3	5
070 In-State Travel Reimbursement		100	500
080 Out-Of State Travel Reimb		2,400	3,600
TOTAL		3,091	5,153

ESTIMATED SOURCE OF FUNDS FOR  
 COUNTRY OF ORIGIN LABELING  
 FEDERAL FUNDS

FEDERAL FUNDS		3,091	5,153
TOTAL		3,091	5,153

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 18 AGRICULTURE (CONT.)  
 18 AGRICULTURE, DEPT OF (CONT.)  
 181010 DIV OF REGULATORY SERVICES (CONT.)  
 2632 COUNTRY OF ORIGIN LABELING (CONT.)

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULTURE  
 18 AGRICULTURE, DEPT OF  
 181010 DIV OF REGULATORY SERVICES  
 2624 ORGANIC COST SHARE

040 Indirect Costs	*	3,500	3,500
041 Audit Fund Set Aside	*	35	35
072 Grants-Federal		31,465	31,465
TOTAL		35,000	35,000

ESTIMATED SOURCE OF FUNDS FOR  
 ORGANIC COST SHARE  
 FEDERAL FUNDS  
 TOTAL

35,000	35,000
35,000	35,000

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR DIV OF REGULATORY SERVICES	499,414	457,569
FEDERAL FUNDS	91,474	40,154
OTHER FUNDS	28,347	29,059
GENERAL FUND	379,593	388,356
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF REGULATORY SERVICES	499,414	457,569

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULTURE  
 18 AGRICULTURE, DEPT OF  
 181510 PRODUCT AND SCALE TESTING FUND  
 2605 PRODUCT - SCALE TESTING FUND

010 Personal Services-Perm. Classi		56,397	57,822
020 Current Expenses		43,557	43,557
028 Transfers To General Services	*	1,365	1,400

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 18 AGRICULTURE (CONT.)  
 18 AGRICULTURE, DEPT OF (CONT.)  
 181510 PRODUCT AND SCALE TESTING FUND (CONT.)  
 2605 PRODUCT - SCALE TESTING FUND (CONT.)

030	Equipment New/Replacement		43,100	43,100
042	Additional Fringe Benefits	*	4,683	4,778
046	Consultants		5,000	5,000
050	Personal Service-Temp/Appointe		56,240	57,710
060	Benefits		28,853	30,495
068	Remuneration		2,500	2,500
070	In-State Travel Reimbursement		18,378	18,378
080	Out-Of State Travel Reimb		18,000	18,000
TOTAL			278,073	282,740

ESTIMATED SOURCE OF FUNDS FOR  
 PRODUCT - SCALE TESTING FUND

003	Revolving Funds	*	278,073	282,740
TOTAL			278,073	282,740

CLASS NOTES

- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULTURE  
 18 AGRICULTURE, DEPT OF  
 182010 DIV ANIMAL INDUSTRY  
 2700 DIV ANIMAL INDUSTRY

010	Personal Services-Perm. Classi		153,696	155,722
011	Personal Services-Unclassified		83,917	83,916
020	Current Expenses		11,901	15,706
060	Benefits		131,160	139,306
070	In-State Travel Reimbursement		12,775	13,000
075	Grants Subsidies and Relief		228,964	244,982
TOTAL			622,413	652,632

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 18 AGRICULTURE (CONT.)  
 18 AGRICULTURE, DEPT OF (CONT.)  
 182010 DIV ANIMAL INDUSTRY (CONT.)  
 2700 DIV ANIMAL INDUSTRY (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 DIV ANIMAL INDUSTRY  
 GENERAL FUND  
 TOTAL

	622,413	652,632
TOTAL	622,413	652,632

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULTURE  
 18 AGRICULTURE, DEPT OF  
 182010 DIV ANIMAL INDUSTRY  
 2737 HPAI PROGRAM

020 Current Expenses	5,000	5,000
030 Equipment New/Replacement	317	317
040 Indirect Costs *	2,168	2,168
041 Audit Fund Set Aside *	15	15
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel Reimb	2,500	2,500
TOTAL	15,000	15,000

ESTIMATED SOURCE OF FUNDS FOR  
 HPAI PROGRAM  
 FEDERAL FUNDS  
 TOTAL

	15,000	15,000
TOTAL	15,000	15,000

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULTURE  
 18 AGRICULTURE, DEPT OF  
 182010 DIV ANIMAL INDUSTRY  
 2738 SCRAPIE DISEASE SURVEILLANCE

020 Current Expenses	1,782	1,782
030 Equipment New/Replacement	1	1
040 Indirect Costs *	434	434

02 ADMIN OF JUSTICE AND PUBLIC PRTN                      (CONT.)  
 18 AGRICULTURE                      (CONT.)  
 18 AGRICULTURE, DEPT OF                      (CONT.)  
 182010 DIV ANIMAL INDUSTRY                      (CONT.)  
 2738 SCRAPIE DISEASE SURVEILLANCE                      (CONT.)

041    Audit Fund Set Aside	*	3	3
070    In-State Travel Reimbursement		781	781
TOTAL		3,001	3,001

ESTIMATED SOURCE OF FUNDS FOR SCRAPIE DISEASE SURVEILLANCE			
FEDERAL FUNDS		3,001	3,001
TOTAL		3,001	3,001

CLASS NOTES

040    E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041    D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULTURE  
 18 AGRICULTURE, DEPT OF  
 182010 DIV ANIMAL INDUSTRY  
 2744 ANIMAL HEALTH MONITORING SYSTEM

020    Current Expenses		317	317
030    Equipment New/Replacement		2,000	2,000
040    Indirect Costs	*	2,168	2,168
041    Audit Fund Set Aside	*	15	15
070    In-State Travel Reimbursement		5,000	5,000
080    Out-Of State Travel Reimb		1,500	1,500
101    Medical Payments to Providers		4,000	4,000
TOTAL		15,000	15,000

ESTIMATED SOURCE OF FUNDS FOR ANIMAL HEALTH MONITORING SYSTEM			
FEDERAL FUNDS		15,000	15,000
TOTAL		15,000	15,000

CLASS NOTES

040    E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041    D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULTURE  
 18 AGRICULTURE, DEPT OF  
 182010 DIV ANIMAL INDUSTRY  
 2710 CEM FUND

070 In-State Travel Reimbursement		700	750
TOTAL		700	750

ESTIMATED SOURCE OF FUNDS FOR  
 CEM FUND

009 Agency Income	*	700	750
TOTAL		700	750

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULTURE  
 18 AGRICULTURE, DEPT OF  
 182010 DIV ANIMAL INDUSTRY  
 3135 GEORGE WALKER TRUST

040 Indirect Costs	*	2,962	0
041 Audit Fund Set Aside	*	23	0
066 Employee Training		3,000	0
101 Medical Payments to Providers		17,500	0
TOTAL		23,485	0

ESTIMATED SOURCE OF FUNDS FOR  
 GEORGE WALKER TRUST

009 Agency Income	*	23,485	0
TOTAL		23,485	0

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 18 AGRICULTURE (CONT.)  
 18 AGRICULTURE, DEPT OF (CONT.)  
 182010 DIV ANIMAL INDUSTRY (CONT.)  
 3135 GEORGE WALKER TRUST (CONT.)

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULTURE  
 18 AGRICULTURE, DEPT OF  
 182010 DIV ANIMAL INDUSTRY  
 2751 NAIS DISEASE PROGRAM

020	Current Expenses		1,500	1,500
040	Indirect Costs	*	289	289
041	Audit Fund Set Aside	*	2	2
070	In-State Travel Reimbursement		477	477
080	Out-Of State Travel Reimb		3	3
TOTAL			2,271	2,271
ESTIMATED SOURCE OF FUNDS FOR NAIS DISEASE PROGRAM				
FEDERAL FUNDS			2,271	2,271
TOTAL			2,271	2,271

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULTURE  
 18 AGRICULTURE, DEPT OF  
 182010 DIV ANIMAL INDUSTRY  
 2731 JHONES DISEASE PROGRAM

020	Current Expenses		13,674	13,674
030	Equipment New/Replacement		1	1
040	Indirect Costs	*	3,060	3,060
041	Audit Fund Set Aside	*	24	24



02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 18 AGRICULTURE (CONT.)  
 18 AGRICULTURE, DEPT OF (CONT.)  
 182010 DIV ANIMAL INDUSTRY (CONT.)  
 2731 JOHNES DISEASE PROGRAM (CONT.)

080 Out-Of State Travel Reimb	3	3
101 Medical Payments to Providers	7,500	7,500
TOTAL	24,262	24,262

ESTIMATED SOURCE OF FUNDS FOR JOHNES DISEASE PROGRAM FEDERAL FUNDS	24,262	24,262
TOTAL	24,262	24,262

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR DIV ANIMAL INDUSTRY	706,132	712,916
FEDERAL FUNDS	59,534	59,534
OTHER FUNDS	24,185	750
GENERAL FUND	622,413	652,632
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV ANIMAL INDUSTRY	706,132	712,916

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULTURE  
 18 AGRICULTURE, DEPT OF  
 182510 ANIMAL POPULATION CONTROL  
 2705 ANIMAL POPULATION CONTROL

010 Personal Services-Perm. Classi	30,798	30,888
020 Current Expenses	10,624	10,624
030 Equipment New/Replacement	200	200
042 Additional Fringe Benefits *	2,600	2,607
045 Personnel Services/Non Benefit	308,926	308,926
060 Benefits	28,078	30,097
070 In-State Travel Reimbursement	250	250
TOTAL	381,476	383,592

ESTIMATED SOURCE OF FUNDS FOR ANIMAL POPULATION CONTROL 003 Revolving Funds *	320,000	320,000
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 18 AGRICULTURE (CONT.)  
 18 AGRICULTURE, DEPT OF (CONT.)  
 182510 ANIMAL POPULATION CONTROL (CONT.)  
 2705 ANIMAL POPULATION CONTROL (CONT.)

GENERAL FUND	61,476	63,592
TOTAL	381,476	383,592

CLASS NOTES

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULTURE  
 18 AGRICULTURE, DEPT OF  
 182510 ANIMAL POPULATION CONTROL  
 2863 DOG LICENSE FEES

068 Remuneration	*	60,000	60,000
TOTAL		60,000	60,000

ESTIMATED SOURCE OF FUNDS FOR  
 DOG LICENSE FEES

003 Revolving Funds	*	60,000	60,000
TOTAL		60,000	60,000

CLASS NOTES

068 RSA 466:9

003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR ANIMAL POPULATION CONTROL	441,476	443,592
OTHER FUNDS	380,000	380,000
GENERAL FUND	61,476	63,592
TOTAL ESTIMATED SOURCE OF FUNDS FOR ANIMAL POPULATION CONTROL	441,476	443,592

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULTURE  
 18 AGRICULTURE, DEPT OF  
 183010 PESTICIDE REGULATION PROGRAMS  
 2137 PESTICIDE CONTROL

010	Personal Services-Perm. Classi		251,860	256,938
020	Current Expenses		10,000	10,000
024	Maint.Other Than Build.- Grnds		1,500	1,500
030	Equipment New/Replacement		83	120
049	Transfer to Other State Agencies	*	26,000	26,000
060	Benefits		142,563	152,069
070	In-State Travel Reimbursement		6,000	6,000
TOTAL			438,006	452,627

ESTIMATED SOURCE OF FUNDS FOR  
 PESTICIDE CONTROL

009	Agency Income	*	36,775	37,997
GENERAL FUND			401,231	414,630
TOTAL			438,006	452,627

CLASS NOTES

- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULTURE  
 18 AGRICULTURE, DEPT OF  
 183010 PESTICIDE REGULATION PROGRAMS  
 2182 INTEGRATED PEST MANAGEMENT

020	Current Expenses		1,000	1,000
069	Promotional - Marketing Expenses		3,000	3,000
075	Grants Subsidies and Relief		76,000	76,000
TOTAL			80,000	80,000

ESTIMATED SOURCE OF FUNDS FOR  
 INTEGRATED PEST MANAGEMENT

005	Private Local Funds	*	80,000	80,000
TOTAL			80,000	80,000

CLASS NOTES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
18 AGRICULTURE (CONT.)  
18 AGRICULTURE, DEPT OF (CONT.)  
183010 PESTICIDE REGULATION PROGRAMS (CONT.)  
2182 INTEGRATED PEST MANAGEMENT (CONT.)

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
18 AGRICULTURE  
18 AGRICULTURE, DEPT OF  
183010 PESTICIDE REGULATION PROGRAMS  
2186 PESTICIDE TRAINING PROGRAM

020 Current Expenses	1,200	1,200
066 Employee Training	150	150
070 In-State Travel Reimbursement	300	300
102 Contracts for program services	8,350	8,350
TOTAL	10,000	10,000

ESTIMATED SOURCE OF FUNDS FOR PESTICIDE TRAINING PROGRAM

007 Agency Income	*	10,000	10,000
TOTAL		10,000	10,000

CLASS NOTES

007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
18 AGRICULTURE  
18 AGRICULTURE, DEPT OF  
183010 PESTICIDE REGULATION PROGRAMS  
2140 PESTICIDE MANAGEMENT

010 Personal Services-Perm. Classi	97,183	98,778	
020 Current Expenses	19,750	19,750	
026 Organizational Dues	175	175	
030 Equipment New/Replacement	7,750	7,750	
040 Indirect Costs	*	15,466	15,466

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 18 AGRICULTURE (CONT.)  
 18 AGRICULTURE, DEPT OF (CONT.)  
 183010 PESTICIDE REGULATION PROGRAMS (CONT.)  
 2140 PESTICIDE MANAGEMENT (CONT.)

041	Audit Fund Set Aside	*	275	279
042	Additional Fringe Benefits	*	9,608	9,742
046	Consultants		3,000	3,000
049	Transfer to Other State Agencies	*	65,000	65,000
050	Personal Service-Temp/Appointe		16,651	16,651
060	Benefits		40,269	42,460
070	In-State Travel Reimbursement		15,500	15,500
080	Out-Of State Travel Reimb		8,000	8,000
TOTAL			298,627	302,551
ESTIMATED SOURCE OF FUNDS FOR PESTICIDE MANAGEMENT				
FEDERAL FUNDS			298,627	302,551
TOTAL			298,627	302,551

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR PESTICIDE REGULATION PROGRAMS			826,633	845,178
FEDERAL FUNDS			298,627	302,551
OTHER FUNDS			126,775	127,997
GENERAL FUND			401,231	414,630
TOTAL ESTIMATED SOURCE OF FUNDS FOR PESTICIDE REGULATION PROGRAMS			826,633	845,178

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULTURE  
 18 AGRICULTURE, DEPT OF  
 183510 DIVISION OF PLANT INDUSTRY  
 2135 DIVISION OF PLANT INDUSTRY

010	Personal Services-Perm. Classi		172,821	174,428
020	Current Expenses		4,000	4,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 18 AGRICULTURE (CONT.)  
 18 AGRICULTURE, DEPT OF (CONT.)  
 183510 DIVISION OF PLANT INDUSTRY (CONT.)  
 2135 DIVISION OF PLANT INDUSTRY (CONT.)

022 Rents-Leases Other Than State		125	125
024 Maint.Other Than Build.- Grnds		97	600
028 Transfers To General Services	*	14,199	14,834
057 Books, Periodicals, Subscriptions		0	1,000
060 Benefits		75,938	80,133
070 In-State Travel Reimbursement		6,500	3,746
TOTAL		273,680	278,866

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

273,680	278,866
273,680	278,866

CLASS NOTES

028 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULTURE  
 18 AGRICULTURE, DEPT OF  
 183510 DIVISION OF PLANT INDUSTRY  
 2147 APIARY INSPECTIONS

020 Current Expenses		2,150	2,150
050 Personal Service-Temp/Appointe		2,500	2,500
060 Benefits		191	191
068 Remuneration		1	1
070 In-State Travel Reimbursement		1,059	1,059
075 Grants Subsidies and Relief		99	99
TOTAL		6,000	6,000

ESTIMATED SOURCE OF FUNDS FOR  
 APIARY INSPECTIONS  
 GENERAL FUND  
 TOTAL

6,000	6,000
6,000	6,000

ORGANIZATION NOTES

\* FUNDS TO BE EXPENDED PURSUANT TO CHAPTER 270:1, LAWS OF 2000

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULTURE  
 18 AGRICULTURE, DEPT OF  
 183510 DIVISION OF PLANT INDUSTRY  
 2625 GINSENG REGULATION FUND

020 Current Expenses		175	175
TOTAL		175	175

ESTIMATED SOURCE OF FUNDS FOR  
 GINSENG REGULATION FUND

003 Revolving Funds	*	175	175
TOTAL		175	175

CLASS NOTES

003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR DIVISION OF PLANT INDUSTRY		279,855	285,041
OTHER FUNDS		175	175
GENERAL FUND		279,680	284,866
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PLANT INDUSTRY		279,855	285,041

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULTURE  
 18 AGRICULTURE, DEPT OF  
 184010 CAPS PROGRAM  
 2143 CAPS PROGRAM

010 Personal Services-Perm. Classi		55,497	55,497
018 Overtime		5,500	5,500
020 Current Expenses		11,880	13,068
028 Transfers To General Services	*	4,000	4,000
030 Equipment New/Replacement		10,000	10,000
040 Indirect Costs	*	14,308	14,616
041 Audit Fund Set Aside	*	138	142
042 Additional Fringe Benefits	*	5,148	5,157
050 Personal Service-Temp/Appointe		2,000	2,200
057 Books, Periodicals, Subscriptions		1,000	1,000
060 Benefits		18,592	19,238
070 In-State Travel Reimbursement		9,418	10,360
080 Out-Of State Travel Reimb		5,211	5,732

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 18 AGRICULTURE (CONT.)  
 18 AGRICULTURE, DEPT OF (CONT.)  
 184010 CAPS PROGRAM (CONT.)  
 2143 CAPS PROGRAM (CONT.)

TOTAL	142,692	146,510
ESTIMATED SOURCE OF FUNDS FOR CAPS PROGRAM		
FEDERAL FUNDS	142,692	146,510
TOTAL	142,692	146,510

CLASS NOTES

- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULTURE  
 18 AGRICULTURE, DEPT OF  
 184510 SOIL CONSERVATION  
 2860 SOIL CONSERVATION

020 Current Expenses	500	500
026 Organizational Dues	120	120
070 In-State Travel Reimbursement	1,330	1,350
073 Grants-Non Federal *	183,050	187,030
102 Contracts for program services	29,000	30,000
TOTAL	214,000	219,000

ESTIMATED SOURCE OF FUNDS FOR SOIL CONSERVATION

008 Agency Income *	212,073	217,028
GENERAL FUND	1,927	1,972
TOTAL	214,000	219,000

CLASS NOTES

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



02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 18 AGRICULTURE (CONT.)  
 18 AGRICULTURE, DEPT OF (CONT.)  
 184510 SOIL CONSERVATION (CONT.)  
 2860 SOIL CONSERVATION (CONT.)

008 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULTURE  
 18 AGRICULTURE, DEPT OF  
 185010 AGRICULTURAL DEVELOPMENT  
 2810 DIV AGRICULTURAL DEVELOPMENT

010	Personal Services-Perm. Classi	95,475	96,465
011	Personal Services-Unclassified	74,660	74,660
020	Current Expenses	149,421	157,021
060	Benefits	71,508	74,962
069	Promotional - Marketing Expenses	50,000	50,000
070	In-State Travel Reimbursement	7,500	7,500
080	Out-Of State Travel Reimb	1,900	1,900
	TOTAL	450,464	462,508

ESTIMATED SOURCE OF FUNDS FOR  
 DIV AGRICULTURAL DEVELOPMENT  
 GENERAL FUND

450,464	462,508
TOTAL	462,508

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULTURE  
 18 AGRICULTURE, DEPT OF  
 185010 AGRICULTURAL DEVELOPMENT  
 2826 BIG-E BUILDING ACCOUNT

020	Current Expenses	2,800	2,800
023	Heat- Electricity - Water	3,900	3,930
030	Equipment New/Replacement	500	500
102	Contracts for program services	31,629	31,710
	TOTAL	38,829	38,940

ESTIMATED SOURCE OF FUNDS FOR  
 BIG-E BUILDING ACCOUNT

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 18 AGRICULTURE (CONT.)  
 18 AGRICULTURE, DEPT OF (CONT.)  
 185010 AGRICULTURAL DEVELOPMENT (CONT.)  
 2826 BIG-E BUILDING ACCOUNT (CONT.)

003 Revolving Funds	*	36,200	36,230
GENERAL FUND		2,629	2,710
TOTAL		38,829	38,940

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULTURE  
 18 AGRICULTURE, DEPT OF  
 185010 AGRICULTURAL DEVELOPMENT  
 2820 SPECIALTY CROP STATE GRANT

040 Indirect Costs	*	9,572	9,572
041 Audit Fund Set Aside	*	1,005	1,005
069 Promotional - Marketing Expenses		95,711	95,711
070 In-State Travel Reimbursement		2	2
080 Out-Of State Travel Reimb		4	4
102 Contracts for program services		1	1
TOTAL		106,295	106,295

ESTIMATED SOURCE OF FUNDS FOR  
 SPECIALTY CROP STATE GRANT

FEDERAL FUNDS		106,295	106,295
TOTAL		106,295	106,295

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
18 AGRICULTURE  
18 AGRICULTURE, DEPT OF  
185010 AGRICULTURAL DEVELOPMENT  
2824 IT-RISK MGT/CROP INSURANCE

037	Technology - Hardware		1	1
038	Technology - Software		1	1
040	Indirect Costs	*	3,054	3,054
041	Audit Fund Set Aside	*	25	25
069	Promotional - Marketing Expenses		21,128	21,128
070	In-State Travel Reimbursement		2	2
080	Out-Of State Travel Reimb		4	4
102	Contracts for program services		1	1
TOTAL			24,216	24,216

ESTIMATED SOURCE OF FUNDS FOR  
IT-RISK MGT/CROP INSURANCE

009	Agency Income	*	24,216	24,216
TOTAL			24,216	24,216

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR AGRICULTURAL DEVELOPMENT	619,804	631,959
FEDERAL FUNDS	106,295	106,295
OTHER FUNDS	60,416	60,446
GENERAL FUND	453,093	465,218
TOTAL ESTIMATED SOURCE OF FUNDS FOR AGRICULTURAL DEVELOPMENT	619,804	631,959

EXPENDITURE TOTAL FOR AGRICULTURE, DEPT OF	4,665,870	4,756,844
FEDERAL FUNDS	698,622	655,044
OTHER FUNDS	1,110,044	1,098,195
GENERAL FUND	2,857,204	3,003,605
TOTAL ESTIMATED SOURCE OF FUNDS FOR AGRICULTURE, DEPT OF	4,665,870	4,756,844

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULTURE  
 19 VETERINARY EXAMINERS BOARD  
 190010 VETERINARY EXAMINERS BOARD  
 7883 VETERINARY EXAMINERS BOARD

010	Personal Services-Perm. Classi	38,750	38,750
020	Current Expenses	1,949	3,146
026	Organizational Dues	500	500
050	Personal Service-Temp/Appointe	3,150	3,150
060	Benefits	21,303	22,552
070	In-State Travel Reimbursement	1,330	1,330
409	Trans To Dept Of Justice	11,967	11,967
412	Trans To HHS	11,250	11,250
	TOTAL	90,199	92,645

ESTIMATED SOURCE OF FUNDS FOR  
 VETERINARY EXAMINERS BOARD  
 GENERAL FUND  
 TOTAL

90,199	92,645
90,199	92,645

EXPENDITURE TOTAL FOR AGRICULTURE

4,756,069	4,849,489
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FEDERAL FUNDS  
 OTHER FUNDS  
 GENERAL FUND  
 TOTAL ESTIMATED SOURCE OF FUNDS FOR AGRICULTURE

698,622	655,044
1,110,044	1,098,195
2,947,403	3,096,250
4,756,069	4,849,489

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 200010 JUSTICE DEPARTMENT  
 2601 ATTORNEY GENERAL

010	Personal Services-Perm. Classi	399,085	405,944
011	Personal Services-Unclassified	116,470	116,470
012	Personal Services-Unclassified 2	110,036	110,036
013	Personal Services-Unclassified 3	96,689	96,690
015	Personal Services-Unclassified 5	92,406	92,406
017	FT Employees Special Payments	81,077	81,077
018	Overtime	4,000	4,000
020	Current Expenses	80,000	81,400
024	Maint.Other Than Build.- Grnds	2,500	3,000
026	Organizational Dues	26,500	27,000
027	Transfers To DOIT	67,892	75,546

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 DEPARTMENT OF JUSTICE (CONT.)  
 20 JUSTICE, DEPT OF (CONT.)  
 200010 JUSTICE DEPARTMENT (CONT.)  
 2601 ATTORNEY GENERAL (CONT.)

030	Equipment New/Replacement		11,133	5,286
049	Transfer to Other State Agencies	*	2,750	2,750
057	Books, Periodicals, Subscriptions		143,900	145,533
060	Benefits		377,069	397,843
066	Employee Training		1,000	1,000
070	In-State Travel Reimbursement		2,500	2,500
080	Out-Of State Travel Reimb		1,500	1,500
232	Witness Fees		800,000	800,000
233	Litigation		647,960	647,960
	TOTAL		3,064,467	3,097,941

ESTIMATED SOURCE OF FUNDS FOR ATTORNEY GENERAL

009	Agency Income	*	255,768	242,410
	GENERAL FUND		2,340,815	2,385,625
	HIGHWAY FUNDS		467,884	469,906
	TOTAL		3,064,467	3,097,941

CLASS NOTES

- 017 Funds to be reallocated within the Department of Justice to fund salary increases approved pursuant to RSA 94:1-A, I(C) (1-3)
- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

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

062	Workers Compensation	*	6,000	6,000
	TOTAL		6,000	6,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
20 DEPARTMENT OF JUSTICE (CONT.)  
20 JUSTICE, DEPT OF (CONT.)  
200010 JUSTICE DEPARTMENT (CONT.)  
8141 WORKERS COMPENSATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
WORKERS COMPENSATION  
GENERAL FUND  
TOTAL

6,000                                      6,000  
6,000                                      6,000

CLASS NOTES

062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

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

020 Current Expenses  
070 In-State Travel Reimbursement  
TOTAL

2,500                                      2,500  
1,200                                      1,250  
3,700                                      3,750

ESTIMATED SOURCE OF FUNDS FOR  
ETHICS COMMITTEE  
GENERAL FUND  
TOTAL

3,700                                      3,750  
3,700                                      3,750

EXPENDITURE TOTAL FOR JUSTICE DEPARTMENT

3,074,167                                      3,107,691

OTHER FUNDS

255,768                                      242,410

GENERAL FUND

2,350,515                                      2,395,375

HIGHWAY FUNDS

467,884                                      469,906

TOTAL ESTIMATED SOURCE OF FUNDS FOR JUSTICE DEPARTMENT

3,074,167                                      3,107,691

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
20 DEPARTMENT OF JUSTICE  
20 JUSTICE, DEPT OF  
200510 DIV OF PUBLIC PROTECTION  
2610 CRIMINAL JUSTICE

010 Personal Services-Perm. Classi  
013 Personal Services-Unclassified 3  
014 Personal Services-Unclassified 4

244,984                                      278,392  
1,520,197                                      1,520,797  
345,829                                      346,129

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 DEPARTMENT OF JUSTICE (CONT.)  
 20 JUSTICE, DEPT OF (CONT.)  
 200510 DIV OF PUBLIC PROTECTION (CONT.)  
 2610 CRIMINAL JUSTICE (CONT.)

018	Overtime		5,000	4,000
020	Current Expenses		51,200	52,800
022	Rents-Leases Other Than State		2,600	2,800
027	Transfers To DOIT	*	114,548	120,592
030	Equipment New/Replacement		12,022	25,942
037	Technology - Hardware		4,050	0
038	Technology - Software		4,500	0
060	Benefits		865,629	932,374
066	Employee Training		3,300	3,300
070	In-State Travel Reimbursement		29,000	31,000
080	Out-Of State Travel Reimb		500	500
	TOTAL		3,203,359	3,318,626

ESTIMATED SOURCE OF FUNDS FOR  
 CRIMINAL JUSTICE

001	Transfer from Other Agencies	*	75,255	75,883
002	TRS From Dept Transportation	*	26,669	42,446
	GENERAL FUND		3,101,435	3,200,297
	TOTAL		3,203,359	3,318,626

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14
- 002 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 DEPARTMENT OF JUSTICE (CONT.)  
 20 JUSTICE, DEPT OF (CONT.)  
 200510 DIV OF PUBLIC PROTECTION (CONT.)  
 2611 CONSUMER PROTECTION (CONT.)

010	Personal Services-Perm. Classi		246,031	250,964
013	Personal Services-Unclassified 3		277,155	277,455
014	Personal Services-Unclassified 4		135,884	135,884
018	Overtime		3,000	3,000
020	Current Expenses		32,500	33,500
022	Rents-Leases Other Than State		2,000	2,000
027	Transfers To DOIT	*	50,917	51,331
030	Equipment New/Replacement		2,251	2,575
038	Technology - Software		1,500	1,500
060	Benefits		275,376	290,986
066	Employee Training		1,600	1,600
070	In-State Travel Reimbursement		8,750	9,100
	TOTAL		1,036,964	1,059,895

ESTIMATED SOURCE OF FUNDS FOR CONSUMER PROTECTION

001	Transfer from Other Agencies	*	333,298	333,298
009	Agency Income	*	98,634	100,637
	GENERAL FUND		605,032	625,960
	TOTAL		1,036,964	1,059,895

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14



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

010 Personal Services-Perm. Classi		31,864	32,097
013 Personal Services-Unclassified 3		65,134	65,434
027 Transfers To DOIT	*	7,274	7,333
060 Benefits		63,296	67,407
TOTAL		167,568	172,271

ESTIMATED SOURCE OF FUNDS FOR  
ANTITRUST

009 Agency Income	*	167,568	172,271
TOTAL		167,568	172,271

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

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

010 Personal Services-Perm. Classi		125,885	128,390
013 Personal Services-Unclassified 3		441,006	441,007
018 Overtime		3,000	3,000
020 Current Expenses		15,500	15,965
022 Rents-Leases Other Than State		1,700	1,700
027 Transfers To DOIT	*	32,732	32,999
030 Equipment New/Replacement		901	975
060 Benefits		238,494	251,329
066 Employee Training		1,700	1,700
070 In-State Travel Reimbursement		3,000	3,000
080 Out-Of State Travel Reimb		1,500	1,500
TOTAL		865,418	881,565

ESTIMATED SOURCE OF FUNDS FOR  
ENVIRONMENTAL

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 DEPARTMENT OF JUSTICE (CONT.)  
 20 JUSTICE, DEPT OF (CONT.)  
 200510 DIV OF PUBLIC PROTECTION (CONT.)  
 2613 ENVIRONMENTAL (CONT.)

001	Transfer from Other Agencies	*	424,059	431,967
	GENERAL FUND		441,359	449,598
	TOTAL		865,418	881,565

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 200510 DIV OF PUBLIC PROTECTION  
 2614 CHIEF MEDICAL EXAMINER

010	Personal Services-Perm. Classi		38,450	38,750
014	Personal Services-Unclassified 4		60,584	60,584
015	Personal Services-Unclassified 5		269,294	269,294
020	Current Expenses		22,500	23,100
022	Rents-Leases Other Than State		86,415	89,872
024	Maint.Other Than Build.- Grnds		2,000	2,000
027	Transfers To DOIT	*	14,548	14,666
030	Equipment New/Replacement		5,901	5,975
037	Technology - Hardware		1,350	0
038	Technology - Software		1,500	0
046	Consultants		42,600	42,600
060	Benefits		141,690	148,384
070	In-State Travel Reimbursement		2,465	2,457
080	Out-Of State Travel Reimb		3,000	3,500
234	Autopsy Expenses		579,280	590,865
	TOTAL		1,271,577	1,292,047

ESTIMATED SOURCE OF FUNDS FOR  
 CHIEF MEDICAL EXAMINER

FEDERAL FUNDS		46,600	46,600
GENERAL FUND		1,224,977	1,245,447



02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 DEPARTMENT OF JUSTICE (CONT.)  
 20 JUSTICE, DEPT OF (CONT.)  
 200510 DIV OF PUBLIC PROTECTION (CONT.)  
 2615 MEDICAID FRAUD (CONT.)

- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

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

010 Personal Services-Perm. Classi	127,566	129,511
014 Personal Services-Unclassified 4	84,817	84,818
018 Overtime	6,000	6,000
020 Current Expenses	10,300	10,300
022 Rents-Leases Other Than State	1,800	1,800
026 Organizational Dues	1,000	1,000
027 Transfers To DOIT *	10,911	11,000
060 Benefits	69,997	72,875
070 In-State Travel Reimbursement	4,400	5,280
080 Out-Of State Travel Reimb	1,185	1,185
TOTAL	317,976	323,769

ESTIMATED SOURCE OF FUNDS FOR VICTIM WITNESS

009 Agency Income *	131,130	118,263
FEDERAL FUNDS	88,244	89,720
GENERAL FUND	98,602	115,786
TOTAL	317,976	323,769

CLASS NOTES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 DEPARTMENT OF JUSTICE (CONT.)  
 20 JUSTICE, DEPT OF (CONT.)  
 200510 DIV OF PUBLIC PROTECTION (CONT.)  
 2616 VICTIM WITNESS (CONT.)

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 200510 DIV OF PUBLIC PROTECTION  
 1985 DRUG TASK FORCE

010	Personal Services-Perm. Classi		81,076	81,377
013	Personal Services-Unclassified 3		57,995	57,995
018	Overtime		32,000	32,000
020	Current Expenses		45,000	45,000
022	Rents-Leases Other Than State		4,000	4,000
027	Transfers To DOIT	*	10,911	11,000
028	Transfers To General Services	*	38,893	40,058
040	Indirect Costs	*	30,000	30,000
041	Audit Fund Set Aside	*	496	504
042	Additional Fringe Benefits	*	15,122	15,122
060	Benefits		68,696	72,016
070	In-State Travel Reimbursement		50,000	50,000
080	Out-Of State Travel Reimb		1,000	1,000
	TOTAL		435,189	440,072

ESTIMATED SOURCE OF FUNDS FOR  
 DRUG TASK FORCE

FEDERAL FUNDS		435,189	440,072
TOTAL		435,189	440,072

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

028 D. The funds in this appropriation shall not be transferred or expended for any other purpose

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

02 ADMIN OF JUSTICE AND PUBLIC PRTN                                  (CONT.)  
 20 DEPARTMENT OF JUSTICE    (CONT.)  
 20 JUSTICE, DEPT OF    (CONT.)  
 200510 DIV OF PUBLIC PROTECTION    (CONT.)  
 1985 DRUG TASK FORCE    (CONT.)

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 200510 DIV OF PUBLIC PROTECTION  
 2631 MEDICO-LEGAL INVESTIGATIVE FND

010	Personal Services-Perm. Classi		42,170	43,918
020	Current Expenses		2,000	2,000
022	Rents-Leases Other Than State		2,400	2,400
027	Transfers To DOIT	*	3,637	3,667
060	Benefits		30,326	32,674
066	Employee Training		5,000	5,000
070	In-State Travel Reimbursement		1,000	1,000
080	Out-Of State Travel Reimb		2,000	2,000
102	Contracts for program services		600,000	600,000
TOTAL			688,533	692,659

ESTIMATED SOURCE OF FUNDS FOR  
 MEDICO-LEGAL INVESTIGATIVE FND

005	Private Local Funds	*	246,384	247,095
009	Agency Income	*	442,149	445,564
TOTAL			688,533	692,659

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 200510 DIV OF PUBLIC PROTECTION  
 2630 DEBT RECOVERY FUND

013	Personal Services-Unclassified 3		60,000	60,001
020	Current Expenses		750	750
027	Transfers To DOIT	*	3,637	3,667
030	Equipment New/Replacement		1,000	1,000
050	Personal Service-Temp/Appointe		16,526	16,526
060	Benefits		26,528	27,775
066	Employee Training		1,000	1,000
070	In-State Travel Reimbursement		1,000	1,000
080	Out-Of State Travel Reimb		1,500	1,500
	TOTAL		111,941	113,219

ESTIMATED SOURCE OF FUNDS FOR  
 DEBT RECOVERY FUND

001	Transfer from Other Agencies	*	13,000	13,000
003	Revolving Funds	*	98,941	100,219
	TOTAL		111,941	113,219

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

003 APPROPRIATIONS ARE TO BE FUNDED BY THE DEBT RECOVERY FUND PURSUANT TO RSA 7:15a IV.

EXPENDITURE TOTAL FOR DIV OF PUBLIC PROTECTION	9,064,491	9,285,033
FEDERAL FUNDS	1,294,511	1,319,584
OTHER FUNDS	2,061,882	2,085,568
GENERAL FUND	5,708,098	5,879,881
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF PUBLIC PROTECTION	9,064,491	9,285,033

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 201010 DIV OF LEGAL COUNCIL  
 2620 CIVIL LAW

010	Personal Services-Perm. Classi		418,474	469,796
013	Personal Services-Unclassified 3		1,267,425	1,267,721
018	Overtime		4,000	4,000
020	Current Expenses		34,187	34,213
022	Rents-Leases Other Than State		3,100	3,100
024	Maint.Other Than Build.- Grnds		1,000	1,000
027	Transfers To DOIT	*	98,197	98,996
030	Equipment New/Replacement		6,536	1,600
038	Technology - Software		1,500	1,500
050	Personal Service-Temp/Appointe		15,890	24,000
060	Benefits		793,918	863,445
066	Employee Training		2,700	2,700
070	In-State Travel Reimbursement		7,153	7,184
080	Out-Of State Travel Reimb		1,000	1,000
	TOTAL		2,655,080	2,780,255

ESTIMATED SOURCE OF FUNDS FOR  
 CIVIL LAW

001	Transfer from Other Agencies	*	177,720	183,764
009	Agency Income	*	191,257	203,262
	GENERAL FUND		2,286,103	2,393,229
	TOTAL		2,655,080	2,780,255

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14



02 ADMIN OF JUSTICE AND PUBLIC PRTN  
20 DEPARTMENT OF JUSTICE  
20 JUSTICE, DEPT OF  
201010 DIV OF LEGAL COUNCIL  
2621 CHARITABLE TRUST

010	Personal Services-Perm. Classi	296,331	303,952
013	Personal Services-Unclassified 3	89,359	89,359
018	Overtime	5,000	5,500
020	Current Expenses	17,100	17,156
022	Rents-Leases Other Than State	2,000	2,000
027	Transfers To DOIT	* 28,582	29,001
030	Equipment New/Replacement	3,751	2,575
037	Technology - Hardware	1,500	0
038	Technology - Software	2,200	1,500
050	Personal Service-Temp/Appointe	34,730	34,730
057	Books, Periodicals, Subscriptions	3,500	4,500
060	Benefits	169,351	178,853
066	Employee Training	3,000	3,000
070	In-State Travel Reimbursement	5,447	6,337
080	Out-Of State Travel Reimb	4,000	4,000
TOTAL		665,851	682,463

ESTIMATED SOURCE OF FUNDS FOR  
CHARITABLE TRUST

009	Agency Income	* 665,851	682,463
TOTAL		665,851	682,463

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
20 DEPARTMENT OF JUSTICE  
20 JUSTICE, DEPT OF  
201010 DIV OF LEGAL COUNCIL  
2623 TRANSPORTATION

010	Personal Services-Perm. Classi	134,336	136,367
013	Personal Services-Unclassified 3	350,402	350,401
018	Overtime	1,000	1,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 DEPARTMENT OF JUSTICE (CONT.)  
 20 JUSTICE, DEPT OF (CONT.)  
 201010 DIV OF LEGAL COUNCIL (CONT.)  
 2623 TRANSPORTATION (CONT.)

020	Current Expenses		8,600	8,703
022	Rents-Leases Other Than State		2,000	2,000
027	Transfers To DOIT	*	29,095	29,332
030	Equipment New/Replacement		901	975
057	Books, Periodicals, Subscriptions		3,500	3,500
060	Benefits		223,541	236,322
066	Employee Training		2,850	2,850
070	In-State Travel Reimbursement		4,209	5,050
080	Out-Of State Travel Reimb		1,500	1,600
	TOTAL		761,934	778,100

ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION

002	TRS From Dept Transportation	*	761,934	778,100
	TOTAL		761,934	778,100

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 002 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR DIV OF LEGAL COUNCIL	4,082,865	4,240,818
OTHER FUNDS	1,796,762	1,847,589
GENERAL FUND	2,286,103	2,393,229
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF LEGAL COUNCIL	4,082,865	4,240,818

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

010	Personal Services-Perm. Classi	310,488	316,872
020	Current Expenses	8,000	8,500
022	Rents-Leases Other Than State	1,000	1,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 DEPARTMENT OF JUSTICE (CONT.)  
 20 JUSTICE, DEPT OF (CONT.)  
 201510 GRANTS MANAGEMENT (CONT.)  
 1983 GRANTS ADMINISTRATION (CONT.)

026	Organizational Dues		4,100	4,100
027	Transfers To DOIT	*	18,185	18,333
028	Transfers To General Services	*	13,022	13,449
040	Indirect Costs	*	31,000	31,000
041	Audit Fund Set Aside	*	584	601
042	Additional Fringe Benefits	*	26,830	27,385
060	Benefits		150,381	159,881
070	In-State Travel Reimbursement		1,000	1,000
080	Out-Of State Travel Reimb		2,500	2,500
	TOTAL		567,090	584,621

ESTIMATED SOURCE OF FUNDS FOR  
 GRANTS ADMINISTRATION

FEDERAL FUNDS	510,384	526,160
GENERAL FUND	56,706	58,461
TOTAL	567,090	584,621

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 201510 GRANTS MANAGEMENT  
 2617 VICTIM SERVICES

010	Personal Services-Perm. Classi		87,707	89,012
018	Overtime		3,000	3,000
020	Current Expenses		7,550	7,550
022	Rents-Leases Other Than State		750	750
026	Organizational Dues		1,800	1,800

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 DEPARTMENT OF JUSTICE (CONT.)  
 20 JUSTICE, DEPT OF (CONT.)  
 201510 GRANTS MANAGEMENT (CONT.)  
 2617 VICTIM SERVICES (CONT.)

027	Transfers To DOIT	*	7,274	7,333
050	Personal Service-Temp/Appointe		11,690	11,690
060	Benefits		33,005	34,521
070	In-State Travel Reimbursement		1,566	1,566
080	Out-Of State Travel Reimb		1,500	1,500
252	Victims Claims		330,842	348,000
TOTAL			486,684	506,722

ESTIMATED SOURCE OF FUNDS FOR  
 VICTIM SERVICES

009	Agency Income	*	155,842	158,722
FEDERAL FUNDS			330,842	348,000
TOTAL			486,684	506,722

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 201510 GRANTS MANAGEMENT  
 3389 HELP AMERICA VOTE ACT

018	Overtime		1,000	1,000
020	Current Expenses		13,000	13,000
040	Indirect Costs	*	1,763	1,763
041	Audit Fund Set Aside	*	150	150
066	Employee Training		1,000	1,000
067	Training of Providers		5,000	5,000
070	In-State Travel Reimbursement		5,000	5,000
080	Out-Of State Travel Reimb		2,000	2,000
102	Contracts for program services		121,087	121,087
TOTAL			150,000	150,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 DEPARTMENT OF JUSTICE (CONT.)  
 20 JUSTICE, DEPT OF (CONT.)  
 201510 GRANTS MANAGEMENT (CONT.)  
 3389 HELP AMERICA VOTE ACT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 HELP AMERICA VOTE ACT

001	Transfer from Other Agencies	*	150,000	150,000
TOTAL			150,000	150,000

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 201510 GRANTS MANAGEMENT  
 4458 BYRNE JAG FFY 10

018	Overtime		85,000	0
020	Current Expenses		91,000	0
022	Rents-Leases Other Than State		50,000	0
026	Organizational Dues		500	0
040	Indirect Costs	*	20,667	0
041	Audit Fund Set Aside	*	2,000	0
066	Employee Training		5,000	0
068	Remuneration		35,000	0
070	In-State Travel Reimbursement		5,000	0
072	Grants-Federal		2,000,000	0
080	Out-Of State Travel Reimb		45,000	0
TOTAL			2,339,167	0

ESTIMATED SOURCE OF FUNDS FOR  
 BYRNE JAG FFY 10

FEDERAL FUNDS			2,339,167	0
TOTAL			2,339,167	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 DEPARTMENT OF JUSTICE (CONT.)  
 20 JUSTICE, DEPT OF (CONT.)  
 201510 GRANTS MANAGEMENT (CONT.)  
 4458 BYRNE JAG FFY 10 (CONT.)

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

ORGANIZATION NOTES

\* THE APPROPRIATIONS IN THIS ACCOUNTING UNIT SHALL NOT LAPSE UNTIL JUNE 30, 2011.

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 201510 GRANTS MANAGEMENT  
 4459 BYRNE JAG FFY 11

018 Overtime		0	85,000
020 Current Expenses		0	90,500
022 Rents-Leases Other Than State		0	50,000
026 Organizational Dues		0	500
040 Indirect Costs	*	0	20,667
041 Audit Fund Set Aside	*	0	2,000
066 Employee Training		0	5,500
068 Remuneration		0	35,000
070 In-State Travel Reimbursement		0	5,000
072 Grants-Federal		0	2,000,000
080 Out-Of State Travel Reimb		0	45,000
TOTAL		0	2,339,167

ESTIMATED SOURCE OF FUNDS FOR  
 BYRNE JAG FFY 11

FEDERAL FUNDS		0	2,339,167
TOTAL		0	2,339,167

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 DEPARTMENT OF JUSTICE (CONT.)  
 20 JUSTICE, DEPT OF (CONT.)  
 201510 GRANTS MANAGEMENT (CONT.)  
 4459 BYRNE JAG FFY 11 (CONT.)

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 201510 GRANTS MANAGEMENT  
 4460 CHILDRENS JUSTICE ACT FFY 10

020	Current Expenses		20,000	0
040	Indirect Costs	*	9,795	0
041	Audit Fund Set Aside	*	150	0
067	Training of Providers		40,000	0
070	In-State Travel Reimbursement		10,000	0
072	Grants-Federal		60,055	0
080	Out-Of State Travel Reimb		10,000	0
	TOTAL		150,000	0

ESTIMATED SOURCE OF FUNDS FOR  
 CHILDRENS JUSTICE ACT FFY 10  
 FEDERAL FUNDS

150,000	0	
TOTAL	150,000	0

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

ORGANIZATION NOTES

\* THE APPROPRIATIONS IN THIS ACCOUNTING UNIT SHALL NOT LAPSE UNTIL JUNE 30, 2011.

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 201510 GRANTS MANAGEMENT  
 4461 CHILDRENS JUSTICE ACT FFY 11

020	Current Expenses		0	20,000
040	Indirect Costs	*	0	9,795

02 ADMIN OF JUSTICE AND PUBLIC PRTN                                  (CONT.)  
 20 DEPARTMENT OF JUSTICE    (CONT.)  
 20 JUSTICE, DEPT OF    (CONT.)  
 201510 GRANTS MANAGEMENT    (CONT.)  
 4461 CHILDRENS JUSTICE ACT FFY 11    (CONT.)

041	Audit Fund Set Aside	*	0	150
067	Training of Providers		0	40,000
070	In-State Travel Reimbursement		0	10,000
072	Grants-Federal		0	60,055
080	Out-Of State Travel Reimb		0	10,000
TOTAL			0	150,000

ESTIMATED SOURCE OF FUNDS FOR CHILDRENS JUSTICE ACT FFY 11				
FEDERAL FUNDS			0	150,000
TOTAL			0	150,000

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 201510 GRANTS MANAGEMENT  
 4462 COPS METH DTF FFY 10

018	Overtime		85,000	55,201
030	Equipment New/Replacement		40,000	0
041	Audit Fund Set Aside	*	457	342
072	Grants-Federal		287,000	287,000
080	Out-Of State Travel Reimb		45,000	0
TOTAL			457,457	342,543

ESTIMATED SOURCE OF FUNDS FOR COPS METH DTF FFY 10				
FEDERAL FUNDS			457,457	342,543
TOTAL			457,457	342,543

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose



02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 DEPARTMENT OF JUSTICE (CONT.)  
 20 JUSTICE, DEPT OF (CONT.)  
 201510 GRANTS MANAGEMENT (CONT.)  
 4462 COPS METH DTF FFY 10 (CONT.)

ORGANIZATION NOTES

\* THE APPROPRIATIONS IN THIS ACCOUNTING UNIT SHALL NOT LAPSE UNTIL JUNE 30, 2011.

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 201510 GRANTS MANAGEMENT  
 4463 EUDL FFY 10

020	Current Expenses		5,000	0
040	Indirect Costs	*	816	0
041	Audit Fund Set Aside	*	400	0
066	Employee Training		500	0
067	Training of Providers		5,000	0
070	In-State Travel Reimbursement		1,000	0
072	Grants-Federal		386,284	0
080	Out-Of State Travel Reimb		1,000	0
	TOTAL		400,000	0

ESTIMATED SOURCE OF FUNDS FOR

EUDL FFY 10		
FEDERAL FUNDS	400,000	0
TOTAL	400,000	0

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

ORGANIZATION NOTES

\* THE APPROPRIATIONS IN THIS ACCOUNTING UNIT SHALL NOT LAPSE UNTIL JUNE 30, 2011.

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 201510 GRANTS MANAGEMENT  
 4464 EUDL FFY 11

020	Current Expenses		0	5,000
040	Indirect Costs	*	0	816
041	Audit Fund Set Aside	*	0	400
066	Employee Training		0	500
067	Training of Providers		0	5,000
070	In-State Travel Reimbursement		0	1,000
072	Grants-Federal		0	386,284
080	Out-Of State Travel Reimb		0	1,000
TOTAL			0	400,000

ESTIMATED SOURCE OF FUNDS FOR  
 EUDL FFY 11  
 FEDERAL FUNDS  
 TOTAL

0	400,000
0	400,000

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 201510 GRANTS MANAGEMENT  
 4465 SDVRIP FFY 10

041	Audit Fund Set Aside	*	100	0
072	Grants-Federal		999,900	0
TOTAL			1,000,000	0

ESTIMATED SOURCE OF FUNDS FOR  
 SDVRIP FFY 10  
 FEDERAL FUNDS  
 TOTAL

1,000,000	0
1,000,000	0

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 DEPARTMENT OF JUSTICE (CONT.)  
 20 JUSTICE, DEPT OF (CONT.)  
 201510 GRANTS MANAGEMENT (CONT.)  
 4465 SDVRIP FFY 10 (CONT.)

ORGANIZATION NOTES

\* THE APPROPRIATIONS IN THIS ACCOUNTING UNIT SHALL NOT LAPSE UNTIL JUNE 30, 2011.

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 201510 GRANTS MANAGEMENT  
 4466 SDVRIP FFY 11

041	Audit Fund Set Aside	*	0	100
072	Grants-Federal		0	999,900
	TOTAL		0	1,000,000

ESTIMATED SOURCE OF FUNDS FOR  
 SDVRIP FFY 11

FEDERAL FUNDS	0	1,000,000
TOTAL	0	1,000,000

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 201510 GRANTS MANAGEMENT  
 4467 COVERDELL FFY 10

020	Current Expenses		5,000	0
030	Equipment New/Replacement		1,805	0
037	Technology - Hardware		1,350	0
038	Technology - Software		1,500	0
040	Indirect Costs	*	3,755	0
041	Audit Fund Set Aside	*	150	0
046	Consultants		8,400	0
066	Employee Training		500	0
070	In-State Travel Reimbursement		1,000	0
072	Grants-Federal		78,595	0
080	Out-Of State Travel Reimb		1,000	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 DEPARTMENT OF JUSTICE (CONT.)  
 20 JUSTICE, DEPT OF (CONT.)  
 201510 GRANTS MANAGEMENT (CONT.)  
 4467 COVERDELL FFY 10 (CONT.)

TOTAL	103,055	0
ESTIMATED SOURCE OF FUNDS FOR COVERDELL FFY 10		
FEDERAL FUNDS	103,055	0
TOTAL	103,055	0

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

ORGANIZATION NOTES

\* THE APPROPRIATIONS IN THIS ACCOUNTING UNIT SHALL NOT LAPSE UNTIL JUNE 30, 2011.

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 201510 GRANTS MANAGEMENT  
 4468 COVERDELL FFY 11

020 Current Expenses	0	5,000
030 Equipment New/Replacement	0	4,874
038 Technology - Software	0	1,500
040 Indirect Costs	0	3,755
041 Audit Fund Set Aside	0	150
046 Consultants	0	8,400
066 Employee Training	0	500
070 In-State Travel Reimbursement	0	1,000
072 Grants-Federal	0	78,595
080 Out-Of State Travel Reimb	0	1,000
TOTAL	0	104,774
ESTIMATED SOURCE OF FUNDS FOR COVERDELL FFY 11		
FEDERAL FUNDS	0	104,774
TOTAL	0	104,774

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 DEPARTMENT OF JUSTICE (CONT.)  
 20 JUSTICE, DEPT OF (CONT.)  
 201510 GRANTS MANAGEMENT (CONT.)  
 4468 COVERDELL FFY 11 (CONT.)

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 201510 GRANTS MANAGEMENT  
 4469 PSN FFY 10

040	Indirect Costs	*	163	0
041	Audit Fund Set Aside	*	150	0
066	Employee Training		500	0
070	In-State Travel Reimbursement		1,000	0
072	Grants-Federal		147,187	0
080	Out-Of State Travel Reimb		1,000	0
	TOTAL		150,000	0

ESTIMATED SOURCE OF FUNDS FOR

PSN FFY 10		
FEDERAL FUNDS	150,000	0
TOTAL	150,000	0

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

ORGANIZATION NOTES

\* THE APPROPRIATIONS IN THIS ACCOUNTING UNIT SHALL NOT LAPSE UNTIL JUNE 30, 2011.

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 201510 GRANTS MANAGEMENT  
 4470 PSN FFY 11

040	Indirect Costs	*	0	163
041	Audit Fund Set Aside	*	0	150
066	Employee Training		0	500
070	In-State Travel Reimbursement		0	1,000
072	Grants-Federal		0	147,187
080	Out-Of State Travel Reimb		0	1,000
TOTAL			0	150,000

ESTIMATED SOURCE OF FUNDS FOR  
 PSN FFY 11  
 FEDERAL FUNDS  
 TOTAL

0	150,000
0	150,000

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 201510 GRANTS MANAGEMENT  
 4471 PSN AG FFY 10

040	Indirect Costs	*	163	0
041	Audit Fund Set Aside	*	150	0
066	Employee Training		500	0
070	In-State Travel Reimbursement		1,000	0
072	Grants-Federal		147,187	0
080	Out-Of State Travel Reimb		1,000	0
TOTAL			150,000	0

ESTIMATED SOURCE OF FUNDS FOR  
 PSN AG FFY 10  
 FEDERAL FUNDS  
 TOTAL

150,000	0
150,000	0

CLASS NOTES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 DEPARTMENT OF JUSTICE (CONT.)  
 20 JUSTICE, DEPT OF (CONT.)  
 201510 GRANTS MANAGEMENT (CONT.)  
 4471 PSN AG FFY 10 (CONT.)

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

ORGANIZATION NOTES

\* THE APPROPRIATIONS IN THIS ACCOUNTING UNIT SHALL NOT LAPSE UNTIL JUNE 30, 2011.

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 201510 GRANTS MANAGEMENT  
 4472 PSN AG FFY 11

040 Indirect Costs	*	0	163
041 Audit Fund Set Aside	*	0	150
066 Employee Training		0	500
070 In-State Travel Reimbursement		0	1,000
072 Grants-Federal		0	147,187
080 Out-Of State Travel Reimb		0	1,000
TOTAL		0	150,000

ESTIMATED SOURCE OF FUNDS FOR  
 PSN AG FFY 11  
 FEDERAL FUNDS  
 TOTAL

0	150,000
0	150,000

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 201510 GRANTS MANAGEMENT  
 4473 RENETRY FFY 10

02 ADMIN OF JUSTICE AND PUBLIC PRTN                                  (CONT.)  
 20 DEPARTMENT OF JUSTICE    (CONT.)  
 20 JUSTICE, DEPT OF    (CONT.)  
 201510 GRANTS MANAGEMENT    (CONT.)  
 4473 RENETRY FFY 10    (CONT.)

040	Indirect Costs	*	163	0
041	Audit Fund Set Aside	*	500	0
066	Employee Training		500	0
070	In-State Travel Reimbursement		1,000	0
072	Grants-Federal		496,837	0
080	Out-Of State Travel Reimb		1,000	0
TOTAL			500,000	0
ESTIMATED SOURCE OF FUNDS FOR				
RENETRY FFY 10				
FEDERAL FUNDS			500,000	0
TOTAL			500,000	0

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

ORGANIZATION NOTES

- \* THE APPROPRIATIONS IN THIS ACCOUNTING UNIT SHALL NOT LAPSE UNTIL JUNE 30, 2011.

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 201510 GRANTS MANAGEMENT  
 4474 RENETRY FFY 11

040	Indirect Costs	*	0	163
041	Audit Fund Set Aside	*	0	500
066	Employee Training		0	500
070	In-State Travel Reimbursement		0	1,000
072	Grants-Federal		0	496,837
080	Out-Of State Travel Reimb		0	1,000
TOTAL			0	500,000
ESTIMATED SOURCE OF FUNDS FOR				
RENETRY FFY 11				
FEDERAL FUNDS			0	500,000



02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 DEPARTMENT OF JUSTICE (CONT.)  
 20 JUSTICE, DEPT OF (CONT.)  
 201510 GRANTS MANAGEMENT (CONT.)  
 4474 RENETRY FFY 11 (CONT.)

TOTAL		0	500,000
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CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 201510 GRANTS MANAGEMENT  
 4475 RSAT FFY 10

040 Indirect Costs	*	163	0
041 Audit Fund Set Aside	*	75	0
066 Employee Training		500	0
070 In-State Travel Reimbursement		1,000	0
072 Grants-Federal		72,262	0
080 Out-Of State Travel Reimb		1,000	0
TOTAL		75,000	0

ESTIMATED SOURCE OF FUNDS FOR

RSAT FFY 10			
FEDERAL FUNDS		75,000	0
TOTAL		75,000	0

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

ORGANIZATION NOTES

\* THE APPROPRIATIONS IN THIS ACCOUNTING UNIT SHALL NOT LAPSE UNTIL JUNE 30, 2011.

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 201510 GRANTS MANAGEMENT  
 4476 RSAT FFY 11

040	Indirect Costs	*	0	163
041	Audit Fund Set Aside	*	0	75
066	Employee Training		0	500
070	In-State Travel Reimbursement		0	1,000
072	Grants-Federal		0	72,262
080	Out-Of State Travel Reimb		0	1,000
TOTAL			0	75,000

ESTIMATED SOURCE OF FUNDS FOR  
 RSAT FFY 11  
 FEDERAL FUNDS  
 TOTAL

0	75,000
0	75,000

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 201510 GRANTS MANAGEMENT  
 4477 RDVCV FFY 10

020	Current Expenses		10,000	0
026	Organizational Dues		5,000	0
040	Indirect Costs	*	1,143	0
041	Audit Fund Set Aside	*	1,000	0
066	Employee Training		500	0
070	In-State Travel Reimbursement		1,000	0
072	Grants-Federal		980,357	0
080	Out-Of State Travel Reimb		1,000	0
TOTAL			1,000,000	0

ESTIMATED SOURCE OF FUNDS FOR  
 RDVCV FFY 10  
 FEDERAL FUNDS  
 TOTAL

1,000,000	0
1,000,000	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 DEPARTMENT OF JUSTICE (CONT.)  
 20 JUSTICE, DEPT OF (CONT.)  
 201510 GRANTS MANAGEMENT (CONT.)  
 4477 RDVCV FFY 10 (CONT.)

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

ORGANIZATION NOTES

- \* THE APPROPRIATIONS IN THIS ACCOUNTING UNIT SHALL NOT LAPSE UNTIL JUNE 30, 2011.

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 201510 GRANTS MANAGEMENT  
 5012 RDVCV FFY 11

020	Current Expenses		0	10,000
026	Organizational Dues		0	5,000
040	Indirect Costs	*	0	1,143
041	Audit Fund Set Aside	*	0	1,000
066	Employee Training		0	500
070	In-State Travel Reimbursement		0	1,000
072	Grants-Federal		0	980,357
080	Out-Of State Travel Reimb		0	1,000
	TOTAL		0	1,000,000

ESTIMATED SOURCE OF FUNDS FOR

RDVCV FFY 11				
	FEDERAL FUNDS		0	1,000,000
	TOTAL		0	1,000,000

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 201510 GRANTS MANAGEMENT  
 5013 SAC FFY 10

041    Audit Fund Set Aside	*	60	0
072    Grants-Federal		59,940	0
TOTAL		60,000	0

ESTIMATED SOURCE OF FUNDS FOR  
 SAC FFY 10  
 FEDERAL FUNDS  
 TOTAL

60,000	0
60,000	0

CLASS NOTES

041    D. The funds in this appropriation shall not be transferred or expended for any other purpose

ORGANIZATION NOTES

\*    THE APPROPRIATIONS IN THIS ACCOUNTING UNIT SHALL NOT LAPSE UNTIL JUNE 30, 2011.

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 201510 GRANTS MANAGEMENT  
 5014 SAC FFY 11

041    Audit Fund Set Aside	*	0	60
072    Grants-Federal		0	59,940
TOTAL		0	60,000

ESTIMATED SOURCE OF FUNDS FOR  
 SAC FFY 11  
 FEDERAL FUNDS  
 TOTAL

0	60,000
0	60,000

CLASS NOTES

041    D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 201510 GRANTS MANAGEMENT  
 5015 SAFE FFY 10

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 DEPARTMENT OF JUSTICE (CONT.)  
 20 JUSTICE, DEPT OF (CONT.)  
 201510 GRANTS MANAGEMENT (CONT.)  
 5015 SAFE FFY 10 (CONT.)

020	Current Expenses		10,000	0
026	Organizational Dues		5,000	0
040	Indirect Costs	*	1,143	0
041	Audit Fund Set Aside	*	1,000	0
066	Employee Training		500	0
070	In-State Travel Reimbursement		1,000	0
072	Grants-Federal		980,357	0
080	Out-Of State Travel Reimb		1,000	0
TOTAL			1,000,000	0

ESTIMATED SOURCE OF FUNDS FOR				
SAFE FFY 10				
FEDERAL FUNDS			1,000,000	0
TOTAL			1,000,000	0

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

ORGANIZATION NOTES

- \* THE APPROPRIATIONS IN THIS ACCOUNTING UNIT SHALL NOT LAPSE UNTIL JUNE 30, 2011.

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 201510 GRANTS MANAGEMENT  
 5016 SAFE FFY 11

020	Current Expenses		0	10,000
026	Organizational Dues		0	5,000
040	Indirect Costs	*	0	1,143
041	Audit Fund Set Aside	*	0	1,000
066	Employee Training		0	500
070	In-State Travel Reimbursement		0	1,000
072	Grants-Federal		0	980,357
080	Out-Of State Travel Reimb		0	1,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 DEPARTMENT OF JUSTICE (CONT.)  
 20 JUSTICE, DEPT OF (CONT.)  
 201510 GRANTS MANAGEMENT (CONT.)  
 5016 SAFE FFY 11 (CONT.)

TOTAL	0	1,000,000
ESTIMATED SOURCE OF FUNDS FOR		
SAFE FFY 11		
FEDERAL FUNDS	0	1,000,000
TOTAL	0	1,000,000

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 201510 GRANTS MANAGEMENT  
 5017 VAWA FFY 10

020 Current Expenses	10,000	0
026 Organizational Dues	5,000	0
040 Indirect Costs	4,408	0
041 Audit Fund Set Aside	1,500	0
066 Employee Training	500	0
067 Training of Providers	50,000	0
070 In-State Travel Reimbursement	1,000	0
072 Grants-Federal	1,426,592	0
080 Out-Of State Travel Reimb	1,000	0
TOTAL	1,500,000	0

ESTIMATED SOURCE OF FUNDS FOR		
VAWA FFY 10		
FEDERAL FUNDS	1,500,000	0
TOTAL	1,500,000	0

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 DEPARTMENT OF JUSTICE (CONT.)  
 20 JUSTICE, DEPT OF (CONT.)  
 201510 GRANTS MANAGEMENT (CONT.)  
 5017 VAWA FFY 10 (CONT.)

ORGANIZATION NOTES

\* THE APPROPRIATIONS IN THIS ACCOUNTING UNIT SHALL NOT LAPSE UNTIL JUNE 30, 2011.

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 201510 GRANTS MANAGEMENT  
 5020 VAWA FFY 11

020	Current Expenses		0	10,000
026	Organizational Dues		0	5,000
040	Indirect Costs	*	0	4,408
041	Audit Fund Set Aside	*	0	1,500
066	Employee Training		0	500
067	Training of Providers		0	50,000
070	In-State Travel Reimbursement		0	1,000
072	Grants-Federal		0	1,426,592
080	Out-Of State Travel Reimb		0	1,000
TOTAL			0	1,500,000

ESTIMATED SOURCE OF FUNDS FOR  
 VAWA FFY 11

FEDERAL FUNDS	0	1,500,000
TOTAL	0	1,500,000

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 201510 GRANTS MANAGEMENT  
 5021 VOCA FFY 10

020	Current Expenses	10,000	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 DEPARTMENT OF JUSTICE (CONT.)  
 20 JUSTICE, DEPT OF (CONT.)  
 201510 GRANTS MANAGEMENT (CONT.)  
 5021 VOCA FFY 10 (CONT.)

026	Organizational Dues		5,000	0
040	Indirect Costs	*	4,408	0
041	Audit Fund Set Aside	*	2,500	0
066	Employee Training		500	0
067	Training of Providers		50,000	0
070	In-State Travel Reimbursement		1,000	0
072	Grants-Federal		2,425,592	0
080	Out-Of State Travel Reimb		1,000	0
TOTAL			2,500,000	0
ESTIMATED SOURCE OF FUNDS FOR				
VOCA FFY 10				
FEDERAL FUNDS			2,500,000	0
TOTAL			2,500,000	0

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

ORGANIZATION NOTES

- \* THE APPROPRIATIONS IN THIS ACCOUNTING UNIT SHALL NOT LAPSE UNTIL JUNE 30, 2011.

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 201510 GRANTS MANAGEMENT  
 5027 VOCA FFY 11

020	Current Expenses		0	10,000
026	Organizational Dues		0	5,000
040	Indirect Costs	*	0	4,408
041	Audit Fund Set Aside	*	0	2,500
066	Employee Training		0	500
067	Training of Providers		0	50,000
070	In-State Travel Reimbursement		0	1,000
072	Grants-Federal		0	2,425,592



02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 DEPARTMENT OF JUSTICE (CONT.)  
 20 JUSTICE, DEPT OF (CONT.)  
 201510 GRANTS MANAGEMENT (CONT.)  
 5027 VOCA FFY 11 (CONT.)

080 Out-Of State Travel Reimb	0	1,000
TOTAL	0	2,500,000

ESTIMATED SOURCE OF FUNDS FOR VOCA FFY 11		
FEDERAL FUNDS	0	2,500,000
TOTAL	0	2,500,000

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 201510 GRANTS MANAGEMENT  
 3398 EDWARD BYRNE JUSTICE ASSIST

072 Grants-Federal	*	50,000	0
TOTAL		50,000	0

ESTIMATED SOURCE OF FUNDS FOR EDWARD BYRNE JUSTICE ASSIST		
FEDERAL FUNDS	50,000	0
TOTAL	50,000	0

CLASS NOTES

072 F. This appropriation shall not lapse until June 30, 2011

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 201510 GRANTS MANAGEMENT  
 3424 FY06 ED BYRNE JUSTICE ASSIST

041 Audit Fund Set Aside	*	730	0
072 Grants-Federal		729,270	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 DEPARTMENT OF JUSTICE (CONT.)  
 20 JUSTICE, DEPT OF (CONT.)  
 201510 GRANTS MANAGEMENT (CONT.)  
 3424 FY06 ED BYRNE JUSTICE ASSIST (CONT.)

TOTAL	730,000	0
ESTIMATED SOURCE OF FUNDS FOR		
FY06 ED BYRNE JUSTICE ASSIST		
FEDERAL FUNDS	730,000	0
TOTAL	730,000	0

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

ORGANIZATION NOTES

\* THE APPROPRIATIONS IN THIS ACCOUNTING UNIT SHALL NOT LAPSE UNTIL JUNE 30, 2011.

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 201510 GRANTS MANAGEMENT  
 3466 FY07 JAG GRANT

018 Overtime	85,000	0
020 Current Expenses	80,748	0
022 Rents-Leases Other Than State	51,000	0
040 Indirect Costs	* 21,352	0
041 Audit Fund Set Aside	* 800	0
066 Employee Training	45,000	0
068 Remuneration	35,000	0
072 Grants-Federal	913,900	0
080 Out-Of State Travel Reimb	40,000	0
TOTAL	1,272,800	0

ESTIMATED SOURCE OF FUNDS FOR		
FY07 JAG GRANT		
FEDERAL FUNDS	1,272,800	0
TOTAL	1,272,800	0

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 DEPARTMENT OF JUSTICE (CONT.)  
 20 JUSTICE, DEPT OF (CONT.)  
 201510 GRANTS MANAGEMENT (CONT.)  
 3466 FY07 JAG GRANT (CONT.)

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

ORGANIZATION NOTES

\* THE APPROPRIATIONS IN THIS ACCOUNTING UNIT SHALL NOT LAPSE UNTIL JUNE 30, 2011.

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 201510 GRANTS MANAGEMENT  
 5058 BYRNE FFY 08

018 Overtime		0	1,000
020 Current Expenses		0	2,500
022 Rents-Leases Other Than State		0	1,000
040 Indirect Costs	*	0	555
041 Audit Fund Set Aside	*	0	630
066 Employee Training		0	1,000
068 Remuneration		0	1,000
070 In-State Travel Reimbursement		0	1,000
072 Grants-Federal		0	620,518
080 Out-Of State Travel Reimb		0	1,000
TOTAL		0	630,203

ESTIMATED SOURCE OF FUNDS FOR

BYRNE FFY 08			
FEDERAL FUNDS		0	630,203
TOTAL		0	630,203

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 201510 GRANTS MANAGEMENT  
 3453 2007 VIOLENCE AGAINST WOMEN

041 Audit Fund Set Aside	*	753	0
072 Grants-Federal		104,000	0
TOTAL		104,753	0

ESTIMATED SOURCE OF FUNDS FOR  
 2007 VIOLENCE AGAINST WOMEN

FEDERAL FUNDS	104,753	0
TOTAL	104,753	0

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

ORGANIZATION NOTES

\* THE APPROPRIATIONS IN THIS ACCOUNTING UNIT SHALL NOT LAPSE UNTIL JUNE 30, 2011.

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 201510 GRANTS MANAGEMENT  
 5059 VAWA FFY 08

020 Current Expenses		6,500	0
026 Organizational Dues		500	0
030 Equipment New/Replacement		1,000	0
041 Audit Fund Set Aside	*	949	0
070 In-State Travel Reimbursement		1,000	0
072 Grants-Federal		259,051	0
080 Out-Of State Travel Reimb		1,000	0
102 Contracts for program services		30,000	0
TOTAL		300,000	0

ESTIMATED SOURCE OF FUNDS FOR  
 VAWA FFY 08

FEDERAL FUNDS	300,000	0
TOTAL	300,000	0

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 DEPARTMENT OF JUSTICE (CONT.)  
 20 JUSTICE, DEPT OF (CONT.)  
 201510 GRANTS MANAGEMENT (CONT.)  
 5059 VAWA FFY 08 (CONT.)

ORGANIZATION NOTES

\* THE APPROPRIATIONS IN THIS ACCOUNTING UNIT SHALL NOT LAPSE UNTIL JUNE 30, 2011.

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 201510 GRANTS MANAGEMENT  
 3410 VOCA 2006

041	Audit Fund Set Aside	*	467	0
072	Grants-Federal		2,000	0
TOTAL			2,467	0

ESTIMATED SOURCE OF FUNDS FOR  
 VOCA 2006  
 FEDERAL FUNDS  
 TOTAL

2,467	0
2,467	0

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 201510 GRANTS MANAGEMENT  
 3450 VOCA 2007

026	Organizational Dues		2,000	0
040	Indirect Costs	*	122	0
041	Audit Fund Set Aside	*	1,642	0
072	Grants-Federal		54,236	0
TOTAL			58,000	0

ESTIMATED SOURCE OF FUNDS FOR  
 VOCA 2007  
 FEDERAL FUNDS  
 TOTAL

58,000	0
58,000	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 DEPARTMENT OF JUSTICE (CONT.)  
 20 JUSTICE, DEPT OF (CONT.)  
 201510 GRANTS MANAGEMENT (CONT.)  
 3450 VOCA 2007 (CONT.)

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 201510 GRANTS MANAGEMENT  
 3411 RESIDENTIAL SUB ABUSE TREATMNT

041 Audit Fund Set Aside	*	53	0
072 Grants-Federal		39,947	0
TOTAL		40,000	0

ESTIMATED SOURCE OF FUNDS FOR RESIDENTIAL SUB ABUSE TREATMNT FEDERAL FUNDS		40,000	0
TOTAL		40,000	0

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 201510 GRANTS MANAGEMENT  
 5062 RSAT FFY 08

041 Audit Fund Set Aside	*	49	0
072 Grants-Federal		2,000	0
TOTAL		2,049	0

ESTIMATED SOURCE OF FUNDS FOR RSAT FFY 08 FEDERAL FUNDS		2,049	0
TOTAL		2,049	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 DEPARTMENT OF JUSTICE (CONT.)  
 20 JUSTICE, DEPT OF (CONT.)  
 201510 GRANTS MANAGEMENT (CONT.)  
 5062 RSAT FFY 08 (CONT.)

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 201510 GRANTS MANAGEMENT  
 3465 CHILDREN

040 Indirect Costs	*	9,947	0
041 Audit Fund Set Aside	*	110	0
067 Training of Providers		39,943	0
TOTAL		50,000	0

ESTIMATED SOURCE OF FUNDS FOR CHILDREN  
 FEDERAL FUNDS  
 TOTAL

FEDERAL FUNDS	50,000	0
TOTAL	50,000	0

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

ORGANIZATION NOTES

\* THE APPROPRIATIONS IN THIS ACCOUNTING UNIT SHALL NOT LAPSE UNTIL JUNE 30, 2011.

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 201510 GRANTS MANAGEMENT  
 3454 ENFORCING UNDERAGE DRINK LAWS

040 Indirect Costs	*	343	0
072 Grants-Federal		7,000	0
TOTAL		7,343	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 DEPARTMENT OF JUSTICE (CONT.)  
 20 JUSTICE, DEPT OF (CONT.)  
 201510 GRANTS MANAGEMENT (CONT.)  
 3454 ENFORCING UNDERAGE DRINK LAWS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 ENFORCING UNDERAGE DRINK LAWS  
 FEDERAL FUNDS  
 TOTAL

7,343	0
7,343	0

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 201510 GRANTS MANAGEMENT  
 5063 EUDL 08

041    Audit Fund Set Aside                                      *	350	0
072    Grants-Federal	16,000	0
TOTAL	16,350	0

ESTIMATED SOURCE OF FUNDS FOR  
 EUDL 08  
 FEDERAL FUNDS  
 TOTAL

16,350	0
16,350	0

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 201510 GRANTS MANAGEMENT  
 3429 GOING HOME REENTRY PROGRAM

072    Grants-Federal	50,000	0
TOTAL	50,000	0

ESTIMATED SOURCE OF FUNDS FOR  
 GOING HOME REENTRY PROGRAM  
 FEDERAL FUNDS

50,000	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 DEPARTMENT OF JUSTICE (CONT.)  
 20 JUSTICE, DEPT OF (CONT.)  
 201510 GRANTS MANAGEMENT (CONT.)  
 3429 GOING HOME REENTRY PROGRAM (CONT.)

TOTAL 50,000 0

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 201510 GRANTS MANAGEMENT  
 3421 FY 2006 FORENSIC SCIENCE IMPRV

041 Audit Fund Set Aside \* 48 0  
 072 Grants-Federal 2,000 0  
 TOTAL 2,048 0

ESTIMATED SOURCE OF FUNDS FOR  
 FY 2006 FORENSIC SCIENCE IMPRV  
 FEDERAL FUNDS 2,048 0  
 TOTAL 2,048 0

CLASS NOTES  
 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 201510 GRANTS MANAGEMENT  
 3468 FY 2007 FORENSIC SCIENCE IMPRV

041 Audit Fund Set Aside \* 7 0  
 072 Grants-Federal 15,000 0  
 TOTAL 15,007 0

ESTIMATED SOURCE OF FUNDS FOR  
 FY 2007 FORENSIC SCIENCE IMPRV  
 FEDERAL FUNDS 15,007 0  
 TOTAL 15,007 0

CLASS NOTES  
 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
20 DEPARTMENT OF JUSTICE  
20 JUSTICE, DEPT OF  
201510 GRANTS MANAGEMENT  
4951 FFY 2007 PSN ANTI-GANG PROGRAM

041	Audit Fund Set Aside	*	136	0
072	Grants-Federal		12,000	0
	TOTAL		12,136	0

	ESTIMATED SOURCE OF FUNDS FOR FFY 2007 PSN ANTI-GANG PROGRAM FEDERAL FUNDS		12,136	0
	TOTAL		12,136	0

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
20 DEPARTMENT OF JUSTICE  
20 JUSTICE, DEPT OF  
201510 GRANTS MANAGEMENT  
4952 2007 PSN GUN CRIME PROGRAM

041	Audit Fund Set Aside	*	94	0
072	Grants-Federal		7,000	0
	TOTAL		7,094	0

	ESTIMATED SOURCE OF FUNDS FOR 2007 PSN GUN CRIME PROGRAM FEDERAL FUNDS		7,094	0
	TOTAL		7,094	0

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
20 DEPARTMENT OF JUSTICE  
20 JUSTICE, DEPT OF  
201510 GRANTS MANAGEMENT  
5064 SDURIP

041	Audit Fund Set Aside	*	70	0
	TOTAL		70	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 DEPARTMENT OF JUSTICE (CONT.)  
 20 JUSTICE, DEPT OF (CONT.)  
 201510 GRANTS MANAGEMENT (CONT.)  
 5064 SDURIP (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 SDURIP

FEDERAL FUNDS	70	0
TOTAL	70	0

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 201510 GRANTS MANAGEMENT  
 5065 TSRP GRANT

013 Personal Services-Unclassified 3	61,294	61,294
020 Current Expenses	5,000	5,000
027 Transfers To DOIT	3,637	3,667
040 Indirect Costs	6,449	6,537
060 Benefits	27,558	28,989
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel Reimb	5,000	5,000
TOTAL	113,938	115,487

ESTIMATED SOURCE OF FUNDS FOR  
 TSRP GRANT

009 Agency Income	27,345	27,717
FEDERAL FUNDS	86,593	87,770
TOTAL	113,938	115,487

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 201510 GRANTS MANAGEMENT  
 5061 VOCA - FFY 08

026	Organizational Dues		1,500	0
040	Indirect Costs	*	99	0
041	Audit Fund Set Aside	*	1,720	0
072	Grants-Federal		515,000	0
TOTAL			518,319	0

ESTIMATED SOURCE OF FUNDS FOR  
 VOCA - FFY 08  
 FEDERAL FUNDS  
 TOTAL

FEDERAL FUNDS	518,319	0
TOTAL	518,319	0

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

ORGANIZATION NOTES

\* THE APPROPRIATIONS IN THIS ACCOUNTING UNIT SHALL NOT LAPSE UNTIL JUNE 30, 2011.

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 201510 GRANTS MANAGEMENT  
 5301 09 SASP

041	Audit Fund Set Aside	*	200	150
072	Grants-Federal		174,800	124,850
TOTAL			175,000	125,000

ESTIMATED SOURCE OF FUNDS FOR  
 09 SASP  
 FEDERAL FUNDS  
 TOTAL

FEDERAL FUNDS	175,000	125,000
TOTAL	175,000	125,000

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 201510 GRANTS MANAGEMENT  
 5302 SAFE HAVENS GRANT

041    Audit Fund Set Aside	*	480	0
072    Grants-Federal		18,720	0
TOTAL		19,200	0

ESTIMATED SOURCE OF FUNDS FOR  
 SAFE HAVENS GRANT  
 FEDERAL FUNDS

19,200	0
TOTAL	0

CLASS NOTES

041    D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 201510 GRANTS MANAGEMENT  
 5303 08 NFS COVERDELL

041    Audit Fund Set Aside	*	99	0
072    Grants-Federal		54,585	0
TOTAL		54,684	0

ESTIMATED SOURCE OF FUNDS FOR  
 08 NFS COVERDELL  
 FEDERAL FUNDS

54,684	0
TOTAL	0

CLASS NOTES

041    D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 201510 GRANTS MANAGEMENT  
 5304 08 SAC

041    Audit Fund Set Aside	*	49	0
072    Grants-Federal		49,950	0
TOTAL		49,999	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 DEPARTMENT OF JUSTICE (CONT.)  
 20 JUSTICE, DEPT OF (CONT.)  
 201510 GRANTS MANAGEMENT (CONT.)  
 5304 08 SAC (CONT.)

ESTIMATED SOURCE OF FUNDS FOR

08 SAC  
 FEDERAL FUNDS                              49,999                              0  
 TOTAL                              49,999                              0

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 DEPARTMENT OF JUSTICE  
 20 JUSTICE, DEPT OF  
 201510 GRANTS MANAGEMENT  
 5305 08 PSN

041 Audit Fund Set Aside \*                              78                              0  
 072 Grants-Federal                              78,134                              0  
 TOTAL                              78,212                              0

ESTIMATED SOURCE OF FUNDS FOR

08 PSN  
 FEDERAL FUNDS                              78,212                              0  
 TOTAL                              78,212                              0

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR GRANTS MANAGEMENT                              16,317,922                              13,383,517  
 FEDERAL FUNDS                              15,928,029                              12,988,617  
 OTHER FUNDS                              333,187                              336,439  
 GENERAL FUND                              56,706                              58,461  
 TOTAL ESTIMATED SOURCE OF FUNDS FOR GRANTS MANAGEMENT                              16,317,922                              13,383,517

02 ADMIN OF JUSTICE AND PUBLIC PRTN                      (CONT.)  
 20 DEPARTMENT OF JUSTICE                      (CONT.)  
 20 JUSTICE, DEPT OF                      (CONT.)

EXPENDITURE TOTAL FOR JUSTICE, DEPT OF	32,539,445	30,017,059
FEDERAL FUNDS	17,222,540	14,308,201
OTHER FUNDS	4,447,599	4,512,006
GENERAL FUND	10,401,422	10,726,946
HIGHWAY FUNDS	467,884	469,906
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUSTICE, DEPT OF	32,539,445	30,017,059

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 72 BANK COMMISSION  
 72 BANK COMMISSION  
 720010 BANKING  
 2046 BANKING

010 Personal Services-Perm. Classi	1,111,568	1,143,602
011 Personal Services-Unclassified	105,263	105,263
020 Current Expenses	55,772	55,772
022 Rents-Leases Other Than State	86,923	87,499
023 Heat- Electricity - Water	*	1
024 Maint.Other Than Build.- Grnds	250	250
026 Organizational Dues	16,500	16,500
027 Transfers To DOIT	*	157,736
030 Equipment New/Replacement	16,366	17,084
040 Indirect Costs	*	27,458
060 Benefits	618,850	659,525
064 Ret-Pension Bene-Health Ins	*	60,000
066 Employee Training	41,000	41,000
070 In-State Travel Reimbursement	70,000	70,000
080 Out-Of State Travel Reimb	27,294	27,294
202 Relocation	1	1
TOTAL	2,386,356	2,468,985

ESTIMATED SOURCE OF FUNDS FOR  
 BANKING

008 Agency Income	*	1,001,013	1,035,639
009 Agency Income	*	1,385,343	1,433,346
TOTAL		2,386,356	2,468,985

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 72 BANK COMMISSION (CONT.)  
 72 BANK COMMISSION (CONT.)  
 720010 BANKING (CONT.)  
 2046 BANKING (CONT.)

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 064 F. This appropriation shall not lapse until June 30, 2011
- 008 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 72 BANK COMMISSION  
 72 BANK COMMISSION  
 720510 CONSUMER CREDIT DIVISION  
 2043 CONSUMER CREDIT DIVISION

010	Personal Services-Perm. Classi		1,423,770	1,454,408
012	Personal Services-Unclassified 2		91,206	91,206
020	Current Expenses		58,746	58,746
022	Rents-Leases Other Than State		121,031	122,346
023	Heat- Electricity - Water	*	1	1
024	Maint.Other Than Build.- Grnds		2,500	2,500
026	Organizational Dues		3,000	3,000
027	Transfers To DOIT	*	149,169	157,737
030	Equipment New/Replacement		3,634	2,916
040	Indirect Costs	*	36,900	36,959
049	Transfer to Other State Agencies	*	1,050	1,050
050	Personal Service-Temp/Appointe		17,000	17,001
060	Benefits		683,584	724,946
064	Ret-Pension Bene-Health Ins	*	30,000	30,000
066	Employee Training		41,000	45,000
069	Promotional - Marketing Expenses		125,000	125,000



02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 72 BANK COMMISSION (CONT.)  
 72 BANK COMMISSION (CONT.)  
 720510 CONSUMER CREDIT DIVISION (CONT.)  
 2043 CONSUMER CREDIT DIVISION (CONT.)

070 In-State Travel Reimbursement		65,000	65,000
080 Out-Of State Travel Reimb		12,408	12,408
202 Relocation		1	1
TOTAL		2,865,000	2,950,225

ESTIMATED SOURCE OF FUNDS FOR  
 CONSUMER CREDIT DIVISION

008 Agency Income	*	719,743	739,958
009 Agency Income	*	2,145,257	2,210,267
TOTAL		2,865,000	2,950,225

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

064 F. This appropriation shall not lapse until June 30, 2011

008 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 72 BANK COMMISSION  
 72 BANK COMMISSION  
 721010 WORKERS COMPENSATION  
 8587 WORKERS COMPENSATION

062 Workers Compensation	*	1,000	1,000
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 72 BANK COMMISSION (CONT.)  
 72 BANK COMMISSION (CONT.)  
 721010 WORKERS COMPENSATION (CONT.)  
 8587 WORKERS COMPENSATION (CONT.)

TOTAL		1,000	1,000
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION			
008 Agency Income	*	1,000	1,000
TOTAL		1,000	1,000

CLASS NOTES

062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

008 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 72 BANK COMMISSION  
 72 BANK COMMISSION  
 721510 UNEMPLOYMENT COMPENSATION  
 6168 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	*	100	100
TOTAL		100	100
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION			
008 Agency Income	*	100	100
TOTAL		100	100

CLASS NOTES

061 D. The funds in this appropriation shall not be transferred or expended for any other purpose

008 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 72 BANK COMMISSION (CONT.)  
 72 BANK COMMISSION (CONT.)

EXPENDITURE TOTAL FOR BANK COMMISSION	5,252,456	5,420,310
OTHER FUNDS	5,252,456	5,420,310
TOTAL ESTIMATED SOURCE OF FUNDS FOR BANK COMMISSION	5,252,456	5,420,310

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 73 REGULATORY BOARDS & COMM  
 73 PUBLIC EMPLOYEES LABOR RLTN BD  
 730010 PUBLIC EMPL.LABOR RELATIONS BD  
 2066 PUBLIC EMPLOYEES LABOR RELAT'N

010 Personal Services-Perm. Classi	260,579	266,842
020 Current Expenses	11,819	12,196
022 Rents-Leases Other Than State	32,382	33,924
026 Organizational Dues	450	450
027 Transfers To DOIT *	8,484	5,884
030 Equipment New/Replacement	600	600
046 Consultants	900	1,200
050 Personal Service-Temp/Appointe	8,400	9,250
060 Benefits	127,753	136,050
070 In-State Travel Reimbursement	3,700	4,200
TOTAL	455,067	470,596

ESTIMATED SOURCE OF FUNDS FOR  
 PUBLIC EMPLOYEES LABOR RELAT'N

009 Agency Income *	3,600	4,800
GENERAL FUND	451,467	465,796
TOTAL	455,067	470,596

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 86 RACING & CHARITABLE GAMING COMM  
 86 PARI-MUTUEL COMMISSION  
 860010 PARIMUTUEL COMMISSION  
 2210 PARI-MUTUEL COMMISSION

010	Personal Services-Perm. Classi		407,734	361,342
011	Personal Services-Unclassified		76,888	77,188
018	Overtime		10,000	10,000
019	Holiday Pay		20,000	4,100
020	Current Expenses		30,000	30,600
022	Rents-Leases Other Than State		29,500	30,000
024	Maint.Other Than Build.- Grnds		500	500
026	Organizational Dues		13,000	13,000
027	Transfers To DOIT	*	17,626	16,426
030	Equipment New/Replacement		2,000	1,000
045	Personnel Services/Non Benefit	*	85,960	0
050	Personal Service-Temp/Appointe	*	298,580	73,000
059	Temp Full Time	*	176,190	132,598
060	Benefits		290,823	224,273
068	Remuneration		1	1
070	In-State Travel Reimbursement		30,000	20,000
080	Out-Of State Travel Reimb		7,500	3,750
	TOTAL		1,496,302	997,778

ESTIMATED SOURCE OF FUNDS FOR  
 PARI-MUTUEL COMMISSION

009	Agency Income	*	134,986	0
	GENERAL FUND		1,361,316	997,778
	TOTAL		1,496,302	997,778

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

045 \* 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 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.

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 86 RACING & CHARITABLE GAMING COMM (CONT.)  
 86 PARI-MUTUEL COMMISSION (CONT.)  
 860010 PARIMUTUEL COMMISSION (CONT.)  
 2210 PARI-MUTUEL COMMISSION (CONT.)

050 \*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 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.

059 \*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 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.

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR PARIMUTUEL COMMISSION	1,496,302	997,778
OTHER FUNDS	134,986	0
GENERAL FUND	1,361,316	997,778
TOTAL ESTIMATED SOURCE OF FUNDS FOR PARIMUTUEL COMMISSION	1,496,302	997,778

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 86 RACING & CHARITABLE GAMING COMM  
 86 PARI-MUTUEL COMMISSION  
 861213 LUCKY SEVEN BINGO  
 2212 LUCKY SEVEN/BINGO

010 Personal Services-Perm. Classi	395,839	406,684
018 Overtime	8,000	8,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 86 RACING & CHARITABLE GAMING COMM (CONT.)  
 86 PARI-MUTUEL COMMISSION (CONT.)  
 861213 LUCKY SEVEN BINGO (CONT.)  
 2212 LUCKY SEVEN/BINGO (CONT.)

019	Holiday Pay		6,000	6,000
020	Current Expenses		30,000	30,600
022	Rents-Leases Other Than State		41,970	42,700
026	Organizational Dues		500	500
027	Transfers To DOIT	*	25,380	23,654
030	Equipment New/Replacement		14,500	30,000
040	Indirect Costs	*	16,568	17,586
050	Personal Service-Temp/Appointe		20,000	20,999
060	Benefits		187,270	199,367
064	Ret-Pension Bene-Health Ins		20,000	20,000
070	In-State Travel Reimbursement		20,000	22,000
080	Out-Of State Travel Reimb		7,500	7,500
	TOTAL		793,527	836,090

ESTIMATED SOURCE OF FUNDS FOR  
 LUCKY SEVEN/BINGO  
 SWEEPSTAKES FUNDS  
 TOTAL

793,527	836,090
793,527	836,090

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 86 RACING & CHARITABLE GAMING COMM  
 86 PARI-MUTUEL COMMISSION  
 861313 GAMES OF CHANCE  
 2213 GAMES OF CHANCE

010	Personal Services-Perm. Classi		168,012	175,246
020	Current Expenses		5,000	5,000
022	Rents-Leases Other Than State		16,800	17,100
026	Organizational Dues		300	300
027	Transfers To DOIT	*	9,869	9,198
040	Indirect Costs	*	6,690	6,895
060	Benefits		73,440	78,613

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 86 RACING & CHARITABLE GAMING COMM (CONT.)  
 86 PARI-MUTUEL COMMISSION (CONT.)  
 861313 GAMES OF CHANCE (CONT.)  
 2213 GAMES OF CHANCE (CONT.)

070 In-State Travel Reimbursement	4,000	4,000
080 Out-Of State Travel Reimb	2,000	2,000
TOTAL	286,111	298,352

ESTIMATED SOURCE OF FUNDS FOR GAMES OF CHANCE SWEEPSTAKES FUNDS	286,111	298,352
TOTAL	286,111	298,352

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 86 RACING & CHARITABLE GAMING COMM  
 86 PARI-MUTUEL COMMISSION  
 861510 UNEMPLOYMENT COMPENSATION  
 6185 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation *	15,000	9,000
TOTAL	15,000	9,000

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION GENERAL FUND	15,000	9,000
TOTAL	15,000	9,000

CLASS NOTES

- 061 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR PARI-MUTUEL COMMISSION	2,590,940	2,141,220
OTHER FUNDS	134,986	0
GENERAL FUND	1,376,316	1,006,778
SWEEPSTAKES FUNDS	1,079,638	1,134,442
TOTAL ESTIMATED SOURCE OF FUNDS FOR PARI-MUTUEL COMMISSION	2,590,940	2,141,220

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 25 HIGHWAY SAFETY AGENCY  
 25 HIGHWAY SAFETY- AGCY OF  
 250010 HIGHWAY SAFETY  
 3000 HIGHWAY SAFETY ADMINISTRATION

010	Personal Services-Perm. Classi		287,842	290,761
011	Personal Services-Unclassified		79,068	79,067
020	Current Expenses		15,700	15,700
022	Rents-Leases Other Than State		29,000	34,000
024	Maint.Other Than Build.- Grnds		3,500	3,500
026	Organizational Dues		6,200	6,200
027	Transfers To DOIT	*	7,328	7,207
030	Equipment New/Replacement		1,625	1,175
040	Indirect Costs	*	19,945	19,945
041	Audit Fund Set Aside	*	169	169
042	Additional Fringe Benefits	*	35,000	36,000
060	Benefits		146,849	154,440
070	In-State Travel Reimbursement		8,008	8,008
080	Out-Of State Travel Reimb		6,270	6,270
	TOTAL		646,504	662,442

ESTIMATED SOURCE OF FUNDS FOR  
 HIGHWAY SAFETY ADMINISTRATION

FEDERAL FUNDS		168,653	168,653
HIGHWAY FUNDS		477,851	493,789
TOTAL		646,504	662,442

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 25 HIGHWAY SAFETY AGENCY  
 25 HIGHWAY SAFETY- AGCY OF  
 250010 HIGHWAY SAFETY  
 3200 NHTSA GRANTS

020	Current Expenses		203,500	203,500
021	Food Institutions		20,001	20,001



02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 25 HIGHWAY SAFETY AGENCY (CONT.)  
 25 HIGHWAY SAFETY- AGCY OF (CONT.)  
 250010 HIGHWAY SAFETY (CONT.)  
 3200 NHTSA GRANTS (CONT.)

022	Rents-Leases Other Than State		1,000	1,000
026	Organizational Dues		6,000	6,000
027	Transfers To DOIT	*	20,878	32,451
030	Equipment New/Replacement		24,000	0
041	Audit Fund Set Aside	*	2,420	2,420
050	Personal Service-Temp/Appointe		28,275	29,523
060	Benefits		2,163	2,259
066	Employee Training		1,001	1,001
070	In-State Travel Reimbursement		3,600	3,600
072	Grants-Federal		1,748,197	1,759,281
080	Out-Of State Travel Reimb		23,100	23,100
102	Contracts for program services		333,784	333,784
TOTAL			2,417,919	2,417,920

ESTIMATED SOURCE OF FUNDS FOR				
NHTSA GRANTS				
FEDERAL FUNDS			2,417,919	2,417,920
TOTAL			2,417,919	2,417,920

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 25 HIGHWAY SAFETY AGENCY  
 25 HIGHWAY SAFETY- AGCY OF  
 250010 HIGHWAY SAFETY  
 3213 408 DATA PROGRAM

020	Current Expenses		5,000	5,000
021	Food Institutions		3,000	3,000
041	Audit Fund Set Aside	*	809	809
070	In-State Travel Reimbursement		2,000	2,000
072	Grants-Federal		783,391	783,391
080	Out-Of State Travel Reimb		5,000	5,000
102	Contracts for program services		10,000	10,000
TOTAL			809,200	809,200

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 25 HIGHWAY SAFETY AGENCY (CONT.)  
 25 HIGHWAY SAFETY- AGCY OF (CONT.)  
 250010 HIGHWAY SAFETY (CONT.)  
 3213 408 DATA PROGRAM (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 408 DATA PROGRAM  
 FEDERAL FUNDS  
 TOTAL

	809,200	809,200
	809,200	809,200

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 25 HIGHWAY SAFETY AGENCY  
 25 HIGHWAY SAFETY- AGCY OF  
 250010 HIGHWAY SAFETY  
 3205 410 ALCOHOL-IMPAIRED DR PREV

020 Current Expenses	2,000	2,000
021 Food Institutions	1,000	1,000
041 Audit Fund Set Aside *	1,966	1,966
070 In-State Travel Reimbursement	1,000	1,000
072 Grants-Federal	1,935,144	1,935,144
080 Out-Of State Travel Reimb	5,000	5,000
102 Contracts for program services	20,000	20,000
TOTAL	1,966,110	1,966,110

ESTIMATED SOURCE OF FUNDS FOR  
 410 ALCOHOL-IMPAIRED DR PREV  
 FEDERAL FUNDS  
 TOTAL

	1,966,110	1,966,110
	1,966,110	1,966,110

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 25 HIGHWAY SAFETY AGENCY  
 25 HIGHWAY SAFETY- AGCY OF  
 250010 HIGHWAY SAFETY  
 3210 SEC 2010 MOTORCYCLE SAFETY

020 Current Expenses	2,000	2,000
021 Food Institutions	2,000	2,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 25 HIGHWAY SAFETY AGENCY (CONT.)  
 25 HIGHWAY SAFETY- AGCY OF (CONT.)  
 250010 HIGHWAY SAFETY (CONT.)  
 3210 SEC 2010 MOTORCYCLE SAFETY (CONT.)

041	Audit Fund Set Aside	*	360	360
070	In-State Travel Reimbursement		5,000	5,000
072	Grants-Federal		337,690	337,690
080	Out-Of State Travel Reimb		2,000	2,000
102	Contracts for program services		10,000	10,000
TOTAL			359,050	359,050

ESTIMATED SOURCE OF FUNDS FOR				
SEC 2010 MOTORCYCLE SAFETY				
FEDERAL FUNDS			359,050	359,050
TOTAL			359,050	359,050

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR HIGHWAY SAFETY			6,198,783	6,214,722
FEDERAL FUNDS			5,720,932	5,720,932
HIGHWAY FUNDS			477,851	493,789
TOTAL ESTIMATED SOURCE OF FUNDS FOR HIGHWAY SAFETY			6,198,783	6,214,722

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 24 INSURANCE DEPARTMENT  
 24 INSURANCE- DEPT OF  
 240010 INSURANCE  
 2520 ADMINISTRATION

010	Personal Services-Perm. Classi		2,776,166	2,834,479
011	Personal Services-Unclassified		196,170	196,170
012	Personal Services-Unclassified 2		98,991	98,991
013	Personal Services-Unclassified 3		78,467	78,467
014	Personal Services-Unclassified 4		736,781	741,521
020	Current Expenses		172,907	186,302
022	Rents-Leases Other Than State		19,340	20,055
024	Maint.Other Than Build.- Grnds		6,246	6,478
026	Organizational Dues		14,501	20,407
027	Transfers To DOIT	*	219,363	226,544
028	Transfers To General Services	*	177,437	182,572
030	Equipment New/Replacement		72,711	75,401

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 24 INSURANCE DEPARTMENT (CONT.)  
 24 INSURANCE- DEPT OF (CONT.)  
 240010 INSURANCE (CONT.)  
 2520 ADMINISTRATION (CONT.)

040	Indirect Costs	*	160,575	166,499
046	Consultants		360,225	340,225
049	Transfer to Other State Agencies	*	1,568	1,626
050	Personal Service-Temp/Appointe		15,480	16,052
057	Books, Periodicals, Subscriptions		11,955	13,249
060	Benefits		1,683,645	1,780,945
064	Ret-Pension Bene-Health Ins	*	152,779	158,432
066	Employee Training		26,925	28,015
069	Promotional - Marketing Expenses		80,940	69,435
070	In-State Travel Reimbursement		15,445	19,017
080	Out-Of State Travel Reimb		51,577	50,905
102	Contracts for program services		190,000	190,000
105	Regulatory Hearing Expense		55,228	57,271
235	Transcription Services		3,568	3,700
TOTAL			7,378,990	7,562,758

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION

009	Agency Income	*	7,378,990	7,562,758
TOTAL			7,378,990	7,562,758

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 064 F. This appropriation shall not lapse until June 30, 2011
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 24 INSURANCE DEPARTMENT  
 24 INSURANCE- DEPT OF  
 240010 INSURANCE  
 2521 FINANCIAL EXAMINATION DIVISION

010	Personal Services-Perm. Classi		533,374	537,078
020	Current Expenses		18,274	18,950
022	Rents-Leases Other Than State		1,308	1,356
027	Transfers To DOIT	*	49,111	50,719
028	Transfers To General Services	*	39,725	40,874
040	Indirect Costs	*	75,474	78,262
060	Benefits		232,407	244,808
064	Ret-Pension Bene-Health Ins	*	27,280	28,290
066	Employee Training		15,236	15,852
070	In-State Travel Reimbursement		2,423	2,513
080	Out-Of State Travel Reimb		47,173	49,095
TOTAL			1,041,785	1,067,797

ESTIMATED SOURCE OF FUNDS FOR  
 FINANCIAL EXAMINATION DIVISION

009	Agency Income	*	1,041,785	1,067,797
TOTAL			1,041,785	1,067,797

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 064 F. This appropriation shall not lapse until June 30, 2011
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 24 INSURANCE DEPARTMENT  
 24 INSURANCE- DEPT OF  
 240010 INSURANCE  
 8142 WORKERS COMPENSATION

062	Workers Compensation	*	40,000	40,000
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 24 INSURANCE DEPARTMENT (CONT.)  
 24 INSURANCE- DEPT OF (CONT.)  
 240010 INSURANCE (CONT.)  
 8142 WORKERS COMPENSATION (CONT.)

TOTAL		40,000	40,000
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ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION

009 Agency Income	*	40,000	40,000
TOTAL		40,000	40,000

CLASS NOTES

062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 24 INSURANCE DEPARTMENT  
 24 INSURANCE- DEPT OF  
 240010 INSURANCE  
 6159 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	*	5,000	5,000
TOTAL		5,000	5,000

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION

009 Agency Income	*	5,000	5,000
TOTAL		5,000	5,000

CLASS NOTES

061 D. The funds in this appropriation shall not be transferred or expended for any other purpose

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 24 INSURANCE DEPARTMENT  
 24 INSURANCE- DEPT OF  
 240010 INSURANCE  
 2522 MARKET CONDUCT DIVISION

010	Personal Services-Perm. Classi		730,147	743,320
020	Current Expenses		5,111	5,301
022	Rents-Leases Other Than State		1,308	1,356
027	Transfers To DOIT	*	58,933	60,862
028	Transfers To General Services	*	47,670	49,049
040	Indirect Costs	*	75,605	78,397
060	Benefits		307,734	325,395
064	Ret-Pension Bene-Health Ins	*	29,041	30,115
066	Employee Training		11,089	11,538
TOTAL			1,266,638	1,305,333

ESTIMATED SOURCE OF FUNDS FOR  
 MARKET CONDUCT DIVISION

009	Agency Income	*	1,266,638	1,305,333
TOTAL			1,266,638	1,305,333

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 064 F. This appropriation shall not lapse until June 30, 2011
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR INSURANCE		9,732,413	9,980,888
OTHER FUNDS		9,732,413	9,980,888
TOTAL ESTIMATED SOURCE OF FUNDS FOR INSURANCE		9,732,413	9,980,888

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 26 DEPARTMENT OF LABOR  
 26 LABOR- DEPT OF  
 260010 LABOR  
 6000 DEPT OF LABOR ADM - SUPPORT

010	Personal Services-Perm. Classi	86,858	88,148
011	Personal Services-Unclassified	104,664	104,664
012	Personal Services-Unclassified 2	99,590	99,590
020	Current Expenses	35,900	35,900
022	Rents-Leases Other Than State	2,300	2,300
026	Organizational Dues	1	1
030	Equipment New/Replacement	419	500
050	Personal Service-Temp/Appointe	24,800	24,800
060	Benefits	113,549	118,312
070	In-State Travel Reimbursement	7,900	8,818
080	Out-Of State Travel Reimb	1	1
TOTAL		475,982	483,034

ESTIMATED SOURCE OF FUNDS FOR  
 DEPT OF LABOR ADM - SUPPORT

009	Agency Income	*	428,383	434,731
GENERAL FUND			47,599	48,303
TOTAL			475,982	483,034

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 26 DEPARTMENT OF LABOR  
 26 LABOR- DEPT OF  
 260510 INSPECTION DIVISION  
 6100 INSPECTION DIVISION

010	Personal Services-Perm. Classi	825,020	839,049
020	Current Expenses	35,500	33,000
026	Organizational Dues	1	1
030	Equipment New/Replacement	200	200
050	Personal Service-Temp/Appointe	9,000	9,000
060	Benefits	379,410	402,233
070	In-State Travel Reimbursement	16,739	16,431
080	Out-Of State Travel Reimb	1	1



02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 26 DEPARTMENT OF LABOR (CONT.)  
 26 LABOR- DEPT OF (CONT.)  
 260510 INSPECTION DIVISION (CONT.)  
 6100 INSPECTION DIVISION (CONT.)

TOTAL		1,265,871	1,299,915
ESTIMATED SOURCE OF FUNDS FOR INSPECTION DIVISION			
GENERAL FUND		1,265,871	1,299,915
TOTAL		1,265,871	1,299,915

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

010 Personal Services-Perm. Classi		2,852,078	2,904,148
020 Current Expenses		369,999	355,000
022 Rents-Leases Other Than State		36,000	28,000
024 Maint.Other Than Build.- Grnds		12,000	12,000
026 Organizational Dues		2,000	2,000
027 Transfers To DOIT	*	1,088,550	1,130,010
028 Transfers To General Services	*	261,718	271,239
030 Equipment New/Replacement		196,000	109,000
037 Technology - Hardware		4,500	0
038 Technology - Software		1,200	0
040 Indirect Costs	*	130,066	134,076
042 Additional Fringe Benefits	*	230,742	234,707
046 Consultants		1	1
049 Transfer to Other State Agencies	*	2,300	2,300
050 Personal Service-Temp/Appointe		505,000	505,000
060 Benefits		1,525,106	1,621,750
070 In-State Travel Reimbursement		103,000	103,000
080 Out-Of State Travel Reimb		1	1
TOTAL		7,320,261	7,412,232

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION

009 Agency Income	*	7,320,261	7,412,232
TOTAL		7,320,261	7,412,232

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 26 DEPARTMENT OF LABOR (CONT.)  
 26 LABOR- DEPT OF (CONT.)  
 261010 WORKERS COMPENSATION (CONT.)  
 6200 WORKERS COMPENSATION (CONT.)

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 26 DEPARTMENT OF LABOR  
 26 LABOR- DEPT OF  
 261510 APPRENTICESHIP  
 6211 APPRENTICESHIP

020 Current Expenses	1		1
030 Equipment New/Replacement	1		1
070 In-State Travel Reimbursement	1		1
080 Out-Of State Travel Reimb	1		1
TOTAL	4		4

ESTIMATED SOURCE OF FUNDS FOR APPRENTICESHIP

GENERAL FUND	4		4
TOTAL	4		4

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 26 DEPARTMENT OF LABOR  
 26 LABOR- DEPT OF  
 262510 SR COMMUNITY SERVICES  
 6258 SR COMMUNITY SVCS (SCSEP)

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 26 DEPARTMENT OF LABOR (CONT.)  
 26 LABOR- DEPT OF (CONT.)  
 262510 SR COMMUNITY SERVICES (CONT.)  
 6258 SR COMMUNITY SVCS (SCSEP) (CONT.)

041 Audit Fund Set Aside	*	600	600
072 Grants-Federal		599,400	599,400
TOTAL		600,000	600,000

ESTIMATED SOURCE OF FUNDS FOR SR COMMUNITY SVCS (SCSEP)			
FEDERAL FUNDS		600,000	600,000
TOTAL		600,000	600,000

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 26 DEPARTMENT OF LABOR  
 26 LABOR- DEPT OF  
 263010 WORKFORCE OP COUNCIL  
 6257 WORKFORCE OPPORTUNITY COUNCIL

041 Audit Fund Set Aside	*	13,200	13,200
072 Grants-Federal		13,186,800	13,186,800
TOTAL		13,200,000	13,200,000

ESTIMATED SOURCE OF FUNDS FOR WORKFORCE OPPORTUNITY COUNCIL			
FEDERAL FUNDS		13,200,000	13,200,000
TOTAL		13,200,000	13,200,000

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 26 DEPARTMENT OF LABOR  
 26 LABOR- DEPT OF  
 263510 UNEMPLOYMENT COMPENSATION  
 6160 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	*	1	1
TOTAL		1	1

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 26 DEPARTMENT OF LABOR (CONT.)  
 26 LABOR- DEPT OF (CONT.)  
 263510 UNEMPLOYMENT COMPENSATION (CONT.)  
 6160 UNEMPLOYMENT COMPENSATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT COMPENSATION

009 Agency Income	*	1	1
TOTAL		1	1

CLASS NOTES

- 061 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 26 DEPARTMENT OF LABOR  
 26 LABOR- DEPT OF  
 264010 WORKERS COMPENSATION  
 8143 WORKERS COMPENSATION

062 Workers Compensation	*	6,000	6,000
TOTAL		6,000	6,000

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION

009 Agency Income	*	5,000	5,000
GENERAL FUND		1,000	1,000
TOTAL		6,000	6,000

CLASS NOTES

- 062 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 26 DEPARTMENT OF LABOR  
 26 LABOR- DEPT OF  
 267010 MINE SAFETY & HEALTH ADMIN  
 6246 MINE SAFETY - TRAINING

041    Audit Fund Set Aside                                  *	50	50
072    Grants-Federal	49,950	49,950
TOTAL	50,000	50,000

ESTIMATED SOURCE OF FUNDS FOR  
 MINE SAFETY - TRAINING  
 FEDERAL FUNDS  
 TOTAL

50,000	50,000
50,000	50,000

CLASS NOTES

041    D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR LABOR- DEPT OF	22,918,119	23,051,186
FEDERAL FUNDS	13,850,000	13,850,000
OTHER FUNDS	7,753,645	7,851,964
GENERAL FUND	1,314,474	1,349,222
TOTAL ESTIMATED SOURCE OF FUNDS FOR LABOR- DEPT OF	22,918,119	23,051,186

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

010    Personal Services-Perm. Classi	117,467	117,594
011    Personal Services-Unclassified	261,269	265,746
020    Current Expenses	52,080	53,691
022    Rents-Leases Other Than State	2,000	2,000
023    Heat- Electricity - Water                                  *	241,500	265,650
024    Maint.Other Than Build.- Grnds	1,000	1,000
026    Organizational Dues	2,400	2,400
030    Equipment New/Replacement                                  *	25,729	26,525
048    Contractual Maint.-Build-Grnds                                  *	1,000	1,000
050    Personal Service-Temp/Appointe	126,538	127,865
060    Benefits	141,042	147,239
070    In-State Travel Reimbursement	6,800	6,800
080    Out-Of State Travel Reimb	1,575	1,624
TOTAL	980,400	1,019,134

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 77 LIQUOR COMMISSION (CONT.)  
 77 LIQUOR COMMISSION (CONT.)  
 770012 LIQUOR COMMISSION (CONT.)  
 1010 OFFICE OF THE COMMISSIONERS (CONT.)

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

	980,400	1,019,134
	980,400	1,019,134

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 030 J. This appropriation, to be administered by the Commissioner, is for the necessary equipment needs of the Department and shall be expended at the Commissioner's discretion.
- 048 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 77 LIQUOR COMMISSION  
 77 LIQUOR COMMISSION  
 770512 ENFORCEMENT  
 7878 ENFORCEMENT

010 Personal Services-Perm. Classi	944,339	968,850
018 Overtime	31,845	33,437
020 Current Expenses	73,516	75,790
022 Rents-Leases Other Than State	15,517	15,517
026 Organizational Dues	450	450
030 Equipment New/Replacement	134,345	138,500
050 Personal Service-Temp/Appointe	24,415	25,636
060 Benefits	484,085	515,245
070 In-State Travel Reimbursement	65,340	68,607
080 Out-Of State Travel Reimb	2,501	2,578
TOTAL	1,776,353	1,844,610

ESTIMATED SOURCE OF FUNDS FOR  
 ENFORCEMENT  
 GENERAL FUND  
 TOTAL

	1,776,353	1,844,610
	1,776,353	1,844,610

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 77 LIQUOR COMMISSION  
 77 LIQUOR COMMISSION  
 770512 ENFORCEMENT  
 1021 LICENSING

010 Personal Services-Perm. Classi	577,831	582,860
020 Current Expenses	24,353	25,106
022 Rents-Leases Other Than State	160,000	160,000
023 Heat- Electricity - Water	29,725	32,198
030 Equipment New/Replacement	17,945	18,500
060 Benefits	343,026	364,570
070 In-State Travel Reimbursement	18,780	20,658
TOTAL	1,171,660	1,203,892

ESTIMATED SOURCE OF FUNDS FOR  
 LICENSING  
 GENERAL FUND  
 TOTAL

1,171,660	1,203,892
1,171,660	1,203,892

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 77 LIQUOR COMMISSION  
 77 LIQUOR COMMISSION  
 770512 ENFORCEMENT  
 1027 EDUCATION

010 Personal Services-Perm. Classi	161,452	166,175
020 Current Expenses	4,758	4,905
030 Equipment New/Replacement	4,850	5,000
060 Benefits	99,807	106,804
070 In-State Travel Reimbursement	7,000	7,000
TOTAL	277,867	289,884

ESTIMATED SOURCE OF FUNDS FOR  
 EDUCATION  
 GENERAL FUND  
 TOTAL

277,867	289,884
277,867	289,884

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 77 LIQUOR COMMISSION  
 77 LIQUOR COMMISSION  
 770512 ENFORCEMENT  
 1727 UNDERAGE DRINKING INITIATIVE

018	Overtime		63,690	63,690
020	Current Expenses		96,400	96,400
030	Equipment New/Replacement		10,000	10,000
040	Indirect Costs	*	8,400	8,400
041	Audit Fund Set Aside	*	210	210
060	Benefits		12,592	12,591
070	In-State Travel Reimbursement		5,000	5,000
080	Out-Of State Travel Reimb		5,000	5,000
TOTAL			201,292	201,291

ESTIMATED SOURCE OF FUNDS FOR  
 UNDERAGE DRINKING INITIATIVE

001	Transfer from Other Agencies	*	201,292	201,291
TOTAL			201,292	201,291

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 77 LIQUOR COMMISSION  
 77 LIQUOR COMMISSION  
 770512 ENFORCEMENT  
 1728 DRUG TASK FORCE

018	Overtime		63,690	63,690
060	Benefits		12,591	12,591
TOTAL			76,281	76,282

ESTIMATED SOURCE OF FUNDS FOR  
 DRUG TASK FORCE

009	Agency Income	*	76,281	76,282
TOTAL			76,281	76,282



02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 77 LIQUOR COMMISSION (CONT.)  
 77 LIQUOR COMMISSION (CONT.)  
 770512 ENFORCEMENT (CONT.)  
 1728 DRUG TASK FORCE (CONT.)

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 77 LIQUOR COMMISSION  
 77 LIQUOR COMMISSION  
 770512 ENFORCEMENT  
 1725 MOBILE COMMAND UNIT

020 Current Expenses		5,000	5,000
070 In-State Travel Reimbursement		25,000	25,000
TOTAL		30,000	30,000

ESTIMATED SOURCE OF FUNDS FOR MOBILE COMMAND UNIT

009 Agency Income	*	30,000	30,000
TOTAL		30,000	30,000

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 77 LIQUOR COMMISSION  
 77 LIQUOR COMMISSION  
 770512 ENFORCEMENT  
 1724 ALCOHOL SAFETY

018 Overtime		16,564	16,563
040 Indirect Costs	*	800	800
041 Audit Fund Set Aside	*	20	20
060 Benefits		3,275	3,275
TOTAL		20,659	20,658

02 ADMIN OF JUSTICE AND PUBLIC PRTN                      (CONT.)  
 77 LIQUOR COMMISSION                      (CONT.)  
 77 LIQUOR COMMISSION                      (CONT.)  
 770512 ENFORCEMENT                      (CONT.)  
 1724 ALCOHOL SAFETY                      (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 ALCOHOL SAFETY

001	Transfer from Other Agencies	*	20,659	20,658
TOTAL			20,659	20,658

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 77 LIQUOR COMMISSION  
 77 LIQUOR COMMISSION  
 770512 ENFORCEMENT  
 1729 ALCOHOL DRUG PREVENTION

018	Overtime		4,732	4,732
020	Current Expenses		3,000	3,000
030	Equipment New/Replacement		15,000	15,000
040	Indirect Costs	*	340	340
041	Audit Fund Set Aside	*	10	10
060	Benefits		936	935
TOTAL			24,018	24,017

ESTIMATED SOURCE OF FUNDS FOR  
 ALCOHOL DRUG PREVENTION

001	Transfer from Other Agencies	*	24,018	24,017
TOTAL			24,018	24,017

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 77 LIQUOR COMMISSION (CONT.)  
 77 LIQUOR COMMISSION (CONT.)  
 770512 ENFORCEMENT (CONT.)  
 1729 ALCOHOL DRUG PREVENTION (CONT.)

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 77 LIQUOR COMMISSION  
 77 LIQUOR COMMISSION  
 770512 ENFORCEMENT  
 9048 ENFORCEMENT DETAILS

017 FT Employees Special Payments	3,500	3,500
060 Benefits	692	692
TOTAL	4,192	4,192

ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT DETAILS

001 Transfer from Other Agencies	4,192	4,192
TOTAL	4,192	4,192

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 77 LIQUOR COMMISSION  
 77 LIQUOR COMMISSION  
 770512 ENFORCEMENT  
 1019 NABCA AWARD

020 Current Expenses	20,000	20,000
030 Equipment New/Replacement	10,000	10,000
041 Audit Fund Set Aside *	30	30
TOTAL	30,030	30,030

ESTIMATED SOURCE OF FUNDS FOR NABCA AWARD

009 Agency Income *	30,030	30,030
TOTAL	30,030	30,030

CLASS NOTES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 77 LIQUOR COMMISSION (CONT.)  
 77 LIQUOR COMMISSION (CONT.)  
 770512 ENFORCEMENT (CONT.)  
 1019 NABCA AWARD (CONT.)

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 77 LIQUOR COMMISSION  
 77 LIQUOR COMMISSION  
 770512 ENFORCEMENT  
 2326 DRE-HWY SAFETY

018 Overtime		53,561	53,561
020 Current Expenses		4,600	4,600
030 Equipment New/Replacement		2,500	2,500
040 Indirect Costs	*	2,800	2,800
041 Audit Fund Set Aside	*	200	200
060 Benefits		10,589	10,589
TOTAL		74,250	74,250

ESTIMATED SOURCE OF FUNDS FOR  
 DRE-HWY SAFETY

001 Transfer from Other Agencies	*	74,250	74,250
TOTAL		74,250	74,250

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 77 LIQUOR COMMISSION (CONT.)  
 77 LIQUOR COMMISSION (CONT.)  
 770512 ENFORCEMENT (CONT.)

EXPENDITURE TOTAL FOR ENFORCEMENT	3,686,602	3,799,106
OTHER FUNDS	460,722	460,720
GENERAL FUND	3,225,880	3,338,386
TOTAL ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT	3,686,602	3,799,106

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 77 LIQUOR COMMISSION  
 77 LIQUOR COMMISSION  
 771012 FINANCIAL MANAGEMENT DIV  
 1022 MANAGEMENT INFORMATION SYSTEMS

027 Transfers To DOIT	*	2,724,866	3,486,701
TOTAL		2,724,866	3,486,701

ESTIMATED SOURCE OF FUNDS FOR  
 MANAGEMENT INFORMATION SYSTEMS  
 GENERAL FUND  
 TOTAL

2,724,866	3,486,701
2,724,866	3,486,701

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 77 LIQUOR COMMISSION  
 77 LIQUOR COMMISSION  
 771012 FINANCIAL MANAGEMENT DIV  
 1023 FINANCIAL ADMINISTRATION

010 Personal Services-Perm. Classi		830,620	843,391
020 Current Expenses		46,196	47,532
022 Rents-Leases Other Than State		220,000	220,000
030 Equipment New/Replacement		38,005	16,500
037 Technology - Hardware		2,000	0
038 Technology - Software		500	0
040 Indirect Costs	*	349,448	349,740
050 Personal Service-Temp/Appointe		5,308	5,573
060 Benefits		398,260	422,820
070 In-State Travel Reimbursement		4,000	4,000
080 Out-Of State Travel Reimb		2,250	2,289

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 77 LIQUOR COMMISSION (CONT.)  
 77 LIQUOR COMMISSION (CONT.)  
 771012 FINANCIAL MANAGEMENT DIV (CONT.)  
 1023 FINANCIAL ADMINISTRATION (CONT.)

TOTAL	1,896,587	1,911,845
ESTIMATED SOURCE OF FUNDS FOR FINANCIAL ADMINISTRATION		
GENERAL FUND	1,896,587	1,911,845
TOTAL	1,896,587	1,911,845

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 77 LIQUOR COMMISSION  
 77 LIQUOR COMMISSION  
 771012 FINANCIAL MANAGEMENT DIV  
 1026 HUMAN RESOURCES

010 Personal Services-Perm. Classi	168,801	174,193
020 Current Expenses	12,779	13,050
030 Equipment New/Replacement	12,485	2,000
037 Technology - Hardware	2,000	0
038 Technology - Software	500	0
049 Transfer to Other State Agencies	10,000	10,000
050 Personal Service-Temp/Appointe	5,000	5,000
060 Benefits	81,922	87,778
070 In-State Travel Reimbursement	3,500	3,500
080 Out-Of State Travel Reimb	500	1,000
TOTAL	297,487	296,521

ESTIMATED SOURCE OF FUNDS FOR HUMAN RESOURCES		
GENERAL FUND	297,487	296,521
TOTAL	297,487	296,521

CLASS NOTES

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 77 LIQUOR COMMISSION (CONT.)  
 77 LIQUOR COMMISSION (CONT.)  
 771012 FINANCIAL MANAGEMENT DIV (CONT.)

EXPENDITURE TOTAL FOR FINANCIAL MANAGEMENT DIV	4,918,940	5,695,067
GENERAL FUND	4,918,940	5,695,067
TOTAL ESTIMATED SOURCE OF FUNDS FOR FINANCIAL MANAGEMENT DIV	4,918,940	5,695,067

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 77 LIQUOR COMMISSION  
 77 LIQUOR COMMISSION  
 771512 MARKETING AND MERCHANDISING  
 1024 MERCHANDISING-ADMINISTRATION

010 Personal Services-Perm. Classi	520,851	529,359
020 Current Expenses	20,858	21,379
030 Equipment New/Replacement	22,000	0
037 Technology - Hardware	3,000	0
038 Technology - Software	750	0
060 Benefits	262,110	278,541
070 In-State Travel Reimbursement	11,900	12,790
080 Out-Of State Travel Reimb	2,250	3,289
TOTAL	843,719	845,358

ESTIMATED SOURCE OF FUNDS FOR MERCHANDISING-ADMINISTRATION		
GENERAL FUND	843,719	845,358
TOTAL	843,719	845,358

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 77 LIQUOR COMMISSION  
 77 LIQUOR COMMISSION  
 771512 MARKETING AND MERCHANDISING  
 1025 PURCHASING

010 Personal Services-Perm. Classi	65,280	65,280
020 Current Expenses	1,021	1,053
060 Benefits	26,307	27,555
TOTAL	92,608	93,888

ESTIMATED SOURCE OF FUNDS FOR PURCHASING		
GENERAL FUND	92,608	93,888

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 77 LIQUOR COMMISSION (CONT.)  
 77 LIQUOR COMMISSION (CONT.)  
 771512 MARKETING AND MERCHANDISING (CONT.)  
 1025 PURCHASING (CONT.)

TOTAL 92,608 93,888

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 77 LIQUOR COMMISSION  
 77 LIQUOR COMMISSION  
 771512 MARKETING AND MERCHANDISING  
 1030 STORE OPERATIONS

010	Personal Services-Perm. Classi	7,281,357	7,040,353
018	Overtime	997,290	1,037,528
019	Holiday Pay	200,352	215,228
020	Current Expenses	1,304,903	1,340,918
022	Rents-Leases Other Than State	2,506,107	2,545,496
023	Heat- Electricity - Water	* 1,096,192	1,180,751
024	Maint.Other Than Build.- Grnds	* 509,061	519,149
030	Equipment New/Replacement	345,150	245,858
047	Own Forces Maint.-Build.-Grnds	* 55,969	61,771
048	Contractual Maint.-Build-Grnds	* 195,449	115,831
050	Personal Service-Temp/Appointe	4,976,592	5,224,931
060	Benefits	4,644,701	4,677,189
070	In-State Travel Reimbursement	92,917	98,050
	TOTAL	24,206,040	24,303,053

ESTIMATED SOURCE OF FUNDS FOR STORE OPERATIONS

GENERAL FUND	24,206,040	24,303,053
TOTAL	24,206,040	24,303,053

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 024 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 048 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011



02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 77 LIQUOR COMMISSION  
 77 LIQUOR COMMISSION  
 771512 MARKETING AND MERCHANDISING  
 1031 MERCHANDISING-ADVERTISING

020 Current Expenses	1,980,546	1,800,549
TOTAL	1,980,546	1,800,549

ESTIMATED SOURCE OF FUNDS FOR  
 MERCHANDISING-ADVERTISING  
 GENERAL FUND  
 TOTAL

1,980,546	1,800,549
1,980,546	1,800,549

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 77 LIQUOR COMMISSION  
 77 LIQUOR COMMISSION  
 771512 MARKETING AND MERCHANDISING  
 1040 WAREHOUSE - TRANSPORTATION

010 Personal Services-Perm. Classi	526,330	531,079
018 Overtime	4,200	4,400
020 Current Expenses	28,838	29,730
022 Rents-Leases Other Than State	1,250	1,250
024 Maint.Other Than Build.- Grnds	15,000	15,000
030 Equipment New/Replacement	77,160	28,000
048 Contractual Maint.-Build-Grnds	88,000	23,000
050 Personal Service-Temp/Appointe	95,800	105,380
060 Benefits	289,748	308,245
070 In-State Travel Reimbursement	320	320
TOTAL	1,126,646	1,046,404

ESTIMATED SOURCE OF FUNDS FOR  
 WAREHOUSE - TRANSPORTATION  
 GENERAL FUND  
 TOTAL

1,126,646	1,046,404
1,126,646	1,046,404

CLASS NOTES

048 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 77 LIQUOR COMMISSION  
 77 LIQUOR COMMISSION  
 771512 MARKETING AND MERCHANDISING  
 1034 SWEEPSTAKES INCENTIVE AWARDS

017 FT Employees Special Payments	18,000	18,000
050 Personal Service-Temp/Appointe	12,000	12,000
060 Benefits	4,476	4,477
TOTAL	34,476	34,477

ESTIMATED SOURCE OF FUNDS FOR  
 SWEEPSTAKES INCENTIVE AWARDS

009 Agency Income	*	34,476	34,477
TOTAL		34,476	34,477

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR MARKETING AND MERCHANDISING	28,284,035	28,123,729
OTHER FUNDS	34,476	34,477
GENERAL FUND	28,249,559	28,089,252
TOTAL ESTIMATED SOURCE OF FUNDS FOR MARKETING AND MERCHANDISING	28,284,035	28,123,729

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 77 LIQUOR COMMISSION  
 77 LIQUOR COMMISSION  
 772012 WORKERS COMPENSATION  
 8595 WORKERS COMPENSATION

062 Workers Compensation	*	320,000	320,000
TOTAL		320,000	320,000

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION

GENERAL FUND	320,000	320,000
TOTAL	320,000	320,000

CLASS NOTES

062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 77 LIQUOR COMMISSION  
 77 LIQUOR COMMISSION  
 772512 UNEMPLOYMENT COMPENSATION  
 6155 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	*	25,000	25,000
TOTAL		25,000	25,000

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT COMPENSATION  
 GENERAL FUND  
 TOTAL

25,000	25,000
25,000	25,000

CLASS NOTES

061 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR LIQUOR COMMISSION	38,214,977	38,982,036
OTHER FUNDS	495,198	495,197
GENERAL FUND	37,719,779	38,486,839
TOTAL ESTIMATED SOURCE OF FUNDS FOR LIQUOR COMMISSION	38,214,977	38,982,036

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

010 Personal Services-Perm. Classi		3,619,513	3,670,978
011 Personal Services-Unclassified		319,515	319,814
012 Personal Services-Unclassified 2		94,487	98,991
013 Personal Services-Unclassified 3		99,290	99,292
020 Current Expenses		177,963	183,950
022 Rents-Leases Other Than State		20,376	21,929
024 Maint.Other Than Build.- Grnds		2,500	2,500
026 Organizational Dues		34,950	34,950
027 Transfers To DOIT	*	491,349	501,584
028 Transfers To General Services	*	311,738	320,759
030 Equipment New/Replacement		4,000	26,987
040 Indirect Costs	*	30,141	30,318
046 Consultants		15,000	15,000
048 Contractual Maint.-Build-Grnds		500	500
049 Transfer to Other State Agencies	*	144,099	148,928
050 Personal Service-Temp/Appointe		32,671	39,555
057 Books, Periodicals, Subscriptions		30,200	31,100

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 81 PUBLIC UTILITIES COMMISSION (CONT.)  
 81 PUBLIC UTILITIES COMM. (CONT.)  
 810010 OFFICE OF THE COMMISSIONER (CONT.)  
 2812 OFFICE OF THE COMMISSIONER (CONT.)

060	Benefits		1,825,511	1,930,246
064	Ret-Pension Bene-Health Ins	*	290,855	296,291
066	Employee Training		6,000	6,000
070	In-State Travel Reimbursement		9,525	9,525
080	Out-Of State Travel Reimb		78,000	78,000
TOTAL			7,638,183	7,867,197

ESTIMATED SOURCE OF FUNDS FOR  
 OFFICE OF THE COMMISSIONER

009	Agency Income	*	7,638,183	7,867,197
TOTAL			7,638,183	7,867,197

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 064 F. This appropriation shall not lapse until June 30, 2011
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 81 PUBLIC UTILITIES COMMISSION  
 81 PUBLIC UTILITIES COMM.  
 810510 GAS PIPELINE CARRIERS  
 2830 GAS PIPELINE CARRIERS

010	Personal Services-Perm. Classi		289,223	292,847
020	Current Expenses		18,000	18,500
022	Rents-Leases Other Than State		1,500	1,500
024	Maint.Other Than Build.- Grnds		750	750
026	Organizational Dues		700	700
027	Transfers To DOIT	*	47,608	48,135

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 81 PUBLIC UTILITIES COMMISSION (CONT.)  
 81 PUBLIC UTILITIES COMM. (CONT.)  
 810510 GAS PIPELINE CARRIERS (CONT.)  
 2830 GAS PIPELINE CARRIERS (CONT.)

028	Transfers To General Services	*	25,978	26,730
030	Equipment New/Replacement		1,000	1,000
040	Indirect Costs	*	2,037	2,037
041	Audit Fund Set Aside	*	271	275
046	Consultants		2,400	2,400
048	Contractual Maint.-Build-Grnds		500	500
049	Transfer to Other State Agencies	*	12,009	12,411
050	Personal Service-Temp/Appointe		15,543	21,070
060	Benefits		115,570	121,478
070	In-State Travel Reimbursement		9,500	9,500
080	Out-Of State Travel Reimb		15,000	15,000
	TOTAL		557,589	574,833

ESTIMATED SOURCE OF FUNDS FOR  
 GAS PIPELINE CARRIERS

009	Agency Income	*	292,702	301,780
	FEDERAL FUNDS		264,887	273,053
	TOTAL		557,589	574,833

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 81 PUBLIC UTILITIES COMMISSION  
 81 PUBLIC UTILITIES COMM.  
 810510 GAS PIPELINE CARRIERS  
 7491 STATE DMGE PREVENT PRGM YR 01

020	Current Expenses		9,230	0
022	Rents-Leases Other Than State		5,000	0
040	Indirect Costs	*	700	0
041	Audit Fund Set Aside	*	70	0
046	Consultants		50,000	0
070	In-State Travel Reimbursement		5,000	0
	TOTAL		70,000	0

ESTIMATED SOURCE OF FUNDS FOR  
 STATE DMGE PREVENT PRGM YR 01  
 FEDERAL FUNDS  
 TOTAL

*	70,000	0
	70,000	0

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 000 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 81 PUBLIC UTILITIES COMMISSION  
 81 PUBLIC UTILITIES COMM.  
 810510 GAS PIPELINE CARRIERS  
 7494 STATE DMGE PREVENT PRGM YR 02

020	Current Expenses		0	3,560
040	Indirect Costs	*	0	400
041	Audit Fund Set Aside	*	0	40
046	Consultants		0	35,000
070	In-State Travel Reimbursement		0	1,000
	TOTAL		0	40,000

ESTIMATED SOURCE OF FUNDS FOR  
 STATE DMGE PREVENT PRGM YR 02  
 FEDERAL FUNDS

*	0	40,000
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 81 PUBLIC UTILITIES COMMISSION (CONT.)  
 81 PUBLIC UTILITIES COMM. (CONT.)  
 810510 GAS PIPELINE CARRIERS (CONT.)  
 7494 STATE DMGE PREVENT PRGM YR 02 (CONT.)

TOTAL		0	40,000
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CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 000 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 81 PUBLIC UTILITIES COMMISSION  
 81 PUBLIC UTILITIES COMM.  
 810510 GAS PIPELINE CARRIERS  
 7496 ONE CALL GRANT YR 01

020 Current Expenses		30,000	0
040 Indirect Costs	*	350	0
041 Audit Fund Set Aside	*	35	0
069 Promotional - Marketing Expenses		4,615	0
TOTAL		35,000	0

ESTIMATED SOURCE OF FUNDS FOR ONE CALL GRANT YR 01

FEDERAL FUNDS		35,000	0
TOTAL		35,000	0

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 81 PUBLIC UTILITIES COMMISSION  
 81 PUBLIC UTILITIES COMM.  
 810510 GAS PIPELINE CARRIERS  
 7497 ONE CALL GRANT YR 02

020	Current Expenses		0	30,000
040	Indirect Costs	*	0	350
041	Audit Fund Set Aside	*	0	35
069	Promotional - Marketing Expenses		0	4,615
TOTAL			0	35,000

ESTIMATED SOURCE OF FUNDS FOR  
 ONE CALL GRANT YR 02

FEDERAL FUNDS	*	0	35,000
TOTAL		0	35,000

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 000 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR GAS PIPELINE CARRIERS		662,589	649,833
FEDERAL FUNDS		369,887	348,053
OTHER FUNDS		292,702	301,780
TOTAL ESTIMATED SOURCE OF FUNDS FOR GAS PIPELINE CARRIERS		662,589	649,833

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 81 PUBLIC UTILITIES COMMISSION  
 81 PUBLIC UTILITIES COMM.  
 811010 GREENHOUSE GAS  
 5453 GREENHOUSE GAS I25-O:23

020	Current Expenses		7,500	8,000
022	Rents-Leases Other Than State		600	600
024	Maint.Other Than Build.- Grnds		100	100
026	Organizational Dues		500	500
027	Transfers To DOIT	*	41,023	20,192
028	Transfers To General Services	*	12,989	13,365



02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 81 PUBLIC UTILITIES COMMISSION (CONT.)  
 81 PUBLIC UTILITIES COMM. (CONT.)  
 811010 GREENHOUSE GAS (CONT.)  
 5453 GREENHOUSE GAS I25-O:23 (CONT.)

030	Equipment New/Replacement		500	100
040	Indirect Costs	*	1,018	1,018
046	Consultants		50,000	50,000
049	Transfer to Other State Agencies	*	290,949	292,370
050	Personal Service-Temp/Appointe		164,313	164,313
057	Books, Periodicals, Subscriptions		500	500
060	Benefits		72,689	76,433
066	Employee Training		2,000	2,000
070	In-State Travel Reimbursement		1,000	1,000
073	Grants-Non Federal		40,998,319	49,938,509
080	Out-Of State Travel Reimb		6,000	6,000
	TOTAL		41,650,000	50,575,000

ESTIMATED SOURCE OF FUNDS FOR GREENHOUSE GAS I25-O:23

009	Agency Income	*	41,650,000	50,575,000
	TOTAL		41,650,000	50,575,000

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 81 PUBLIC UTILITIES COMMISSION  
 81 PUBLIC UTILITIES COMM.  
 811510 RENEWABLE ENERGY FUND  
 5454 RENEWABLE ENERGY FUND 362-F:10

020	Current Expenses		7,500	8,000
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 81 PUBLIC UTILITIES COMMISSION (CONT.)  
 81 PUBLIC UTILITIES COMM. (CONT.)  
 811510 RENEWABLE ENERGY FUND (CONT.)  
 5454 RENEWABLE ENERGY FUND 362-F:10 (CONT.)

022	Rents-Leases Other Than State		600	600
024	Maint.Other Than Build.- Grnds		100	100
026	Organizational Dues		500	500
027	Transfers To DOIT	*	41,023	20,193
028	Transfers To General Services	*	12,989	13,365
030	Equipment New/Replacement		500	100
040	Indirect Costs	*	1,018	1,018
046	Consultants		50,000	50,000
049	Transfer to Other State Agencies		16,004	16,205
050	Personal Service-Temp/Appointe		164,313	164,313
057	Books, Periodicals, Subscriptions		500	500
060	Benefits		72,688	76,432
066	Employee Training		2,000	2,000
070	In-State Travel Reimbursement		1,000	1,000
073	Grants-Non Federal		9,623,265	10,639,674
080	Out-Of State Travel Reimb		6,000	6,000
TOTAL			10,000,000	11,000,000

ESTIMATED SOURCE OF FUNDS FOR  
 RENEWABLE ENERGY FUND 362-F:10

009	Agency Income		10,000,000	11,000,000
TOTAL			10,000,000	11,000,000

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

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

010	Personal Services-Perm. Classi		252,844	259,911
011	Personal Services-Unclassified		83,917	83,916

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 81 PUBLIC UTILITIES COMMISSION (CONT.)  
 81 PUBLIC UTILITIES COMM. (CONT.)  
 812010 CONSUMER ADVOCATE (CONT.)  
 2816 CONSUMER ADVOCATE (CONT.)

020	Current Expenses		11,781	12,112
022	Rents-Leases Other Than State		3,000	3,200
024	Maint.Other Than Build.- Grnds		500	500
026	Organizational Dues		3,100	3,300
027	Transfers To DOIT	*	35,514	39,188
028	Transfers To General Services	*	19,136	19,690
030	Equipment New/Replacement		1,000	1,000
040	Indirect Costs	*	2,092	2,092
046	Consultants		20,000	20,000
048	Contractual Maint.-Build-Grnds		100	100
049	Transfer to Other State Agencies	*	12,008	12,411
050	Personal Service-Temp/Appointe		15,278	15,278
057	Books, Periodicals, Subscriptions		9,450	9,700
060	Benefits		153,494	162,775
070	In-State Travel Reimbursement		2,700	2,900
080	Out-Of State Travel Reimb		8,000	8,500
233	Litigation		80,000	80,000
TOTAL			713,914	736,573

ESTIMATED SOURCE OF FUNDS FOR  
 CONSUMER ADVOCATE

009	Agency Income	*	713,914	736,573
TOTAL			713,914	736,573

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 81 PUBLIC UTILITIES COMMISSION  
 81 PUBLIC UTILITIES COMM.  
 812510 WORKERS COMPENSATION  
 8596 WORKERS COMPENSATION

062 Workers Compensation	*	25,000	25,000
TOTAL		25,000	25,000

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION

009 Agency Income	*	25,000	25,000
TOTAL		25,000	25,000

CLASS NOTES

- 062 D. The funds in this appropriation shall not be transferred or expended for any other purpose
  
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 81 PUBLIC UTILITIES COMMISSION  
 81 PUBLIC UTILITIES COMM.  
 813010 UNEMPLOYMENT COMPENSATION  
 6183 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	*	1	1
TOTAL		1	1

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT COMPENSATION

009 Agency Income	*	1	1
TOTAL		1	1

CLASS NOTES

- 061 D. The funds in this appropriation shall not be transferred or expended for any other purpose
  
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN                      (CONT.)  
 81 PUBLIC UTILITIES COMMISSION                      (CONT.)  
 81 PUBLIC UTILITIES COMM.                      (CONT.)

EXPENDITURE TOTAL FOR PUBLIC UTILITIES COMM.	60,689,687	70,853,604
FEDERAL FUNDS	369,887	348,053
OTHER FUNDS	60,319,800	70,505,551
TOTAL ESTIMATED SOURCE OF FUNDS FOR PUBLIC UTILITIES COMM.	60,689,687	70,853,604

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 231010 OFFICE OF COMMISSIONER  
 2300 OFFICE OF THE COMMISSIONER

010 Personal Services-Perm. Classi	160,839	162,616
011 Personal Services-Unclassified	117,370	117,369
013 Personal Services-Unclassified 3	111,536	111,836
018 Overtime	18,500	20,000
020 Current Expenses	24,230	26,082
022 Rents-Leases Other Than State	3,100	3,300
024 Maint.Other Than Build.- Grnds	500	500
028 Transfers To General Services	* 1,224,174	1,280,600
030 Equipment New/Replacement	2,682	4,404
044 Debt Service Other Agencies	1,367,700	1,365,600
050 Personal Service-Temp/Appointe	30,000	35,000
060 Benefits	105,763	112,292
066 Employee Training	4,500	5,000
070 In-State Travel Reimbursement	4,000	5,000
080 Out-Of State Travel Reimb	25,000	27,500
TOTAL	3,199,894	3,277,099

ESTIMATED SOURCE OF FUNDS FOR  
 OFFICE OF THE COMMISSIONER

009 Agency Income	* 276,714	415,070
HIGHWAY FUNDS	2,923,180	2,862,029
TOTAL	3,199,894	3,277,099

CLASS NOTES

028 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 231010 OFFICE OF COMMISSIONER (CONT.)  
 2300 OFFICE OF THE COMMISSIONER (CONT.)

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 231010 OFFICE OF COMMISSIONER  
 2304 BUREAU OF HEARINGS

010 Personal Services-Perm. Classi	1,692,994	1,722,483
018 Overtime	4,200	4,400
020 Current Expenses	53,400	68,760
022 Rents-Leases Other Than State	5,500	5,650
026 Organizational Dues	400	425
030 Equipment New/Replacement	15,054	16,406
046 Consultants	1,000	1,100
050 Personal Service-Temp/Appointe	15,000	17,000
060 Benefits	911,085	969,888
070 In-State Travel Reimbursement	4,650	4,975
103 Contracts for Op Services	1,250	1,300
230 Interpreter Services	5,750	7,250
TOTAL	2,710,283	2,819,637

ESTIMATED SOURCE OF FUNDS FOR  
 BUREAU OF HEARINGS

009 Agency Income	*	290,000	290,000
HIGHWAY FUNDS		2,420,283	2,529,637
TOTAL		2,710,283	2,819,637

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 231010 OFFICE OF COMMISSIONER  
 2301 RETIREE'S HEALTH INSURANCE

064 Ret-Pension Bene-Health Ins	*	4,410,000	4,975,000
TOTAL		4,410,000	4,975,000

ESTIMATED SOURCE OF FUNDS FOR  
 RETIREE'S HEALTH INSURANCE

HIGHWAY FUNDS		3,880,800	4,378,000
TURNPIKE FUNDS		529,200	597,000
TOTAL		4,410,000	4,975,000

CLASS NOTES

064 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 231010 OFFICE OF COMMISSIONER  
 2321 GRANTS COORDINATOR

010 Personal Services-Perm. Classi		121,773	125,569
018 Overtime		2,000	2,000
020 Current Expenses		2,640	2,640
060 Benefits		51,273	54,518
070 In-State Travel Reimbursement		850	850
080 Out-Of State Travel Reimb		3,700	3,700
TOTAL		182,236	189,277

ESTIMATED SOURCE OF FUNDS FOR  
 GRANTS COORDINATOR

001 Transfer from Other Agencies	*	68,001	71,647
009 Agency Income	*	17,083	25,624
HIGHWAY FUNDS		97,152	92,006
TOTAL		182,236	189,277

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 231010 OFFICE OF COMMISSIONER (CONT.)  
 2321 GRANTS COORDINATOR (CONT.)

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 231010 OFFICE OF COMMISSIONER  
 4192 HLS EXERCISE GRANTS

018 Overtime	16,000	17,000
020 Current Expenses	250	250
021 Food Institutions	250	250
060 Benefits	3,163	3,360
070 In-State Travel Reimbursement	315	355
072 Grants-Federal	525,000	525,000
080 Out-Of State Travel Reimb	5,000	5,000
TOTAL	549,978	551,215

ESTIMATED SOURCE OF FUNDS FOR  
 HLS EXERCISE GRANTS  
 FEDERAL FUNDS  
 TOTAL

549,978	551,215
549,978	551,215

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 231010 OFFICE OF COMMISSIONER  
 4195 HOMELAND SECURITY GRANT

010 Personal Services-Perm. Classi	46,002	47,010
018 Overtime	9,500	10,000
020 Current Expenses	12,885	13,207
021 Food Institutions	2,100	2,100
022 Rents-Leases Other Than State	2,200	2,200
030 Equipment New/Replacement	3,235	2,789
040 Indirect Costs	32,610	31,680
041 Audit Fund Set Aside	7,417	7,215



02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 231010 OFFICE OF COMMISSIONER (CONT.)  
 4195 HOMELAND SECURITY GRANT (CONT.)

046 Consultants		35,000	35,000
049 Transfer to Other State Agencies	*	68,000	71,646
050 Personal Service-Temp/Appointe		31,000	31,000
057 Books, Periodicals, Subscriptions		600	600
060 Benefits		40,147	28,291
070 In-State Travel Reimbursement		5,010	5,010
072 Grants-Federal		500,000	500,000
080 Out-Of State Travel Reimb		9,005	9,005
103 Contracts for Op Services		250	250
TOTAL		804,961	797,003

ESTIMATED SOURCE OF FUNDS FOR HOMELAND SECURITY GRANT			
FEDERAL FUNDS		804,961	797,003
TOTAL		804,961	797,003

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 231010 OFFICE OF COMMISSIONER  
 1234 OFFICE OF POLICY - PLANNING

011 Personal Services-Unclassified		89,397	91,806
060 Benefits		7,766	8,006
TOTAL		97,163	99,812

ESTIMATED SOURCE OF FUNDS FOR OFFICE OF POLICY - PLANNING			
009 Agency Income	*	9,507	14,257
GENERAL FUND		26,297	25,666
HIGHWAY FUNDS		61,359	59,889
TOTAL		97,163	99,812

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 231010 OFFICE OF COMMISSIONER (CONT.)  
 1234 OFFICE OF POLICY - PLANNING (CONT.)

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 231010 OFFICE OF COMMISSIONER  
 2331 PROPERTY UPKEEP

030 Equipment New/Replacement	10,000	10,000
047 Own Forces Maint.-Build.-Grnds	50,000	50,000
048 Contractual Maint.-Build-Grnds	30,000	30,000
103 Contracts for Op Services	10,000	10,000
TOTAL	100,000	100,000

ESTIMATED SOURCE OF FUNDS FOR  
 PROPERTY UPKEEP  
 HIGHWAY FUNDS  
 TOTAL

100,000	100,000
100,000	100,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 231010 OFFICE OF COMMISSIONER  
 3082 BUREAU OF HEARINGS TRANSCRIBIN

103 Contracts for Op Services	15,000	15,000
TOTAL	15,000	15,000

ESTIMATED SOURCE OF FUNDS FOR  
 BUREAU OF HEARINGS TRANSCRIBIN

009 Agency Income	*	15,000	15,000
TOTAL		15,000	15,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 231010 OFFICE OF COMMISSIONER (CONT.)  
 3082 BUREAU OF HEARINGS TRANSCRIBIN (CONT.)

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 231010 OFFICE OF COMMISSIONER  
 4243 2007 IPP-BUFFER ZONE PROTECTN

020	Current Expenses		16,475	16,475
040	Indirect Costs	*	2,391	2,391
041	Audit Fund Set Aside	*	385	385
072	Grants-Federal		365,750	365,750
	TOTAL		385,001	385,001

ESTIMATED SOURCE OF FUNDS FOR  
 2007 IPP-BUFFER ZONE PROTECTN  
 FEDERAL FUNDS  
 TOTAL

385,001	385,001
385,001	385,001

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 231010 OFFICE OF COMMISSIONER  
 5409 HLS TRAINING GRANTS

020	Current Expenses		25,000	25,000
030	Equipment New/Replacement		20,950	21,800
037	Technology - Hardware		4,050	3,200
050	Personal Service-Temp/Appointe		109,600	109,600

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 231010 OFFICE OF COMMISSIONER (CONT.)  
 5409 HLS TRAINING GRANTS (CONT.)

060	Benefits		8,384	8,385
070	In-State Travel Reimbursement		20,000	20,000
072	Grants-Federal		305,000	305,000
080	Out-Of State Travel Reimb		7,016	7,016
TOTAL			500,000	500,001

ESTIMATED SOURCE OF FUNDS FOR  
 HLS TRAINING GRANTS

FEDERAL FUNDS	500,000	500,001
TOTAL	500,000	500,001

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 231010 OFFICE OF COMMISSIONER  
 3083 FFY 2008 NH BUFFER ZONE PROTEC

020	Current Expenses		16,475	16,475
040	Indirect Costs	*	2,391	2,391
041	Audit Fund Set Aside	*	385	385
072	Grants-Federal		365,750	365,750
TOTAL			385,001	385,001

ESTIMATED SOURCE OF FUNDS FOR  
 FFY 2008 NH BUFFER ZONE PROTEC

FEDERAL FUNDS	385,001	385,001
TOTAL	385,001	385,001

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 231010 OFFICE OF COMMISSIONER  
 3084 FFY 2009 NH BUFFER ZONE PROTEC

020	Current Expenses		16,475	16,475
040	Indirect Costs	*	2,391	2,391
041	Audit Fund Set Aside	*	385	385
072	Grants-Federal		365,750	365,750
TOTAL			385,001	385,001

ESTIMATED SOURCE OF FUNDS FOR  
 FFY 2009 NH BUFFER ZONE PROTEC  
 FEDERAL FUNDS  
 TOTAL

385,001	385,001
385,001	385,001

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 231010 OFFICE OF COMMISSIONER  
 3086 FFY 2007 PSIC GRANT

018	Overtime		105,650	75,000
020	Current Expenses		25,000	13,750
022	Rents-Leases Other Than State		25,000	12,500
030	Equipment New/Replacement		2,980,573	2,975,000
037	Technology - Hardware		1,350	1,350
040	Indirect Costs	*	26,677	17,408
041	Audit Fund Set Aside	*	5,951	4,314
046	Consultants		1,707,500	500,000
060	Benefits		20,887	14,828
070	In-State Travel Reimbursement		2,966	1,670
072	Grants-Federal		1,050,972	700,000
080	Out-Of State Travel Reimb		4,350	2,225
TOTAL			5,956,876	4,318,045

ESTIMATED SOURCE OF FUNDS FOR  
 FFY 2007 PSIC GRANT  
 FEDERAL FUNDS

5,956,876	4,318,045
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 231010 OFFICE OF COMMISSIONER (CONT.)  
 3086 FFY 2007 PSIC GRANT (CONT.)

TOTAL		5,956,876	4,318,045
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CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 231010 OFFICE OF COMMISSIONER  
 5410 HLS EQUIPMENT GRANTS

072 Grants-Federal		4,500,000	4,500,000
TOTAL		4,500,000	4,500,000

ESTIMATED SOURCE OF FUNDS FOR  
 HLS EQUIPMENT GRANTS

FEDERAL FUNDS		4,500,000	4,500,000
TOTAL		4,500,000	4,500,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 231010 OFFICE OF COMMISSIONER  
 3087 INTEROPERABILITY GRANT

018 Overtime		30,000	30,000
020 Current Expenses		7,778	7,778
021 Food Institutions		1,200	1,200
022 Rents-Leases Other Than State		2,550	2,550
040 Indirect Costs	*	7,026	7,026
041 Audit Fund Set Aside	*	250	250
046 Consultants		100,000	100,000
060 Benefits		5,931	5,931
070 In-State Travel Reimbursement		964	964
072 Grants-Federal		94,300	94,300

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 231010 OFFICE OF COMMISSIONER (CONT.)  
 3087 INTEROPERABILITY GRANT (CONT.)

TOTAL	249,999	249,999
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ESTIMATED SOURCE OF FUNDS FOR INTEROPERABILITY GRANT		
FEDERAL FUNDS	249,999	249,999
TOTAL	249,999	249,999

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 231010 OFFICE OF COMMISSIONER  
 7483 VIDEO ARRAIGNMENT GRANT

020 Current Expenses	9,758	3,578
030 Equipment New/Replacement	41,393	0
037 Technology - Hardware	6,000	0
040 Indirect Costs *	1,416	519
TOTAL	58,567	4,097

ESTIMATED SOURCE OF FUNDS FOR VIDEO ARRAIGNMENT GRANT		
009 Agency Income *	58,567	4,097
TOTAL	58,567	4,097

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
23 DEPARTMENT OF SAFETY  
23 SAFETY, DEPT OF  
231010 OFFICE OF COMMISSIONER  
1118 HOMELAND STATE AGENCY GRANTS

018 Overtime	20,000	20,000
020 Current Expenses	10,000	10,000
030 Equipment New/Replacement	363,552	200,000
037 Technology - Hardware	39,000	0
050 Personal Service-Temp/Appointe	16,000	16,000
060 Benefits	5,178	5,178
070 In-State Travel Reimbursement	10,545	10,545
072 Grants-Federal	500,000	500,000
080 Out-Of State Travel Reimb	8,000	8,000
TOTAL	972,275	769,723

ESTIMATED SOURCE OF FUNDS FOR  
HOMELAND STATE AGENCY GRANTS  
FEDERAL FUNDS  
TOTAL

972,275	769,723
972,275	769,723

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
23 DEPARTMENT OF SAFETY  
23 SAFETY, DEPT OF  
231010 OFFICE OF COMMISSIONER  
1123 SP INTELLIGENCE ANALYSTS

010 Personal Services-Perm. Classi	85,683	89,504
060 Benefits	43,743	46,994
TOTAL	129,426	136,498

ESTIMATED SOURCE OF FUNDS FOR  
SP INTELLIGENCE ANALYSTS  
FEDERAL FUNDS  
TOTAL

129,426	136,498
129,426	136,498

EXPENDITURE TOTAL FOR OFFICE OF COMMISSIONER	25,591,661	24,457,409
FEDERAL FUNDS	14,818,518	12,977,487
OTHER FUNDS	734,872	835,695
GENERAL FUND	26,297	25,666
HIGHWAY FUNDS	9,482,774	10,021,561
TURNPIKE FUNDS	529,200	597,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER	25,591,661	24,457,409



02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 232010 DIVISION OF ADMINISTRATION  
 2310 BUSINESS OFFICE

010	Personal Services-Perm. Classi	1,374,958	1,399,568
012	Personal Services-Unclassified 2	90,606	90,606
018	Overtime	24,000	25,000
020	Current Expenses	36,055	39,100
022	Rents-Leases Other Than State	8,500	9,000
024	Maint.Other Than Build.- Grnds	2,100	2,200
030	Equipment New/Replacement	2,437	2,839
050	Personal Service-Temp/Appointe	25,000	26,500
060	Benefits	774,641	792,161
070	In-State Travel Reimbursement	575	600
	TOTAL	2,338,872	2,387,574

ESTIMATED SOURCE OF FUNDS FOR  
 BUSINESS OFFICE

009	Agency Income	*	302,288	453,433
	HIGHWAY FUNDS		2,036,584	1,934,141
	TOTAL		2,338,872	2,387,574

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 232010 DIVISION OF ADMINISTRATION  
 2320 EQUIPMENT CONTROL

010	Personal Services-Perm. Classi	752,158	759,454	
018	Overtime	16,000	18,000	
020	Current Expenses	58,810	65,264	
022	Rents-Leases Other Than State	6,200	6,400	
023	Heat- Electricity - Water	*	29,921	32,014
024	Maint.Other Than Build.- Grnds	19,000	20,000	
030	Equipment New/Replacement	7,496	18,433	
050	Personal Service-Temp/Appointe	10,000	14,000	

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 232010 DIVISION OF ADMINISTRATION (CONT.)  
 2320 EQUIPMENT CONTROL (CONT.)

060 Benefits		388,329	412,797
070 In-State Travel Reimbursement		4,450	4,875
TOTAL		1,292,364	1,351,237

ESTIMATED SOURCE OF FUNDS FOR  
 EQUIPMENT CONTROL

009 Agency Income	*	182,392	273,588
HIGHWAY FUNDS		1,109,972	1,077,649
TOTAL		1,292,364	1,351,237

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 232010 DIVISION OF ADMINISTRATION  
 3120 ROAD TOLL AUDIT

010 Personal Services-Perm. Classi		519,034	529,919
018 Overtime		7,500	4,000
020 Current Expenses		9,329	9,786
030 Equipment New/Replacement		0	12,656
060 Benefits		226,563	239,451
070 In-State Travel Reimbursement		6,050	6,330
TOTAL		768,476	802,142

ESTIMATED SOURCE OF FUNDS FOR  
 ROAD TOLL AUDIT

HIGHWAY FUNDS		768,476	802,142
TOTAL		768,476	802,142

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 232010 DIVISION OF ADMINISTRATION  
 3110 ROAD TOLL ADMINISTRATION

010	Personal Services-Perm. Classi	435,748	439,613
018	Overtime	4,000	3,000
020	Current Expenses	112,241	113,799
022	Rents-Leases Other Than State	2,200	2,500
024	Maint.Other Than Build.- Grnds	2,400	2,500
026	Organizational Dues	17,000	18,000
030	Equipment New/Replacement	389	435
060	Benefits	234,237	248,442
066	Employee Training	1,100	1,150
070	In-State Travel Reimbursement	600	630
TOTAL		809,915	830,069

ESTIMATED SOURCE OF FUNDS FOR  
 ROAD TOLL ADMINISTRATION

HIGHWAY FUNDS	809,915	830,069
TOTAL	809,915	830,069

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 232010 DIVISION OF ADMINISTRATION  
 2318 PETROLEUM POLLUTION

010	Personal Services-Perm. Classi	147,294	149,827
018	Overtime	1,500	1,600
020	Current Expenses	7,942	8,293
060	Benefits	71,189	75,586
070	In-State Travel Reimbursement	2,350	2,585
TOTAL		230,275	237,891

ESTIMATED SOURCE OF FUNDS FOR  
 PETROLEUM POLLUTION

001	Transfer from Other Agencies	*	230,275	237,891
TOTAL			230,275	237,891

CLASS NOTES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 232010 DIVISION OF ADMINISTRATION (CONT.)  
 2318 PETROLEUM POLLUTION (CONT.)

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 232010 DIVISION OF ADMINISTRATION  
 2316 CENTRAL MAINTENANCE

010 Personal Services-Perm. Classi	181,754	185,418
018 Overtime	9,000	9,000
020 Current Expenses	19,120	22,567
022 Rents-Leases Other Than State	500	500
030 Equipment New/Replacement	750	0
048 Contractual Maint.-Build-Grnds	5,000	5,000
050 Personal Service-Temp/Appointe	13,000	15,000
060 Benefits	102,271	109,027
070 In-State Travel Reimbursement	2,500	2,750
TOTAL	333,895	349,262

ESTIMATED SOURCE OF FUNDS FOR  
 CENTRAL MAINTENANCE  
 HIGHWAY FUNDS  
 TOTAL

333,895	349,262
333,895	349,262

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 232010 DIVISION OF ADMINISTRATION  
 2330 INFORMATION TECHNOLOGY

027 Transfers To DOIT	*	8,149,709	8,470,847
TOTAL		8,149,709	8,470,847

ESTIMATED SOURCE OF FUNDS FOR  
 INFORMATION TECHNOLOGY  
 HIGHWAY FUNDS

8,149,709	8,470,847
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
23 DEPARTMENT OF SAFETY (CONT.)  
23 SAFETY, DEPT OF (CONT.)  
232010 DIVISION OF ADMINISTRATION (CONT.)  
2330 INFORMATION TECHNOLOGY (CONT.)

TOTAL 8,149,709 8,470,847

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
23 DEPARTMENT OF SAFETY  
23 SAFETY, DEPT OF  
232010 DIVISION OF ADMINISTRATION  
2319 COPY CENTER

010 Personal Services-Perm. Classi	91,314	92,023
018 Overtime	2,000	2,000
020 Current Expenses	19,920	16,270
022 Rents-Leases Other Than State	600	600
024 Maint.Other Than Build.- Grnds	40,000	42,000
050 Personal Service-Temp/Appointe	20,000	22,000
060 Benefits	54,726	58,283
TOTAL	228,560	233,176

ESTIMATED SOURCE OF FUNDS FOR COPY CENTER

HIGHWAY FUNDS	228,560	233,176
TOTAL	228,560	233,176

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
23 DEPARTMENT OF SAFETY  
23 SAFETY, DEPT OF  
232010 DIVISION OF ADMINISTRATION  
2325 WAREHOUSE EXPENSES

020 Current Expenses	*	62,400	0
TOTAL		62,400	0

ESTIMATED SOURCE OF FUNDS FOR WAREHOUSE EXPENSES

HIGHWAY FUNDS	62,400	0
TOTAL	62,400	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 232010 DIVISION OF ADMINISTRATION (CONT.)  
 2325 WAREHOUSE EXPENSES (CONT.)

CLASS NOTES

020 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 232010 DIVISION OF ADMINISTRATION  
 3088 INTERAGENCY SALE OF GASOLINE

106 Goods For Resale		163,149	175,945
TOTAL		163,149	175,945

ESTIMATED SOURCE OF FUNDS FOR INTERAGENCY SALE OF GASOLINE

009 Agency Income	*	163,149	175,945
TOTAL		163,149	175,945

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 232010 DIVISION OF ADMINISTRATION  
 3092 INTERAGENCY SALE OF SUPPLIES

106 Goods For Resale	*	25,000	27,500
TOTAL		25,000	27,500

ESTIMATED SOURCE OF FUNDS FOR INTERAGENCY SALE OF SUPPLIES

009 Agency Income	*	25,000	27,500
TOTAL		25,000	27,500

CLASS NOTES

106 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 232010 DIVISION OF ADMINISTRATION (CONT.)  
 3092 INTERAGENCY SALE OF SUPPLIES (CONT.)

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 232010 DIVISION OF ADMINISTRATION  
 3094 JOINT FED/ST MOTOR FUEL TAX

020	Current Expenses		3,000	3,000
040	Indirect Costs	*	2,177	2,177
041	Audit Fund Set Aside	*	17	17
080	Out-Of State Travel Reimb		12,000	12,000
TOTAL			17,194	17,194

ESTIMATED SOURCE OF FUNDS FOR  
 JOINT FED/ST MOTOR FUEL TAX  
 FEDERAL FUNDS  
 TOTAL

17,194	17,194
17,194	17,194

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 232010 DIVISION OF ADMINISTRATION  
 4244 DYED FUEL EVASION ENFORCEMENT

018	Overtime		20,800	5,000
020	Current Expenses		13,500	4,000
030	Equipment New/Replacement		41,100	0
037	Technology - Hardware		2,700	0
040	Indirect Costs	*	6,667	1,866

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 232010 DIVISION OF ADMINISTRATION (CONT.)  
 4244 DYED FUEL EVASION ENFORCEMENT (CONT.)

041	Audit Fund Set Aside	*	96	15
060	Benefits		5,649	1,358
070	In-State Travel Reimbursement		1,000	1,000
080	Out-Of State Travel Reimb		5,000	1,500
	TOTAL		96,512	14,739

ESTIMATED SOURCE OF FUNDS FOR  
 DYED FUEL EVASION ENFORCEMENT

FEDERAL FUNDS		96,512	14,739
TOTAL		96,512	14,739

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 232010 DIVISION OF ADMINISTRATION  
 3096 SALES OF PUBLICATIONS

106	Goods For Resale		42,000	42,000
	TOTAL		42,000	42,000

ESTIMATED SOURCE OF FUNDS FOR  
 SALES OF PUBLICATIONS

009	Agency Income	*	42,000	42,000
	TOTAL		42,000	42,000

CLASS NOTES

- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14



02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 232010 DIVISION OF ADMINISTRATION  
 3097 INTERAGENCY GARAGE REPAIRS

106 Goods For Resale	5,000	7,500
TOTAL	5,000	7,500

ESTIMATED SOURCE OF FUNDS FOR  
 INTERAGENCY GARAGE REPAIRS

009 Agency Income	*	5,000	7,500
TOTAL		5,000	7,500

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 232010 DIVISION OF ADMINISTRATION  
 2328 POSTAGE

020 Current Expenses	80,000	80,000
TOTAL	80,000	80,000

ESTIMATED SOURCE OF FUNDS FOR  
 POSTAGE

HIGHWAY FUNDS	80,000	80,000
TOTAL	80,000	80,000

EXPENDITURE TOTAL FOR DIVISION OF ADMINISTRATION	14,643,321	15,027,076
FEDERAL FUNDS	113,706	31,933
OTHER FUNDS	950,104	1,217,857
HIGHWAY FUNDS	13,579,511	13,777,286
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION	14,643,321	15,027,076

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 233010 DIVISION OF MOTOR VEHICLES  
 2311 DRIVER LICENSING

010	Personal Services-Perm. Classi		2,043,637	2,084,165
018	Overtime		95,700	100,000
020	Current Expenses		381,754	333,245
022	Rents-Leases Other Than State		123,361	130,847
023	Heat- Electricity - Water	*	53,958	58,157
024	Maint.Other Than Build.- Grnds		10,016	10,317
028	Transfers To General Services	*	16,391	17,080
030	Equipment New/Replacement		47,800	49,200
050	Personal Service-Temp/Appointe		75,000	150,000
060	Benefits		1,292,899	1,374,145
070	In-State Travel Reimbursement		22,500	25,100
103	Contracts for Op Services		1,264,833	1,042,991
TOTAL			5,427,849	5,375,247

ESTIMATED SOURCE OF FUNDS FOR  
 DRIVER LICENSING

HIGHWAY FUNDS		5,427,849	5,375,247
TOTAL		5,427,849	5,375,247

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 233010 DIVISION OF MOTOR VEHICLES  
 2312 MOTOR VEHICLE REGISTRATION

010	Personal Services-Perm. Classi		1,929,265	1,963,942
018	Overtime		160,000	183,000
020	Current Expenses		498,165	516,894
022	Rents-Leases Other Than State		105,779	111,565
023	Heat- Electricity - Water	*	39,246	42,216
024	Maint.Other Than Build.- Grnds		7,581	7,808
028	Transfers To General Services	*	16,391	17,080
030	Equipment New/Replacement		1,500	1,500
050	Personal Service-Temp/Appointe		125,000	140,000
060	Benefits		1,237,164	1,319,818

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 233010 DIVISION OF MOTOR VEHICLES (CONT.)  
 2312 MOTOR VEHICLE REGISTRATION (CONT.)

070 In-State Travel Reimbursement	23,575	26,469
103 Contracts for Op Services	78,011	88,131
TOTAL	4,221,677	4,418,423

ESTIMATED SOURCE OF FUNDS FOR MOTOR VEHICLE REGISTRATION HIGHWAY FUNDS	4,221,677	4,418,423
TOTAL	4,221,677	4,418,423

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 233010 DIVISION OF MOTOR VEHICLES  
 2314 CERTIFICATE OF TITLE

010 Personal Services-Perm. Classi	906,404	919,395
018 Overtime	25,000	25,000
020 Current Expenses	278,375	287,800
022 Rents-Leases Other Than State	2,700	3,000
024 Maint.Other Than Build.- Grnds	3,834	3,949
030 Equipment New/Replacement	1,086	1,124
050 Personal Service-Temp/Appointe	25,000	35,000
060 Benefits	529,943	564,867
103 Contracts for Op Services	45,000	45,000
TOTAL	1,817,342	1,885,135

ESTIMATED SOURCE OF FUNDS FOR CERTIFICATE OF TITLE HIGHWAY FUNDS	1,817,342	1,885,135
TOTAL	1,817,342	1,885,135

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 233010 DIVISION OF MOTOR VEHICLES  
 2315 FINANCIAL RESPONSIBILITY

010 Personal Services-Perm. Classi	1,273,985	1,300,630
018 Overtime	80,000	100,000
020 Current Expenses	224,580	231,314
022 Rents-Leases Other Than State	7,296	7,313
024 Maint.Other Than Build.- Grnds	500	500
030 Equipment New/Replacement	1,079	1,100
050 Personal Service-Temp/Appointe	50,000	60,000
060 Benefits	819,314	887,378
TOTAL	2,456,754	2,588,235

ESTIMATED SOURCE OF FUNDS FOR  
 FINANCIAL RESPONSIBILITY  
 HIGHWAY FUNDS  
 TOTAL

2,456,754	2,588,235
2,456,754	2,588,235

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 233010 DIVISION OF MOTOR VEHICLES  
 3100 ADMIN-DIV OF MOTOR VEHICLES

010 Personal Services-Perm. Classi	935,616	953,300
011 Personal Services-Unclassified	106,464	106,464
018 Overtime	1,800	1,900
020 Current Expenses	56,729	59,253
022 Rents-Leases Other Than State	9,851	10,146
024 Maint.Other Than Build.- Grnds	1,000	1,000
026 Organizational Dues	6,650	6,800
028 Transfers To General Services	346,001	356,707
030 Equipment New/Replacement	6,613	413
060 Benefits	557,744	580,154
070 In-State Travel Reimbursement	5,250	4,200
TOTAL	2,033,718	2,080,337

ESTIMATED SOURCE OF FUNDS FOR  
 ADMIN-DIV OF MOTOR VEHICLES  
 HIGHWAY FUNDS  
 TOTAL

2,033,718	2,080,337
2,033,718	2,080,337

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 233010 DIVISION OF MOTOR VEHICLES (CONT.)  
 3100 ADMIN-DIV OF MOTOR VEHICLES (CONT.)

CLASS NOTES

028 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 233010 DIVISION OF MOTOR VEHICLES  
 1110 DRIVER - SAFETY EDUCATION

010	Personal Services-Perm. Classi		91,650	93,934
018	Overtime		4,200	4,500
020	Current Expenses		78,286	84,033
049	Transfer to Other State Agencies	*	172,051	176,275
060	Benefits		55,015	58,792
064	Ret-Pension Bene-Health Ins	*	11,500	12,500
068	Remuneration		1,900,000	2,000,000
070	In-State Travel Reimbursement		1,000	1,100
TOTAL			2,313,702	2,431,134

ESTIMATED SOURCE OF FUNDS FOR  
 DRIVER - SAFETY EDUCATION

009	Agency Income	*	2,313,702	2,431,134
TOTAL			2,313,702	2,431,134

CLASS NOTES

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

064 F. This appropriation shall not lapse until June 30, 2011

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 233010 DIVISION OF MOTOR VEHICLES  
 3109 INTERNAT'L REGISTRAT'N PROGRAM

010	Personal Services-Perm. Classi	98,210	101,176
018	Overtime	6,000	6,500
020	Current Expenses	32,800	33,784
022	Rents-Leases Other Than State	2,300	2,400
026	Organizational Dues	15,700	16,600
030	Equipment New/Replacement	2,428	2,260
050	Personal Service-Temp/Appointe	6,500	6,500
060	Benefits	55,850	59,795
070	In-State Travel Reimbursement	850	950
103	Contracts for Op Services	206,000	212,180
TOTAL		426,638	442,145

ESTIMATED SOURCE OF FUNDS FOR  
 INTERNAT'L REGISTRAT'N PROGRAM

HIGHWAY FUNDS	426,638	442,145
TOTAL	426,638	442,145

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 233010 DIVISION OF MOTOR VEHICLES  
 2394 ARBITRATION BOARD

020	Current Expenses	2,600	2,600
022	Rents-Leases Other Than State	1,000	1,000
024	Maint.Other Than Build.- Grnds	50	50
050	Personal Service-Temp/Appointe	5,300	5,300
060	Benefits	405	406
070	In-State Travel Reimbursement	3,200	3,450
TOTAL		12,555	12,806

ESTIMATED SOURCE OF FUNDS FOR  
 ARBITRATION BOARD

003 Revolving Funds	*	12,555	12,806
TOTAL		12,555	12,806

CLASS NOTES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 233010 DIVISION OF MOTOR VEHICLES (CONT.)  
 2394 ARBITRATION BOARD (CONT.)

003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 233010 DIVISION OF MOTOR VEHICLES  
 8200 MOTORCYCLE RIDER EDUC PROG

010	Personal Services-Perm. Classi	118,280	121,280
018	Overtime	6,000	6,500
020	Current Expenses	148,205	151,055
022	Rents-Leases Other Than State	202,500	217,500
024	Maint.Other Than Build.- Grnds	1,000	1,000
026	Organizational Dues	1,700	1,900
030	Equipment New/Replacement	45,000	45,000
046	Consultants	1,195	1,205
050	Personal Service-Temp/Appointe	431,300	438,000
060	Benefits	99,335	104,419
070	In-State Travel Reimbursement	1,750	1,925
TOTAL		1,056,265	1,089,784

ESTIMATED SOURCE OF FUNDS FOR  
 MOTORCYCLE RIDER EDUC PROG

009	Agency Income	*	1,056,265	1,089,784
TOTAL			1,056,265	1,089,784

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 233010 DIVISION OF MOTOR VEHICLES  
 2302 ENHANCED EMISSIONS - ADMIN

010 Personal Services-Perm. Classi	74,306	76,486
018 Overtime	700	700
020 Current Expenses	19,943	20,539
030 Equipment New/Replacement	1,050	1,200
060 Benefits	21,209	22,269
070 In-State Travel Reimbursement	1,025	1,156
080 Out-Of State Travel Reimb	1,500	1,500
TOTAL	119,733	123,850

ESTIMATED SOURCE OF FUNDS FOR  
 ENHANCED EMISSIONS - ADMIN  
 HIGHWAY FUNDS  
 TOTAL

119,733	123,850
119,733	123,850

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 233010 DIVISION OF MOTOR VEHICLES  
 4015 ON BOARD DIAGNOSTIC PROGRAM

010 Personal Services-Perm. Classi	640,945	651,266
018 Overtime	47,500	49,000
020 Current Expenses	78,240	86,451
022 Rents-Leases Other Than State	300	300
030 Equipment New/Replacement	2,500	2,500
060 Benefits	349,553	370,519
070 In-State Travel Reimbursement	8,300	8,950
TOTAL	1,127,338	1,168,986

ESTIMATED SOURCE OF FUNDS FOR  
 ON BOARD DIAGNOSTIC PROGRAM  
 HIGHWAY FUNDS  
 TOTAL

1,127,338	1,168,986
1,127,338	1,168,986



02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 233010 DIVISION OF MOTOR VEHICLES  
 3101 PUPIL TRANSPORTATION

010 Personal Services-Perm. Classi	60,888	62,513
018 Overtime	10,300	10,600
020 Current Expenses	7,660	8,407
030 Equipment New/Replacement	2,176	2,310
060 Benefits	36,787	39,188
070 In-State Travel Reimbursement	500	550
TOTAL	118,311	123,568

ESTIMATED SOURCE OF FUNDS FOR  
 PUPIL TRANSPORTATION  
 HIGHWAY FUNDS  
 TOTAL

118,311	123,568
118,311	123,568

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 233010 DIVISION OF MOTOR VEHICLES  
 3098 CREDIT CARD FEES

020 Current Expenses	180,000	185,000
TOTAL	180,000	185,000

ESTIMATED SOURCE OF FUNDS FOR  
 CREDIT CARD FEES  
 HIGHWAY FUNDS  
 TOTAL

180,000	185,000
180,000	185,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 233010 DIVISION OF MOTOR VEHICLES  
 2037 FFY 08 CDL PROGRAM IMPROVEMENT

018 Overtime	10,000	0
027 Transfers To DOIT	17,171	0
040 Indirect Costs	* 23,503	0
041 Audit Fund Set Aside	* 185	0
046 Consultants	150,000	0
060 Benefits	1,977	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 233010 DIVISION OF MOTOR VEHICLES (CONT.)  
 2037 FFY 08 CDL PROGRAM IMPROVEMENT (CONT.)

TOTAL	202,836	0
ESTIMATED SOURCE OF FUNDS FOR FFY 08 CDL PROGRAM IMPROVEMENT		
FEDERAL FUNDS	202,836	0
TOTAL	202,836	0

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 233010 DIVISION OF MOTOR VEHICLES  
 7408 PRISM GRANT FFY 2010

018 Overtime	18,000	6,000
040 Indirect Costs	52,906	20,239
041 Audit Fund Set Aside	418	160
046 Consultants	300,000	100,000
050 Personal Service-Temp/Appointe	40,000	30,000
060 Benefits	6,619	3,481
TOTAL	417,943	159,880

ESTIMATED SOURCE OF FUNDS FOR PRISM GRANT FFY 2010		
FEDERAL FUNDS	417,943	159,880
TOTAL	417,943	159,880

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 233010 DIVISION OF MOTOR VEHICLES  
 7409 PRISM GRANT FFY 2011

018	Overtime		0	18,000
040	Indirect Costs	*	0	52,907
041	Audit Fund Set Aside	*	0	418
046	Consultants		0	300,000
050	Personal Service-Temp/Appointe		0	40,000
060	Benefits		0	6,619
TOTAL			0	417,944

ESTIMATED SOURCE OF FUNDS FOR  
 PRISM GRANT FFY 2011

FEDERAL FUNDS	0	417,944
TOTAL	0	417,944

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 233010 DIVISION OF MOTOR VEHICLES  
 7414 DMV TECHNOLOGY UPGRADES

020	Current Expenses		18,000	0
037	Technology - Hardware		630,000	0
040	Indirect Costs	*	2,612	0
041	Audit Fund Set Aside	*	651	0
TOTAL			651,263	0

ESTIMATED SOURCE OF FUNDS FOR  
 DMV TECHNOLOGY UPGRADES

FEDERAL FUNDS	651,263	0
TOTAL	651,263	0

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 233010 DIVISION OF MOTOR VEHICLES (CONT.)  
 7414 DMV TECHNOLOGY UPGRADES (CONT.)

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 233010 DIVISION OF MOTOR VEHICLES  
 7421 FFY 2010 PROGRAM IMPROVEMENT

018 Overtime		7,000	5,000
040 Indirect Costs	*	12,824	12,477
041 Audit Fund Set Aside	*	101	98
046 Consultants		80,000	80,000
060 Benefits		1,384	988
TOTAL		101,309	98,563

ESTIMATED SOURCE OF FUNDS FOR  
 FFY 2010 PROGRAM IMPROVEMENT  
 FEDERAL FUNDS

101,309	98,563
TOTAL	101,309
	98,563

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 233010 DIVISION OF MOTOR VEHICLES  
 7442 FFY 09 CDLIS DATA IMPROVEMENT GRANT

018 Overtime		35,000	8,000
040 Indirect Costs	*	15,514	3,567
041 Audit Fund Set Aside	*	122	28
046 Consultants		65,000	15,000
060 Benefits		6,920	1,582
TOTAL		122,556	28,177

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 233010 DIVISION OF MOTOR VEHICLES (CONT.)  
 7442 FFY 09 CDLIS DATA IMPROVEMENT GRANT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 FFY 09 CDLIS DATA IMPROVEMENT GRANT  
 FEDERAL FUNDS  
 TOTAL

	122,556	28,177
	122,556	28,177

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 233010 DIVISION OF MOTOR VEHICLES  
 7444 FFY 2010 SADIP GRANT

018 Overtime	30,000	30,000
020 Current Expenses	7,500	2,500
030 Equipment New/Replacement	9,000	3,800
040 Indirect Costs	*	9,794
041 Audit Fund Set Aside	*	10,520
046 Consultants	130	109
050 Personal Service-Temp/Appointe	30,000	40,000
060 Benefits	35,000	15,000
TOTAL	8,609	7,079
	130,033	109,008

ESTIMATED SOURCE OF FUNDS FOR  
 FFY 2010 SADIP GRANT  
 FEDERAL FUNDS  
 TOTAL

	130,033	109,008
	130,033	109,008

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 233010 DIVISION OF MOTOR VEHICLES  
 7446 FFY 09 SADIP GRANT

018	Overtime		30,000	30,000
020	Current Expenses		7,500	2,500
030	Equipment New/Replacement		9,000	3,800
040	Indirect Costs	*	16,122	13,723
041	Audit Fund Set Aside	*	136	112
046	Consultants		30,000	40,000
050	Personal Service-Temp/Appointe		35,000	15,000
060	Benefits		8,608	7,078
TOTAL			136,366	112,213

ESTIMATED SOURCE OF FUNDS FOR  
 FFY 09 SADIP GRANT

FEDERAL FUNDS	136,366	112,213
TOTAL	136,366	112,213

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 233010 DIVISION OF MOTOR VEHICLES  
 7447 FFY 09 MOTORCYCLE SAFETY GRANT

030	Equipment New/Replacement		28,719	0
TOTAL			28,719	0

ESTIMATED SOURCE OF FUNDS FOR  
 FFY 09 MOTORCYCLE SAFETY GRANT

FEDERAL FUNDS	*	28,719	0
TOTAL		28,719	0

CLASS NOTES

000 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 233010 DIVISION OF MOTOR VEHICLES  
 7448 FFY 2010 MOTORCYCLE SAFETY GRANT

030 Equipment New/Replacement	165,000	35,000
TOTAL	165,000	35,000

ESTIMATED SOURCE OF FUNDS FOR  
 FFY 2010 MOTORCYCLE SAFETY GRANT  
 FEDERAL FUNDS  
 TOTAL

165,000	35,000
165,000	35,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 233010 DIVISION OF MOTOR VEHICLES  
 7449 FFY 2011 MOTORCYCLE SAFETY GRANT

030 Equipment New/Replacement	0	165,000
TOTAL	0	165,000

ESTIMATED SOURCE OF FUNDS FOR  
 FFY 2011 MOTORCYCLE SAFETY GRANT  
 FEDERAL FUNDS                      \*  
 TOTAL

0	165,000
0	165,000

CLASS NOTES

000 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 233010 DIVISION OF MOTOR VEHICLES  
 7456 FFY 09 BJA AWARD

020 Current Expenses	5,000	10,000
030 Equipment New/Replacement	200,000	300,000
040 Indirect Costs                      *	726	1,451
041 Audit Fund Set Aside                      *	206	311

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 233010 DIVISION OF MOTOR VEHICLES (CONT.)  
 7456 FFY 09 BJA AWARD (CONT.)

TOTAL		205,932	311,762
ESTIMATED SOURCE OF FUNDS FOR			
FFY 09 BJA AWARD			
FEDERAL FUNDS		205,932	311,762
TOTAL		205,932	311,762

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 233010 DIVISION OF MOTOR VEHICLES  
 7461 FFY 2010 BJA AWARD

020 Current Expenses		15,000	5,000
030 Equipment New/Replacement		450,000	200,000
040 Indirect Costs	*	2,177	726
041 Audit Fund Set Aside	*	467	206
TOTAL		467,644	205,932

ESTIMATED SOURCE OF FUNDS FOR			
FFY 2010 BJA AWARD			
FEDERAL FUNDS		467,644	205,932
TOTAL		467,644	205,932

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose



02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 233010 DIVISION OF MOTOR VEHICLES  
 3976 TECHNOLOGY GRANT 2006

037 Technology - Hardware		300,000	150,000
040 Indirect Costs	*	8,706	4,353
041 Audit Fund Set Aside	*	369	184
046 Consultants		60,000	30,000
TOTAL		369,075	184,537

ESTIMATED SOURCE OF FUNDS FOR  
 TECHNOLOGY GRANT 2006  
 FEDERAL FUNDS  
 TOTAL

	369,075	184,537
	369,075	184,537

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 233010 DIVISION OF MOTOR VEHICLES  
 7462 FFY 09 TECHNOLOGY GRANT

037 Technology - Hardware		300,000	150,000
040 Indirect Costs	*	8,706	4,353
041 Audit Fund Set Aside	*	369	184
046 Consultants		60,000	30,000
TOTAL		369,075	184,537

ESTIMATED SOURCE OF FUNDS FOR  
 FFY 09 TECHNOLOGY GRANT  
 FEDERAL FUNDS  
 TOTAL

	369,075	184,537
	369,075	184,537

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 233010 DIVISION OF MOTOR VEHICLES  
 7463 FFY 2010 TECHNOLOGY GRANT

037	Technology - Hardware		300,000	150,000
040	Indirect Costs	*	8,706	4,353
041	Audit Fund Set Aside	*	369	184
046	Consultants		60,000	30,000
TOTAL			369,075	184,537

ESTIMATED SOURCE OF FUNDS FOR  
 FFY 2010 TECHNOLOGY GRANT  
 FEDERAL FUNDS  
 TOTAL

369,075	184,537
369,075	184,537

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 233010 DIVISION OF MOTOR VEHICLES  
 7464 FFY 09 DMV CRASH DATA

018	Overtime		12,000	0
040	Indirect Costs	*	2,085	0
060	Benefits		2,372	0
TOTAL			16,457	0

ESTIMATED SOURCE OF FUNDS FOR  
 FFY 09 DMV CRASH DATA

009	Agency Income	*	16,457	0
TOTAL			16,457	0

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 233010 DIVISION OF MOTOR VEHICLES (CONT.)  
 7464 FFY 09 DMV CRASH DATA (CONT.)

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 233010 DIVISION OF MOTOR VEHICLES  
 7466 FFY 2010 DMV CRASH DATA

018 Overtime		18,000	10,000
040 Indirect Costs	*	3,128	1,738
060 Benefits		3,559	1,977
TOTAL		24,687	13,715

ESTIMATED SOURCE OF FUNDS FOR  
 FFY 2010 DMV CRASH DATA

009 Agency Income	*	24,687	13,715
TOTAL		24,687	13,715

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 233010 DIVISION OF MOTOR VEHICLES  
 7467 FFY 2011 DMV CRASH DATA

018 Overtime		0	10,000
040 Indirect Costs	*	0	1,738
060 Benefits		0	1,977

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 233010 DIVISION OF MOTOR VEHICLES (CONT.)  
 7467 FFY 2011 DMV CRASH DATA (CONT.)

TOTAL		0	13,715
ESTIMATED SOURCE OF FUNDS FOR FFY 2011 DMV CRASH DATA			
009 Agency Income	*	0	13,715
TOTAL		0	13,715

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 233010 DIVISION OF MOTOR VEHICLES  
 7443 FFY 2010 CDLIS DATA IMPROVEMENT GRANT

018 Overtime		0	35,000
040 Indirect Costs	*	0	15,514
041 Audit Fund Set Aside	*	0	122
046 Consultants		0	65,000
060 Benefits		0	6,919
TOTAL		0	122,555

ESTIMATED SOURCE OF FUNDS FOR FFY 2010 CDLIS DATA IMPROVEMENT GRANT			
FEDERAL FUNDS		0	122,555
TOTAL		0	122,555

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 233010 DIVISION OF MOTOR VEHICLES  
 7413 DMV SCHOOL BUS FFY 09

018 Overtime		5,000	0
040 Indirect Costs	*	869	0
060 Benefits		988	0
TOTAL		6,857	0

ESTIMATED SOURCE OF FUNDS FOR  
 DMV SCHOOL BUS FFY 09

009 Agency Income	*	6,857	0
TOTAL		6,857	0

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 233010 DIVISION OF MOTOR VEHICLES  
 7468 CDLIS DATA IMPROVEMENT GRANT

018 Overtime		35,000	28,000
027 Transfers To DOIT		47,148	47,148
040 Indirect Costs	*	15,514	12,847
041 Audit Fund Set Aside	*	122	101
046 Consultants		65,000	55,000
060 Benefits		6,919	5,536
TOTAL		169,703	148,632

ESTIMATED SOURCE OF FUNDS FOR  
 CDLIS DATA IMPROVEMENT GRANT

FEDERAL FUNDS		169,703	148,632
TOTAL		169,703	148,632

CLASS NOTES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 233010 DIVISION OF MOTOR VEHICLES (CONT.)  
 7468 CDLIS DATA IMPROVEMENT GRANT (CONT.)

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 233010 DIVISION OF MOTOR VEHICLES  
 7469 FFY 09 CDL PROGRAM IMPROVEMENT

018 Overtime		7,000	5,000
040 Indirect Costs	*	12,825	12,477
041 Audit Fund Set Aside	*	101	98
046 Consultants		80,000	80,000
060 Benefits		1,384	988
TOTAL		101,310	98,563

ESTIMATED SOURCE OF FUNDS FOR  
 FFY 09 CDL PROGRAM IMPROVEMENT  
 FEDERAL FUNDS

101,310	98,563
TOTAL	101,310
	98,563

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 233010 DIVISION OF MOTOR VEHICLES  
 7471 DMV SCHOOL BUS ENF FFY 2010

018 Overtime		12,000	4,000
040 Indirect Costs	*	2,086	695
060 Benefits		2,372	791
TOTAL		16,458	5,486

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 233010 DIVISION OF MOTOR VEHICLES (CONT.)  
 7471 DMV SCHOOL BUS ENF FFY 2010 (CONT.)

ESTIMATED SOURCE OF FUNDS FOR DMV SCHOOL BUS ENF FFY 2010		
FEDERAL FUNDS	16,458	5,486
TOTAL	16,458	5,486

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 233010 DIVISION OF MOTOR VEHICLES  
 7472 DMV SCHOOL BUS ENF FFY 2011

018 Overtime		15,000	6,000
040 Indirect Costs	*	2,607	1,043
060 Benefits		2,966	1,186
TOTAL		20,573	8,229

ESTIMATED SOURCE OF FUNDS FOR DMV SCHOOL BUS ENF FFY 2011		
FEDERAL FUNDS	20,573	8,229
TOTAL	20,573	8,229

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 233010 DIVISION OF MOTOR VEHICLES  
 3765 FATAL ACCIDENT REPORTING SYSTM

010 Personal Services-Perm. Classi		39,049	39,765
020 Current Expenses		7,100	7,750
030 Equipment New/Replacement		1,500	1,700
040 Indirect Costs	*	10,160	10,643

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 233010 DIVISION OF MOTOR VEHICLES (CONT.)  
 3765 FATAL ACCIDENT REPORTING SYSTM (CONT.)

041	Audit Fund Set Aside	*	38	39
050	Personal Service-Temp/Appointe		37,850	37,851
060	Benefits		28,605	29,993
070	In-State Travel Reimbursement		1,250	1,400
080	Out-Of State Travel Reimb		1,500	1,925
	TOTAL		127,052	131,066

ESTIMATED SOURCE OF FUNDS FOR FATAL ACCIDENT REPORTING SYSTM				
	FEDERAL FUNDS		127,052	131,066
	TOTAL		127,052	131,066

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR DIVISION OF MOTOR VEHICLES	25,531,805	24,663,701
FEDERAL FUNDS	4,171,922	2,711,621
OTHER FUNDS	3,430,523	3,561,154
HIGHWAY FUNDS	17,929,360	18,390,926
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF MOTOR VEHICLES	25,531,805	24,663,701

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 234010 DIVISION OF STATE POLICE  
 2305 COMMERCIAL ENFORCEMENT

010	Personal Services-Perm. Classi		2,517,581	2,554,377
018	Overtime		50,000	55,000
020	Current Expenses		178,443	244,117
022	Rents-Leases Other Than State		2,950	2,950
023	Heat- Electricity - Water		3,500	3,750
024	Maint.Other Than Build.- Grnds		67,000	37,000
030	Equipment New/Replacement		5,478	1,424
060	Benefits		1,339,202	1,419,690



02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 234010 DIVISION OF STATE POLICE (CONT.)  
 2305 COMMERCIAL ENFORCEMENT (CONT.)

070 In-State Travel Reimbursement	42,000	46,000
103 Contracts for Op Services	2,800	2,800
TOTAL	4,208,954	4,367,108

ESTIMATED SOURCE OF FUNDS FOR  
 COMMERCIAL ENFORCEMENT  
 HIGHWAY FUNDS  
 TOTAL

4,208,954	4,367,108
4,208,954	4,367,108

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 234010 DIVISION OF STATE POLICE  
 4001 COMMUNICATIONS SECTION

010 Personal Services-Perm. Classi	1,056,207	1,082,446
018 Overtime	25,000	50,000
020 Current Expenses	317,079	353,944
022 Rents-Leases Other Than State	12,500	12,500
023 Heat- Electricity - Water *	96,635	100,402
026 Organizational Dues	90	90
028 Transfers To General Services *	81,749	84,290
030 Equipment New/Replacement	50,000	50,000
050 Personal Service-Temp/Appointe	60,000	70,000
060 Benefits	526,360	565,689
070 In-State Travel Reimbursement	12,150	13,075
103 Contracts for Op Services	78,392	48,392
TOTAL	2,316,162	2,430,828

ESTIMATED SOURCE OF FUNDS FOR  
 COMMUNICATIONS SECTION  
 HIGHWAY FUNDS  
 TOTAL

2,316,162	2,430,828
2,316,162	2,430,828

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

028 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 234010 DIVISION OF STATE POLICE  
 4003 TRAFFIC BUREAU

010 Personal Services-Perm. Classi	13,700,079	13,909,028
011 Personal Services-Unclassified	106,164	106,164
018 Overtime	750,000	800,000
019 Holiday Pay	754,000	750,000
020 Current Expenses	1,056,302	1,221,342
022 Rents-Leases Other Than State	49,158	49,158
023 Heat- Electricity - Water	181,307	194,766
024 Maint.Other Than Build.- Grnds	2,807	2,807
026 Organizational Dues	2,763	2,763
030 Equipment New/Replacement	30,000	25,000
047 Own Forces Maint.-Build.-Grnds	231	231
050 Personal Service-Temp/Appointe	90,000	100,000
060 Benefits	6,921,814	7,314,434
070 In-State Travel Reimbursement	516,816	551,814
080 Out-Of State Travel Reimb	44,200	44,200
103 Contracts for Op Services	81,947	81,947
TOTAL	24,287,588	25,153,654

ESTIMATED SOURCE OF FUNDS FOR  
 TRAFFIC BUREAU

HIGHWAY FUNDS	19,672,958	20,374,438
TURNPIKE FUNDS	4,614,630	4,779,216
TOTAL	24,287,588	25,153,654

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 234010 DIVISION OF STATE POLICE  
 4035 RADIO PARTS

020 Current Expenses	15,300	15,300
TOTAL	15,300	15,300

ESTIMATED SOURCE OF FUNDS FOR  
 RADIO PARTS

HIGHWAY FUNDS	15,300	15,300
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02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
23 DEPARTMENT OF SAFETY	(CONT.)		
23 SAFETY, DEPT OF	(CONT.)		
234010 DIVISION OF STATE POLICE	(CONT.)		
4035 RADIO PARTS	(CONT.)		
TOTAL		15,300	15,300

02 ADMIN OF JUSTICE AND PUBLIC PRTN			
23 DEPARTMENT OF SAFETY			
23 SAFETY, DEPT OF			
234010 DIVISION OF STATE POLICE			
4012 N.L.E.T.S.			
020 Current Expenses		60,000	62,000
TOTAL		60,000	62,000

ESTIMATED SOURCE OF FUNDS FOR N.L.E.T.S.			
HIGHWAY FUNDS		60,000	62,000
TOTAL		60,000	62,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN			
23 DEPARTMENT OF SAFETY			
23 SAFETY, DEPT OF			
234010 DIVISION OF STATE POLICE			
4023 STATE POLICE EVIDENCE ACCOUNT			
020 Current Expenses		45,000	45,000
TOTAL		45,000	45,000

ESTIMATED SOURCE OF FUNDS FOR STATE POLICE EVIDENCE ACCOUNT			
GENERAL FUND		13,500	13,500
HIGHWAY FUNDS		31,500	31,500
TOTAL		45,000	45,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN			
23 DEPARTMENT OF SAFETY			
23 SAFETY, DEPT OF			
234010 DIVISION OF STATE POLICE			
4018 IN-SERVICE TRAINING			
020 Current Expenses		60,000	60,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
23 DEPARTMENT OF SAFETY (CONT.)  
23 SAFETY, DEPT OF (CONT.)  
234010 DIVISION OF STATE POLICE (CONT.)  
4018 IN-SERVICE TRAINING (CONT.)

TOTAL	60,000	60,000
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ESTIMATED SOURCE OF FUNDS FOR IN-SERVICE TRAINING		
HIGHWAY FUNDS	48,600	48,600
TURNPIKE FUNDS	11,400	11,400
TOTAL	60,000	60,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
23 DEPARTMENT OF SAFETY  
23 SAFETY, DEPT OF  
234010 DIVISION OF STATE POLICE  
4005 AUXILIARY POLICE

050 Personal Service-Temp/Appointe	30,000	30,000
060 Benefits	2,295	2,295
TOTAL	32,295	32,295

ESTIMATED SOURCE OF FUNDS FOR AUXILIARY POLICE		
HIGHWAY FUNDS	26,159	26,159
TURNPIKE FUNDS	6,136	6,136
TOTAL	32,295	32,295

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
23 DEPARTMENT OF SAFETY  
23 SAFETY, DEPT OF  
234010 DIVISION OF STATE POLICE  
4006 AIRCRAFT TRAFFIC SURVEILLANCE

020 Current Expenses	161,752	162,752
022 Rents-Leases Other Than State	8,000	9,000
TOTAL	169,752	171,752

ESTIMATED SOURCE OF FUNDS FOR AIRCRAFT TRAFFIC SURVEILLANCE		
HIGHWAY FUNDS	137,500	139,119
TURNPIKE FUNDS	32,252	32,633
TOTAL	169,752	171,752

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 234010 DIVISION OF STATE POLICE (CONT.)  
 4006 AIRCRAFT TRAFFIC SURVEILLANCE (CONT.)

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

010 Personal Services-Perm. Classi	98,920	99,803
017 FT Employees Special Payments	2,750,000	2,900,000
020 Current Expenses	1,290,100	1,330,100
060 Benefits	623,701	443,443
TOTAL	4,762,721	4,773,346

ESTIMATED SOURCE OF FUNDS FOR  
 OUTSIDE DETAILS

005 Private Local Funds	*	4,762,721	4,773,346
TOTAL		4,762,721	4,773,346

CLASS NOTES

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 234010 DIVISION OF STATE POLICE  
 4010 ENFORCEMENT

010 Personal Services-Perm. Classi	3,171,130	3,223,947
018 Overtime	130,000	150,000
019 Holiday Pay	140,000	140,000
020 Current Expenses	178,375	205,635
022 Rents-Leases Other Than State	23,000	23,000
030 Equipment New/Replacement	10,000	20,000
060 Benefits	1,541,126	1,639,468
070 In-State Travel Reimbursement	80,000	88,000

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02 ADMIN OF JUSTICE AND PUBLIC PRTN		(CONT.)			
23 DEPARTMENT OF SAFETY		(CONT.)			
23 SAFETY, DEPT OF		(CONT.)			
234010 DIVISION OF STATE POLICE		(CONT.)			
4010 ENFORCEMENT		(CONT.)			
103 Contracts for Op Services			500	500	
TOTAL			5,274,131	5,490,550	
ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT					
HIGHWAY FUNDS			5,274,131	5,490,550	
TOTAL			5,274,131	5,490,550	
02 ADMIN OF JUSTICE AND PUBLIC PRTN					
23 DEPARTMENT OF SAFETY					
23 SAFETY, DEPT OF					
234010 DIVISION OF STATE POLICE					
4011 HAMPTON BEACH DETAIL					
018 Overtime			115,000	115,000	
060 Benefits			24,104	24,104	
TOTAL			139,104	139,104	
ESTIMATED SOURCE OF FUNDS FOR HAMPTON BEACH DETAIL					
HIGHWAY FUNDS			139,104	139,104	
TOTAL			139,104	139,104	
02 ADMIN OF JUSTICE AND PUBLIC PRTN					
23 DEPARTMENT OF SAFETY					
23 SAFETY, DEPT OF					
234010 DIVISION OF STATE POLICE					
4014 STATE POLICE WITNESS FEES					
018 Overtime			700,000	700,000	
060 Benefits			146,720	146,720	
TOTAL			846,720	846,720	
ESTIMATED SOURCE OF FUNDS FOR STATE POLICE WITNESS FEES					
GENERAL FUND			25,402	25,402	
HIGHWAY FUNDS			677,376	677,376	
TURNPIKE FUNDS			143,942	143,942	
TOTAL			846,720	846,720	

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 234010 DIVISION OF STATE POLICE (CONT.)  
 4014 STATE POLICE WITNESS FEES (CONT.)

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 234010 DIVISION OF STATE POLICE  
 4019 CRIMINAL RECORDS

010 Personal Services-Perm. Classi	984,288	1,009,881
060 Benefits	585,252	634,506
TOTAL	1,569,540	1,644,387

ESTIMATED SOURCE OF FUNDS FOR  
 CRIMINAL RECORDS

003 Revolving Funds	*	1,569,540	1,644,387
TOTAL		1,569,540	1,644,387

CLASS NOTES

003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 234010 DIVISION OF STATE POLICE  
 5412 DETECTIVE BUREAU

010 Personal Services-Perm. Classi	3,974,770	4,006,352
018 Overtime	150,000	150,000
019 Holiday Pay	95,000	95,000
020 Current Expenses	283,500	324,920
022 Rents-Leases Other Than State	4,859	4,859
026 Organizational Dues	250	250
030 Equipment New/Replacement	28,675	52,620
050 Personal Service-Temp/Appointe	35,000	35,000
060 Benefits	1,923,794	2,030,383
070 In-State Travel Reimbursement	82,500	90,750

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 234010 DIVISION OF STATE POLICE (CONT.)  
 5412 DETECTIVE BUREAU (CONT.)

080 Out-Of State Travel Reimb	24,500	30,000
103 Contracts for Op Services	2,919	2,919
TOTAL	6,605,767	6,823,053

ESTIMATED SOURCE OF FUNDS FOR DETECTIVE BUREAU		
GENERAL FUND	6,605,767	6,823,053
TOTAL	6,605,767	6,823,053

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 234010 DIVISION OF STATE POLICE  
 4022 STATE POLICE FORENSIC LAB

010 Personal Services-Perm. Classi	1,428,456	1,452,883
018 Overtime	4,500	5,000
020 Current Expenses	79,913	81,586
022 Rents-Leases Other Than State	1,400	1,500
024 Maint.Other Than Build.- Grnds	16,000	16,000
026 Organizational Dues	650	700
030 Equipment New/Replacement	250	250
060 Benefits	674,160	714,970
070 In-State Travel Reimbursement	7,200	7,000
103 Contracts for Op Services	7,500	7,500
TOTAL	2,220,029	2,287,389

ESTIMATED SOURCE OF FUNDS FOR STATE POLICE FORENSIC LAB		
GENERAL FUND	666,009	686,217
HIGHWAY FUNDS	1,554,020	1,601,172
TOTAL	2,220,029	2,287,389



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

010 Personal Services-Perm. Classi	316,254	325,217
018 Overtime	2,500	2,500
020 Current Expenses	133,394	137,105
022 Rents-Leases Other Than State	2,200	2,200
050 Personal Service-Temp/Appointe	40,000	40,000
060 Benefits	141,636	150,396
070 In-State Travel Reimbursement	1,000	1,100
103 Contracts for Op Services	6,000	6,500
TOTAL	642,984	665,018

ESTIMATED SOURCE OF FUNDS FOR  
 URINE TESTING LAB  
 GENERAL FUND  
 TOTAL

GENERAL FUND	642,984	665,018
TOTAL	642,984	665,018

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 234010 DIVISION OF STATE POLICE  
 8241 TOXICOLOGY LAB

010 Personal Services-Perm. Classi	727,559	741,835
018 Overtime	7,500	10,000
020 Current Expenses	79,677	89,203
024 Maint.Other Than Build.- Grnds	77,100	79,325
026 Organizational Dues	1,900	2,000
030 Equipment New/Replacement	50,000	45,000
050 Personal Service-Temp/Appointe	28,000	28,000
060 Benefits	346,316	367,370
070 In-State Travel Reimbursement	3,819	4,069
080 Out-Of State Travel Reimb	7,104	7,404
103 Contracts for Op Services	1,850	2,000
TOTAL	1,330,825	1,376,206

ESTIMATED SOURCE OF FUNDS FOR  
 TOXICOLOGY LAB  
 HIGHWAY FUNDS  
 TOTAL

HIGHWAY FUNDS	1,330,825	1,376,206
TOTAL	1,330,825	1,376,206

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 234010 DIVISION OF STATE POLICE  
 4215 NHH SECURITY

010 Personal Services-Perm. Classi	494,247	504,405
018 Overtime	64,554	77,922
019 Holiday Pay	20,000	20,000
020 Current Expenses	22,704	24,451
030 Equipment New/Replacement	20,000	20,500
060 Benefits	271,920	291,069
070 In-State Travel Reimbursement	2,600	2,850
TOTAL	896,025	941,197

ESTIMATED SOURCE OF FUNDS FOR  
 NHH SECURITY

001 Transfer from Other Agencies	*	896,025	941,197
TOTAL		896,025	941,197

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 234010 DIVISION OF STATE POLICE  
 4565 J-ONE EARMARK 09

010 Personal Services-Perm. Classi	53,137	55,497
024 Maint.Other Than Build.- Grnds	47,500	47,500
037 Technology - Hardware	201,037	0
041 Audit Fund Set Aside	3,936	3,739
046 Consultants	3,610,667	3,610,667
060 Benefits	23,907	25,620
TOTAL	3,940,184	3,743,023

ESTIMATED SOURCE OF FUNDS FOR  
 J-ONE EARMARK 09

FEDERAL FUNDS	3,940,184	3,743,023
TOTAL	3,940,184	3,743,023

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
23 DEPARTMENT OF SAFETY (CONT.)  
23 SAFETY, DEPT OF (CONT.)  
234010 DIVISION OF STATE POLICE (CONT.)  
4565 J-ONE EARMARK 09 (CONT.)

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
23 DEPARTMENT OF SAFETY  
23 SAFETY, DEPT OF  
234010 DIVISION OF STATE POLICE  
3102 FFY 09 NEW ENTRANT CDL

010 Personal Services-Perm. Classi	327,770	0
018 Overtime	37,000	37,000
020 Current Expenses	17,137	21,494
030 Equipment New/Replacement	50,649	50,785
037 Technology - Hardware	4,300	4,800
040 Indirect Costs *	75,391	13,145
041 Audit Fund Set Aside *	649	159
060 Benefits	160,723	7,315
070 In-State Travel Reimbursement	30,000	30,000
080 Out-Of State Travel Reimb	600	600
TOTAL	704,219	165,298

ESTIMATED SOURCE OF FUNDS FOR  
FFY 09 NEW ENTRANT CDL  
FEDERAL FUNDS  
TOTAL

704,219	165,298
704,219	165,298

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
23 DEPARTMENT OF SAFETY  
23 SAFETY, DEPT OF  
234010 DIVISION OF STATE POLICE  
3103 FFY 2010 NEW ENTRANT CDL

010 Personal Services-Perm. Classi	0	281,401
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 234010 DIVISION OF STATE POLICE (CONT.)  
 3103 FFY 2010 NEW ENTRANT CDL (CONT.)

018	Overtime		37,000	37,000
020	Current Expenses		22,995	33,187
030	Equipment New/Replacement		50,649	50,785
037	Technology - Hardware		4,300	4,800
040	Indirect Costs	*	14,271	82,303
041	Audit Fund Set Aside	*	168	705
060	Benefits		7,756	180,519
070	In-State Travel Reimbursement		30,000	30,000
080	Out-Of State Travel Reimb		600	600
TOTAL			167,739	701,300

ESTIMATED SOURCE OF FUNDS FOR				
FFY 2010 NEW ENTRANT CDL				
FEDERAL FUNDS			167,739	701,300
TOTAL			167,739	701,300

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 234010 DIVISION OF STATE POLICE  
 3104 FFY 09 MCSAP GRANT

010	Personal Services-Perm. Classi		358,119	0
018	Overtime		66,000	66,000
020	Current Expenses		55,234	48,021
022	Rents-Leases Other Than State		9,812	9,812
023	Heat- Electricity - Water	*	4,000	4,000
026	Organizational Dues		6,000	0
030	Equipment New/Replacement		9,477	9,400
037	Technology - Hardware		4,300	4,000
040	Indirect Costs	*	109,940	32,018
041	Audit Fund Set Aside	*	881	266
060	Benefits		179,744	13,833

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 234010 DIVISION OF STATE POLICE (CONT.)  
 3104 FFY 09 MCSAP GRANT (CONT.)

070 In-State Travel Reimbursement	56,000	56,000
080 Out-Of State Travel Reimb	15,000	15,000
TOTAL	874,507	258,350

ESTIMATED SOURCE OF FUNDS FOR  
 FFY 09 MCSAP GRANT  
 FEDERAL FUNDS  
 HIGHWAY FUNDS  
 TOTAL

FEDERAL FUNDS	721,769	213,138
HIGHWAY FUNDS	152,738	45,212
TOTAL	874,507	258,350

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 234010 DIVISION OF STATE POLICE  
 3106 FFY 2010 MCSAP GRANT

010 Personal Services-Perm. Classi	0	369,289
018 Overtime	66,000	66,000
020 Current Expenses	44,010	57,030
022 Rents-Leases Other Than State	9,812	9,812
023 Heat- Electricity - Water *	4,000	4,000
026 Organizational Dues	0	6,000
030 Equipment New/Replacement	7,977	7,900
037 Technology - Hardware	4,300	4,000
040 Indirect Costs *	31,147	113,167
041 Audit Fund Set Aside *	258	905
060 Benefits	13,833	190,819
070 In-State Travel Reimbursement	56,000	56,000
080 Out-Of State Travel Reimb	15,000	15,000
TOTAL	252,337	899,922

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 234010 DIVISION OF STATE POLICE (CONT.)  
 3106 FFY 2010 MCSAP GRANT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 FFY 2010 MCSAP GRANT

FEDERAL FUNDS	208,150	742,751
HIGHWAY FUNDS	44,187	157,171
TOTAL	252,337	899,922

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 234010 DIVISION OF STATE POLICE  
 3107 FFY 09 BORDER ENFORCEMENT

010 Personal Services-Perm. Classi	428,428	0
018 Overtime	41,000	41,000
020 Current Expenses	64,319	52,335
030 Equipment New/Replacement	50,000	50,000
037 Technology - Hardware	800	0
040 Indirect Costs	*	118,056
041 Audit Fund Set Aside	*	982
060 Benefits	224,064	8,593
070 In-State Travel Reimbursement	42,000	42,000
080 Out-Of State Travel Reimb	500	500
TOTAL	970,149	216,100

ESTIMATED SOURCE OF FUNDS FOR  
 FFY 09 BORDER ENFORCEMENT

FEDERAL FUNDS	970,149	216,100
TOTAL	970,149	216,100

CLASS NOTES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
23 DEPARTMENT OF SAFETY (CONT.)  
23 SAFETY, DEPT OF (CONT.)  
234010 DIVISION OF STATE POLICE (CONT.)  
3107 FFY 09 BORDER ENFORCEMENT (CONT.)

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
23 DEPARTMENT OF SAFETY  
23 SAFETY, DEPT OF  
234010 DIVISION OF STATE POLICE  
3108 FFY 2010 BORDER ENFORCEMENT

010 Personal Services-Perm. Classi	0	435,075
018 Overtime	41,000	41,000
020 Current Expenses	60,100	67,740
030 Equipment New/Replacement	50,000	50,000
037 Technology - Hardware	800	800
040 Indirect Costs	*	19,907
041 Audit Fund Set Aside	*	208
060 Benefits	8,593	237,073
070 In-State Travel Reimbursement	27,000	42,000
080 Out-Of State Travel Reimb	500	500
TOTAL	208,108	996,151

ESTIMATED SOURCE OF FUNDS FOR  
FFY 2010 BORDER ENFORCEMENT  
FEDERAL FUNDS  
TOTAL

208,108	996,151
208,108	996,151

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
23 DEPARTMENT OF SAFETY  
23 SAFETY, DEPT OF  
234010 DIVISION OF STATE POLICE  
2038 FFY 08 HIGH PRIORITY GRANT

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 234010 DIVISION OF STATE POLICE (CONT.)  
 2038 FFY 08 HIGH PRIORITY GRANT (CONT.)

018 Overtime		50,000	0
040 Indirect Costs	*	8,689	0
041 Audit Fund Set Aside	*	69	0
060 Benefits		9,885	0
TOTAL		68,643	0

ESTIMATED SOURCE OF FUNDS FOR  
 FFY 08 HIGH PRIORITY GRANT

FEDERAL FUNDS	68,643	0
TOTAL	68,643	0

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 234010 DIVISION OF STATE POLICE  
 3114 FFY 09 HIGH PRIORITY GRANT

018 Overtime		50,000	50,000
040 Indirect Costs	*	7,917	8,002
041 Audit Fund Set Aside	*	73	74
060 Benefits		10,480	10,480
TOTAL		68,470	68,556

ESTIMATED SOURCE OF FUNDS FOR  
 FFY 09 HIGH PRIORITY GRANT

FEDERAL FUNDS	68,470	68,556
TOTAL	68,470	68,556

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose



02 ADMIN OF JUSTICE AND PUBLIC PRTN  
23 DEPARTMENT OF SAFETY  
23 SAFETY, DEPT OF  
234010 DIVISION OF STATE POLICE  
3116 FFY 2010 HIGH PRIORITY GRANT

018 Overtime		50,000	50,000
040 Indirect Costs	*	7,917	8,002
041 Audit Fund Set Aside	*	73	74
060 Benefits		10,480	10,480
TOTAL		68,470	68,556

ESTIMATED SOURCE OF FUNDS FOR  
FFY 2010 HIGH PRIORITY GRANT  
FEDERAL FUNDS  
TOTAL

68,470	68,556
68,470	68,556

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
23 DEPARTMENT OF SAFETY  
23 SAFETY, DEPT OF  
234010 DIVISION OF STATE POLICE  
3117 SEX OFFENDER REGISTRY GRANT

040 Indirect Costs	*	36,063	0
041 Audit Fund Set Aside	*	285	0
059 Temp Full Time		184,745	0
060 Benefits		104,632	0
070 In-State Travel Reimbursement		45,000	0
TOTAL		370,725	0

ESTIMATED SOURCE OF FUNDS FOR  
SEX OFFENDER REGISTRY GRANT  
FEDERAL FUNDS  
TOTAL

370,725	0
370,725	0

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 234010 DIVISION OF STATE POLICE  
 3122 FFY 09 CONVICTED OFFENDER PROG

018	Overtime		3,500	0
020	Current Expenses		12,500	0
030	Equipment New/Replacement		12,500	0
040	Indirect Costs	*	4,366	0
041	Audit Fund Set Aside	*	47	0
060	Benefits		14,094	0
TOTAL			47,007	0

ESTIMATED SOURCE OF FUNDS FOR  
 FFY 09 CONVICTED OFFENDER PROG  
 FEDERAL FUNDS  
 TOTAL

47,007	0
47,007	0

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 234010 DIVISION OF STATE POLICE  
 3123 FFY 2010 CONVICTED OFFENDER PR

018	Overtime		3,500	12,000
020	Current Expenses		12,500	37,500
030	Equipment New/Replacement		12,500	37,500
040	Indirect Costs	*	2,428	7,547
041	Audit Fund Set Aside	*	32	97
060	Benefits		733	2,516
TOTAL			31,693	97,160

ESTIMATED SOURCE OF FUNDS FOR  
 FFY 2010 CONVICTED OFFENDER PR  
 FEDERAL FUNDS  
 TOTAL

31,693	97,160
31,693	97,160

CLASS NOTES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 234010 DIVISION OF STATE POLICE (CONT.)  
 3123 FFY 2010 CONVICTED OFFENDER PR (CONT.)

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 234010 DIVISION OF STATE POLICE  
 3124 FFY 08 BACKLOG REDUCTION PROGR

018 Overtime		13,500	0
020 Current Expenses		20,000	0
040 Indirect Costs	*	1,085	0
041 Audit Fund Set Aside	*	37	0
060 Benefits		2,669	0
TOTAL		37,291	0

ESTIMATED SOURCE OF FUNDS FOR  
 FFY 08 BACKLOG REDUCTION PROGR  
 FEDERAL FUNDS

	37,291	0
TOTAL	37,291	0

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 234010 DIVISION OF STATE POLICE  
 3126 FFY 09 BACKLOG REDUCTION PROGR

018 Overtime		7,500	20,000
020 Current Expenses		17,500	32,250
040 Indirect Costs	*	944	2,136
041 Audit Fund Set Aside	*	32	73
060 Benefits		1,483	3,954

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 234010 DIVISION OF STATE POLICE (CONT.)  
 3126 FFY 09 BACKLOG REDUCTION PROGR (CONT.)

080 Out-Of State Travel Reimb	5,000	15,000
TOTAL	32,459	73,413

ESTIMATED SOURCE OF FUNDS FOR FFY 09 BACKLOG REDUCTION PROGR FEDERAL FUNDS	32,459	73,413
TOTAL	32,459	73,413

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 234010 DIVISION OF STATE POLICE  
 3127 FFY 2010 BACKLOG REDUCTION PRO

018 Overtime	0	6,500
020 Current Expenses	0	17,500
040 Indirect Costs *	0	909
041 Audit Fund Set Aside *	0	31
060 Benefits	0	1,285
080 Out-Of State Travel Reimb	0	5,000
TOTAL	0	31,225

ESTIMATED SOURCE OF FUNDS FOR FFY 2010 BACKLOG REDUCTION PRO FEDERAL FUNDS	0	31,225
TOTAL	0	31,225

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 234010 DIVISION OF STATE POLICE  
 3128 FFY 08 COVERDELL DISCRETIONARY

040 Indirect Costs	*	1,451	0
080 Out-Of State Travel Reimb		10,000	0
TOTAL		11,451	0

ESTIMATED SOURCE OF FUNDS FOR  
 FFY 08 COVERDELL DISCRETIONARY

009 Agency Income	*	11,451	0
TOTAL		11,451	0

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 234010 DIVISION OF STATE POLICE  
 3129 FFY 08 COVERDELL NFSIA GRANT

030 Equipment New/Replacement		12,500	0
040 Indirect Costs	*	1,088	0
080 Out-Of State Travel Reimb		7,500	0
TOTAL		21,088	0

ESTIMATED SOURCE OF FUNDS FOR  
 FFY 08 COVERDELL NFSIA GRANT

009 Agency Income	*	21,088	0
TOTAL		21,088	0

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 234010 DIVISION OF STATE POLICE (CONT.)  
 3129 FFY 08 COVERDELL NFSIA GRANT (CONT.)

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 234010 DIVISION OF STATE POLICE  
 3130 FFY 09 COVERDELL NFSIA GRANT

024	Maint.Other Than Build.- Grnds		20,000	0
030	Equipment New/Replacement		32,500	12,500
040	Indirect Costs	*	6,022	1,088
080	Out-Of State Travel Reimb		21,500	7,500
TOTAL			80,022	21,088

ESTIMATED SOURCE OF FUNDS FOR  
 FFY 09 COVERDELL NFSIA GRANT

009	Agency Income	*	80,022	21,088
TOTAL			80,022	21,088

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 234010 DIVISION OF STATE POLICE  
 3131 FFY 2010 COVERDELL NFSIA GRANT

030	Equipment New/Replacement		0	12,500
040	Indirect Costs	*	0	1,088

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 234010 DIVISION OF STATE POLICE (CONT.)  
 3131 FFY 2010 COVERDELL NFSIA GRANT (CONT.)

080 Out-Of State Travel Reimb		0	7,500
TOTAL		0	21,088

ESTIMATED SOURCE OF FUNDS FOR  
 FFY 2010 COVERDELL NFSIA GRANT

009 Agency Income	*	0	21,088
TOTAL		0	21,088

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 234010 DIVISION OF STATE POLICE  
 4292 COPS METH GRANT

018 Overtime		551,770	551,770
030 Equipment New/Replacement		290,000	290,000
040 Indirect Costs	*	96,843	96,843
041 Audit Fund Set Aside	*	1,054	1,054
060 Benefits		115,651	115,651
TOTAL		1,055,318	1,055,318

ESTIMATED SOURCE OF FUNDS FOR  
 COPS METH GRANT

FEDERAL FUNDS		1,055,318	1,055,318
TOTAL		1,055,318	1,055,318

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 234010 DIVISION OF STATE POLICE (CONT.)  
 4292 COPS METH GRANT (CONT.)

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 234010 DIVISION OF STATE POLICE  
 2339 MCSAP 09

018 Overtime		20,000	0
020 Current Expenses		47,751	0
022 Rents-Leases Other Than State		9,812	0
023 Heat- Electricity - Water	*	4,000	0
030 Equipment New/Replacement		7,977	0
037 Technology - Hardware		4,300	0
040 Indirect Costs	*	23,992	0
041 Audit Fund Set Aside	*	202	0
060 Benefits		4,192	0
070 In-State Travel Reimbursement		56,000	0
080 Out-Of State Travel Reimb		15,000	0
TOTAL		193,226	0

ESTIMATED SOURCE OF FUNDS FOR  
 MCSAP 09  
 FEDERAL FUNDS  
 HIGHWAY FUNDS  
 TOTAL

FEDERAL FUNDS	159,419	0
HIGHWAY FUNDS	33,807	0
TOTAL	193,226	0

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose



02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 234010 DIVISION OF STATE POLICE  
 4343 FFY 2010 DRUG ERADICATION

018 Overtime		15,000	15,000
020 Current Expenses		4,000	4,000
041 Audit Fund Set Aside	*	35	22
060 Benefits		3,144	3,144
TOTAL		22,179	22,166

ESTIMATED SOURCE OF FUNDS FOR  
 FFY 2010 DRUG ERADICATION  
 FEDERAL FUNDS  
 TOTAL

	22,179	22,166
	22,179	22,166

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 234010 DIVISION OF STATE POLICE  
 3981 BORDER ENFORCEMENT 09

018 Overtime		41,000	0
020 Current Expenses		51,506	59,600
030 Equipment New/Replacement		50,000	50,000
037 Technology - Hardware		800	0
040 Indirect Costs	*	21,480	12,638
041 Audit Fund Set Aside	*	220	150
060 Benefits		8,594	0
070 In-State Travel Reimbursement		42,000	27,000
080 Out-Of State Travel Reimb		500	500
TOTAL		216,100	149,888

ESTIMATED SOURCE OF FUNDS FOR  
 BORDER ENFORCEMENT 09  
 FEDERAL FUNDS  
 TOTAL

	216,100	149,888
	216,100	149,888

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 234010 DIVISION OF STATE POLICE (CONT.)  
 3981 BORDER ENFORCEMENT 09 (CONT.)

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 234010 DIVISION OF STATE POLICE  
 7880 NEW ENTRANT CDL 09

018 Overtime		37,000	0
020 Current Expenses		25,814	0
030 Equipment New/Replacement		50,649	0
037 Technology - Hardware		4,300	0
040 Indirect Costs	*	14,963	0
041 Audit Fund Set Aside	*	173	0
060 Benefits		7,755	0
070 In-State Travel Reimbursement		30,000	0
080 Out-Of State Travel Reimb		600	0
TOTAL		171,254	0

ESTIMATED SOURCE OF FUNDS FOR  
 NEW ENTRANT CDL 09  
 FEDERAL FUNDS  
 TOTAL

	171,254	0
TOTAL	171,254	0

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 234010 DIVISION OF STATE POLICE  
 7473 REAP FFY 2010

010 Personal Services-Perm. Classi		54,382	0
040 Indirect Costs	*	12,699	0
060 Benefits		33,135	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 234010 DIVISION OF STATE POLICE (CONT.)  
 7473 REAP FFY 2010 (CONT.)

TOTAL		100,216	0
ESTIMATED SOURCE OF FUNDS FOR REAP FFY 2010			
009 Agency Income	*	100,216	0
TOTAL		100,216	0

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 234010 DIVISION OF STATE POLICE  
 4329 FFY 09 DRUG ERADICATION

018 Overtime		21,000	0
020 Current Expenses		7,000	0
041 Audit Fund Set Aside	*	32	0
060 Benefits		4,402	0
TOTAL		32,434	0

ESTIMATED SOURCE OF FUNDS FOR FFY 09 DRUG ERADICATION			
FEDERAL FUNDS		32,434	0
TOTAL		32,434	0

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 234010 DIVISION OF STATE POLICE  
 7477 HIGHWAY SAFETY GRANTS

018 Overtime		66,000	66,000
040 Indirect Costs	*	11,584	11,584
060 Benefits		13,833	13,834
TOTAL		91,417	91,418

ESTIMATED SOURCE OF FUNDS FOR  
 HIGHWAY SAFETY GRANTS

009 Agency Income	*	91,417	91,418
TOTAL		91,417	91,418

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 234010 DIVISION OF STATE POLICE  
 7479 ENFORCEMENT PATROLS FFY 2011

018 Overtime		0	70,000
040 Indirect Costs	*	0	12,286
060 Benefits		0	14,672
TOTAL		0	96,958

ESTIMATED SOURCE OF FUNDS FOR  
 ENFORCEMENT PATROLS FFY 2011

009 Agency Income	*	0	96,958
TOTAL		0	96,958

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 234010 DIVISION OF STATE POLICE (CONT.)  
 7479 ENFORCEMENT PATROLS FFY 2011 (CONT.)

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 234010 DIVISION OF STATE POLICE  
 7481 DWI PATROLS FFY 2010

018 Overtime		65,000	65,000
040 Indirect Costs	*	11,408	11,408
060 Benefits		13,624	13,624
TOTAL		90,032	90,032

ESTIMATED SOURCE OF FUNDS FOR  
 DWI PATROLS FFY 2010

009 Agency Income	*	90,032	90,032
TOTAL		90,032	90,032

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 234010 DIVISION OF STATE POLICE  
 7482 DWI PATROLS FFY 2011

018 Overtime		0	65,000
040 Indirect Costs	*	0	11,408
060 Benefits		0	13,624

02 ADMIN OF JUSTICE AND PUBLIC PRTN    (CONT.)  
 23 DEPARTMENT OF SAFETY    (CONT.)  
 23 SAFETY, DEPT OF    (CONT.)  
 234010 DIVISION OF STATE POLICE    (CONT.)  
 7482 DWI PATROLS FFY 2011    (CONT.)

TOTAL	0	90,032
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ESTIMATED SOURCE OF FUNDS FOR  
 DWI PATROLS FFY 2011

009 Agency Income    *	0	90,032
TOTAL	0	90,032

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
  
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 234010 DIVISION OF STATE POLICE  
 7474 REAP FFY 2011

010 Personal Services-Perm. Classi	0	54,382
040 Indirect Costs    *	0	12,976
060 Benefits	0	35,042
TOTAL	0	102,400

ESTIMATED SOURCE OF FUNDS FOR  
 REAP FFY 2011

009 Agency Income    *	0	102,400
TOTAL	0	102,400

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 234010 DIVISION OF STATE POLICE (CONT.)  
 7474 REAP FFY 2011 (CONT.)

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 234010 DIVISION OF STATE POLICE  
 1122 MCSAP FFY 08

018	Overtime		41,400	0
020	Current Expenses		20,982	0
040	Indirect Costs	*	10,583	0
041	Audit Fund Set Aside	*	84	0
060	Benefits		8,185	0
080	Out-Of State Travel Reimb		2,371	0
TOTAL			83,605	0

ESTIMATED SOURCE OF FUNDS FOR  
 MCSAP FFY 08  
 FEDERAL FUNDS  
 TOTAL

83,605	0
83,605	0

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 234010 DIVISION OF STATE POLICE  
 7476 PRISM AIR CARD

020	Current Expenses		86,462	86,462
030	Equipment New/Replacement		36,837	36,837
040	Indirect Costs	*	12,546	12,546

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 234010 DIVISION OF STATE POLICE (CONT.)  
 7476 PRISM AIR CARD (CONT.)

041    Audit Fund Set Aside	*	136	136
TOTAL		135,981	135,981

ESTIMATED SOURCE OF FUNDS FOR PRISM AIR CARD			
FEDERAL FUNDS		135,981	135,981
TOTAL		135,981	135,981

CLASS NOTES

040    E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041    D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 234010 DIVISION OF STATE POLICE  
 7478 ENFORCEMENT PATROLS FFY 2010

018    Overtime		70,000	70,000
040    Indirect Costs	*	12,286	12,286
060    Benefits		14,672	14,672
TOTAL		96,958	96,958

ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT PATROLS FFY 2010			
009    Agency Income	*	96,958	96,958
TOTAL		96,958	96,958

CLASS NOTES

040    E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

009    I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14



02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
23 DEPARTMENT OF SAFETY (CONT.)  
23 SAFETY, DEPT OF (CONT.)  
234010 DIVISION OF STATE POLICE (CONT.)

EXPENDITURE TOTAL FOR DIVISION OF STATE POLICE	65,726,179	66,617,288
FEDERAL FUNDS	9,521,366	8,480,024
OTHER FUNDS	7,719,470	7,968,904
GENERAL FUND	7,953,662	8,213,190
HIGHWAY FUNDS	35,723,321	36,981,843
TURNPIKE FUNDS	4,808,360	4,973,327
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF STATE POLICE	65,726,179	66,617,288

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
23 DEPARTMENT OF SAFETY  
23 SAFETY, DEPT OF  
235010 DIVISION OF SAFETY SERVICES  
4176 SEACOAST SECURITY UNIT

010 Personal Services-Perm. Classi	162,233	166,415
018 Overtime	8,000	8,500
019 Holiday Pay	7,500	8,000
020 Current Expenses	8,400	9,318
060 Benefits	74,461	78,899
070 In-State Travel Reimbursement	2,000	2,200
TOTAL	262,594	273,332

ESTIMATED SOURCE OF FUNDS FOR  
SEACOAST SECURITY UNIT

003 Revolving Funds *	262,594	273,332
TOTAL	262,594	273,332

CLASS NOTES

003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 235010 DIVISION OF SAFETY SERVICES  
 5001 WATERCRAFT SAFETY

010	Personal Services-Perm. Classi		815,298	834,019
011	Personal Services-Unclassified		84,516	84,517
018	Overtime		62,000	65,100
019	Holiday Pay		20,000	22,000
020	Current Expenses		547,647	571,850
022	Rents-Leases Other Than State		22,000	22,000
023	Heat- Electricity - Water	*	69,988	75,802
024	Maint.Other Than Build.- Grnds		15,200	16,200
026	Organizational Dues		500	500
027	Transfers To DOIT	*	70,365	71,496
030	Equipment New/Replacement		168,005	118,855
048	Contractual Maint.-Build-Grnds		25,000	25,900
050	Personal Service-Temp/Appointe		500,000	530,000
060	Benefits		452,490	480,981
064	Ret-Pension Bene-Health Ins		40,000	44,500
070	In-State Travel Reimbursement		80,000	90,500
404	Intra-Indirect Costs		104,906	157,359
	TOTAL		3,077,915	3,211,579

ESTIMATED SOURCE OF FUNDS FOR  
 WATERCRAFT SAFETY

003	Revolving Funds	*	3,077,915	3,211,579
	TOTAL		3,077,915	3,211,579

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 235010 DIVISION OF SAFETY SERVICES  
 5003 AERIAL LIFT SAFETY

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 235010 DIVISION OF SAFETY SERVICES (CONT.)  
 5003 AERIAL LIFT SAFETY (CONT.)

010	Personal Services-Perm. Classi		112,941	117,731
018	Overtime		16,000	16,880
019	Holiday Pay		1,400	1,400
020	Current Expenses		20,029	21,681
030	Equipment New/Replacement		18,505	19,355
050	Personal Service-Temp/Appointe		26,000	28,000
057	Books, Periodicals, Subscriptions		100	100
060	Benefits		71,736	77,014
065	Board Expenses		1,400	1,400
066	Employee Training		1,400	1,400
070	In-State Travel Reimbursement		8,001	8,901
	TOTAL		277,512	293,862

ESTIMATED SOURCE OF FUNDS FOR  
 AERIAL LIFT SAFETY

009	Agency Income	*	277,512	293,862
	TOTAL		277,512	293,862

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 235010 DIVISION OF SAFETY SERVICES  
 5011 BOATER CERTIFICATION

103	Contracts for Op Services		150,100	155,100
	TOTAL		150,100	155,100

ESTIMATED SOURCE OF FUNDS FOR  
 BOATER CERTIFICATION

003	Revolving Funds	*	150,100	155,100
	TOTAL		150,100	155,100

CLASS NOTES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 235010 DIVISION OF SAFETY SERVICES (CONT.)  
 5011 BOATER CERTIFICATION (CONT.)

003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 235010 DIVISION OF SAFETY SERVICES  
 5046 RECREATIONAL BOAT SAFETY GRANT

010	Personal Services-Perm. Classi		155,604	158,720
018	Overtime		21,000	22,500
020	Current Expenses		204,434	209,236
026	Organizational Dues		6,250	6,250
030	Equipment New/Replacement		167,005	155,245
040	Indirect Costs	*	182,469	198,934
041	Audit Fund Set Aside	*	1,607	1,725
044	Debt Service Other Agencies		83,900	81,900
047	Own Forces Maint.-Build.-Grnds		2,000	2,000
050	Personal Service-Temp/Appointe		540,000	560,000
060	Benefits		147,006	155,947
066	Employee Training		3,500	3,500
070	In-State Travel Reimbursement		115,000	126,500
080	Out-Of State Travel Reimb		1,300	1,300
	TOTAL		1,631,075	1,683,757

ESTIMATED SOURCE OF FUNDS FOR  
 RECREATIONAL BOAT SAFETY GRANT  
 FEDERAL FUNDS  
 TOTAL

1,631,075	1,683,757
1,631,075	1,683,757

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 235010 DIVISION OF SAFETY SERVICES (CONT.)

EXPENDITURE TOTAL FOR DIVISION OF SAFETY SERVICES	5,399,196	5,617,630
FEDERAL FUNDS	1,631,075	1,683,757
OTHER FUNDS	3,768,121	3,933,873
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF SAFETY SERVICES	5,399,196	5,617,630

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 236010 HOMELND SEC - EMER MGMT  
 2730 DIR OF HOMELND SEC - EMER MGMT

011 Personal Services-Unclassified	104,364	104,364
020 Current Expenses	3,225	3,485
026 Organizational Dues	3,500	3,500
030 Equipment New/Replacement	35,545	73,843
060 Benefits	26,764	29,058
070 In-State Travel Reimbursement	1,200	1,230
080 Out-Of State Travel Reimb	3,800	3,800
404 Intra-Indirect Costs	225,501	338,252
TOTAL	403,899	557,532

ESTIMATED SOURCE OF FUNDS FOR  
 DIR OF HOMELND SEC - EMER MGMT  
 GENERAL FUND

GENERAL FUND	403,899	557,532
TOTAL	403,899	557,532

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 236010 HOMELND SEC - EMER MGMT  
 2740 EMERGENCY MGMT ADMIN

010 Personal Services-Perm. Classi	1,703,220	1,737,245
012 Personal Services-Unclassified 2	83,916	83,917
018 Overtime	130,000	140,000
020 Current Expenses	375,987	382,082
022 Rents-Leases Other Than State	25,000	28,000
027 Transfers To DOIT	267,300	239,750

\*

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 236010 HOMELND SEC - EMER MGMT (CONT.)  
 2740 EMERGENCY MGMT ADMIN (CONT.)

028	Transfers To General Services	*	291,331	300,340
030	Equipment New/Replacement		71,993	71,477
040	Indirect Costs	*	178,010	182,848
041	Audit Fund Set Aside	*	1,302	1,336
046	Consultants		13,000	13,000
050	Personal Service-Temp/Appointe		75,000	80,000
057	Books, Periodicals, Subscriptions		500	600
060	Benefits		852,081	905,609
064	Ret-Pension Bene-Health Ins	*	98,000	120,000
070	In-State Travel Reimbursement		33,100	35,210
080	Out-Of State Travel Reimb		40,000	40,000
103	Contracts for Op Services		37,948	31,000
TOTAL			4,277,688	4,392,414

ESTIMATED SOURCE OF FUNDS FOR  
 EMERGENCY MGMT ADMIN

005	Private Local Funds	*	2,523,836	2,591,524
009	Agency Income	*	470,546	483,166
FEDERAL FUNDS			1,283,306	1,317,724
TOTAL			4,277,688	4,392,414

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 064 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 236010 HOMELND SEC - EMER MGMT (CONT.)  
 2740 EMERGENCY MGMT ADMIN (CONT.)

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 236010 HOMELND SEC - EMER MGMT  
 8092 100P EMPG LOCAL MATCH

041 Audit Fund Set Aside	*	1,150	1,625
072 Grants-Federal		1,150,000	1,625,000
TOTAL		1,151,150	1,626,625

ESTIMATED SOURCE OF FUNDS FOR  
 100P EMPG LOCAL MATCH  
 FEDERAL FUNDS  
 TOTAL

1,151,150	1,626,625
1,151,150	1,626,625

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 236010 HOMELND SEC - EMER MGMT  
 8192 100P EMPG-SS - VY MATCH

040 Indirect Costs	*	36,275	43,530
041 Audit Fund Set Aside	*	350	425
072 Grants-Federal		100,000	125,000
102 Contracts for program services		250,000	300,000
TOTAL		386,625	468,955

ESTIMATED SOURCE OF FUNDS FOR  
 100P EMPG-SS - VY MATCH  
 FEDERAL FUNDS  
 TOTAL

386,625	468,955
386,625	468,955

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 236010 HOMELND SEC - EMER MGMT (CONT.)  
 8192 100P EMPG-SS - VY MATCH (CONT.)

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 236010 HOMELND SEC - EMER MGMT  
 2760 SEABROOK STATION

018 Overtime		14,000	15,000
020 Current Expenses		30,000	30,000
030 Equipment New/Replacement		40,250	34,320
046 Consultants		50,000	50,000
049 Transfer to Other State Agencies	*	427,516	439,417
050 Personal Service-Temp/Appointe		65,000	36,000
059 Temp Full Time		33,774	33,774
060 Benefits		29,857	29,268
070 In-State Travel Reimbursement		6,100	6,100
073 Grants-Non Federal		851,000	851,000
080 Out-Of State Travel Reimb		2,800	3,100
103 Contracts for Op Services		3,000	3,000
TOTAL		1,553,297	1,530,979

ESTIMATED SOURCE OF FUNDS FOR SEABROOK STATION

005 Private Local Funds	*	1,553,297	1,530,979
TOTAL		1,553,297	1,530,979

CLASS NOTES

- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14



02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 236010 HOMELND SEC - EMER MGMT  
 2770 VERMONT YANKEE

018	Overtime		8,000	9,500
020	Current Expenses		22,000	22,000
030	Equipment New/Replacement		60,971	69,277
046	Consultants		30,000	30,000
049	Transfer to Other State Agencies	*	166,257	170,884
050	Personal Service-Temp/Appointe		35,000	35,000
060	Benefits		4,258	4,556
070	In-State Travel Reimbursement		9,500	15,000
073	Grants-Non Federal		300,000	300,000
080	Out-Of State Travel Reimb		2,100	2,100
TOTAL			638,086	658,317

ESTIMATED SOURCE OF FUNDS FOR  
 VERMONT YANKEE

005	Private Local Funds	*	638,086	658,317
TOTAL			638,086	658,317

CLASS NOTES

- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

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

018	Overtime		19,000	19,000
020	Current Expenses		35,000	35,000
030	Equipment New/Replacement		24,820	9,570
040	Indirect Costs	*	3,654	3,699
041	Audit Fund Set Aside	*	33	29
050	Personal Service-Temp/Appointe		14,000	15,000
060	Benefits		4,827	4,903
070	In-State Travel Reimbursement		8,000	8,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN                      (CONT.)  
 23 DEPARTMENT OF SAFETY                                      (CONT.)  
 23 SAFETY, DEPT OF    (CONT.)  
 236010 HOMELND SEC - EMER MGMT                              (CONT.)  
 2748 RIM - C    (CONT.)

103    Contracts for Op Services	6,000	6,000
TOTAL	115,334	101,201

ESTIMATED SOURCE OF FUNDS FOR RIM - C

005    Private Local Funds                      *	80,736	70,842
FEDERAL FUNDS	34,598	30,359
TOTAL	115,334	101,201

CLASS NOTES

- 040    E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041    D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 005    I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 236010 HOMELND SEC - EMER MGMT  
 8240 BIOTERRORISM GRANT

010    Personal Services-Perm. Classi	558,311	571,153
018    Overtime	22,000	22,000
020    Current Expenses	317,251	317,440
021    Food Institutions	9,000	9,000
022    Rents-Leases Other Than State	12,500	12,500
024    Maint.Other Than Build.- Grnds	5,000	5,000
026    Organizational Dues	1,000	1,000
027    Transfers To DOIT                              *	101,097	101,097
030    Equipment New/Replacement	175,200	175,000
037    Technology - Hardware	3,200	3,200
050    Personal Service-Temp/Appointe	15,410	15,410
060    Benefits	259,066	274,739
066    Employee Training	6,300	6,300

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 236010 HOMELND SEC - EMER MGMT (CONT.)  
 8240 BIOTERRORISM GRANT (CONT.)

070 In-State Travel Reimbursement	2,481	1,756
080 Out-Of State Travel Reimb	34,701	34,701
102 Contracts for program services	2,811,298	2,833,528
TOTAL	4,333,815	4,383,824

ESTIMATED SOURCE OF FUNDS FOR BIOTERRORISM GRANT

001 Transfer from Other Agencies	*	4,333,815	4,383,824
TOTAL		4,333,815	4,383,824

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 236010 HOMELND SEC - EMER MGMT  
 4226 PRE-DISASTER MITIGATION

020 Current Expenses	3,932	0
030 Equipment New/Replacement	2,562	0
037 Technology - Hardware	2,500	0
040 Indirect Costs	*	643
041 Audit Fund Set Aside	*	112
070 In-State Travel Reimbursement	500	0
072 Grants-Federal	102,000	102,000
TOTAL	112,249	102,102

ESTIMATED SOURCE OF FUNDS FOR PRE-DISASTER MITIGATION

FEDERAL FUNDS	112,249	102,102
TOTAL	112,249	102,102

CLASS NOTES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 236010 HOMELND SEC - EMER MGMT (CONT.)  
 4226 PRE-DISASTER MITIGATION (CONT.)

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 236010 HOMELND SEC - EMER MGMT  
 4229 OCTOBER 2005 FLOODING

040 Indirect Costs	*	700	280
041 Audit Fund Set Aside	*	1,046	112
074 Grants for Pub Asst and Relief		1,000,000	100,000
246 Grantee Administrative Costs		5,000	2,000
247 Sub Grantee - Administrative Costs		40,000	10,000
TOTAL		1,046,746	112,392

ESTIMATED SOURCE OF FUNDS FOR  
 OCTOBER 2005 FLOODING

FEDERAL FUNDS		1,046,746	112,392
TOTAL		1,046,746	112,392

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 236010 HOMELND SEC - EMER MGMT  
 4240 APRIL 2007 NOR'EASTER DR 1695

040 Indirect Costs	*	700	280
041 Audit Fund Set Aside	*	1,865	932
074 Grants for Pub Asst and Relief		1,800,000	900,000
246 Grantee Administrative Costs		5,000	2,000
247 Sub Grantee - Administrative Costs		60,000	30,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 236010 HOMELND SEC - EMER MGMT (CONT.)  
 4240 APRIL 2007 NOR'EASTER DR 1695 (CONT.)

TOTAL	1,867,565	933,212
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ESTIMATED SOURCE OF FUNDS FOR  
 APRIL 2007 NOR'EASTER DR 1695  
 FEDERAL FUNDS  
 TOTAL

1,867,565	933,212
1,867,565	933,212

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 236010 HOMELND SEC - EMER MGMT  
 4247 PDMC FY 2007

018 Overtime	3,100	1,000
020 Current Expenses	16,000	7,850
030 Equipment New/Replacement	304	304
037 Technology - Hardware	3,800	1,000
040 Indirect Costs *	2,860	1,313
041 Audit Fund Set Aside *	258	212
060 Benefits	613	197
072 Grants-Federal	231,585	200,300
TOTAL	258,520	212,176

ESTIMATED SOURCE OF FUNDS FOR  
 PDMC FY 2007  
 FEDERAL FUNDS  
 TOTAL

258,520	212,176
258,520	212,176

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 236010 HOMELND SEC - EMER MGMT  
 4248 SUPPLEMENTAL FY2007 EMPG

018	Overtime		500	0
020	Current Expenses		1,200	0
030	Equipment New/Replacement		500	0
040	Indirect Costs	*	2,269	0
041	Audit Fund Set Aside	*	618	0
050	Personal Service-Temp/Appointe		10,000	0
060	Benefits		864	0
070	In-State Travel Reimbursement		600	0
072	Grants-Federal		600,000	0
080	Out-Of State Travel Reimb		2,000	0
TOTAL			618,551	0

ESTIMATED SOURCE OF FUNDS FOR  
 SUPPLEMENTAL FY2007 EMPG

FEDERAL FUNDS	618,551	0
TOTAL	618,551	0

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 236010 HOMELND SEC - EMER MGMT  
 4378 FFY 2010 FLOOD MITIGATION ASSI

010	Personal Services-Perm. Classi		34,866	36,289
018	Overtime		40,000	29,000
020	Current Expenses		33,300	25,000
030	Equipment New/Replacement		11,000	7,050
037	Technology - Hardware		12,000	6,000
040	Indirect Costs	*	29,103	18,408
041	Audit Fund Set Aside	*	2,373	1,220
050	Personal Service-Temp/Appointe		46,500	23,800
060	Benefits		33,008	28,364
070	In-State Travel Reimbursement		9,000	4,498
072	Grants-Federal		2,156,031	1,078,016

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 236010 HOMELND SEC - EMER MGMT (CONT.)  
 4378 FFY 2010 FLOOD MITIGATION ASSI (CONT.)

080 Out-Of State Travel Reimb		4,000	2,000
TOTAL		2,411,181	1,259,645

ESTIMATED SOURCE OF FUNDS FOR  
 FFY 2010 FLOOD MITIGATION ASSI

009 Agency Income	*	72,163	49,760
FEDERAL FUNDS		2,339,018	1,209,885
TOTAL		2,411,181	1,259,645

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 236010 HOMELND SEC - EMER MGMT  
 4379 FFY 2011 FLOOD MITIGATION ASSI

018 Overtime		2,000	2,000
020 Current Expenses		0	1,000
030 Equipment New/Replacement		0	500
040 Indirect Costs	*	0	15,527
041 Audit Fund Set Aside	*	0	723
046 Consultants		0	45,000
050 Personal Service-Temp/Appointe		8,000	8,000
060 Benefits		1,008	1,008
072 Grants-Federal		0	600,000
246 Grantee Administrative Costs		0	50,000
TOTAL		11,008	723,758

ESTIMATED SOURCE OF FUNDS FOR  
 FFY 2011 FLOOD MITIGATION ASSI

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 236010 HOMELND SEC - EMER MGMT (CONT.)  
 4379 FFY 2011 FLOOD MITIGATION ASSI (CONT.)

FEDERAL FUNDS	11,008	723,758
TOTAL	11,008	723,758

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 236010 HOMELND SEC - EMER MGMT  
 4381 FFY 2010 PRE-DISASTER MITIGATI

018 Overtime	1,000	1,000
020 Current Expenses	980	980
030 Equipment New/Replacement	3,000	2,200
037 Technology - Hardware	5,000	0
040 Indirect Costs *	8,970	6,338
041 Audit Fund Set Aside *	809	782
046 Consultants	20,000	20,000
050 Personal Service-Temp/Appointe	32,200	16,000
060 Benefits	2,661	1,421
070 In-State Travel Reimbursement	1,000	500
072 Grants-Federal	729,796	729,796
080 Out-Of State Travel Reimb	3,500	3,500
TOTAL	808,916	782,517

ESTIMATED SOURCE OF FUNDS FOR  
 FFY 2010 PRE-DISASTER MITIGATI

FEDERAL FUNDS	808,916	782,517
TOTAL	808,916	782,517

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose



02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 236010 HOMELND SEC - EMER MGMT  
 4393 FFY 2011 PRE-DISASTER MITIGATI

018	Overtime		1,000	1,000
020	Current Expenses		500	500
030	Equipment New/Replacement		500	500
040	Indirect Costs	*	7,646	7,646
041	Audit Fund Set Aside	*	561	561
060	Benefits		198	198
070	In-State Travel Reimbursement		1,000	1,000
072	Grants-Federal		500,000	500,000
246	Grantee Administrative Costs		50,000	50,000
TOTAL			561,405	561,405

ESTIMATED SOURCE OF FUNDS FOR  
 FFY 2011 PRE-DISASTER MITIGATI  
 FEDERAL FUNDS

TOTAL			561,405	561,405
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CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 236010 HOMELND SEC - EMER MGMT  
 4395 FFY2010 SEVERE REPETITIVE LOSS

018	Overtime		1,000	1,000
020	Current Expenses		500	500
030	Equipment New/Replacement		500	500
040	Indirect Costs	*	9,208	9,063
041	Audit Fund Set Aside	*	573	572
050	Personal Service-Temp/Appointe		10,000	10,000
060	Benefits		963	962
070	In-State Travel Reimbursement		1,000	0
072	Grants-Federal		500,000	500,000
246	Grantee Administrative Costs		50,000	50,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 236010 HOMELND SEC - EMER MGMT (CONT.)  
 4395 FFY2010 SEVERE REPETITIVE LOSS (CONT.)

TOTAL	573,744	572,597
ESTIMATED SOURCE OF FUNDS FOR		
FFY2010 SEVERE REPETITIVE LOSS		
FEDERAL FUNDS	573,744	572,597
TOTAL	573,744	572,597

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 236010 HOMELND SEC - EMER MGMT  
 4396 FFY2011 SEVERE REPETITIVE LOSS

018 Overtime	1,000	1,000
020 Current Expenses	500	500
030 Equipment New/Replacement	500	500
040 Indirect Costs	11,153	9,208
041 Audit Fund Set Aside	589	573
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	14,364	963
070 In-State Travel Reimbursement	1,000	1,000
072 Grants-Federal	500,000	500,000
246 Grantee Administrative Costs	50,000	50,000
TOTAL	589,106	573,744

ESTIMATED SOURCE OF FUNDS FOR		
FFY2011 SEVERE REPETITIVE LOSS		
FEDERAL FUNDS	589,106	573,744
TOTAL	589,106	573,744

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 236010 HOMELND SEC - EMER MGMT (CONT.)  
 4396 FFY2011 SEVERE REPETITIVE LOSS (CONT.)

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 236010 HOMELND SEC - EMER MGMT  
 4412 FFY 2010 REPETITIVE FLOOD CLAI

018 Overtime		1,000	1,000
020 Current Expenses		500	500
030 Equipment New/Replacement		500	500
040 Indirect Costs	*	9,208	9,208
041 Audit Fund Set Aside	*	573	573
050 Personal Service-Temp/Appointe		10,000	10,000
060 Benefits		962	963
070 In-State Travel Reimbursement		1,000	1,000
072 Grants-Federal		500,000	500,000
246 Grantee Administrative Costs		50,000	50,000
TOTAL		573,743	573,744

ESTIMATED SOURCE OF FUNDS FOR  
 FFY 2010 REPETITIVE FLOOD CLAI  
 FEDERAL FUNDS  
 TOTAL

573,743	573,744
573,743	573,744

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 236010 HOMELND SEC - EMER MGMT  
 4422 FFY 2011 REPETITIVE FLOOD CLAI

018 Overtime		1,000	1,000
020 Current Expenses		500	500
030 Equipment New/Replacement		500	500

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 236010 HOMELND SEC - EMER MGMT (CONT.)  
 4422 FFY 2011 REPETITIVE FLOOD CLAI (CONT.)

040	Indirect Costs	*	9,208	9,208
041	Audit Fund Set Aside	*	573	573
050	Personal Service-Temp/Appointe		10,000	10,000
060	Benefits		963	962
070	In-State Travel Reimbursement		1,000	1,000
072	Grants-Federal		500,000	500,000
246	Grantee Administrative Costs		50,000	50,000
TOTAL			573,744	573,743

ESTIMATED SOURCE OF FUNDS FOR				
FFY 2011 REPETITIVE FLOOD CLAI				
FEDERAL FUNDS			573,744	573,743
TOTAL			573,744	573,743

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 236010 HOMELND SEC - EMER MGMT  
 4232 MAY 2006 FLOODING

040	Indirect Costs	*	700	280
041	Audit Fund Set Aside	*	1,046	522
074	Grants for Pub Asst and Relief		1,000,000	500,000
246	Grantee Administrative Costs		5,000	2,000
247	Sub Grantee - Administrative Costs		40,000	20,000
TOTAL			1,046,746	522,802

ESTIMATED SOURCE OF FUNDS FOR				
MAY 2006 FLOODING				
FEDERAL FUNDS			1,046,746	522,802
TOTAL			1,046,746	522,802

CLASS NOTES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 236010 HOMELND SEC - EMER MGMT (CONT.)  
 4232 MAY 2006 FLOODING (CONT.)

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 236010 HOMELND SEC - EMER MGMT  
 7487 HMGP DR 1782

018 Overtime		1,000	1,000
020 Current Expenses		500	500
030 Equipment New/Replacement		500	500
040 Indirect Costs	*	4,112	4,112
041 Audit Fund Set Aside	*	784	784
060 Benefits		197	198
070 In-State Travel Reimbursement		1,000	1,000
072 Grants-Federal		750,000	750,000
246 Grantee Administrative Costs		25,640	25,640
247 Sub Grantee - Administrative Costs		1,000	1,000
TOTAL		784,733	784,734

ESTIMATED SOURCE OF FUNDS FOR  
 HMGP DR 1782

FEDERAL FUNDS	*	784,733	784,734
TOTAL		784,733	784,734

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

000 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 236010 HOMELND SEC - EMER MGMT  
 7489 HMGP JULY-AUG 2008 FLOODS

018	Overtime		1,000	1,000
020	Current Expenses		500	500
030	Equipment New/Replacement		500	500
040	Indirect Costs	*	9,387	9,823
041	Audit Fund Set Aside	*	1,576	1,579
050	Personal Service-Temp/Appointe		10,000	10,000
060	Benefits		963	962
070	In-State Travel Reimbursement		1,000	1,000
072	Grants-Federal		1,500,000	1,500,000
246	Grantee Administrative Costs		51,233	54,233
247	Sub Grantee - Administrative Costs		1,000	1,000
TOTAL			1,577,159	1,580,597

ESTIMATED SOURCE OF FUNDS FOR  
 HMGP JULY-AUG 2008 FLOODS  
 FEDERAL FUNDS

1,577,159	1,580,597
TOTAL	1,577,159
	1,580,597

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 236010 HOMELND SEC - EMER MGMT  
 4241 HMGP DR-1643 MAY 06 FLOODS

018	Overtime		6,800	6,800
020	Current Expenses		10,000	10,000
040	Indirect Costs	*	2,923	2,923
041	Audit Fund Set Aside	*	716	716
060	Benefits		1,345	1,344
070	In-State Travel Reimbursement		2,000	2,000
072	Grants-Federal		649,754	649,754
247	Sub Grantee - Administrative Costs		43,008	43,008
TOTAL			716,546	716,546

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 236010 HOMELND SEC - EMER MGMT (CONT.)  
 4241 HMGP DR-1643 MAY 06 FLOODS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 HMGP DR-1643 MAY 06 FLOODS  
 FEDERAL FUNDS  
 TOTAL

	716,546	716,545
	716,546	716,545

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 236010 HOMELND SEC - EMER MGMT  
 1124 JULY 2008 TORNADO

040 Indirect Costs	*	1,401	280
041 Audit Fund Set Aside	*	520	104
074 Grants for Pub Asst and Relief		500,000	100,000
246 Grantee Administrative Costs		10,000	2,000
247 Sub Grantee - Administrative Costs		7,500	1,500
TOTAL		519,421	103,884

ESTIMATED SOURCE OF FUNDS FOR  
 JULY 2008 TORNADO  
 FEDERAL FUNDS  
 TOTAL

	519,421	103,884
	519,421	103,884

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 236010 HOMELND SEC - EMER MGMT  
 4231 HMGP - OCTOBER 2005 FLOOD

018	Overtime		6,500	5,000
020	Current Expenses		5,000	2,100
030	Equipment New/Replacement		1,000	1,000
040	Indirect Costs	*	2,145	1,464
041	Audit Fund Set Aside	*	458	393
060	Benefits		1,285	989
070	In-State Travel Reimbursement		2,000	2,000
072	Grants-Federal		414,373	360,000
247	Sub Grantee - Administrative Costs		25,624	20,000
TOTAL			458,385	392,946

ESTIMATED SOURCE OF FUNDS FOR  
 HMGP - OCTOBER 2005 FLOOD  
 FEDERAL FUNDS  
 TOTAL

458,385	392,946
458,385	392,946

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 236010 HOMELND SEC - EMER MGMT  
 7484 INFORMATION ANALYSIS CENTER

010	Personal Services-Perm. Classi		125,774	131,154
018	Overtime		5,000	6,000
020	Current Expenses		98,900	60,840
022	Rents-Leases Other Than State		8,000	8,000
026	Organizational Dues		0	2,500
030	Equipment New/Replacement		689,300	21,700
037	Technology - Hardware		30,000	30,000
040	Indirect Costs	*	48,207	48,145
041	Audit Fund Set Aside	*	1,100	432
060	Benefits		66,059	85,711
070	In-State Travel Reimbursement		4,000	5,600
080	Out-Of State Travel Reimb		22,000	29,500



02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 236010 HOMELND SEC - EMER MGMT (CONT.)  
 7484 INFORMATION ANALYSIS CENTER (CONT.)

TOTAL		1,098,340	429,582
ESTIMATED SOURCE OF FUNDS FOR INFORMATION ANALYSIS CENTER			
FEDERAL FUNDS		1,098,340	429,582
TOTAL		1,098,340	429,582

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 236010 HOMELND SEC - EMER MGMT  
 3139 SEPTEMBER 2008 FLOODING

040 Indirect Costs	*	5,184	1,401
041 Audit Fund Set Aside	*	2,072	519
074 Grants for Pub Asst and Relief		2,000,000	500,000
246 Grantee Administrative Costs		37,000	10,000
247 Sub Grantee - Administrative Costs		30,000	7,500
TOTAL		2,074,256	519,420

ESTIMATED SOURCE OF FUNDS FOR  
 SEPTEMBER 2008 FLOODING  
 FEDERAL FUNDS  
 TOTAL

2,074,256	519,420
2,074,256	519,420

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 236010 HOMELND SEC - EMER MGMT  
 3149 ICE STORM DECEMBER 2008

040 Indirect Costs	*	50,000	30,000
041 Audit Fund Set Aside	*	16,675	10,430
072 Grants-Federal		16,000,000	10,000,000
246 Grantee Administrative Costs		325,000	200,000
247 Sub Grantee - Administrative Costs		300,000	200,000
TOTAL		16,691,675	10,440,430

ESTIMATED SOURCE OF FUNDS FOR  
 ICE STORM DECEMBER 2008

FEDERAL FUNDS		16,691,675	10,440,430
TOTAL		16,691,675	10,440,430

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 236010 HOMELND SEC - EMER MGMT  
 7486 HMGP DR 1695

018 Overtime		1,000	1,000
020 Current Expenses		500	500
030 Equipment New/Replacement		500	500
040 Indirect Costs	*	9,012	9,012
041 Audit Fund Set Aside	*	3,909	2,444
050 Personal Service-Temp/Appointe		10,000	10,000
060 Benefits		963	963
070 In-State Travel Reimbursement		1,000	1,000
072 Grants-Federal		3,764,858	2,300,000
246 Grantee Administrative Costs		48,649	48,649
247 Sub Grantee - Administrative Costs		72,351	72,351
TOTAL		3,912,742	2,446,419

ESTIMATED SOURCE OF FUNDS FOR  
 HMGP DR 1695

FEDERAL FUNDS		3,912,742	2,446,419
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 236010 HOMELND SEC - EMER MGMT (CONT.)  
 7405 LEGISLATIVE PDM (CONT.)

037	Technology - Hardware		5,000	3,000
040	Indirect Costs	*	1,596	1,088
041	Audit Fund Set Aside	*	224	214
070	In-State Travel Reimbursement		1,000	1,000
072	Grants-Federal		200,000	200,000
TOTAL			223,820	214,302

ESTIMATED SOURCE OF FUNDS FOR  
 LEGISLATIVE PDM

FEDERAL FUNDS		223,820	214,302
TOTAL		223,820	214,302

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR HOMELND SEC - EMER MGMT		55,081,008	39,889,101
FEDERAL FUNDS		45,004,630	29,563,157
OTHER FUNDS		9,672,479	9,768,412
GENERAL FUND		403,899	557,532
TOTAL ESTIMATED SOURCE OF FUNDS FOR HOMELND SEC - EMER MGMT		55,081,008	39,889,101

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 236510 EMERGENCY COMMUNICATIONS  
 1393 PUBLIC RELATIONS

020	Current Expenses		29,050	32,800
030	Equipment New/Replacement		25,872	4,035
070	In-State Travel Reimbursement		2,300	3,500
TOTAL			57,222	40,335

ESTIMATED SOURCE OF FUNDS FOR  
 PUBLIC RELATIONS

009	Agency Income	*	57,222	40,335
TOTAL			57,222	40,335

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 236510 EMERGENCY COMMUNICATIONS (CONT.)  
 1393 PUBLIC RELATIONS (CONT.)

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 236510 EMERGENCY COMMUNICATIONS  
 1395 BUR OF EMERGENCY COMMUNICATION

010	Personal Services-Perm. Classi		4,987,684	5,108,059
011	Personal Services-Unclassified		104,964	104,964
018	Overtime		107,000	120,000
019	Holiday Pay		85,000	87,000
020	Current Expenses		613,035	665,429
022	Rents-Leases Other Than State		12,810	13,300
023	Heat- Electricity - Water	*	70,208	76,299
024	Maint.Other Than Build.- Grnds		67,071	71,278
026	Organizational Dues		3,700	3,700
028	Transfers To General Services	*	91,215	94,051
030	Equipment New/Replacement		114,096	108,703
037	Technology - Hardware		34,276	23,600
038	Technology - Software		15,000	0
046	Consultants		15,000	0
047	Own Forces Maint.-Build.-Grnds	*	2,500	3,000
050	Personal Service-Temp/Appointe		170,000	180,000
060	Benefits		2,849,825	3,034,968
064	Ret-Pension Bene-Health Ins		10,000	20,900
066	Employee Training		50,000	60,000
070	In-State Travel Reimbursement		22,200	23,600
080	Out-Of State Travel Reimb		12,400	16,000
103	Contracts for Op Services		12,200	14,500
230	Interpreter Services		19,740	20,940
404	Intra-Indirect Costs		218,473	327,709

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 236510 EMERGENCY COMMUNICATIONS (CONT.)  
 1395 BUR OF EMERGENCY COMMUNICATION (CONT.)

TOTAL		9,688,397	10,178,000
ESTIMATED SOURCE OF FUNDS FOR BUR OF EMERGENCY COMMUNICATION			
009 Agency Income	*	9,688,397	10,178,000
TOTAL		9,688,397	10,178,000

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

ORGANIZATION NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 236510 EMERGENCY COMMUNICATIONS  
 1396 NETWORK

020 Current Expenses		817,352	817,352
024 Maint.Other Than Build.- Grnds		385,999	391,999
030 Equipment New/Replacement		64,800	24,800
037 Technology - Hardware		129,200	96,200
038 Technology - Software		4,000	4,000
TOTAL		1,401,351	1,334,351

ESTIMATED SOURCE OF FUNDS FOR  
NETWORK

009 Agency Income	*	1,401,351	1,334,351
TOTAL		1,401,351	1,334,351

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 236510 EMERGENCY COMMUNICATIONS (CONT.)  
 1396 NETWORK (CONT.)

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 236510 EMERGENCY COMMUNICATIONS  
 3140 E911 FEDERAL GRANT PROGRAM

037 Technology - Hardware		349,650	0
038 Technology - Software		349,650	0
041 Audit Fund Set Aside	*	700	0
TOTAL		700,000	0

ESTIMATED SOURCE OF FUNDS FOR  
 E911 FEDERAL GRANT PROGRAM  
 FEDERAL FUNDS  
 TOTAL

700,000	0
700,000	0

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 236510 EMERGENCY COMMUNICATIONS  
 4233 WIRELESS COST REIMBURSEMENT

103 Contracts for Op Services		1,000,000	1,000,000
TOTAL		1,000,000	1,000,000

ESTIMATED SOURCE OF FUNDS FOR  
 WIRELESS COST REIMBURSEMENT  
 009 Agency Income  
 TOTAL

1,000,000	1,000,000
1,000,000	1,000,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 236510 EMERGENCY COMMUNICATIONS (CONT.)  
 4233 WIRELESS COST REIMBURSEMENT (CONT.)

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR EMERGENCY COMMUNICATIONS	12,846,970	12,552,686
FEDERAL FUNDS	700,000	0
OTHER FUNDS	12,146,970	12,552,686
TOTAL ESTIMATED SOURCE OF FUNDS FOR EMERGENCY COMMUNICATIONS	12,846,970	12,552,686

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 237010 FIRE STANDARDS & TRNG & EMS  
 4065 FIRE STANDARDS & EMS ADMINISTRATION

010 Personal Services-Perm. Classi	1,881,193	1,921,263
011 Personal Services-Unclassified	90,906	90,906
018 Overtime	6,000	6,500
020 Current Expenses	522,918	541,007
022 Rents-Leases Other Than State	91,000	97,500
023 Heat- Electricity - Water *	276,725	299,785
024 Maint.Other Than Build.- Grnds	52,200	52,200
026 Organizational Dues	4,240	4,340
027 Transfers To DOIT *	123,300	129,850
030 Equipment New/Replacement	110,359	108,566
050 Personal Service-Temp/Appointe	597,100	612,100
060 Benefits	1,107,463	1,176,193
064 Ret-Pension Bene-Health Ins *	27,200	40,000
070 In-State Travel Reimbursement	134,600	147,750
080 Out-Of State Travel Reimb	12,295	12,710
102 Contracts for program services	6,000	6,000
103 Contracts for Op Services	293,000	307,000
404 Intra-Indirect Costs	151,311	226,967
TOTAL	5,487,810	5,780,637



02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 237010 FIRE STANDARDS & TRNG & EMS (CONT.)  
 4065 FIRE STANDARDS & EMS ADMINISTRATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 FIRE STANDARDS & EMS ADMINISTRATION

003 Revolving Funds	*	5,487,810	5,780,637
TOTAL		5,487,810	5,780,637

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 064 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 237010 FIRE STANDARDS & TRNG & EMS  
 4652 FIRE STANDARDS INSTRUCTION

020 Current Expenses		142,500	142,500
030 Equipment New/Replacement		0	20,000
050 Personal Service-Temp/Appointe		300,000	310,000
060 Benefits		22,950	23,715
070 In-State Travel Reimbursement		38,750	42,500
TOTAL		504,200	538,715

ESTIMATED SOURCE OF FUNDS FOR  
 FIRE STANDARDS INSTRUCTION

009 Agency Income	*	504,200	538,715
TOTAL		504,200	538,715

CLASS NOTES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 237010 FIRE STANDARDS & TRNG & EMS (CONT.)  
 4652 FIRE STANDARDS INSTRUCTION (CONT.)

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 237010 FIRE STANDARDS & TRNG & EMS  
 4455 NDA GRANT FFY 2008

020	Current Expenses		20,000	0
040	Indirect Costs	*	14,494	0
041	Audit Fund Set Aside	*	114	0
050	Personal Service-Temp/Appointe		59,910	0
060	Benefits		4,583	0
070	In-State Travel Reimbursement		15,400	0
	TOTAL		114,501	0

ESTIMATED SOURCE OF FUNDS FOR  
 NDA GRANT FFY 2008

FEDERAL FUNDS		114,501	0
TOTAL		114,501	0

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 237010 FIRE STANDARDS & TRNG & EMS  
 4456 NDA GRANT FFY 2009

020	Current Expenses		20,000	20,000
040	Indirect Costs	*	14,495	14,495
041	Audit Fund Set Aside	*	114	114

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 237010 FIRE STANDARDS & TRNG & EMS (CONT.)  
 4456 NDA GRANT FFY 2009 (CONT.)

050 Personal Service-Temp/Appointe	59,910	59,910
060 Benefits	4,583	4,583
070 In-State Travel Reimbursement	15,400	15,400
TOTAL	114,502	114,502
ESTIMATED SOURCE OF FUNDS FOR		
NDA GRANT FFY 2009		
FEDERAL FUNDS	114,502	114,502
TOTAL	114,502	114,502

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 237010 FIRE STANDARDS & TRNG & EMS  
 4457 NDA GRANT FFY 2010

020 Current Expenses	0	20,000
040 Indirect Costs *	0	14,494
041 Audit Fund Set Aside *	0	114
050 Personal Service-Temp/Appointe	0	59,910
060 Benefits	0	4,583
070 In-State Travel Reimbursement	0	15,400
TOTAL	0	114,501

ESTIMATED SOURCE OF FUNDS FOR		
NDA GRANT FFY 2010		
FEDERAL FUNDS	0	114,501
TOTAL	0	114,501

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 237010 FIRE STANDARDS & TRNG & EMS  
 7416 FIRE PREVENTION AND SAFETY GRANT

020	Current Expenses		8,500	8,500
030	Equipment New/Replacement		20,000	20,000
040	Indirect Costs	*	8,381	8,381
041	Audit Fund Set Aside	*	86	86
050	Personal Service-Temp/Appointe		40,000	40,000
060	Benefits		3,060	3,060
070	In-State Travel Reimbursement		7,200	7,200
	TOTAL		87,227	87,227

ESTIMATED SOURCE OF FUNDS FOR  
 FIRE PREVENTION AND SAFETY GRANT  
 FEDERAL FUNDS  
 TOTAL

87,227	87,227
87,227	87,227

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR FIRE STANDARDS & TRNG & EMS	6,308,240	6,635,582
FEDERAL FUNDS	316,230	316,230
OTHER FUNDS	5,992,010	6,319,352
TOTAL ESTIMATED SOURCE OF FUNDS FOR FIRE STANDARDS & TRNG & EMS	6,308,240	6,635,582

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 238010 FIRE SAFETY  
 4189 HAZARDOUS MATERIAL COORDINATOR

010	Personal Services-Perm. Classi		54,220	54,309
018	Overtime		4,000	4,000
020	Current Expenses		10,678	11,448
030	Equipment New/Replacement		5,900	1,600
060	Benefits		24,912	26,177
070	In-State Travel Reimbursement		250	275
080	Out-Of State Travel Reimb		3,350	3,750

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 238010 FIRE SAFETY (CONT.)  
 4189 HAZARDOUS MATERIAL COORDINATOR (CONT.)

TOTAL		103,310	101,559
ESTIMATED SOURCE OF FUNDS FOR HAZARDOUS MATERIAL COORDINATOR			
001 Transfer from Other Agencies	*	103,310	101,559
TOTAL		103,310	101,559

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 238010 FIRE SAFETY  
 5002 FIRE SAFETY ADMINISTRATION

010 Personal Services-Perm. Classi		823,117	848,154
011 Personal Services-Unclassified		99,591	99,591
018 Overtime		86,000	88,000
020 Current Expenses		211,350	225,810
022 Rents-Leases Other Than State		3,000	3,000
026 Organizational Dues		2,554	2,554
027 Transfers To DOIT	*	54,300	55,650
028 Transfers To General Services	*	8,854	9,130
030 Equipment New/Replacement		106,812	69,730
037 Technology - Hardware		2,500	600
038 Technology - Software		1,000	500
050 Personal Service-Temp/Appointe		124,300	127,500
060 Benefits		518,195	549,848
070 In-State Travel Reimbursement		50,200	52,700
080 Out-Of State Travel Reimb		6,800	8,250
404 Intra-Indirect Costs		87,791	131,687
TOTAL		2,186,364	2,272,704

ESTIMATED SOURCE OF FUNDS FOR  
 FIRE SAFETY ADMINISTRATION

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 238010 FIRE SAFETY (CONT.)  
 5002 FIRE SAFETY ADMINISTRATION (CONT.)

003 Revolving Funds	*	2,186,364	2,272,704
TOTAL		2,186,364	2,272,704

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 238010 FIRE SAFETY  
 5005 ELECTRICAL SAFETY

010 Personal Services-Perm. Classi		321,784	328,912
018 Overtime		6,000	6,500
020 Current Expenses		50,400	53,360
022 Rents-Leases Other Than State		3,000	3,000
026 Organizational Dues		500	500
027 Transfers To DOIT	*	22,150	23,000
028 Transfers To General Services	*	10,625	10,955
030 Equipment New/Replacement		34,036	13,406
050 Personal Service-Temp/Appointe		1,800	2,000
060 Benefits		161,884	148,442
064 Ret-Pension Bene-Health Ins		10,000	11,000
065 Board Expenses		2,000	2,500
070 In-State Travel Reimbursement		6,050	6,050
080 Out-Of State Travel Reimb		7,300	8,050
103 Contracts for Op Services		1,500	1,750
TOTAL		639,029	619,425

ESTIMATED SOURCE OF FUNDS FOR  
 ELECTRICAL SAFETY

003 Revolving Funds	*	639,029	619,425
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 238010 FIRE SAFETY (CONT.)  
 5005 ELECTRICAL SAFETY (CONT.)

TOTAL	639,029	619,425
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CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

028 D. The funds in this appropriation shall not be transferred or expended for any other purpose

003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

ORGANIZATION NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 238010 FIRE SAFETY  
 5006 MECHANICAL SAFETY

010 Personal Services-Perm. Classi	271,351	281,899
018 Overtime	15,000	15,000
020 Current Expenses	88,150	92,310
022 Rents-Leases Other Than State	3,000	3,000
026 Organizational Dues	150	150
027 Transfers To DOIT *	7,600	8,800
028 Transfers To General Services *	10,625	10,955
030 Equipment New/Replacement	6,000	0
060 Benefits	163,005	175,022
066 Employee Training	10,000	10,000
070 In-State Travel Reimbursement	6,100	6,250
080 Out-Of State Travel Reimb	6,150	6,150

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 238010 FIRE SAFETY (CONT.)  
 5006 MECHANICAL SAFETY (CONT.)

103    Contracts for Op Services	500	500
TOTAL	587,631	610,036

ESTIMATED SOURCE OF FUNDS FOR MECHANICAL SAFETY

009    Agency Income	*	587,631	610,036
TOTAL		587,631	610,036

CLASS NOTES

- 027    D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028    D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009    I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

ORGANIZATION NOTES

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

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

010    Personal Services-Perm. Classi	127,530	131,646
020    Current Expenses	23,375	25,275
022    Rents-Leases Other Than State	3,000	3,000
026    Organizational Dues	380	380
027    Transfers To DOIT	*	6,050
028    Transfers To General Services	*	5,478
030    Equipment New/Replacement	800	0



02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 238010 FIRE SAFETY (CONT.)  
 5007 MODULAR BUILDING PROGRAM (CONT.)

037	Technology - Hardware		1,200	300
038	Technology - Software		1,000	500
060	Benefits		76,043	72,197
070	In-State Travel Reimbursement		6,100	6,250
080	Out-Of State Travel Reimb		9,500	10,200
	TOTAL		259,441	261,276

ESTIMATED SOURCE OF FUNDS FOR  
 MODULAR BUILDING PROGRAM

009	Agency Income	*	259,441	261,276
	TOTAL		259,441	261,276

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

ORGANIZATION NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 238010 FIRE SAFETY  
 5008 MANUFACTURED HOUSING PROGRAM

020	Current Expenses		7,425	8,475
027	Transfers To DOIT	*	1,000	1,900
050	Personal Service-Temp/Appointe		23,000	24,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 238010 FIRE SAFETY (CONT.)  
 5008 MANUFACTURED HOUSING PROGRAM (CONT.)

060 Benefits		1,759	1,836
070 In-State Travel Reimbursement		1,500	1,650
TOTAL		34,684	37,861

ESTIMATED SOURCE OF FUNDS FOR  
 MANUFACTURED HOUSING PROGRAM

009 Agency Income	*	34,684	37,861
TOTAL		34,684	37,861

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 238010 FIRE SAFETY  
 5309 HMEP GRANT FFY 2008

020 Current Expenses		4,800	0
030 Equipment New/Replacement		21,000	0
041 Audit Fund Set Aside		180	0
070 In-State Travel Reimbursement		5,278	0
080 Out-Of State Travel Reimb		7,000	0
TOTAL		38,258	0

ESTIMATED SOURCE OF FUNDS FOR  
 HMEP GRANT FFY 2008

FEDERAL FUNDS		38,258	0
TOTAL		38,258	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 238010 FIRE SAFETY  
 5310 HMEP GRANT FFY 2009

020	Current Expenses	7,500	2,500
030	Equipment New/Replacement	18,075	6,025
041	Audit Fund Set Aside	135	45
070	In-State Travel Reimbursement	3,975	1,325
072	Grants-Federal	132,800	0
080	Out-Of State Travel Reimb	5,250	1,750
	TOTAL	167,735	11,645

ESTIMATED SOURCE OF FUNDS FOR  
 HMEP GRANT FFY 2009  
 FEDERAL FUNDS  
 TOTAL

167,735	11,645
167,735	11,645

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 238010 FIRE SAFETY  
 5311 HMEP GRANT FFY 2010

020	Current Expenses	0	7,500
030	Equipment New/Replacement	0	18,075
041	Audit Fund Set Aside	0	135
070	In-State Travel Reimbursement	0	3,975
072	Grants-Federal	0	132,800
080	Out-Of State Travel Reimb	0	5,250
	TOTAL	0	167,735

ESTIMATED SOURCE OF FUNDS FOR  
 HMEP GRANT FFY 2010  
 FEDERAL FUNDS  
 TOTAL

0	167,735
0	167,735

EXPENDITURE TOTAL FOR FIRE SAFETY	4,016,452	4,082,241
FEDERAL FUNDS	205,993	179,380
OTHER FUNDS	3,810,459	3,902,861
TOTAL ESTIMATED SOURCE OF FUNDS FOR FIRE SAFETY	4,016,452	4,082,241

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 239010 SPECIAL EXPENSES  
 4004 STATE OVERHEAD CHARGES

040 Indirect Costs	*	1,023,424	1,125,695
TOTAL		1,023,424	1,125,695

ESTIMATED SOURCE OF FUNDS FOR  
 STATE OVERHEAD CHARGES

003 Revolving Funds	*	450,000	490,000
009 Agency Income	*	75,000	80,000
HIGHWAY FUNDS		498,424	555,695
TOTAL		1,023,424	1,125,695

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 239010 SPECIAL EXPENSES  
 8003 WORKERS COMP - E911

062 Workers Compensation	*	20,000	25,000
TOTAL		20,000	25,000

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMP - E911

009 Agency Income	*	20,000	25,000
TOTAL		20,000	25,000

CLASS NOTES

- 062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 239010 SPECIAL EXPENSES (CONT.)  
 8003 WORKERS COMP - E911 (CONT.)

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 239010 SPECIAL EXPENSES  
 8005 WORKERS COMP - WCS

062 Workers Compensation	*	5,000	6,000
TOTAL		5,000	6,000

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMP - WCS

003 Revolving Funds	*	5,000	6,000
TOTAL		5,000	6,000

CLASS NOTES

062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 239010 SPECIAL EXPENSES  
 8013 WORKERS COMP - FIRE/EMS

062 Workers Compensation	*	25,000	26,000
TOTAL		25,000	26,000

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMP - FIRE/EMS

003 Revolving Funds	*	25,000	26,000
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 239010 SPECIAL EXPENSES (CONT.)  
 8013 WORKERS COMP - FIRE/EMS (CONT.)

TOTAL		25,000	26,000
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CLASS NOTES

062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 239010 SPECIAL EXPENSES  
 8014 WORKERS COMP - TURNPIKES

062 Workers Compensation	*	50,000	55,000
TOTAL		50,000	55,000

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMP - TURNPIKES

TURNPIKE FUNDS		50,000	55,000
TOTAL		50,000	55,000

CLASS NOTES

062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 239010 SPECIAL EXPENSES  
 8015 WORKERS COMP - GENERAL

062 Workers Compensation	*	17,600	19,800
TOTAL		17,600	19,800

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMP - GENERAL

GENERAL FUND		17,600	19,800
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 239010 SPECIAL EXPENSES (CONT.)  
 8015 WORKERS COMP - GENERAL (CONT.)

TOTAL			17,600		19,800
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CLASS NOTES

062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 239010 SPECIAL EXPENSES  
 8016 WORKERS COMP - HIGHWAY

062 Workers Compensation	*		400,000		450,000
TOTAL			400,000		450,000

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMP - HIGHWAY

HIGHWAY FUNDS			400,000		450,000
TOTAL			400,000		450,000

CLASS NOTES

062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 239010 SPECIAL EXPENSES  
 8592 UNEMPLOYMENT - E911

061 Unemployment Compensation	*		15,000		16,000
TOTAL			15,000		16,000

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT - E911

009 Agency Income	*		15,000		16,000
TOTAL			15,000		16,000

CLASS NOTES

061 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 239010 SPECIAL EXPENSES (CONT.)  
 8592 UNEMPLOYMENT - E911 (CONT.)

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 239010 SPECIAL EXPENSES  
 8591 UNEMPLOYMENT - WCS

061 Unemployment Compensation	*	15,000	16,000
TOTAL		15,000	16,000

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT - WCS

003 Revolving Funds	*	15,000	16,000
TOTAL		15,000	16,000

CLASS NOTES

061 D. The funds in this appropriation shall not be transferred or expended for any other purpose

003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 239010 SPECIAL EXPENSES  
 8590 UNEMPLOYMENT - FIRE/EMS

061 Unemployment Compensation	*	750	800
TOTAL		750	800

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT - FIRE/EMS

003 Revolving Funds	*	750	800
TOTAL		750	800



02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 239010 SPECIAL EXPENSES (CONT.)  
 8590 UNEMPLOYMENT - FIRE/EMS (CONT.)

CLASS NOTES

- 061 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 239010 SPECIAL EXPENSES  
 8586 UNEMPLOYMENT - TURNPIKES

061 Unemployment Compensation	*	500	600
TOTAL		500	600

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT - TURNPIKES  
 TURNPIKE FUNDS  
 TOTAL

500	600
500	600

CLASS NOTES

- 061 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 239010 SPECIAL EXPENSES  
 8588 UNEMPLOYMENT - GENERAL

061 Unemployment Compensation	*	5,000	5,000
TOTAL		5,000	5,000

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT - GENERAL  
 GENERAL FUND  
 TOTAL

5,000	5,000
5,000	5,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 239010 SPECIAL EXPENSES (CONT.)  
 8588 UNEMPLOYMENT - GENERAL (CONT.)

CLASS NOTES

061 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 239010 SPECIAL EXPENSES  
 8589 UNEMPLOYMENT - HIGHWAY

061 Unemployment Compensation	*	15,000	16,000
TOTAL		15,000	16,000
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT - HIGHWAY			
HIGHWAY FUNDS		15,000	16,000
TOTAL		15,000	16,000

CLASS NOTES

061 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR SPECIAL EXPENSES		1,592,274	1,761,895
OTHER FUNDS		605,750	659,800
GENERAL FUND		22,600	24,800
HIGHWAY FUNDS		913,424	1,021,695
TURNPIKE FUNDS		50,500	55,600
TOTAL ESTIMATED SOURCE OF FUNDS FOR SPECIAL EXPENSES		1,592,274	1,761,895

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 DEPARTMENT OF SAFETY  
 23 SAFETY, DEPT OF  
 233015 DIVISION OF MOTOR VEHICLES  
 8107 REFLECTORIZED PLATES INVENT.II

010 Personal Services-Perm. Classi		186,512	187,272
060 Benefits		100,727	104,333
TOTAL		287,239	291,605

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 DEPARTMENT OF SAFETY (CONT.)  
 23 SAFETY, DEPT OF (CONT.)  
 233015 DIVISION OF MOTOR VEHICLES (CONT.)  
 8107 REFLECTORIZED PLATES INVENT.II (CONT.)

ESTIMATED SOURCE OF FUNDS FOR REFLECTORIZED PLATES INVENT.II

003 Revolving Funds	*	287,239	291,605
TOTAL		287,239	291,605

CLASS NOTES

003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR SAFETY, DEPT OF	217,024,345	201,596,214
FEDERAL FUNDS	76,483,440	55,943,589
OTHER FUNDS	49,117,997	51,012,199
GENERAL FUND	8,406,458	8,821,188
HIGHWAY FUNDS	77,628,390	80,193,311
TURNPIKE FUNDS	5,388,060	5,625,927
TOTAL ESTIMATED SOURCE OF FUNDS FOR SAFETY, DEPT OF	217,024,345	201,596,214

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

010 Personal Services-Perm. Classi	491,564	500,605
011 Personal Services-Unclassified	279,482	288,432
012 Personal Services-Unclassified 2	107,676	111,536
018 Overtime	1,796	1,796
020 Current Expenses	74,885	78,629
022 Rents-Leases Other Than State	7,737	7,969
026 Organizational Dues	23,766	26,138
028 Transfers To General Services	125,565	130,135
030 Equipment New/Replacement	29,698	19,796
060 Benefits	320,115	339,548
066 Employee Training	25,000	25,000
070 In-State Travel Reimbursement	3,280	3,444

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
46 DEPARTMENT OF CORRECTIONS (CONT.)  
46 CORRECTIONS- DEPT OF (CONT.)  
460010 OFFICE OF THE COMMISSIONER (CONT.)  
7101 COMMISSIONER'S OFFICE (CONT.)

080 Out-Of State Travel Reimb	3,000	3,000
TOTAL	1,493,564	1,536,028

ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER'S OFFICE GENERAL FUND	1,493,564	1,536,028
TOTAL	1,493,564	1,536,028

CLASS NOTES  
028 D. The funds in this appropriation shall not be transferred or expended for any other purpose

ORGANIZATION NOTES  
\* In the event of layoffs, final pay for affected employees that is paid out in July 2009 for accounting unit 02-46-46-467010-8238 shall be charged to SFY 2009.

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

010 Personal Services-Perm. Classi	56,296	57,694
011 Personal Services-Unclassified	65,215	65,515
020 Current Expenses	30,589	32,118
022 Rents-Leases Other Than State	1,594	1,642
024 Maint.Other Than Build.- Grnds	329	345
026 Organizational Dues	400	400
030 Equipment New/Replacement	25,825	26,250
050 Personal Service-Temp/Appointe	43,750	44,870
060 Benefits	69,611	73,962
068 Remuneration	1,000	1,000
070 In-State Travel Reimbursement	15,598	19,748
TOTAL	310,207	323,544

ESTIMATED SOURCE OF FUNDS FOR PAROLE BOARD GENERAL FUND	310,207	323,544
TOTAL	310,207	323,544

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

010 Personal Services-Perm. Classi	474,572	485,786
018 Overtime	2,245	2,245
020 Current Expenses	3,290	3,455
030 Equipment New/Replacement	16,000	15,968
050 Personal Service-Temp/Appointe	24,425	25,158
060 Benefits	238,607	271,643
070 In-State Travel Reimbursement	1,229	1,229
TOTAL	760,368	805,484

ESTIMATED SOURCE OF FUNDS FOR  
 HUMAN RESOURCES  
 GENERAL FUND

TOTAL	760,368	805,484
TOTAL	760,368	805,484

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 DEPARTMENT OF CORRECTIONS  
 46 CORRECTIONS- DEPT OF  
 460010 OFFICE OF THE COMMISSIONER  
 8338 VICTIMS SERVICES COORDINATOR

010 Personal Services-Perm. Classi	87,736	88,812
020 Current Expenses	2,637	2,769
026 Organizational Dues	450	450
042 Additional Fringe Benefits *	7,405	7,496
060 Benefits	39,355	41,567
066 Employee Training	500	500
070 In-State Travel Reimbursement	1,501	1,901
102 Contracts for program services	8,000	8,000
TOTAL	147,584	151,495

ESTIMATED SOURCE OF FUNDS FOR  
 VICTIMS SERVICES COORDINATOR

009 Agency Income *	113,568	113,573
GENERAL FUND	34,016	37,922
TOTAL	147,584	151,495

CLASS NOTES

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 46 DEPARTMENT OF CORRECTIONS (CONT.)  
 46 CORRECTIONS- DEPT OF (CONT.)  
 460010 OFFICE OF THE COMMISSIONER (CONT.)  
 8338 VICTIMS SERVICES COORDINATOR (CONT.)

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 DEPARTMENT OF CORRECTIONS  
 46 CORRECTIONS- DEPT OF  
 460010 OFFICE OF THE COMMISSIONER  
 8360 TRAINING

010 Personal Services-Perm. Classi	46,144	46,444
020 Current Expenses	5,500	5,775
022 Rents-Leases Other Than State	2,571	2,648
030 Equipment New/Replacement	3,575	3,540
050 Personal Service-Temp/Appointe	27,872	28,709
060 Benefits	24,656	26,029
070 In-State Travel Reimbursement	2,530	2,657
TOTAL	112,848	115,802

ESTIMATED SOURCE OF FUNDS FOR  
 TRAINING  
 GENERAL FUND  
 TOTAL

112,848	115,802
112,848	115,802

EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER

2,824,571	2,932,353
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OTHER FUNDS

113,568	113,573
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GENERAL FUND

2,711,003	2,818,780
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TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER

2,824,571	2,932,353
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02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 DEPARTMENT OF CORRECTIONS  
 46 CORRECTIONS- DEPT OF  
 460510 CORRECTIONS GRANTS  
 8333 PRISON RAPE ELIMINATION ACT

010 Personal Services-Perm. Classi	101,856	106,330
020 Current Expenses	9,136	11,944

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 46 DEPARTMENT OF CORRECTIONS (CONT.)  
 46 CORRECTIONS- DEPT OF (CONT.)  
 460510 CORRECTIONS GRANTS (CONT.)  
 8333 PRISON RAPE ELIMINATION ACT (CONT.)

040 Indirect Costs	*	19,660	18,391
041 Audit Fund Set Aside	*	235	120
042 Additional Fringe Benefits	*	8,597	8,974
046 Consultants		40,000	0
060 Benefits		48,978	52,542
070 In-State Travel Reimbursement		3,990	1,083
080 Out-Of State Travel Reimb		2,301	1,000
TOTAL		234,753	200,384

ESTIMATED SOURCE OF FUNDS FOR PRISON RAPE ELIMINATION ACT			
FEDERAL FUNDS		234,753	200,384
TOTAL		234,753	200,384

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 DEPARTMENT OF CORRECTIONS  
 46 CORRECTIONS- DEPT OF  
 460510 CORRECTIONS GRANTS  
 8334 FATHERHOOD GRANT

010 Personal Services-Perm. Classi		76,150	79,257
042 Additional Fringe Benefits	*	6,427	6,689
060 Benefits		53,706	57,862
TOTAL		136,283	143,808

ESTIMATED SOURCE OF FUNDS FOR FATHERHOOD GRANT			
009 Agency Income	*	136,283	143,808
TOTAL		136,283	143,808

CLASS NOTES

- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 46 DEPARTMENT OF CORRECTIONS (CONT.)  
 46 CORRECTIONS- DEPT OF (CONT.)  
 460510 CORRECTIONS GRANTS (CONT.)  
 8334 FATHERHOOD GRANT (CONT.)

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 DEPARTMENT OF CORRECTIONS  
 46 CORRECTIONS- DEPT OF  
 460510 CORRECTIONS GRANTS  
 8344 SCAAP

020	Current Expenses		124,775	124,775
030	Equipment New/Replacement		100,000	100,000
041	Audit Fund Set Aside	*	225	225
TOTAL			225,000	225,000

ESTIMATED SOURCE OF FUNDS FOR  
 SCAAP  
 FEDERAL FUNDS  
 TOTAL

225,000	225,000
225,000	225,000

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 DEPARTMENT OF CORRECTIONS  
 46 CORRECTIONS- DEPT OF  
 460510 CORRECTIONS GRANTS  
 8369 RE-ENTRY GRANT

041	Audit Fund Set Aside	*	500	0
072	Grants-Federal		499,500	0
TOTAL			500,000	0

ESTIMATED SOURCE OF FUNDS FOR  
 RE-ENTRY GRANT  
 FEDERAL FUNDS  
 TOTAL

500,000	0
500,000	0



02 ADMIN OF JUSTICE AND PUBLIC PRTN                              (CONT.)  
 46 DEPARTMENT OF CORRECTIONS                              (CONT.)  
 46 CORRECTIONS- DEPT OF                              (CONT.)  
 460510 CORRECTIONS GRANTS                              (CONT.)  
 8369 RE-ENTRY GRANT                              (CONT.)

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR CORRECTIONS GRANTS	1,096,036	569,192
FEDERAL FUNDS	959,753	425,384
OTHER FUNDS	136,283	143,808
TOTAL ESTIMATED SOURCE OF FUNDS FOR CORRECTIONS GRANTS	1,096,036	569,192

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 DEPARTMENT OF CORRECTIONS  
 46 CORRECTIONS- DEPT OF  
 461010 DIVISION OF ADMINISTRATION  
 8300 FINANCIAL SERVICES

010 Personal Services-Perm. Classi	685,486	704,460
011 Personal Services-Unclassified	90,906	90,906
018 Overtime	4,490	4,490
020 Current Expenses	7,050	7,403
024 Maint.Other Than Build.- Grnds	1	1
027 Transfers To DOIT	1,314,466	1,314,468
030 Equipment New/Replacement	610	250
050 Personal Service-Temp/Appointe	59,592	61,380
060 Benefits	379,496	403,846
070 In-State Travel Reimbursement	315	572
TOTAL	2,542,412	2,587,776

ESTIMATED SOURCE OF FUNDS FOR  
 FINANCIAL SERVICES

GENERAL FUND	2,542,412	2,587,776
TOTAL	2,542,412	2,587,776

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 DEPARTMENT OF CORRECTIONS  
 46 CORRECTIONS- DEPT OF  
 461010 DIVISION OF ADMINISTRATION  
 8233 OFFENDER RECORDS

010 Personal Services-Perm. Classi	174,019	176,218
018 Overtime	1,122	1,122
020 Current Expenses	5,686	5,970
022 Rents-Leases Other Than State	1,611	1,659
024 Maint.Other Than Build.- Grnds	1,817	1,908
030 Equipment New/Replacement	919	619
060 Benefits	105,710	112,642
TOTAL	290,884	300,138

ESTIMATED SOURCE OF FUNDS FOR  
 OFFENDER RECORDS  
 GENERAL FUND  
 TOTAL

290,884	300,138
290,884	300,138

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

062 Workers Compensation	*	683,008	683,008
TOTAL		683,008	683,008

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION  
 GENERAL FUND  
 TOTAL

683,008	683,008
683,008	683,008

CLASS NOTES

062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

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

061 Unemployment Compensation	*	10,833	10,833
TOTAL		10,833	10,833

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 46 DEPARTMENT OF CORRECTIONS (CONT.)  
 46 CORRECTIONS- DEPT OF (CONT.)  
 461010 DIVISION OF ADMINISTRATION (CONT.)  
 6164 UNEMPLOYMENT COMPENSATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT COMPENSATION  
 GENERAL FUND  
 TOTAL

10,833	10,833
10,833	10,833

CLASS NOTES

061 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR DIVISION OF ADMINISTRATION  
 GENERAL FUND  
 TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION

3,527,137	3,581,755
3,527,137	3,581,755
3,527,137	3,581,755

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 DEPARTMENT OF CORRECTIONS  
 46 CORRECTIONS- DEPT OF  
 462010 PRISON INDUSTRIES  
 5730 PRISON INDUSTRIES

010 Personal Services-Perm. Classi  
 018 Overtime  
 060 Benefits  
 TOTAL

383,967	389,603
1,098	1,098
241,789	257,660
626,854	648,361

ESTIMATED SOURCE OF FUNDS FOR  
 PRISON INDUSTRIES  
 009 Agency Income \*  
 TOTAL

626,854	648,361
626,854	648,361

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 DEPARTMENT OF CORRECTIONS  
 46 CORRECTIONS- DEPT OF  
 462010 PRISON INDUSTRIES  
 5716 AGRICULTURE

010 Personal Services-Perm. Classi	55,009	56,991
018 Overtime	587	587
060 Benefits	33,794	36,211
TOTAL	89,390	93,789

ESTIMATED SOURCE OF FUNDS FOR  
 AGRICULTURE  
 GENERAL FUND  
 TOTAL

89,390	93,789
89,390	93,789

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 DEPARTMENT OF CORRECTIONS  
 46 CORRECTIONS- DEPT OF  
 462010 PRISON INDUSTRIES  
 5731 CORRECTIONAL INDUSTRIES INVNTY

010 Personal Services-Perm. Classi	489,507	501,315
020 Current Expenses	983,100	983,100
022 Rents-Leases Other Than State	3,100	3,100
023 Heat- Electricity - Water	3,500	3,500
024 Maint.Other Than Build.- Grnds	15,500	15,500
030 Equipment New/Replacement	4,521	4,118
050 Personal Service-Temp/Appointe	30,424	30,424
060 Benefits	243,935	258,385
068 Remuneration	290,000	290,000
070 In-State Travel Reimbursement	800	800
TOTAL	2,064,387	2,090,242

ESTIMATED SOURCE OF FUNDS FOR  
 CORRECTIONAL INDUSTRIES INVNTY  
 009 Agency Income  
 TOTAL

2,064,387	2,090,242
2,064,387	2,090,242

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 46 DEPARTMENT OF CORRECTIONS (CONT.)  
 46 CORRECTIONS- DEPT OF (CONT.)  
 462010 PRISON INDUSTRIES (CONT.)

EXPENDITURE TOTAL FOR PRISON INDUSTRIES	2,780,631	2,832,392
OTHER FUNDS	2,691,241	2,738,603
GENERAL FUND	89,390	93,789
TOTAL ESTIMATED SOURCE OF FUNDS FOR PRISON INDUSTRIES	2,780,631	2,832,392

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 DEPARTMENT OF CORRECTIONS  
 46 CORRECTIONS- DEPT OF  
 463010 STATE PRISON FOR MEN  
 7113 NHSP/M - ADMINISTRATION

010 Personal Services-Perm. Classi	202,713	207,188
011 Personal Services-Unclassified	105,864	105,864
018 Overtime	449	449
020 Current Expenses	105,145	110,402
022 Rents-Leases Other Than State	5,683	5,853
024 Maint.Other Than Build.- Grnds	5,024	5,275
030 Equipment New/Replacement	17,774	10,215
050 Personal Service-Temp/Appointe	25,052	25,803
060 Benefits	120,061	128,072
070 In-State Travel Reimbursement	40,642	51,453
TOTAL	628,407	650,574

ESTIMATED SOURCE OF FUNDS FOR  
 NHSP/M - ADMINISTRATION

GENERAL FUND	628,407	650,574
TOTAL	628,407	650,574

ORGANIZATION NOTES

\* INMATE ACTIVITIES ACCOUNTS; THE NEW HAMPSHIRE STATE PRISONS ARE REIMBURSED ON A NEGOTIATED CONTRACTED AMOUNT FOR PHONE CALLS MADE BY RESIDENTS ON THE COLLECT ONLY PHONES LOCATED THROUGHOUT THE FACILITIES; THESE FUNDS SHALL REVERT BACK TO THE RESIDENT ACTIVITIES TRUST ACCOUNT TO HELP FUND THE COST OF INMATE PROGRAMS INCLUDING ADMINISTRATIVE SUPPLIES AND EQUIPMENT, RENOVATIONS, REPAIRS AND INMATE LIBRARY RESOURCES.

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 DEPARTMENT OF CORRECTIONS  
 46 CORRECTIONS- DEPT OF  
 463010 STATE PRISON FOR MEN  
 7141 NHSP/M - CLASSIFICATION

010 Personal Services-Perm. Classi	189,239	194,715
018 Overtime	420	420
020 Current Expenses	644	695
060 Benefits	110,210	117,841
TOTAL	300,513	313,671

ESTIMATED SOURCE OF FUNDS FOR  
 NHSP/M - CLASSIFICATION  
 GENERAL FUND  
 TOTAL

300,513	313,671
300,513	313,671

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 DEPARTMENT OF CORRECTIONS  
 46 CORRECTIONS- DEPT OF  
 463010 STATE PRISON FOR MEN  
 7106 NHSP/M - MINIMUM SECURITY UNIT

010 Personal Services-Perm. Classi	794,601	801,040
018 Overtime	49,961	49,961
019 Holiday Pay	31,014	31,365
020 Current Expenses	877	921
030 Equipment New/Replacement	3,341	1,385
047 Own Forces Maint.-Build.-Grnds	*	1,500
048 Contractual Maint.-Build-Grnds	*	1,733
060 Benefits	459,255	484,616
TOTAL	1,342,282	1,372,607

ESTIMATED SOURCE OF FUNDS FOR  
 NHSP/M - MINIMUM SECURITY UNIT  
 GENERAL FUND  
 TOTAL

1,342,282	1,372,607
1,342,282	1,372,607

CLASS NOTES

- 047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 048 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 DEPARTMENT OF CORRECTIONS  
 46 CORRECTIONS- DEPT OF  
 463010 STATE PRISON FOR MEN  
 8230 NHSP/M - CHAPLAINCY

010 Personal Services-Perm. Classi	47,347	49,367
018 Overtime	224	224
019 Holiday Pay	3,004	3,132
020 Current Expenses	654	687
060 Benefits	32,647	35,101
TOTAL	83,876	88,511

ESTIMATED SOURCE OF FUNDS FOR  
 NHSP/M - CHAPLAINCY

GENERAL FUND	83,876	88,511
TOTAL	83,876	88,511

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 DEPARTMENT OF CORRECTIONS  
 46 CORRECTIONS- DEPT OF  
 463010 STATE PRISON FOR MEN  
 7120 NHSP/M - SECURITY

010 Personal Services-Perm. Classi	*	12,441,061	12,640,264
018 Overtime	*	1,103,247	1,103,247
019 Holiday Pay	*	570,905	607,286
020 Current Expenses		155,115	162,871
022 Rents-Leases Other Than State		14,311	14,827
024 Maint.Other Than Build.- Grnds		3,879	4,097
030 Equipment New/Replacement		22,397	9,729
050 Personal Service-Temp/Appointe		22,054	22,716
060 Benefits	*	7,861,443	8,352,071
068 Remuneration		721,986	750,865
242 Transportation Of Inmates	*	100	100
TOTAL		22,916,498	23,668,073

ESTIMATED SOURCE OF FUNDS FOR  
 NHSP/M - SECURITY

GENERAL FUND	22,916,498	23,668,073
TOTAL	22,916,498	23,668,073

CLASS NOTES

010 In the event of layoffs, final pay for affected employees that is paid out in July 2009 shall be charged to SFY 2009.

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 46 DEPARTMENT OF CORRECTIONS (CONT.)  
 46 CORRECTIONS- DEPT OF (CONT.)  
 463010 STATE PRISON FOR MEN (CONT.)  
 7120 NHSP/M - SECURITY (CONT.)

- 018 In the event of layoffs, final pay for affected employees that is paid out in July 2009 shall be charged to SFY 2009.
- 019 In the event of layoffs, final pay for affected employees that is paid out in July 2009 shall be charged to SFY 2009.
- 060 In the event of layoffs, final pay for affected employees that is paid out in July 2009 shall be charged to SFY 2009.
- 242 This appropriation shall be available for the transportation and custody expense 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 \$50,000; Excess funds will be deposited in the general fund on an annual basis; No part of this appropriation shall be transferred to any other appropriation or expended for any other purpose.

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 DEPARTMENT OF CORRECTIONS  
 46 CORRECTIONS- DEPT OF  
 463010 STATE PRISON FOR MEN  
 8232 NHSP/M - EDUC - VOC TRAINING

010 Personal Services-Perm. Classi	*	1,707,284	1,737,104
018 Overtime	*	475	475
020 Current Expenses		13,138	13,795
022 Rents-Leases Other Than State		2,448	2,522
057 Books, Periodicals, Subscriptions		2,100	2,205
060 Benefits	*	744,140	785,907
102 Contracts for program services		21,029	22,080
TOTAL		2,490,614	2,564,088

ESTIMATED SOURCE OF FUNDS FOR  
 NHSP/M - EDUC - VOC TRAINING

GENERAL FUND	2,490,614	2,564,088
TOTAL	2,490,614	2,564,088

CLASS NOTES

- 010 In the event of layoffs, final pay for affected employees that is paid out in July 2009 shall be charged to SFY 2009.
- 018 In the event of layoffs, final pay for affected employees that is paid out in July 2009 shall be charged to SFY 2009.
- 060 In the event of layoffs, final pay for affected employees that is paid out in July 2009 shall be charged to SFY 2009.



02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 DEPARTMENT OF CORRECTIONS  
 46 CORRECTIONS- DEPT OF  
 463010 STATE PRISON FOR MEN  
 7860 NHSP/M - VOC TRAINING TRUST

103 Contracts for Op Services	350,000	350,000
TOTAL	350,000	350,000

ESTIMATED SOURCE OF FUNDS FOR  
 NHSP/M - VOC TRAINING TRUST

005 Private Local Funds	*	350,000	350,000
TOTAL		350,000	350,000

CLASS NOTES

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 DEPARTMENT OF CORRECTIONS  
 46 CORRECTIONS- DEPT OF  
 463010 STATE PRISON FOR MEN  
 7140 NHSP/M - MAINTENANCE

010 Personal Services-Perm. Classi		721,406	732,674
018 Overtime		15,059	15,059
019 Holiday Pay		16,128	16,383
020 Current Expenses		230,608	242,138
022 Rents-Leases Other Than State		2,245	2,313
023 Heat- Electricity - Water	*	3,111,014	3,178,277
024 Maint.Other Than Build.- Grnds		66,014	69,315
030 Equipment New/Replacement		3,290	3,673
047 Own Forces Maint.-Build.-Grnds	*	124,053	130,259
048 Contractual Maint.-Build-Grnds	*	114,647	120,379
050 Personal Service-Temp/Appointe		16,068	16,550
060 Benefits		377,055	400,473
070 In-State Travel Reimbursement		5,145	6,514
TOTAL		4,802,732	4,934,007

ESTIMATED SOURCE OF FUNDS FOR  
 NHSP/M - MAINTENANCE

GENERAL FUND		4,802,732	4,934,007
TOTAL		4,802,732	4,934,007

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 46 DEPARTMENT OF CORRECTIONS (CONT.)  
 46 CORRECTIONS- DEPT OF (CONT.)  
 463010 STATE PRISON FOR MEN (CONT.)  
 7140 NHSP/M - MAINTENANCE (CONT.)

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 048 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 DEPARTMENT OF CORRECTIONS  
 46 CORRECTIONS- DEPT OF  
 463010 STATE PRISON FOR MEN  
 7875 NHSP/M - LAUNDRY

010 Personal Services-Perm. Classi	89,736	89,736
018 Overtime	3,806	3,806
019 Holiday Pay	5,792	5,792
020 Current Expenses	18,758	19,696
024 Maint.Other Than Build.- Grnds	5,138	5,445
030 Equipment New/Replacement	20,300	25,300
060 Benefits	57,190	60,439
TOTAL	200,720	210,214

ESTIMATED SOURCE OF FUNDS FOR  
 NHSP/M - LAUNDRY  
 GENERAL FUND  
 TOTAL

GENERAL FUND	200,720	210,214
TOTAL	200,720	210,214

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 DEPARTMENT OF CORRECTIONS  
 46 CORRECTIONS- DEPT OF  
 463010 STATE PRISON FOR MEN  
 7103 NHSP/M - KITCHEN

010 Personal Services-Perm. Classi	405,560	411,115
018 Overtime	4,827	4,827
019 Holiday Pay	20,883	21,169
020 Current Expenses	68,250	71,663
021 Food Institutions	1,506,338	1,583,381
022 Rents-Leases Other Than State	460	474

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
46 DEPARTMENT OF CORRECTIONS (CONT.)  
46 CORRECTIONS- DEPT OF (CONT.)  
463010 STATE PRISON FOR MEN (CONT.)  
7103 NHSP/M - KITCHEN (CONT.)

024	Maint.Other Than Build.- Grnds		10,882	11,426
030	Equipment New/Replacement		11,030	9,435
048	Contractual Maint.-Build-Grnds	*	8,508	8,934
060	Benefits		247,193	262,801
TOTAL			2,283,931	2,385,225

ESTIMATED SOURCE OF FUNDS FOR  
NHSP/M - KITCHEN  
GENERAL FUND                              2,283,931                              2,385,225  
TOTAL    2,283,931                              2,385,225

CLASS NOTES

021 D. The funds in this appropriation shall not be transferred or expended for any other purpose  
048 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
46 DEPARTMENT OF CORRECTIONS  
46 CORRECTIONS- DEPT OF  
463010 STATE PRISON FOR MEN  
7108 NHSP/M - WAREHOUSE

010	Personal Services-Perm. Classi		166,465	168,445
018	Overtime		570	570
020	Current Expenses		448,075	470,479
024	Maint.Other Than Build.- Grnds		9,922	10,493
030	Equipment New/Replacement		2,776	770
048	Contractual Maint.-Build-Grnds	*	1,733	1,819
050	Personal Service-Temp/Appointe		24,460	25,194
060	Benefits		90,895	96,467
070	In-State Travel Reimbursement		343	434
TOTAL			745,239	774,671

ESTIMATED SOURCE OF FUNDS FOR  
NHSP/M - WAREHOUSE  
GENERAL FUND                              745,239                              774,671  
TOTAL    745,239                              774,671

CLASS NOTES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
46 DEPARTMENT OF CORRECTIONS (CONT.)  
46 CORRECTIONS- DEPT OF (CONT.)  
463010 STATE PRISON FOR MEN (CONT.)  
7108 NHSP/M - WAREHOUSE (CONT.)

048 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

EXPENDITURE TOTAL FOR STATE PRISON FOR MEN	36,144,812	37,311,641
OTHER FUNDS	350,000	350,000
GENERAL FUND	35,794,812	36,961,641
TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE PRISON FOR MEN	36,144,812	37,311,641

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
46 DEPARTMENT OF CORRECTIONS  
46 CORRECTIONS- DEPT OF  
464010 DIVISION OF FIELD SERVICES  
8302 DISTRICT OFFICES

010 Personal Services-Perm. Classi	5,339,556	5,422,963
011 Personal Services-Unclassified	91,506	91,506
018 Overtime	3,073	3,073
020 Current Expenses	176,437	218,171
022 Rents-Leases Other Than State	339,859	352,396
023 Heat- Electricity - Water *	33,338	31,249
024 Maint.Other Than Build.- Grnds	903	948
028 Transfers To General Services *	17,562	18,300
030 Equipment New/Replacement	58,594	59,572
047 Own Forces Maint.-Build.-Grnds *	2,000	3,000
050 Personal Service-Temp/Appointe	50,198	51,703
060 Benefits	2,771,024	2,939,385
068 Remuneration *	1,650	1,650
070 In-State Travel Reimbursement	143,338	181,466
102 Contracts for program services *	467,844	490,346
103 Contracts for Op Services	17,058	17,567
TOTAL	9,513,940	9,883,295

ESTIMATED SOURCE OF FUNDS FOR DISTRICT OFFICES		
GENERAL FUND	9,513,940	9,883,295
TOTAL	9,513,940	9,883,295

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 46 DEPARTMENT OF CORRECTIONS (CONT.)  
 46 CORRECTIONS- DEPT OF (CONT.)  
 464010 DIVISION OF FIELD SERVICES (CONT.)  
 8302 DISTRICT OFFICES (CONT.)

- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 068 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 102 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.

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 DEPARTMENT OF CORRECTIONS  
 46 CORRECTIONS- DEPT OF  
 464510 COMMUNITY CORRECTIONS  
 5172 SHEA FARM

010 Personal Services-Perm. Classi		614,861	625,745
018 Overtime		17,731	17,731
019 Holiday Pay		18,119	18,460
020 Current Expenses		7,003	7,353
022 Rents-Leases Other Than State		1,347	1,388
023 Heat- Electricity - Water	*	58,122	58,934
024 Maint.Other Than Build.- Grnds		3,545	3,722
030 Equipment New/Replacement		17,651	2,998
047 Own Forces Maint.-Build.-Grnds	*	2,965	3,113
048 Contractual Maint.-Build-Grnds	*	15,599	17,146
060 Benefits		334,518	354,511
070 In-State Travel Reimbursement		824	1,043
TOTAL		1,092,285	1,112,144

ESTIMATED SOURCE OF FUNDS FOR  
 SHEA FARM  
 GENERAL FUND

GENERAL FUND		1,092,285	1,112,144
TOTAL		1,092,285	1,112,144

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 048 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 DEPARTMENT OF CORRECTIONS  
 46 CORRECTIONS- DEPT OF  
 464510 COMMUNITY CORRECTIONS  
 7874 CALUMET HOUSE

010	Personal Services-Perm. Classi		448,188	453,339
018	Overtime		18,433	18,433
019	Holiday Pay		9,721	9,818
020	Current Expenses		8,638	9,070
022	Rents-Leases Other Than State		1,969	2,028
023	Heat- Electricity - Water	*	47,677	49,099
024	Maint.Other Than Build.- Grnds		13,927	14,623
030	Equipment New/Replacement		9,498	698
047	Own Forces Maint.-Build.-Grnds	*	12,499	11,024
048	Contractual Maint.-Build-Grnds	*	2,483	3,357
060	Benefits		276,193	293,096
070	In-State Travel Reimbursement		1,715	2,172
TOTAL			850,941	866,757

ESTIMATED SOURCE OF FUNDS FOR  
 CALUMET HOUSE  
 GENERAL FUND  
 TOTAL

850,941	866,757
850,941	866,757

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 048 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 DEPARTMENT OF CORRECTIONS  
 46 CORRECTIONS- DEPT OF  
 464510 COMMUNITY CORRECTIONS  
 7107 NORTH END HOUSE

010	Personal Services-Perm. Classi		427,826	434,237
018	Overtime		9,259	9,259
019	Holiday Pay		6,109	6,206
020	Current Expenses		5,287	5,551
022	Rents-Leases Other Than State		1,347	1,388
030	Equipment New/Replacement		2,671	2,295
047	Own Forces Maint.-Build.-Grnds	*	3,306	6,158

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 46 DEPARTMENT OF CORRECTIONS (CONT.)  
 46 CORRECTIONS- DEPT OF (CONT.)  
 464510 COMMUNITY CORRECTIONS (CONT.)  
 7107 NORTH END HOUSE (CONT.)

048 Contractual Maint.-Build-Grnds	*	14,903	15,647
050 Personal Service-Temp/Appointe		18,939	19,507
060 Benefits		223,996	236,893
070 In-State Travel Reimbursement		857	1,085
TOTAL		714,500	738,226

ESTIMATED SOURCE OF FUNDS FOR  
 NORTH END HOUSE  
 GENERAL FUND  
 TOTAL

714,500	738,226
714,500	738,226

CLASS NOTES

- 047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 048 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

EXPENDITURE TOTAL FOR COMMUNITY CORRECTIONS	2,657,726	2,717,127
GENERAL FUND	2,657,726	2,717,127
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMUNITY CORRECTIONS	2,657,726	2,717,127

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 DEPARTMENT OF CORRECTIONS  
 46 CORRECTIONS- DEPT OF  
 465010 MEDICAL AND FORENSIC SERVICES  
 5833 SECURE PSYCHIATRIC UNIT

010 Personal Services-Perm. Classi		1,916,118	1,952,887
012 Personal Services-Unclassified 2		98,690	98,691
018 Overtime		195,250	195,250
019 Holiday Pay		78,450	80,023
020 Current Expenses		65,106	68,605
021 Food Institutions	*	49,239	51,757
022 Rents-Leases Other Than State		3,238	3,335
024 Maint.Other Than Build.- Grnds		3,990	4,190
030 Equipment New/Replacement		7,701	4,526
047 Own Forces Maint.-Build.-Grnds	*	21,146	22,203
060 Benefits		1,198,022	1,267,820
068 Remuneration		21,670	22,537

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 46 DEPARTMENT OF CORRECTIONS (CONT.)  
 46 CORRECTIONS- DEPT OF (CONT.)  
 465010 MEDICAL AND FORENSIC SERVICES (CONT.)  
 5833 SECURE PSYCHIATRIC UNIT (CONT.)

070 In-State Travel Reimbursement	2,893	3,662
101 Medical Payments to Providers	26,250	26,250
TOTAL	3,687,763	3,801,736

ESTIMATED SOURCE OF FUNDS FOR  
 SECURE PSYCHIATRIC UNIT

GENERAL FUND	3,687,763	3,801,736
TOTAL	3,687,763	3,801,736

CLASS NOTES

- 021 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 DEPARTMENT OF CORRECTIONS  
 46 CORRECTIONS- DEPT OF  
 465010 MEDICAL AND FORENSIC SERVICES  
 8236 PHARMACY

010 Personal Services-Perm. Classi	507,557	510,153
018 Overtime	11,225	11,225
020 Current Expenses	36,483	38,308
022 Rents-Leases Other Than State	58,077	58,077
030 Equipment New/Replacement	782	700
060 Benefits	240,147	253,035
070 In-State Travel Reimbursement	2,530	3,202
100 Prescription Drug Expenses *	2,989,605	3,275,836
TOTAL	3,846,406	4,150,536

ESTIMATED SOURCE OF FUNDS FOR  
 PHARMACY

GENERAL FUND	3,846,406	4,150,536
TOTAL	3,846,406	4,150,536

CLASS NOTES

- 100 F. This appropriation shall not lapse until June 30, 2011



02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 46 DEPARTMENT OF CORRECTIONS (CONT.)  
 46 CORRECTIONS- DEPT OF (CONT.)  
 465010 MEDICAL AND FORENSIC SERVICES (CONT.)  
 8236 PHARMACY (CONT.)

100 IN THE EVENT THAT EXPENDITURES ARE GREATER THAN AMOUNTS APPROPRIATED, THE COMMISSIONER MAY REQUEST, WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE, THAT THE GOVERNOR AND COUNCIL AUTHORIZE ADDITIONAL FUNDING. UPON FISCAL COMMITTEE AND GOVERNOR AND COUNCIL APPROVAL, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED.

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

010 Personal Services-Perm. Classi	2,171,492	2,218,869
018 Overtime	83,019	83,019
020 Current Expenses	51,852	54,445
030 Equipment New/Replacement	2,370	120
060 Benefits	1,092,988	1,158,996
070 In-State Travel Reimbursement	4,596	5,819
TOTAL	3,406,317	3,521,268

ESTIMATED SOURCE OF FUNDS FOR  
 RESIDENTIAL TREATMENT PROGRAM

GENERAL FUND	3,406,317	3,521,268
TOTAL	3,406,317	3,521,268

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

010 Personal Services-Perm. Classi	*	815,778	828,632
018 Overtime	*	224	224
020 Current Expenses		1,984	2,133
022 Rents-Leases Other Than State		2,130	2,194
030 Equipment New/Replacement		2,004	1,286
049 Transfer to Other State Agencies	*	20,000	20,000
060 Benefits	*	374,518	396,294
070 In-State Travel Reimbursement		4,058	5,137
101 Medical Payments to Providers	*	4,343,940	4,495,977

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 46 DEPARTMENT OF CORRECTIONS (CONT.)  
 46 CORRECTIONS- DEPT OF (CONT.)  
 465010 MEDICAL AND FORENSIC SERVICES (CONT.)  
 8231 MENTAL HEALTH (CONT.)

TOTAL	5,564,636	5,751,877
ESTIMATED SOURCE OF FUNDS FOR MENTAL HEALTH		
GENERAL FUND	5,564,636	5,751,877
TOTAL	5,564,636	5,751,877

CLASS NOTES

- 010 In the event of layoffs, final pay for affected employees that is paid out in July 2009 shall be charged to SFY 2009.
- 018 In the event of layoffs, final pay for affected employees that is paid out in July 2009 shall be charged to SFY 2009.
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 060 In the event of layoffs, final pay for affected employees that is paid out in July 2009 shall be charged to SFY 2009.
- 101 F. This appropriation shall not lapse until June 30, 2011
- 101 IN THE EVENT THAT EXPENDITURES ARE GREATER THAN AMOUNTS APPROPRIATED, THE COMMISSIONER MAY REQUEST, WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE, THAT THE GOVERNOR AND COUNCIL AUTHORIZE ADDITIONAL FUNDING. UPON FISCAL COMMITTEE AND GOVERNOR AND COUNCIL APPROVAL, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED.

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

010 Personal Services-Perm. Classi	*	2,537,202	2,581,114
012 Personal Services-Unclassified 2		110,336	110,336
018 Overtime	*	72,178	72,178
019 Holiday Pay	*	79,147	80,524
020 Current Expenses		198,395	208,315
022 Rents-Leases Other Than State		1,310	1,349
024 Maint.Other Than Build.- Grnds		6,370	6,689
030 Equipment New/Replacement		11,028	15,339
050 Personal Service-Temp/Appointe		123,102	126,795
060 Benefits	*	1,144,310	1,204,557
070 In-State Travel Reimbursement		17,892	22,652
101 Medical Payments to Providers	*	6,038,581	6,394,890

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 46 DEPARTMENT OF CORRECTIONS (CONT.)  
 46 CORRECTIONS- DEPT OF (CONT.)  
 465010 MEDICAL AND FORENSIC SERVICES (CONT.)  
 8234 MEDICAL-DENTAL (CONT.)

TOTAL	10,339,851	10,824,738
ESTIMATED SOURCE OF FUNDS FOR MEDICAL-DENTAL		
GENERAL FUND	10,339,851	10,824,738
TOTAL	10,339,851	10,824,738

CLASS NOTES

- 010 In the event of layoffs, final pay for affected employees that is paid out in July 2009 shall be charged to SFY 2009.
- 018 In the event of layoffs, final pay for affected employees that is paid out in July 2009 shall be charged to SFY 2009.
- 019 In the event of layoffs, final pay for affected employees that is paid out in July 2009 shall be charged to SFY 2009.
- 060 In the event of layoffs, final pay for affected employees that is paid out in July 2009 shall be charged to SFY 2009.
- 101 F. This appropriation shall not lapse until June 30, 2011
- 101 IN THE EVENT THAT EXPENDITURES ARE GREATER THAN AMOUNTS APPROPRIATED, THE COMMISSIONER MAY REQUEST, WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE, THAT THE GOVERNOR AND COUNCIL AUTHORIZE ADDITIONAL FUNDING. UPON FISCAL COMMITTEE AND GOVERNOR AND COUNCIL APPROVAL, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED.

EXPENDITURE TOTAL FOR MEDICAL AND FORENSIC SERVICES	26,844,973	28,050,155
GENERAL FUND	26,844,973	28,050,155
TOTAL ESTIMATED SOURCE OF FUNDS FOR MEDICAL AND FORENSIC SERVICES	26,844,973	28,050,155

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 DEPARTMENT OF CORRECTIONS  
 46 CORRECTIONS- DEPT OF  
 466010 STATE PRISON FOR WOMEN  
 7111 NHSP/W - PRISON FOR WOMEN

010 Personal Services-Perm. Classi	1,503,736	1,532,122
011 Personal Services-Unclassified	84,817	84,817
018 Overtime	75,533	75,533
019 Holiday Pay	43,977	44,713
020 Current Expenses	74,892	78,637
021 Food Institutions *	134,187	141,050
022 Rents-Leases Other Than State	231,762	237,664
023 Heat- Electricity - Water *	225,333	229,850

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
46 DEPARTMENT OF CORRECTIONS (CONT.)  
46 CORRECTIONS- DEPT OF (CONT.)  
466010 STATE PRISON FOR WOMEN (CONT.)  
7111 NHSP/W - PRISON FOR WOMEN (CONT.)

024	Maint.Other Than Build.- Grnds		10,828	11,369
030	Equipment New/Replacement		12,826	4,860
047	Own Forces Maint.-Build.-Grnds	*	10,564	11,092
048	Contractual Maint.-Build-Grnds	*	44,905	47,150
050	Personal Service-Temp/Appointe		33,756	34,769
060	Benefits		828,346	876,252
068	Remuneration		60,080	62,484
070	In-State Travel Reimbursement		5,145	6,514
102	Contracts for program services		753,000	753,000
	TOTAL		4,133,687	4,231,876

ESTIMATED SOURCE OF FUNDS FOR  
NHSP/W - PRISON FOR WOMEN  
GENERAL FUND  
TOTAL

4,133,687	4,231,876
4,133,687	4,231,876

CLASS NOTES

- 021 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 048 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
46 DEPARTMENT OF CORRECTIONS  
46 CORRECTIONS- DEPT OF  
468010 BERLIN PRISON (NCF)  
8250 BERLIN PRISON (NCF)

010	Personal Services-Perm. Classi		7,720,554	7,872,801
011	Personal Services-Unclassified		99,592	99,891
018	Overtime		310,732	310,732
019	Holiday Pay		128,044	130,550
020	Current Expenses		471,614	495,174
021	Food Institutions	*	727,880	765,109
022	Rents-Leases Other Than State		10,300	10,609
023	Heat- Electricity - Water	*	1,221,403	1,257,429
024	Maint.Other Than Build.- Grnds		6,879	7,223

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 46 DEPARTMENT OF CORRECTIONS (CONT.)  
 46 CORRECTIONS- DEPT OF (CONT.)  
 468010 BERLIN PRISON (NCF) (CONT.)  
 8250 BERLIN PRISON (NCF) (CONT.)

030	Equipment New/Replacement		8,525	48,453
047	Own Forces Maint.-Build.-Grnds	*	53,149	55,806
048	Contractual Maint.-Build-Grnds	*	411,786	94,275
050	Personal Service-Temp/Appointe		34,857	35,902
060	Benefits		4,565,197	4,851,068
068	Remuneration		337,528	351,029
070	In-State Travel Reimbursement		133,391	168,873
TOTAL			16,241,431	16,554,924

ESTIMATED SOURCE OF FUNDS FOR  
 BERLIN PRISON (NCF)  
 GENERAL FUND  
 TOTAL

16,241,431	16,554,924
16,241,431	16,554,924

CLASS NOTES

- 021 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 048 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

EXPENDITURE TOTAL FOR CORRECTIONS- DEPT OF	105,764,944	108,664,710
FEDERAL FUNDS	959,753	425,384
OTHER FUNDS	3,291,092	3,345,984
GENERAL FUND	101,514,099	104,893,342
TOTAL ESTIMATED SOURCE OF FUNDS FOR CORRECTIONS- DEPT OF	105,764,944	108,664,710

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

010	Personal Services-Perm. Classi	14,265,999	14,564,407
011	Personal Services-Unclassified	104,364	104,364
012	Personal Services-Unclassified 2	90,606	90,606
013	Personal Services-Unclassified 3	254,454	254,451

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 27 DEPT OF EMPLOYMENT SECURITY (CONT.)  
 27 EMPLOYMENT SECURITY- DEPT OF (CONT.)  
 270010 EMPLOYMENT SECURITY (CONT.)  
 8040 DEPT OF EMPLOYMENT SECURITY (CONT.)

018	Overtime		100,000	100,000
019	Holiday Pay		1,000	1,000
020	Current Expenses		2,699,100	2,630,845
022	Rents-Leases Other Than State		261,050	262,300
023	Heat- Electricity - Water	*	532,659	560,427
024	Maint.Other Than Build.- Grnds		213,000	213,000
026	Organizational Dues		24,000	25,000
027	Transfers To DOIT	*	5,171,841	4,867,589
030	Equipment New/Replacement		350,396	351,870
040	Indirect Costs	*	185,428	186,524
041	Audit Fund Set Aside	*	20,000	20,000
042	Additional Fringe Benefits	*	1,100,000	1,200,000
046	Consultants		14,600	14,596
047	Own Forces Maint.-Build.-Grnds		38,664	38,664
048	Contractual Maint.-Build-Grnds	*	613,693	604,000
049	Transfer to Other State Agencies	*	1,009,750	1,009,750
050	Personal Service-Temp/Appointe		810,000	810,000
059	Temp Full Time		578,996	578,997
060	Benefits		7,797,507	8,292,835
061	Unemployment Compensation	*	15,000	15,000
062	Workers Compensation	*	100,000	100,000
070	In-State Travel Reimbursement		175,000	175,000
080	Out-Of State Travel Reimb		45,600	45,600
	TOTAL		36,572,707	37,116,825

ESTIMATED SOURCE OF FUNDS FOR  
 DEPT OF EMPLOYMENT SECURITY

001	Transfer from Other Agencies	*	356,956	362,065
003	Revolving Funds	*	9,751,077	9,887,998
007	Agency Income	*	2,130,748	2,161,046
009	Agency Income	*	596,722	605,191
	FEDERAL FUNDS		23,737,204	24,100,525
	TOTAL		36,572,707	37,116,825

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
27 DEPT OF EMPLOYMENT SECURITY (CONT.)  
27 EMPLOYMENT SECURITY- DEPT OF (CONT.)  
270010 EMPLOYMENT SECURITY (CONT.)  
8040 DEPT OF EMPLOYMENT SECURITY (CONT.)

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 048 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 061 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 062 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14
- 003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14
- 007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
27 DEPT OF EMPLOYMENT SECURITY  
27 EMPLOYMENT SECURITY- DEPT OF  
270010 EMPLOYMENT SECURITY  
8060 UI MODERNIZATION PROJECT

030 Equipment New/Replacement    300,000    0

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 27 DEPT OF EMPLOYMENT SECURITY (CONT.)  
 27 EMPLOYMENT SECURITY- DEPT OF (CONT.)  
 270010 EMPLOYMENT SECURITY (CONT.)  
 8060 UI MODERNIZATION PROJECT (CONT.)

TOTAL		300,000	0
ESTIMATED SOURCE OF FUNDS FOR UI MODERNIZATION PROJECT			
003 Revolving Funds	*	300,000	0
TOTAL		300,000	0

CLASS NOTES

003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 27 DEPT OF EMPLOYMENT SECURITY  
 27 EMPLOYMENT SECURITY- DEPT OF  
 270010 EMPLOYMENT SECURITY  
 8061 SBR PROJECTS

020 Current Expenses		650,000	650,000
030 Equipment New/Replacement		450,000	500,000
048 Contractual Maint.-Build-Grnds		350,000	350,000
TOTAL		1,450,000	1,500,000

ESTIMATED SOURCE OF FUNDS FOR  
 SBR PROJECTS  
 FEDERAL FUNDS

TOTAL		1,450,000	1,500,000
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EXPENDITURE TOTAL FOR EMPLOYMENT SECURITY		38,322,707	38,616,825
FEDERAL FUNDS		25,187,204	25,600,525
OTHER FUNDS		13,135,503	13,016,300
TOTAL ESTIMATED SOURCE OF FUNDS FOR EMPLOYMENT SECURITY		38,322,707	38,616,825



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

010	Personal Services-Perm. Classi		77,628	78,798
016	Personal Services Non Classified	*	70,935	70,935
020	Current Expenses		10,743	12,500
024	Maint.Other Than Build.- Grnds		750	2,000
027	Transfers To DOIT	*	7,254	7,848
030	Equipment New/Replacement		1,000	2,000
050	Personal Service-Temp/Appointe		25,392	25,392
060	Benefits		70,081	73,236
070	In-State Travel Reimbursement		1	1,500
TOTAL			263,784	274,209

ESTIMATED SOURCE OF FUNDS FOR  
JUDICIAL COUNCIL  
GENERAL FUND  
TOTAL

263,784	274,209
263,784	274,209

CLASS NOTES

- 016 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.
- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
07 JUDICIAL COUNCIL  
07 JUDICIAL COUNCIL  
070010 JUDICIAL COUNCIL  
1091 ASSIGNED COUNSEL

108	Provider Payments-Legal Services	*	700,000	700,000
TOTAL			700,000	700,000

ESTIMATED SOURCE OF FUNDS FOR  
ASSIGNED COUNSEL  
GENERAL FUND  
TOTAL

700,000	700,000
700,000	700,000

CLASS NOTES

- 108 F. This appropriation shall not lapse until June 30, 2011

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 07 JUDICIAL COUNCIL (CONT.)  
 07 JUDICIAL COUNCIL (CONT.)  
 070010 JUDICIAL COUNCIL (CONT.)  
 1091 ASSIGNED COUNSEL (CONT.)

ORGANIZATION NOTES

\* IN THE EVENT THAT EXPENDITURES ARE GREATER THAN AMOUNTS APPROPRIATED, THE JUDICIAL COUNCIL MAY REQUEST, WITH PRIOR APPROVAL OF TH FISCAL COMMITTEE, THAT THE GOVERNOR AND COUNCIL AUTHORIZE ADDITIONAL FUNDING OF FUNDS REQUESTED AND APPROVED, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED. (RSA 604-a:1-B)

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 07 JUDICIAL COUNCIL  
 07 JUDICIAL COUNCIL  
 070010 JUDICIAL COUNCIL  
 1092 GUARDIAN AD LITEM

108 Provider Payments-Legal Services *	800,000	800,000
TOTAL	800,000	800,000

ESTIMATED SOURCE OF FUNDS FOR GUARDIAN AD LITEM

009 Agency Income *	240,000	240,000
GENERAL FUND	560,000	560,000
TOTAL	800,000	800,000

CLASS NOTES

- 108 F. This appropriation shall not lapse until June 30, 2011
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

ORGANIZATION NOTES

\* THESE FUNDS MAY BE USED TO PAY FOR GUARDIAN AD LITEMS APPOINTED IN MARITAL AND EQUITY CASES.

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 07 JUDICIAL COUNCIL (CONT.)  
 07 JUDICIAL COUNCIL (CONT.)  
 070010 JUDICIAL COUNCIL (CONT.)  
 1093 CONTRACT COUNSEL (CONT.)

102 Contracts for program services	*	2,000,000	2,000,000
TOTAL		2,000,000	2,000,000

ESTIMATED SOURCE OF FUNDS FOR CONTRACT COUNSEL			
GENERAL FUND		2,000,000	2,000,000
TOTAL		2,000,000	2,000,000

CLASS NOTES

102 F. This appropriation shall not lapse until June 30, 2011

ORGANIZATION NOTES

\* IN THE EVENT THAT EXPENDITURES ARE GREATER THAN AMOUNTS APPROPRIATED, THE JUDICIAL COUNCIL MAY REQUEST, WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE, THAT THE GOVERNOR AND COUNCIL AUTHORIZE ADDITIONAL FUNDING OF FUNDS REQUESTED AND APPROVED, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED. (RSA 604-A:1-B)

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 07 JUDICIAL COUNCIL  
 07 JUDICIAL COUNCIL  
 070010 JUDICIAL COUNCIL  
 1094 PUBLIC DEFENDER PROGRAM

102 Contracts for program services	*	18,477,997	18,957,447
TOTAL		18,477,997	18,957,447

ESTIMATED SOURCE OF FUNDS FOR PUBLIC DEFENDER PROGRAM			
GENERAL FUND		18,477,997	18,957,447
TOTAL		18,477,997	18,957,447

CLASS NOTES

102 F. This appropriation shall not lapse until June 30, 2011

ORGANIZATION NOTES

\* FUNDS SHALL BE DISBURSED ON JULY 1 AND JANUARY 1 OF EACH FISCAL YEAR. IN THE EVENT THAT EXPENDITURES ARE GREATER THAN AMOUNTS APPROPRIATED, THE JUDICIAL COUNCIL MAY REQUEST, WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE, THAT THE GOVERNOR AND COUNCIL AUTHORIZE ADDITIONAL FUNDING OF FUNDS REQUESTED AND APPROVED, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED. (RSA 604-A:1-b)

02 ADMIN OF JUSTICE AND PUBLIC PRTN                      (CONT.)  
07 JUDICIAL COUNCIL                      (CONT.)  
07 JUDICIAL COUNCIL                      (CONT.)  
070010 JUDICIAL COUNCIL                      (CONT.)  
1094 PUBLIC DEFENDER PROGRAM                      (CONT.)

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
07 JUDICIAL COUNCIL  
07 JUDICIAL COUNCIL  
070010 JUDICIAL COUNCIL  
1103 ANCILLARY NON-SCOUNSEL SERVICE

108    Provider Payments-Legal Services                      *	450,000	450,000
TOTAL	450,000	450,000

ESTIMATED SOURCE OF FUNDS FOR ANCILLARY NON-SCOUNSEL SERVICE GENERAL FUND	450,000	450,000
TOTAL	450,000	450,000

CLASS NOTES

108    F. This appropriation shall not lapse until June 30, 2011

ORGANIZATION NOTES

\*    IN THE EVENT THAT EXPENDITURES ARE GREATER THAN AMOUNTS APPROPRIATED, THE JUDICIAL COUNCIL MAY REQUEST, WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE, THAT THE GOVERNOR AND COUNCIL AUTHORIZE ADDITIONAL FUNDING OF FUNDS REQUESTED AND APPROVED, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED. (RSA 604-A:1-b)

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
07 JUDICIAL COUNCIL  
07 JUDICIAL COUNCIL  
070010 JUDICIAL COUNCIL  
1096 NEW HAMPSHIRE LEGAL ASSISTANCE

108    Provider Payments-Legal Services                      *	270,000	270,000
TOTAL	270,000	270,000

ESTIMATED SOURCE OF FUNDS FOR NEW HAMPSHIRE LEGAL ASSISTANCE GENERAL FUND	270,000	270,000
TOTAL	270,000	270,000

CLASS NOTES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
07 JUDICIAL COUNCIL (CONT.)
07 JUDICIAL COUNCIL (CONT.)
070010 JUDICIAL COUNCIL (CONT.)
1096 NEW HAMPSHIRE LEGAL ASSISTANCE (CONT.)

108 F. This appropriation shall not lapse until June 30, 2011

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

108 Provider Payments-Legal Services 1,170,000 1,170,000
TOTAL 1,170,000 1,170,000

ESTIMATED SOURCE OF FUNDS FOR CIVIL LEGAL SERVICES FUND
GENERAL FUND 1,170,000 1,170,000
TOTAL 1,170,000 1,170,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
07 JUDICIAL COUNCIL
07 JUDICIAL COUNCIL
070010 JUDICIAL COUNCIL
1099 COURT APPOINTED SPEC. ADV-CASA

102 Contracts for program services 500,000 520,000
TOTAL 500,000 520,000

ESTIMATED SOURCE OF FUNDS FOR COURT APPOINTED SPEC. ADV-CASA
GENERAL FUND 500,000 520,000
TOTAL 500,000 520,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
07 JUDICIAL COUNCIL
07 JUDICIAL COUNCIL
070010 JUDICIAL COUNCIL
1101 ABUSE & NEGLECT-(NON-CASA)

108 Provider Payments-Legal Services \* 150,000 150,000
TOTAL 150,000 150,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 07 JUDICIAL COUNCIL (CONT.)  
 07 JUDICIAL COUNCIL (CONT.)  
 070010 JUDICIAL COUNCIL (CONT.)  
 1101 ABUSE & NEGLECT-(NON-CASA) (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 ABUSE & NEGLECT-(NON-CASA)

GENERAL FUND	150,000	150,000
TOTAL	150,000	150,000

CLASS NOTES

108 F. This appropriation shall not lapse until June 30, 2011

ORGANIZATION NOTES

\* IN THE EVENT THAT EXPENDITURES ARE GREATER THAN AMOUNTS APPROPRIATED, THE JUDICIAL COUNCIL MAY REQUEST, WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE, THAT THE GOVERNOR AND COUNCIL AUTHORIZE ADDITIONAL FUNDING OF FUNDS REQUESTED AND APPROVED, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED. (RSA 604-A:1-b)

EXPENDITURE TOTAL FOR JUDICIAL COUNCIL	24,781,781	25,291,656
OTHER FUNDS	240,000	240,000
GENERAL FUND	24,541,781	25,051,656
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUDICIAL COUNCIL	24,781,781	25,291,656

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 07 JUDICIAL COUNCIL  
 08 MARITAL MEDIATOR BOARD  
 082310 MARITAL MEDIATOR BOARD  
 4025 MARITAL MEDIATOR BOARD

020 Current Expenses	1,335	1,335
027 Transfers To DOIT *	41	43
050 Personal Service-Temp/Appointe	4,444	4,444
060 Benefits	339	340
070 In-State Travel Reimbursement	2,780	2,780
TOTAL	8,939	8,942

ESTIMATED SOURCE OF FUNDS FOR  
 MARITAL MEDIATOR BOARD

GENERAL FUND	8,939	8,942
TOTAL	8,939	8,942

CLASS NOTES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 07 JUDICIAL COUNCIL (CONT.)  
 08 MARITAL MEDIATOR BOARD (CONT.)  
 082310 MARITAL MEDIATOR BOARD (CONT.)  
 4025 MARITAL MEDIATOR BOARD (CONT.)

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

ORGANIZATION NOTES

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

EXPENDITURE TOTAL FOR JUDICIAL COUNCIL	24,790,720	25,300,598
OTHER FUNDS	240,000	240,000
GENERAL FUND	24,550,720	25,060,598
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUDICIAL COUNCIL	24,790,720	25,300,598

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 76 HUMAN RIGHTS COMMISSION  
 76 HUMAN RIGHTS COMMISSION  
 760010 HUMAN RIGHTS COMMISSION  
 7882 ENFORCEMENT

010 Personal Services-Perm. Classi	430,753	440,734
020 Current Expenses	19,041	19,114
022 Rents-Leases Other Than State	43,178	44,651
027 Transfers To DOIT *	15,523	27,312
030 Equipment New/Replacement	1,000	1,000
040 Indirect Costs	105	108
041 Audit Fund Set Aside *	176	176
050 Personal Service-Temp/Appointe	14,885	15,629
060 Benefits	180,723	191,568
070 In-State Travel Reimbursement	2,228	2,228
080 Out-Of State Travel Reimb	483	548
TOTAL	708,095	743,068

ESTIMATED SOURCE OF FUNDS FOR  
 ENFORCEMENT  
 FEDERAL FUNDS \*

123,957	130,337
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 76 HUMAN RIGHTS COMMISSION (CONT.)  
 76 HUMAN RIGHTS COMMISSION (CONT.)  
 760010 HUMAN RIGHTS COMMISSION (CONT.)  
 7882 ENFORCEMENT (CONT.)

GENERAL FUND	584,138	612,731
TOTAL	708,095	743,068

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

000 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR ADMIN OF JUSTICE AND PUBLIC PRTN	675,351,209	673,399,356
FEDERAL FUNDS	164,980,702	141,608,224
OTHER FUNDS	157,016,715	169,500,559
GENERAL FUND	266,314,206	272,375,458
HIGHWAY FUNDS	80,571,888	83,154,746
SWEEPSTAKES FUNDS	1,079,638	1,134,442
TURNPIKE FUNDS	5,388,060	5,625,927
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMIN OF JUSTICE AND PUBLIC PRTN	675,351,209	673,399,356

03 RESOURCE PROTECTION & DEVELOPMENT

75 FISH AND GAME DEPARTMENT  
 75 FISH AND GAME COMMISSION  
 750020 FISH AND GAME COMMISSION  
 7888 FISH & GAME COMMISSION

020 Current Expenses	2,000	2,000
070 In-State Travel Reimbursement	7,500	7,500
TOTAL	9,500	9,500

ESTIMATED SOURCE OF FUNDS FOR FISH & GAME COMMISSION

FISH AND GAME FUNDS	9,500	9,500
TOTAL	9,500	9,500



03 RESOURCE PROTECTION & DEVELOPMENT  
 75 FISH AND GAME DEPARTMENT  
 75 FISH AND GAME COMMISSION  
 750020 FISH AND GAME COMMISSION  
 1171 OFFICE OF DIRECTOR

010	Personal Services-Perm. Classi		369,033	376,682
011	Personal Services-Unclassified		98,690	98,690
020	Current Expenses		4,000	4,000
041	Audit Fund Set Aside	*	61	62
060	Benefits		220,535	234,846
070	In-State Travel Reimbursement		750	100
080	Out-Of State Travel Reimb		1,000	1,500
TOTAL			694,069	715,880

ESTIMATED SOURCE OF FUNDS FOR  
 OFFICE OF DIRECTOR  
 FEDERAL FUNDS  
 FISH AND GAME FUNDS  
 TOTAL

60,492	61,250
633,577	654,630
694,069	715,880

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 75 FISH AND GAME DEPARTMENT  
 75 FISH AND GAME COMMISSION  
 750020 FISH AND GAME COMMISSION  
 2113 GIFTS - DONATIONS ACCOUNT

020	Current Expenses		9,800	9,800
030	Equipment New/Replacement		17,600	17,600
TOTAL			27,400	27,400

ESTIMATED SOURCE OF FUNDS FOR  
 GIFTS - DONATIONS ACCOUNT

003	Revolving Funds	*	27,400	27,400
TOTAL			27,400	27,400

CLASS NOTES

003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 75 FISH AND GAME DEPARTMENT  
 75 FISH AND GAME COMMISSION  
 750020 FISH AND GAME COMMISSION  
 2128 LANDOWNER RELATIONS PROGRAM

010	Personal Services-Perm. Classi		67,207	67,208
020	Current Expenses		500	500
030	Equipment New/Replacement		1	1
041	Audit Fund Set Aside	*	5	5
060	Benefits		19,667	20,297
308	Landowner Relations Initiatives		20,000	20,000
TOTAL			107,380	108,011

ESTIMATED SOURCE OF FUNDS FOR  
 LANDOWNER RELATIONS PROGRAM

005	Private Local Funds	*	15,000	15,000
FEDERAL FUNDS			5,000	5,000
FISH AND GAME FUNDS			87,380	88,011
TOTAL			107,380	108,011

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 75 FISH AND GAME DEPARTMENT  
 75 FISH AND GAME COMMISSION  
 750020 FISH AND GAME COMMISSION  
 2162 RESOURCE DATA - GIS MANAGEMENT

027	Transfers To DOIT	*	857,522	850,377
TOTAL			857,522	850,377

ESTIMATED SOURCE OF FUNDS FOR  
 RESOURCE DATA - GIS MANAGEMENT

FISH AND GAME FUNDS			857,522	850,377
TOTAL			857,522	850,377

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 75 FISH AND GAME DEPARTMENT  
 75 FISH AND GAME COMMISSION  
 750020 FISH AND GAME COMMISSION  
 2163 REAL PROPERTY - COMPLIANCE

010	Personal Services-Perm. Classi		136,340	139,904
020	Current Expenses		5,900	5,900
022	Rents-Leases Other Than State		800	800
033	Land Acquisitions and Easements		245,000	245,000
041	Audit Fund Set Aside	*	166	154
049	Transfer to Other State Agencies	*	30,000	30,000
050	Personal Service-Temp/Appointe		15,000	0
060	Benefits		68,307	71,607
070	In-State Travel Reimbursement		200	200
080	Out-Of State Travel Reimb		1,300	1,300
	TOTAL		503,013	494,865

ESTIMATED SOURCE OF FUNDS FOR  
 REAL PROPERTY - COMPLIANCE

009	Agency Income	*	186,252	182,405
	FEDERAL FUNDS		157,513	145,550
	FISH AND GAME FUNDS		159,248	166,910
	TOTAL		503,013	494,865

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR FISH AND GAME COMMISSION		2,198,884	2,206,033
FEDERAL FUNDS		223,005	211,800
OTHER FUNDS		228,652	224,805
FISH AND GAME FUNDS		1,747,227	1,769,428
TOTAL ESTIMATED SOURCE OF FUNDS FOR FISH AND GAME COMMISSION		2,198,884	2,206,033

03 RESOURCE PROTECTION & DEVELOPMENT  
 75 FISH AND GAME DEPARTMENT  
 75 FISH AND GAME COMMISSION  
 750520 ADMINSTRATIVE SUPPORT  
 2108 PUBLICATION/SPECIALTY EXPENSE

020 Current Expenses		40,000	40,000
069 Promotional - Marketing Expenses		100,000	100,000
TOTAL		140,000	140,000

ESTIMATED SOURCE OF FUNDS FOR  
 PUBLICATION/SPECIALTY EXPENSE

003 Revolving Funds	*	140,000	140,000
TOTAL		140,000	140,000

CLASS NOTES

003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 75 FISH AND GAME DEPARTMENT  
 75 FISH AND GAME COMMISSION  
 750520 ADMINSTRATIVE SUPPORT  
 2110 BUSINESS MANAGEMENT

010 Personal Services-Perm. Classi		232,700	236,609
020 Current Expenses		60,000	60,000
022 Rents-Leases Other Than State		4,500	4,500
026 Organizational Dues		17,000	17,000
028 Transfers To General Services	*	16,490	17,077
030 Equipment New/Replacement		100	100
040 Indirect Costs	*	286,707	287,069
041 Audit Fund Set Aside	*	18	18
043 Debt Service		475,000	475,000
049 Transfer to Other State Agencies	*	4,000	4,000
050 Personal Service-Temp/Appointe		5,000	5,000
060 Benefits		108,602	115,119
064 Ret-Pension Bene-Health Ins		1,000,000	1,000,000
070 In-State Travel Reimbursement		750	150
080 Out-Of State Travel Reimb		400	1,000
TOTAL		2,211,267	2,222,642

ESTIMATED SOURCE OF FUNDS FOR  
 BUSINESS MANAGEMENT

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 75 FISH AND GAME DEPARTMENT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 750520 ADMINSTRATIVE SUPPORT (CONT.)  
 2110 BUSINESS MANAGEMENT (CONT.)

FEDERAL FUNDS	17,833	18,250
FISH AND GAME FUNDS	2,193,434	2,204,392
TOTAL	2,211,267	2,222,642

CLASS NOTES

- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 75 FISH AND GAME DEPARTMENT  
 75 FISH AND GAME COMMISSION  
 750520 ADMINSTRATIVE SUPPORT  
 2111 OHRV REGISTRATION

010 Personal Services-Perm. Classi	66,495	67,455
018 Overtime	5,000	5,000
020 Current Expenses	85,000	85,000
030 Equipment New/Replacement	2,500	2,500
050 Personal Service-Temp/Appointe	5,000	5,000
060 Benefits	42,887	45,707
102 Contracts for program services	2,500	2,500
TOTAL	209,382	213,162

ESTIMATED SOURCE OF FUNDS FOR  
 OHRV REGISTRATION

008 Agency Income	*	209,382	213,162
TOTAL		209,382	213,162

CLASS NOTES

- 008 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 75 FISH AND GAME DEPARTMENT  
 75 FISH AND GAME COMMISSION  
 750520 ADMINSTRATIVE SUPPORT  
 2116 FACILITY CONSTRUCTION

010	Personal Services-Perm. Classi		240,825	249,550
020	Current Expenses		3,800	3,800
022	Rents-Leases Other Than State		700	700
041	Audit Fund Set Aside	*	98	101
060	Benefits		131,816	141,285
070	In-State Travel Reimbursement		1,000	1,000
	TOTAL		378,239	396,436

ESTIMATED SOURCE OF FUNDS FOR  
 FACILITY CONSTRUCTION

009	Agency Income	*	63,503	88,497
	FEDERAL FUNDS		97,502	100,445
	FISH AND GAME FUNDS		217,234	207,494
	TOTAL		378,239	396,436

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 75 FISH AND GAME DEPARTMENT  
 75 FISH AND GAME COMMISSION  
 750520 ADMINSTRATIVE SUPPORT  
 2117 STATEWIDE PUBLIC BOAT ACCESS

018	Overtime		13,000	13,000
020	Current Expenses		23,500	23,500
022	Rents-Leases Other Than State		1,500	1,500
023	Heat- Electricity - Water	*	3,000	3,000
026	Organizational Dues		750	750
030	Equipment New/Replacement		1,000	1,000
041	Audit Fund Set Aside	*	268	268
046	Consultants		200,000	200,000
047	Own Forces Maint.-Build.-Grnds		15,000	15,000

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 75 FISH AND GAME DEPARTMENT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 750520 ADMINSTRATIVE SUPPORT (CONT.)  
 2117 STATEWIDE PUBLIC BOAT ACCESS (CONT.)

048 Contractual Maint.-Build-Grnds	40,000	40,000
050 Personal Service-Temp/Appointe	54,000	54,000
060 Benefits	6,701	6,701
070 In-State Travel Reimbursement	40,000	40,000
080 Out-Of State Travel Reimb	1,000	1,000
217 Inter-Agency Payments	313,880	338,880
307 Statewide Public Boat Access	250,000	250,000
TOTAL	963,599	988,599

ESTIMATED SOURCE OF FUNDS FOR STATEWIDE PUBLIC BOAT ACCESS

009 Agency Income	*	696,099	721,099
FEDERAL FUNDS		267,500	267,500
TOTAL		963,599	988,599

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 75 FISH AND GAME DEPARTMENT  
 75 FISH AND GAME COMMISSION  
 750520 ADMINSTRATIVE SUPPORT  
 2118 LICENSING

010 Personal Services-Perm. Classi	239,725	244,039
020 Current Expenses	45,000	45,000
030 Equipment New/Replacement	500	500
060 Benefits	115,345	122,582
102 Contracts for program services	12,500	12,500
TOTAL	413,070	424,621

ESTIMATED SOURCE OF FUNDS FOR LICENSING

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 75 FISH AND GAME DEPARTMENT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 750520 ADMINSTRATIVE SUPPORT (CONT.)  
 2118 LICENSING (CONT.)

FISH AND GAME FUNDS		413,070	424,621
TOTAL		413,070	424,621

03 RESOURCE PROTECTION & DEVELOPMENT  
 75 FISH AND GAME DEPARTMENT  
 75 FISH AND GAME COMMISSION  
 750520 ADMINSTRATIVE SUPPORT  
 2119 FLEET MANAGEMENT

010 Personal Services-Perm. Classi		101,595	105,791
020 Current Expenses	*	260,000	260,000
026 Organizational Dues		500	500
030 Equipment New/Replacement		150,000	150,000
041 Audit Fund Set Aside	*	82	85
060 Benefits		70,064	75,428
070 In-State Travel Reimbursement		300,000	300,000
TOTAL		882,241	891,804

ESTIMATED SOURCE OF FUNDS FOR  
 FLEET MANAGEMENT

009 Agency Income	*	30,000	30,000
FEDERAL FUNDS		82,000	85,000
FISH AND GAME FUNDS		770,241	776,804
TOTAL		882,241	891,804

CLASS NOTES

- 020 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14



03 RESOURCE PROTECTION & DEVELOPMENT  
 75 FISH AND GAME DEPARTMENT  
 75 FISH AND GAME COMMISSION  
 750520 ADMINSTRATIVE SUPPORT  
 2160 FACILITY MAINTENANCE

010	Personal Services-Perm. Classi		32,575	33,247
018	Overtime		8,000	8,000
020	Current Expenses		49,000	49,000
022	Rents-Leases Other Than State		2,800	2,800
023	Heat- Electricity - Water	*	125,000	125,000
030	Equipment New/Replacement		100	100
041	Audit Fund Set Aside	*	1	1
047	Own Forces Maint.-Build.-Grnds		67,000	67,000
048	Contractual Maint.-Build-Grnds		80,000	80,000
060	Benefits		30,011	32,145
070	In-State Travel Reimbursement		500	500
TOTAL			394,987	397,793

ESTIMATED SOURCE OF FUNDS FOR  
 FACILITY MAINTENANCE

FEDERAL FUNDS		1,000	1,000
FISH AND GAME FUNDS		393,987	396,793
TOTAL		394,987	397,793

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR ADMINSTRATIVE SUPPORT		5,592,785	5,675,057
FEDERAL FUNDS		465,835	472,195
OTHER FUNDS		1,138,984	1,192,758
FISH AND GAME FUNDS		3,987,966	4,010,104
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINSTRATIVE SUPPORT		5,592,785	5,675,057

03 RESOURCE PROTECTION & DEVELOPMENT  
 75 FISH AND GAME DEPARTMENT  
 75 FISH AND GAME COMMISSION  
 751020 PUBLIC INFO & CONSERVATION EDU  
 2120 PUBLIC INFORMATION - OUTREACH

010	Personal Services-Perm. Classi		454,384	464,584
020	Current Expenses		17,800	17,800
022	Rents-Leases Other Than State		1,200	1,200

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 75 FISH AND GAME DEPARTMENT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 751020 PUBLIC INFO & CONSERVATION EDU (CONT.)  
 2120 PUBLIC INFORMATION - OUTREACH (CONT.)

030	Equipment New/Replacement		7,000	7,000
038	Technology - Software		100	100
041	Audit Fund Set Aside	*	61	61
060	Benefits		235,356	250,738
069	Promotional - Marketing Expenses		149,200	149,200
070	In-State Travel Reimbursement		100	100
080	Out-Of State Travel Reimb		500	500
102	Contracts for program services		3,200	3,200
TOTAL			868,901	894,483

ESTIMATED SOURCE OF FUNDS FOR  
 PUBLIC INFORMATION - OUTREACH

005	Private Local Funds	*	40,001	40,002
007	Agency Income	*	15,005	14,997
009	Agency Income	*	15,000	15,000
FEDERAL FUNDS			60,514	60,520
FISH AND GAME FUNDS			738,381	763,964
TOTAL			868,901	894,483

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14
- 007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 75 FISH AND GAME DEPARTMENT  
 75 FISH AND GAME COMMISSION  
 751020 PUBLIC INFO & CONSERVATION EDU  
 2122 AQUATIC RESOURCES EDUCATION

010	Personal Services-Perm. Classi		121,885	124,738
020	Current Expenses		38,400	38,400
022	Rents-Leases Other Than State		1,600	1,600
030	Equipment New/Replacement		16,500	4,000
041	Audit Fund Set Aside	*	245	239
046	Consultants		1,000	1,000
050	Personal Service-Temp/Appointe		8,654	8,654
060	Benefits		59,507	63,331
070	In-State Travel Reimbursement		3,500	3,500
080	Out-Of State Travel Reimb		3,500	3,500
TOTAL			254,791	248,962

ESTIMATED SOURCE OF FUNDS FOR  
 AQUATIC RESOURCES EDUCATION

FEDERAL FUNDS		244,782	238,956
FISH AND GAME FUNDS		10,009	10,006
TOTAL		254,791	248,962

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 75 FISH AND GAME DEPARTMENT  
 75 FISH AND GAME COMMISSION  
 751020 PUBLIC INFO & CONSERVATION EDU  
 2121 HUNTER EDUCATION PROGRAM

010	Personal Services-Perm. Classi		178,750	181,613
020	Current Expenses		90,700	90,700
023	Heat- Electricity - Water	*	3,500	3,500
026	Organizational Dues		550	550
030	Equipment New/Replacement		5,000	5,000
041	Audit Fund Set Aside	*	596	358
046	Consultants		1,200	1,200
050	Personal Service-Temp/Appointe		5,000	5,000
060	Benefits		75,285	79,605
070	In-State Travel Reimbursement		3,000	3,000
080	Out-Of State Travel Reimb		3,000	3,000
102	Contracts for program services	*	245,000	0

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 75 FISH AND GAME DEPARTMENT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 751020 PUBLIC INFO & CONSERVATION EDU (CONT.)  
 2121 HUNTER EDUCATION PROGRAM (CONT.)

103 Contracts for Op Services	4,800	4,800
TOTAL	616,381	378,326

ESTIMATED SOURCE OF FUNDS FOR HUNTER EDUCATION PROGRAM		
FEDERAL FUNDS	607,294	369,551
FISH AND GAME FUNDS	9,087	8,775
TOTAL	616,381	378,326

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 102 F. This appropriation shall not lapse until June 30, 2011

03 RESOURCE PROTECTION & DEVELOPMENT  
 75 FISH AND GAME DEPARTMENT  
 75 FISH AND GAME COMMISSION  
 751020 PUBLIC INFO & CONSERVATION EDU  
 2124 WILDLIFE CONSERVATION EDUCATN

010 Personal Services-Perm. Classi	164,797	165,097
020 Current Expenses	63,500	33,500
030 Equipment New/Replacement	1	1
041 Audit Fund Set Aside *	65	35
060 Benefits	93,221	98,823
070 In-State Travel Reimbursement	150	150
080 Out-Of State Travel Reimb	500	500
TOTAL	322,234	298,106

ESTIMATED SOURCE OF FUNDS FOR WILDLIFE CONSERVATION EDUCATN		
FEDERAL FUNDS	64,543	34,512
FISH AND GAME FUNDS	257,691	263,594
TOTAL	322,234	298,106

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 75 FISH AND GAME DEPARTMENT  
 75 FISH AND GAME COMMISSION  
 751020 PUBLIC INFO & CONSERVATION EDU  
 2126 RECRUITMENT AND RETENTION

050	Personal Service-Temp/Appointe	13,105	13,105
060	Benefits	1,003	1,003
080	Out-Of State Travel Reimb	2,000	2,000
TOTAL		16,108	16,108

ESTIMATED SOURCE OF FUNDS FOR  
 RECRUITMENT AND RETENTION  
 FISH AND GAME FUNDS  
 TOTAL

		16,108	16,108
TOTAL		16,108	16,108

EXPENDITURE TOTAL FOR PUBLIC INFO & CONSERVATION EDU                      2,078,415                      1,835,985

FEDERAL FUNDS		977,133	703,539
OTHER FUNDS		70,006	69,999
FISH AND GAME FUNDS		1,031,276	1,062,447
TOTAL ESTIMATED SOURCE OF FUNDS FOR PUBLIC INFO & CONSERVATION EDU		2,078,415	1,835,985

03 RESOURCE PROTECTION & DEVELOPMENT  
 75 FISH AND GAME DEPARTMENT  
 75 FISH AND GAME COMMISSION  
 751520 WILDLIFE PROGRAM  
 2125 NON-GAME SPECIES MANAGEMENT

010	Personal Services-Perm. Classi	375,027	383,576
020	Current Expenses	30,000	30,000
030	Equipment New/Replacement	5,000	5,000
041	Audit Fund Set Aside	*	400
046	Consultants	20,000	20,000
049	Transfer to Other State Agencies	*	60,000
050	Personal Service-Temp/Appointe	22,000	22,000
060	Benefits	175,723	186,771
070	In-State Travel Reimbursement	2,500	2,500
080	Out-Of State Travel Reimb	9,000	9,000
217	Inter-Agency Payments	28,010	28,010
304	Research And Management	106,740	87,870
TOTAL		834,400	835,127

ESTIMATED SOURCE OF FUNDS FOR  
 NON-GAME SPECIES MANAGEMENT

004	Agency Income	*	4	1
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03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 75 FISH AND GAME DEPARTMENT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 751520 WILDLIFE PROGRAM (CONT.)  
 2125 NON-GAME SPECIES MANAGEMENT (CONT.)

005	Private Local Funds	*	100,150	100,869
006	Agency Income	*	75,036	75,041
007	Agency Income	*	1,494	1,502
008	Agency Income	*	120,060	120,058
009	Agency Income	*	50,070	50,067
	FEDERAL FUNDS		400,191	400,194
	FISH AND GAME FUNDS		87,395	87,395
	TOTAL		834,400	835,127

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 004 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14
- 005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14
- 006 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14
- 007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14
- 008 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 75 FISH AND GAME DEPARTMENT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 751520 WILDLIFE PROGRAM (CONT.)  
 2125 NON-GAME SPECIES MANAGEMENT (CONT.)

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 75 FISH AND GAME DEPARTMENT  
 75 FISH AND GAME COMMISSION  
 751520 WILDLIFE PROGRAM  
 2139 CONSERVATION LICENSE PLATE

020	Current Expenses		7,000	7,000
030	Equipment New/Replacement		5,000	5,000
041	Audit Fund Set Aside	*	90	90
050	Personal Service-Temp/Appointe		35,000	35,000
060	Benefits		2,678	2,677
217	Inter-Agency Payments		124,542	124,542
304	Research And Management	*	100,000	100,000
305	Habitat Acquisition And Management		48,780	48,780
	TOTAL		323,090	323,089

ESTIMATED SOURCE OF FUNDS FOR CONSERVATION LICENSE PLATE

008	Agency Income	*	233,089	233,089
	FEDERAL FUNDS		90,001	90,000
	TOTAL		323,090	323,089

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

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

008 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 75 FISH AND GAME DEPARTMENT  
 75 FISH AND GAME COMMISSION  
 751520 WILDLIFE PROGRAM  
 2150 WILDLIFE PROGRAM MANAGEMENT

010	Personal Services-Perm. Classi		954,921	963,332
020	Current Expenses		17,500	17,500
022	Rents-Leases Other Than State		2,500	2,500
030	Equipment New/Replacement		100	100
041	Audit Fund Set Aside	*	1,544	861
049	Transfer to Other State Agencies	*	91,638	96,095
050	Personal Service-Temp/Appointe		100	100
060	Benefits		448,444	474,113
070	In-State Travel Reimbursement		1,000	1,000
072	Grants-Federal	*	716,000	25,000
080	Out-Of State Travel Reimb		4,500	2,000
304	Research And Management		100,000	100,000
	TOTAL		2,338,247	1,682,601

ESTIMATED SOURCE OF FUNDS FOR  
 WILDLIFE PROGRAM MANAGEMENT

009	Agency Income	*	77,003	76,994
	FEDERAL FUNDS		1,496,154	810,056
	FISH AND GAME FUNDS		765,090	795,551
	TOTAL		2,338,247	1,682,601

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 072 F. This appropriation shall not lapse until June 30, 2011
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 75 FISH AND GAME DEPARTMENT  
 75 FISH AND GAME COMMISSION  
 751520 WILDLIFE PROGRAM  
 2153 PHEASANT MANAGEMENT

020	Current Expenses		132,000	145,000
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03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 75 FISH AND GAME DEPARTMENT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 751520 WILDLIFE PROGRAM (CONT.)  
 2153 PHEASANT MANAGEMENT (CONT.)

TOTAL		132,000	145,000
ESTIMATED SOURCE OF FUNDS FOR PHEASANT MANAGEMENT			
007 Agency Income	*	132,000	145,000
TOTAL		132,000	145,000

CLASS NOTES

007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 75 FISH AND GAME DEPARTMENT  
 75 FISH AND GAME COMMISSION  
 751520 WILDLIFE PROGRAM  
 2158 GAME MANAGEMENT

018 Overtime		35,000	35,000
020 Current Expenses		65,000	65,000
023 Heat- Electricity - Water	*	200	200
026 Organizational Dues		1,000	1,000
030 Equipment New/Replacement		5,000	5,000
041 Audit Fund Set Aside	*	134	123
050 Personal Service-Temp/Appointe		20,000	20,000
060 Benefits		8,449	8,450
070 In-State Travel Reimbursement		5,000	5,000
080 Out-Of State Travel Reimb		15,000	15,000
217 Inter-Agency Payments		128,000	128,000
304 Research And Management		106,000	85,000
306 Coop Waterfowl Projects		15,000	15,000
TOTAL		403,783	382,773
ESTIMATED SOURCE OF FUNDS FOR GAME MANAGEMENT			
009 Agency Income	*	269,634	259,940
FEDERAL FUNDS		134,149	122,833
TOTAL		403,783	382,773

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 75 FISH AND GAME DEPARTMENT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 751520 WILDLIFE PROGRAM (CONT.)  
 2158 GAME MANAGEMENT (CONT.)

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 75 FISH AND GAME DEPARTMENT  
 75 FISH AND GAME COMMISSION  
 751520 WILDLIFE PROGRAM  
 2200 WILDLIFE DAMAGE ABATEMENT

010 Personal Services-Perm. Classi	56,397	56,397
020 Current Expenses	4,000	4,000
060 Benefits	33,139	35,140
TOTAL	93,536	95,537

ESTIMATED SOURCE OF FUNDS FOR  
 WILDLIFE DAMAGE ABATEMENT  
 FISH AND GAME FUNDS  
 TOTAL

93,536	95,537
93,536	95,537

03 RESOURCE PROTECTION & DEVELOPMENT  
 75 FISH AND GAME DEPARTMENT  
 75 FISH AND GAME COMMISSION  
 751520 WILDLIFE PROGRAM  
 2155 WILDLIFE HABITAT CONSERVATION

010 Personal Services-Perm. Classi	42,437	44,312
020 Current Expenses	900	900
030 Equipment New/Replacement	100	100
041 Audit Fund Set Aside	24	24
050 Personal Service-Temp/Appointe	2,500	2,500
060 Benefits	21,983	23,601

03 RESOURCE PROTECTION & DEVELOPMENT                                      (CONT.)  
 75 FISH AND GAME DEPARTMENT                                      (CONT.)  
 75 FISH AND GAME COMMISSION                                      (CONT.)  
 751520 WILDLIFE PROGRAM                                      (CONT.)  
 2155 WILDLIFE HABITAT CONSERVATION                                      (CONT.)

073	Grants-Non Federal		50,000	50,000
080	Out-Of State Travel Reimb		2,500	2,500
217	Inter-Agency Payments		11,504	11,504
304	Research And Management		70,000	70,000
305	Habitat Acquisition And Management		117,304	117,304
	TOTAL		319,252	322,745

ESTIMATED SOURCE OF FUNDS FOR  
 WILDLIFE HABITAT CONSERVATION

007	Agency Income	*	19,788	19,788
008	Agency Income	*	227,293	228,165
	FEDERAL FUNDS		72,171	74,792
	TOTAL		319,252	322,745

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14
- 008 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 75 FISH AND GAME DEPARTMENT  
 75 FISH AND GAME COMMISSION  
 751520 WILDLIFE PROGRAM  
 2156 COOPERATAIVE HABITAT PROGRAMS

041	Audit Fund Set Aside	*	666	100
304	Research And Management	*	666,294	100,000
	TOTAL		666,960	100,100

ESTIMATED SOURCE OF FUNDS FOR  
 COOPERATAIVE HABITAT PROGRAMS  
 FEDERAL FUNDS

666,960	100,100
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03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 75 FISH AND GAME DEPARTMENT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 751520 WILDLIFE PROGRAM (CONT.)  
 2156 COOPERATAIVE HABITAT PROGRAMS (CONT.)

TOTAL	666,960	100,100
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CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose  
 304 F. This appropriation shall not lapse until June 30, 2011

03 RESOURCE PROTECTION & DEVELOPMENT  
 75 FISH AND GAME DEPARTMENT  
 75 FISH AND GAME COMMISSION  
 751520 WILDLIFE PROGRAM  
 1132 WETLAND RESERVE PROGRAM

072 Grants-Federal	200,000	200,000
073 Grants-Non Federal	5,000	5,000
TOTAL	205,000	205,000

ESTIMATED SOURCE OF FUNDS FOR WETLAND RESERVE PROGRAM

004 Agency Income	*	5,000	5,000
FEDERAL FUNDS		200,000	200,000
TOTAL		205,000	205,000

CLASS NOTES

004 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 75 FISH AND GAME DEPARTMENT  
 75 FISH AND GAME COMMISSION  
 751520 WILDLIFE PROGRAM  
 5068 NON GAME SUPPORT

217 Inter-Agency Payments	50,000	50,000
TOTAL	50,000	50,000

ESTIMATED SOURCE OF FUNDS FOR NON GAME SUPPORT

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 75 FISH AND GAME DEPARTMENT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 751520 WILDLIFE PROGRAM (CONT.)  
 5068 NON GAME SUPPORT (CONT.)

GENERAL FUND	50,000	50,000
TOTAL	50,000	50,000

EXPENDITURE TOTAL FOR WILDLIFE PROGRAM	5,366,268	4,141,972
FEDERAL FUNDS	3,059,626	1,797,975
OTHER FUNDS	1,310,621	1,315,514
GENERAL FUND	50,000	50,000
FISH AND GAME FUNDS	946,021	978,483
TOTAL ESTIMATED SOURCE OF FUNDS FOR WILDLIFE PROGRAM	5,366,268	4,141,972

03 RESOURCE PROTECTION & DEVELOPMENT  
 75 FISH AND GAME DEPARTMENT  
 75 FISH AND GAME COMMISSION  
 752020 INLAND FISHERIES MGMT  
 2130 INLAND FISHERIES MANAGEMENT

010 Personal Services-Perm. Classi	728,888	739,188
020 Current Expenses	9,000	9,000
022 Rents-Leases Other Than State	2,000	2,000
030 Equipment New/Replacement	900	900
041 Audit Fund Set Aside *	488	508
050 Personal Service-Temp/Appointe	12,000	12,000
060 Benefits	394,160	419,019
070 In-State Travel Reimbursement	915	250
075 Grants Subsidies and Relief	5,800	5,800
080 Out-Of State Travel Reimb	2,050	2,715
TOTAL	1,156,201	1,191,380

ESTIMATED SOURCE OF FUNDS FOR INLAND FISHERIES MANAGEMENT		
FEDERAL FUNDS	487,495	507,454
FISH AND GAME FUNDS	668,706	683,926
TOTAL	1,156,201	1,191,380

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 75 FISH AND GAME DEPARTMENT  
 75 FISH AND GAME COMMISSION  
 752020 INLAND FISHERIES MGMT  
 2132 HATCHERIES

010	Personal Services-Perm. Classi		1,084,321	1,102,441
018	Overtime		128,621	130,653
019	Holiday Pay		8,431	8,703
020	Current Expenses		350,000	350,000
023	Heat- Electricity - Water	*	320,000	320,000
030	Equipment New/Replacement		25,100	25,100
041	Audit Fund Set Aside	*	1,558	1,569
047	Own Forces Maint.-Build.-Grnds		20,000	20,000
048	Contractual Maint.-Build-Grnds		20,000	20,000
050	Personal Service-Temp/Appointe		14,894	15,129
060	Benefits		688,222	733,543
070	In-State Travel Reimbursement		250	250
080	Out-Of State Travel Reimb		1,000	1,000
103	Contracts for Op Services		20,000	20,000
	TOTAL		2,682,397	2,748,388

ESTIMATED SOURCE OF FUNDS FOR  
 HATCHERIES

FEDERAL FUNDS		1,557,944	1,569,297
FISH AND GAME FUNDS		1,124,453	1,179,091
TOTAL		2,682,397	2,748,388

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 75 FISH AND GAME DEPARTMENT  
 75 FISH AND GAME COMMISSION  
 752020 INLAND FISHERIES MGMT  
 2127 FISHERIES HABITAT MANAGEMENT

020	Current Expenses		107,705	107,705
030	Equipment New/Replacement		5,000	5,000
041	Audit Fund Set Aside	*	28	12
050	Personal Service-Temp/Appointe		26,596	26,595
060	Benefits		2,034	2,035
217	Inter-Agency Payments		9,235	9,235

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 75 FISH AND GAME DEPARTMENT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 752020 INLAND FISHERIES MGMT (CONT.)  
 2127 FISHERIES HABITAT MANAGEMENT (CONT.)

TOTAL		150,598	150,582
ESTIMATED SOURCE OF FUNDS FOR FISHERIES HABITAT MANAGEMENT			
003 Revolving Funds	*	122,597	138,584
FEDERAL FUNDS		28,001	11,998
TOTAL		150,598	150,582

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 75 FISH AND GAME DEPARTMENT  
 75 FISH AND GAME COMMISSION  
 752020 INLAND FISHERIES MGMT  
 2166 BROOD ATLANTIC SALMN PROGRAM

020 Current Expenses		5,000	5,000
030 Equipment New/Replacement		5,000	5,000
050 Personal Service-Temp/Appointe		5,595	5,595
060 Benefits		428	428
080 Out-Of State Travel Reimb		801	801
217 Inter-Agency Payments		3,096	3,096
TOTAL		19,920	19,920

ESTIMATED SOURCE OF FUNDS FOR BROOD ATLANTIC SALMN PROGRAM

007 Agency Income	*	19,920	19,920
TOTAL		19,920	19,920

CLASS NOTES

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
75 FISH AND GAME DEPARTMENT (CONT.)  
75 FISH AND GAME COMMISSION (CONT.)  
752020 INLAND FISHERIES MGMT (CONT.)  
2166 BROOD ATLANTIC SALMN PROGRAM (CONT.)

007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
75 FISH AND GAME DEPARTMENT  
75 FISH AND GAME COMMISSION  
752020 INLAND FISHERIES MGMT  
2131 SALE OF FISH FOOD

030 Equipment New/Replacement	2,330	2,330
217 Inter-Agency Payments	2,433	2,433
TOTAL	4,763	4,763

ESTIMATED SOURCE OF FUNDS FOR  
SALE OF FISH FOOD

003 Revolving Funds	*	4,763	4,763
TOTAL		4,763	4,763

CLASS NOTES

003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR INLAND FISHERIES MGMT	4,013,879	4,115,033
FEDERAL FUNDS	2,073,440	2,088,749
OTHER FUNDS	147,280	163,267
FISH AND GAME FUNDS	1,793,159	1,863,017
TOTAL ESTIMATED SOURCE OF FUNDS FOR INLAND FISHERIES MGMT	4,013,879	4,115,033

03 RESOURCE PROTECTION & DEVELOPMENT  
75 FISH AND GAME DEPARTMENT  
75 FISH AND GAME COMMISSION  
752520 LAW ENFORCEMENT PROGRAM  
1183 OHRV EDUCATION- TRNG - ENFORCE



03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 75 FISH AND GAME DEPARTMENT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 752520 LAW ENFORCEMENT PROGRAM (CONT.)  
 1183 OHRV EDUCATION- TRNG - ENFORCE (CONT.)

010	Personal Services-Perm. Classi		102,612	105,594
018	Overtime		53,075	53,075
019	Holiday Pay		24,840	24,840
020	Current Expenses		67,501	67,501
026	Organizational Dues		300	300
030	Equipment New/Replacement		45,000	45,000
049	Transfer to Other State Agencies	*	3,409,592	3,409,592
050	Personal Service-Temp/Appointe		26,538	26,538
060	Benefits		56,901	58,736
070	In-State Travel Reimbursement		30,000	30,000
080	Out-Of State Travel Reimb		2,400	2,400
102	Contracts for program services		49,335	36,370
217	Inter-Agency Payments		846,862	863,608
TOTAL			4,714,956	4,723,554

ESTIMATED SOURCE OF FUNDS FOR  
 OHRV EDUCATION- TRNG - ENFORCE

009	Agency Income	*	4,714,956	4,723,554
TOTAL			4,714,956	4,723,554

CLASS NOTES

- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 75 FISH AND GAME DEPARTMENT  
 75 FISH AND GAME COMMISSION  
 752520 LAW ENFORCEMENT PROGRAM  
 1185 DEPUTY CO PROGRAM

050	Personal Service-Temp/Appointe		10,000	10,000
060	Benefits		765	764
TOTAL			10,765	10,764

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 75 FISH AND GAME DEPARTMENT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 752520 LAW ENFORCEMENT PROGRAM (CONT.)  
 1185 DEPUTY CO PROGRAM (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 DEPUTY CO PROGRAM  
 FISH AND GAME FUNDS  
 TOTAL

	10,765	10,764
	10,765	10,764

03 RESOURCE PROTECTION & DEVELOPMENT  
 75 FISH AND GAME DEPARTMENT  
 75 FISH AND GAME COMMISSION  
 752520 LAW ENFORCEMENT PROGRAM  
 1186 OPERATION GAME THIEF

020 Current Expenses  
 TOTAL

	18,000	18,000
	18,000	18,000

ESTIMATED SOURCE OF FUNDS FOR  
 OPERATION GAME THIEF

003 Revolving Funds  
 TOTAL

	*	18,000	18,000
		18,000	18,000

CLASS NOTES

003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 75 FISH AND GAME DEPARTMENT  
 75 FISH AND GAME COMMISSION  
 752520 LAW ENFORCEMENT PROGRAM  
 2112 SEARCH - RESCUE

018 Overtime  
 020 Current Expenses  
 030 Equipment New/Replacement  
 050 Personal Service-Temp/Appointe  
 060 Benefits  
 070 In-State Travel Reimbursement  
 080 Out-Of State Travel Reimb

	78,000	78,000
	50,000	50,000
	14,000	14,000
	6,369	6,369
	21,672	21,672
	18,500	18,500
	1,300	1,300

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 75 FISH AND GAME DEPARTMENT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 752520 LAW ENFORCEMENT PROGRAM (CONT.)  
 2112 SEARCH - RESCUE (CONT.)

TOTAL		189,841	189,841
ESTIMATED SOURCE OF FUNDS FOR SEARCH - RESCUE			
009 Agency Income	*	189,841	189,841
TOTAL		189,841	189,841

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 75 FISH AND GAME DEPARTMENT  
 75 FISH AND GAME COMMISSION  
 752520 LAW ENFORCEMENT PROGRAM  
 7887 CONSERVATION LAW ENFORCEMENT

010 Personal Services-Perm. Classi		2,727,883	2,781,935
018 Overtime		90,427	90,879
019 Holiday Pay		43,024	40,024
020 Current Expenses		109,900	109,900
026 Organizational Dues		750	750
030 Equipment New/Replacement		122,516	119,796
041 Audit Fund Set Aside	*	377	377
049 Transfer to Other State Agencies	*	22,000	22,000
050 Personal Service-Temp/Appointe		10,615	10,615
060 Benefits		1,406,588	1,492,458
070 In-State Travel Reimbursement		4,000	4,000
080 Out-Of State Travel Reimb		2,500	2,500
TOTAL		4,540,580	4,675,234

ESTIMATED SOURCE OF FUNDS FOR CONSERVATION LAW ENFORCEMENT

009 Agency Income	*	577,218	590,130
FEDERAL FUNDS		376,500	376,500
FISH AND GAME FUNDS		3,586,862	3,708,604
TOTAL		4,540,580	4,675,234

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 75 FISH AND GAME DEPARTMENT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 752520 LAW ENFORCEMENT PROGRAM (CONT.)  
 7887 CONSERVATION LAW ENFORCEMENT (CONT.)

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR LAW ENFORCEMENT PROGRAM	9,474,142	9,617,393
FEDERAL FUNDS	376,500	376,500
OTHER FUNDS	5,500,015	5,521,525
FISH AND GAME FUNDS	3,597,627	3,719,368
TOTAL ESTIMATED SOURCE OF FUNDS FOR LAW ENFORCEMENT PROGRAM	9,474,142	9,617,393

03 RESOURCE PROTECTION & DEVELOPMENT  
 75 FISH AND GAME DEPARTMENT  
 75 FISH AND GAME COMMISSION  
 753020 MARINE RESOURCES PROGRAM  
 2288 MARINE FISHERIES MANAGEMENT

010 Personal Services-Perm. Classi	478,542	490,909
020 Current Expenses	45,000	45,000
026 Organizational Dues	20,000	20,000
030 Equipment New/Replacement	10,000	11,000
041 Audit Fund Set Aside *	460	477
050 Personal Service-Temp/Appointe	115,000	115,000
060 Benefits	248,639	264,560
070 In-State Travel Reimbursement	1,500	1,500
080 Out-Of State Travel Reimb	500	500
102 Contracts for program services	60,000	35,000
TOTAL	979,641	983,946

ESTIMATED SOURCE OF FUNDS FOR  
 MARINE FISHERIES MANAGEMENT

004 Agency Income *	59,997	59,994
006 Agency Income *	143,800	122,199

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 75 FISH AND GAME DEPARTMENT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 753020 MARINE RESOURCES PROGRAM (CONT.)  
 2288 MARINE FISHERIES MANAGEMENT (CONT.)

009 Agency Income	*	15,005	15,002
FEDERAL FUNDS		460,092	476,840
FISH AND GAME FUNDS		300,747	309,911
TOTAL		979,641	983,946

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
  
- 004 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14
  
- 006 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14
  
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 75 FISH AND GAME DEPARTMENT  
 75 FISH AND GAME COMMISSION  
 753020 MARINE RESOURCES PROGRAM  
 2289 ESTUARINE RESERVE

010 Personal Services-Perm. Classi		304,267	310,862
020 Current Expenses		30,000	31,500
023 Heat- Electricity - Water	*	17,000	18,000
030 Equipment New/Replacement		2,000	2,500
041 Audit Fund Set Aside	*	388	386
050 Personal Service-Temp/Appointe		82,000	82,000
060 Benefits		143,965	152,498
070 In-State Travel Reimbursement		300	300
080 Out-Of State Travel Reimb		8,000	8,000
102 Contracts for program services		9,100	9,100

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 75 FISH AND GAME DEPARTMENT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 753020 MARINE RESOURCES PROGRAM (CONT.)  
 2289 ESTUARINE RESERVE (CONT.)

103 Contracts for Op Services	6,000	7,000
TOTAL	603,020	622,146

ESTIMATED SOURCE OF FUNDS FOR ESTUARINE RESERVE

005 Private Local Funds	*	32,000	31,997
FEDERAL FUNDS		387,496	385,585
FISH AND GAME FUNDS		183,524	204,564
TOTAL		603,020	622,146

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 75 FISH AND GAME DEPARTMENT  
 75 FISH AND GAME COMMISSION  
 753020 MARINE RESOURCES PROGRAM  
 2352 WHIP FISH MIGRATION

103 Contracts for Op Services	750,000	250,000
TOTAL	750,000	250,000

ESTIMATED SOURCE OF FUNDS FOR WHIP FISH MIGRATION

009 Agency Income	*	187,500	62,500
FEDERAL FUNDS		562,500	187,500
TOTAL		750,000	250,000

CLASS NOTES

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 75 FISH AND GAME DEPARTMENT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 753020 MARINE RESOURCES PROGRAM (CONT.)  
 2352 WHIP FISH MIGRATION (CONT.)

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR MARINE RESOURCES PROGRAM	2,332,661	1,856,092
FEDERAL FUNDS	1,410,088	1,049,925
OTHER FUNDS	438,302	291,692
FISH AND GAME FUNDS	484,271	514,475
TOTAL ESTIMATED SOURCE OF FUNDS FOR MARINE RESOURCES PROGRAM	2,332,661	1,856,092

03 RESOURCE PROTECTION & DEVELOPMENT  
 75 FISH AND GAME DEPARTMENT  
 75 FISH AND GAME COMMISSION  
 753520 WORKERS COMPENSATION  
 8594 WORKERS COMPENSATION

062 Workers Compensation	*	175,000	175,000
TOTAL		175,000	175,000

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION			
FISH AND GAME FUNDS		175,000	175,000
TOTAL		175,000	175,000

CLASS NOTES

062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 75 FISH AND GAME DEPARTMENT  
 75 FISH AND GAME COMMISSION  
 754020 UNEMPLOYMENT COMPENSATION  
 6169 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	*	4,200	4,200
TOTAL		4,200	4,200

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 75 FISH AND GAME DEPARTMENT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 754020 UNEMPLOYMENT COMPENSATION (CONT.)  
 6169 UNEMPLOYMENT COMPENSATION (CONT.)

FISH AND GAME FUNDS	4,200	4,200
TOTAL	4,200	4,200

CLASS NOTES

061 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR FISH AND GAME COMMISSION	31,236,234	29,626,765
FEDERAL FUNDS	8,585,627	6,700,683
OTHER FUNDS	8,833,860	8,779,560
GENERAL FUND	50,000	50,000
FISH AND GAME FUNDS	13,766,747	14,096,522
TOTAL ESTIMATED SOURCE OF FUNDS FOR FISH AND GAME COMMISSION	31,236,234	29,626,765

03 RESOURCE PROTECTION & DEVELOPMENT  
 37 COMMUNITY DEVELOPMENT FINANCE  
 37 COMM DEVELOPMENT FINANCE AUTH  
 370010 COMM DEVELOPMENT FINANCE AUTH  
 3641 COMMUNITY DEVELOPMENT BLOCK GR

073 Grants-Non Federal	179,931	180,000
TOTAL	179,931	180,000

ESTIMATED SOURCE OF FUNDS FOR  
 COMMUNITY DEVELOPMENT BLOCK GR  
 GENERAL FUND

GENERAL FUND	179,931	180,000
TOTAL	179,931	180,000

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 350010 OFFICE OF THE COMMISSIONER  
 3400 ADMINISTRATION - SUPPORT

010 Personal Services-Perm. Classi	617,114	624,806
011 Personal Services-Unclassified	112,861	113,161
020 Current Expenses	22,518	22,518
022 Rents-Leases Other Than State	276,277	281,434
023 Heat- Electricity - Water	13,705	17,823



03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)  
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)  
 350010 OFFICE OF THE COMMISSIONER (CONT.)  
 3400 ADMINISTRATION - SUPPORT (CONT.)

027	Transfers To DOIT	*	136,869	132,062
030	Equipment New/Replacement		0	15,084
040	Indirect Costs		1,607	1,657
049	Transfer to Other State Agencies	*	440	440
050	Personal Service-Temp/Appointe		24,300	24,630
060	Benefits		315,472	334,420
070	In-State Travel Reimbursement		1,807	1,807
TOTAL			1,522,970	1,569,842

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION - SUPPORT				
GENERAL FUND			1,522,970	1,569,842
TOTAL			1,522,970	1,569,842

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 350010 OFFICE OF THE COMMISSIONER  
 3401 DESIGN DEVELOPMENT - MAINTENAN

010	Personal Services-Perm. Classi		530,492	536,246
020	Current Expenses		19,000	19,000
023	Heat- Electricity - Water	*	5,505	5,748
027	Transfers To DOIT	*	2,551	8,245
030	Equipment New/Replacement		2,500	1,078
047	Own Forces Maint.-Build.-Grnds	*	32,845	32,845
048	Contractual Maint.-Build-Grnds	*	15,000	15,000
060	Benefits		284,831	302,618
070	In-State Travel Reimbursement		2,000	2,000
TOTAL			894,724	922,780

ESTIMATED SOURCE OF FUNDS FOR  
 DESIGN DEVELOPMENT - MAINTENAN

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)  
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)  
 350010 OFFICE OF THE COMMISSIONER (CONT.)  
 3401 DESIGN DEVELOPMENT - MAINTENAN (CONT.)

009 Agency Income	*	480,303	495,800
GENERAL FUND		414,421	426,980
TOTAL		894,724	922,780

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 048 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 350010 OFFICE OF THE COMMISSIONER  
 3402 BUREAU OF HISTORIC SITES

010 Personal Services-Perm. Classi		49,594	50,915
019 Holiday Pay		850	850
020 Current Expenses		12,000	12,000
022 Rents-Leases Other Than State		500	500
030 Equipment New/Replacement		500	500
047 Own Forces Maint.-Build.-Grnds	*	8,000	8,000
048 Contractual Maint.-Build-Grnds	*	3,000	3,000
050 Personal Service-Temp/Appointe		47,156	47,915
060 Benefits		38,830	41,445
070 In-State Travel Reimbursement		224	500
TOTAL		160,654	165,625

ESTIMATED SOURCE OF FUNDS FOR  
 BUREAU OF HISTORIC SITES

GENERAL FUND		160,654	165,625
TOTAL		160,654	165,625

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)  
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)  
 350010 OFFICE OF THE COMMISSIONER (CONT.)  
 3402 BUREAU OF HISTORIC SITES (CONT.)

CLASS NOTES

- 047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 048 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 350010 OFFICE OF THE COMMISSIONER  
 3405 CONSERVATION PLATE FUNDS

020	Current Expenses		116,000	116,000
048	Contractual Maint.-Build-Grnds		116,000	116,000
069	Promotional - Marketing Expenses	*	40,000	40,000
TOTAL			272,000	272,000

ESTIMATED SOURCE OF FUNDS FOR CONSERVATION PLATE FUNDS

008	Agency Income	*	232,000	232,000
009	Agency Income	*	40,000	40,000
TOTAL			272,000	272,000

CLASS NOTES

- 069 FUNDS TO BE EXPENDED PURSUANT TO RSA 261:97-C, IV AND VII.
- 008 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 350010 OFFICE OF THE COMMISSIONER  
 8012 WORKERS COMPENSATION

062 Workers Compensation	*	19,400	20,000
TOTAL		19,400	20,000

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION

GENERAL FUND		19,400	20,000
TOTAL		19,400	20,000

CLASS NOTES

062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 350010 OFFICE OF THE COMMISSIONER  
 8601 UNEMPLOYMENT COMPENSATIO

061 Unemployment Compensation	*	4,035	4,160
TOTAL		4,035	4,160

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT COMPENSATIO

GENERAL FUND		4,035	4,160
TOTAL		4,035	4,160

CLASS NOTES

061 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER		2,873,783	2,954,407
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OTHER FUNDS		752,303	767,800
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GENERAL FUND		2,121,480	2,186,607
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TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER		2,873,783	2,954,407
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03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 350510 DIVISION OF ECONOMIC DEVELOPMENT  
 3600 ECONOMIC DEVELOPMENT ADMIN

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)  
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)  
 350510 DIVISION OF ECONOMIC DEVELOPMENT (CONT.)  
 3600 ECONOMIC DEVELOPMENT ADMIN (CONT.)

010	Personal Services-Perm. Classi		157,650	162,921
020	Current Expenses		20,497	20,900
022	Rents-Leases Other Than State		4,700	4,700
027	Transfers To DOIT	*	85,627	83,973
030	Equipment New/Replacement		0	15,331
049	Transfer to Other State Agencies	*	479	479
060	Benefits		90,586	97,061
069	Promotional - Marketing Expenses		226,677	226,677
070	In-State Travel Reimbursement		2,982	2,982
	TOTAL		589,198	615,024

ESTIMATED SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT ADMIN				
	GENERAL FUND		589,198	615,024
	TOTAL		589,198	615,024

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 350510 DIVISION OF ECONOMIC DEVELOPMENT  
 2084 SMALL BUSINESS DEV CENTER

102	Contracts for program services		271,600	280,000
	TOTAL		271,600	280,000

ESTIMATED SOURCE OF FUNDS FOR SMALL BUSINESS DEV CENTER				
	GENERAL FUND		271,600	280,000
	TOTAL		271,600	280,000

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 350510 DIVISION OF ECONOMIC DEVELOPMENT  
 3615 INDUSTRIAL RESEARCH CENTER

102 Contracts for program services	489,850	505,000
TOTAL	489,850	505,000

ESTIMATED SOURCE OF FUNDS FOR  
 INDUSTRIAL RESEARCH CENTER  
 GENERAL FUND  
 TOTAL

489,850	505,000
489,850	505,000

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 350510 DIVISION OF ECONOMIC DEVELOPMENT  
 3640 WORKFORCE INVESTMENT

010 Personal Services-Perm. Classi	47,430	49,512
020 Current Expenses	12,400	14,700
027 Transfers To DOIT	*	3,529
040 Indirect Costs	*	12,526
041 Audit Fund Set Aside	*	220
049 Transfer to Other State Agencies	101,816	103,063
060 Benefits	9,396	9,807
070 In-State Travel Reimbursement	15,430	21,050
072 Grants-Federal	17,500	20,000
080 Out-Of State Travel Reimb	3,800	3,800
TOTAL	224,047	240,529

ESTIMATED SOURCE OF FUNDS FOR  
 WORKFORCE INVESTMENT  
 FEDERAL FUNDS  
 TOTAL

224,047	240,529
224,047	240,529

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 350510 DIVISION OF ECONOMIC DEVELOPMENT  
 3617 INDUSTRIES OF THE FUTURE

020	Current Expenses		59,200	59,200
070	In-State Travel Reimbursement		3,500	3,500
080	Out-Of State Travel Reimb		1,500	1,500
	TOTAL		64,200	64,200

ESTIMATED SOURCE OF FUNDS FOR  
 INDUSTRIES OF THE FUTURE

001	Transfer from Other Agencies	*	64,200	64,200
	TOTAL		64,200	64,200

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 350510 DIVISION OF ECONOMIC DEVELOPMENT  
 5420 JOB TRAINING PROGRAM

067	Training of Providers		900,000	900,000
102	Contracts for program services		100,000	100,000
	TOTAL		1,000,000	1,000,000

ESTIMATED SOURCE OF FUNDS FOR  
 JOB TRAINING PROGRAM

001	Transfer from Other Agencies	*	1,000,000	1,000,000
	TOTAL		1,000,000	1,000,000

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 350510 DIVISION OF ECONOMIC DEVELOPMENT  
 3610 NH BUSINESS RESOURCE CENTER

010	Personal Services-Perm. Classi		707,940	725,115
020	Current Expenses		17,000	17,067
027	Transfers To DOIT	*	4,967	6,558
030	Equipment New/Replacement		0	15,331
060	Benefits		390,219	416,527
070	In-State Travel Reimbursement		5,400	5,400
080	Out-Of State Travel Reimb		12,400	12,400
TOTAL			1,137,926	1,198,398

ESTIMATED SOURCE OF FUNDS FOR  
 NH BUSINESS RESOURCE CENTER

003	Revolving Funds	*	208,000	168,000
FEDERAL FUNDS			101,816	103,063
GENERAL FUND			828,110	927,335
TOTAL			1,137,926	1,198,398

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 350510 DIVISION OF ECONOMIC DEVELOPMENT  
 3614 PROCUREMENT TECHNICAL ASSISTN

010	Personal Services-Perm. Classi		128,542	133,085
020	Current Expenses		27,452	26,925
026	Organizational Dues		3,700	4,070
027	Transfers To DOIT	*	34,043	38,390
041	Audit Fund Set Aside	*	284	295
060	Benefits		74,205	79,601
069	Promotional - Marketing Expenses		12,300	12,500
070	In-State Travel Reimbursement		19,200	19,790
080	Out-Of State Travel Reimb		18,420	19,250



03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)  
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)  
 350510 DIVISION OF ECONOMIC DEVELOPMENT (CONT.)  
 3614 PROCUREMENT TECHNICAL ASSISTN (CONT.)

TOTAL	318,146	333,906
ESTIMATED SOURCE OF FUNDS FOR PROCUREMENT TECHNICAL ASSISTN FEDERAL FUNDS	318,146	333,906
TOTAL	318,146	333,906

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 350510 DIVISION OF ECONOMIC DEVELOPMENT  
 3612 INTERNATIONAL COMMERCE

010 Personal Services-Perm. Classi	302,280	310,808
020 Current Expenses	104,781	104,781
027 Transfers To DOIT *	67,384	67,514
060 Benefits	129,732	137,985
070 In-State Travel Reimbursement	5,437	5,437
080 Out-Of State Travel Reimb	20,110	20,110
103 Contracts for Op Services	65,000	65,000
TOTAL	694,724	711,635

ESTIMATED SOURCE OF FUNDS FOR  
INTERNATIONAL COMMERCE  
GENERAL FUND  
TOTAL

694,724	711,635
694,724	711,635

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 350510 DIVISION OF ECONOMIC DEVELOPMENT  
 1135 ECONOMIC DEVELOPMENT GRANTS

040 Indirect Costs	*	8,530	8,530
041 Audit Fund Set Aside	*	150	150
072 Grants-Federal		141,320	141,320
TOTAL		150,000	150,000

ESTIMATED SOURCE OF FUNDS FOR  
 ECONOMIC DEVELOPMENT GRANTS  
 FEDERAL FUNDS  
 TOTAL

150,000	150,000
150,000	150,000

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR DIVISION OF ECONOMIC DEVELOPMENT	4,939,691	5,098,692
FEDERAL FUNDS	794,009	827,498
OTHER FUNDS	1,272,200	1,232,200
GENERAL FUND	2,873,482	3,038,994
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ECONOMIC DEVELOPME	4,939,691	5,098,692

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351010 FORESTS AND LANDS  
 3500 ADMINISTRATION - SUPPORT

010 Personal Services-Perm. Classi		74,473	75,793
011 Personal Services-Unclassified		79,806	90,906
020 Current Expenses		16,647	16,647
022 Rents-Leases Other Than State		3,300	3,300
023 Heat- Electricity - Water	*	2,540	2,699
026 Organizational Dues		9,000	10,000
045 Personnel Services/Non Benefit		193,594	190,876
049 Transfer to Other State Agencies	*	1,142	1,142
060 Benefits		70,557	79,363
070 In-State Travel Reimbursement		1,804	1,804

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)  
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)  
 351010 FORESTS AND LANDS (CONT.)  
 3500 ADMINISTRATION - SUPPORT (CONT.)

TOTAL		452,863	472,530
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION - SUPPORT			
GENERAL FUND		452,863	472,530
TOTAL		452,863	472,530

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351010 FORESTS AND LANDS  
 3570 FOREST RESOURCE PLANNING

010 Personal Services-Perm. Classi		102,653	104,561
020 Current Expenses		1,852	1,852
060 Benefits		64,273	68,654
070 In-State Travel Reimbursement		250	250
TOTAL		169,028	175,317

ESTIMATED SOURCE OF FUNDS FOR  
 FOREST RESOURCE PLANNING  
 GENERAL FUND  
 TOTAL

169,028	175,317
169,028	175,317

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351010 FORESTS AND LANDS  
 3546 FOREST LEGACY - II

020 Current Expenses		0	26,014
040 Indirect Costs	*	0	1,706
041 Audit Fund Set Aside	*	0	30
070 In-State Travel Reimbursement		0	250

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)  
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)  
 351010 FORESTS AND LANDS (CONT.)  
 3546 FOREST LEGACY - II (CONT.)

080 Out-Of State Travel Reimb	0	2,000
TOTAL	0	30,000

ESTIMATED SOURCE OF FUNDS FOR FOREST LEGACY - II		
FEDERAL FUNDS	0	30,000
TOTAL	0	30,000

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

ORGANIZATION NOTES

\* THE FUNDS IN THIS ACCOUNTING UNIT ARE FUNDED BY A TWO YEAR FEDERAL GRANT AND SHALL NOT LAPSE UNTIL JUNE 30, 2012.

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351010 FORESTS AND LANDS  
 3747 CLH TRACT MONITORING ENDOWMENT

049 Transfer to Other State Agencies	*	16,500	16,500
TOTAL		16,500	16,500

ESTIMATED SOURCE OF FUNDS FOR CLH TRACT MONITORING ENDOWMENT		
008 Agency Income	*	16,500
TOTAL		16,500

CLASS NOTES

- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 008 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351010 FORESTS AND LANDS  
 2101 AMERICA THE BEAUTIFUL PROGRAM

010	Personal Services-Perm. Classi		59,435	59,434
020	Current Expenses		4,500	4,500
040	Indirect Costs	*	4,867	4,908
041	Audit Fund Set Aside	*	86	86
042	Additional Fringe Benefits	*	7,223	7,284
060	Benefits		19,150	19,870
070	In-State Travel Reimbursement		2,500	2,500
TOTAL			97,761	98,582

ESTIMATED SOURCE OF FUNDS FOR  
 AMERICA THE BEAUTIFUL PROGRAM  
 FEDERAL FUNDS

			97,761	98,582
TOTAL			97,761	98,582

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351010 FORESTS AND LANDS  
 3520 FOREST PROTECTION

010	Personal Services-Perm. Classi		617,367	669,848
020	Current Expenses		57,091	57,091
023	Heat- Electricity - Water	*	2,284	2,359
026	Organizational Dues		4,300	4,300
050	Personal Service-Temp/Appointe		57,999	60,000
060	Benefits		392,011	432,683
070	In-State Travel Reimbursement		4,482	4,482
TOTAL			1,135,534	1,230,763

ESTIMATED SOURCE OF FUNDS FOR  
 FOREST PROTECTION  
 GENERAL FUND

			1,135,534	1,230,763
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03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)  
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)  
 351010 FORESTS AND LANDS (CONT.)  
 3520 FOREST PROTECTION (CONT.)

TOTAL		1,135,534	1,230,763
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CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351010 FORESTS AND LANDS  
 3512 INSECT - DISEASE

010 Personal Services-Perm. Classi		56,097	56,378
060 Benefits		33,079	35,138
TOTAL		89,176	91,516

ESTIMATED SOURCE OF FUNDS FOR  
 INSECT - DISEASE

GENERAL FUND		89,176	91,516
TOTAL		89,176	91,516

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351010 FORESTS AND LANDS  
 3516 FOREST HEALTH MONITORING

010 Personal Services-Perm. Classi		42,713	43,826
020 Current Expenses		18,000	20,000
023 Heat- Electricity - Water	*	2,000	2,000
030 Equipment New/Replacement		10,000	10,000
040 Indirect Costs	*	13,196	11,375
041 Audit Fund Set Aside	*	232	200
042 Additional Fringe Benefits	*	3,605	3,699
050 Personal Service-Temp/Appointe		25,000	15,000
060 Benefits		23,759	24,462
070 In-State Travel Reimbursement		1,000	1,000
072 Grants-Federal		82,496	58,438
080 Out-Of State Travel Reimb		10,000	10,000

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)  
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)  
 351010 FORESTS AND LANDS (CONT.)  
 3516 FOREST HEALTH MONITORING (CONT.)

TOTAL	232,001	200,000
ESTIMATED SOURCE OF FUNDS FOR FOREST HEALTH MONITORING		
FEDERAL FUNDS	232,001	200,000
TOTAL	232,001	200,000

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351010 FORESTS AND LANDS  
 3529 STATE FIRE ASSISTANCE - II

018 Overtime	0	15,000
020 Current Expenses	0	24,000
030 Equipment New/Replacement	0	12,000
040 Indirect Costs *	0	12,398
041 Audit Fund Set Aside *	0	239
042 Additional Fringe Benefits *	0	6,409
049 Transfer to Other State Agencies *	0	20,000
059 Temp Full Time	0	67,350
060 Benefits	0	45,580
066 Employee Training	0	5,000
072 Grants-Federal	0	3,971
075 Grants Subsidies and Relief	0	10,000
080 Out-Of State Travel Reimb	0	8,000
103 Contracts for Op Services	0	9,000
TOTAL	0	238,947

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)  
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)  
 351010 FORESTS AND LANDS (CONT.)  
 3529 STATE FIRE ASSISTANCE - II (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 STATE FIRE ASSISTANCE - II  
 FEDERAL FUNDS  
 TOTAL

0	238,947
0	238,947

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

ORGANIZATION NOTES

\* THE FUNDS IN THIS ACCOUNTING UNIT ARE FUNDED BY A TWO YEAR FEDERAL GRANT AND SHALL NOT LAPSE UNTIL JUNE 30, 2012.

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351010 FORESTS AND LANDS  
 3522 VOLUNTEER FIRE ASSISTANCE

018 Overtime		6,000	6,000
040 Indirect Costs	*	2,218	1,770
041 Audit Fund Set Aside	*	90	68
042 Additional Fringe Benefits	*	506	506
060 Benefits		1,187	1,186
066 Employee Training		9,900	3,000
072 Grants-Federal		19,099	19,099
075 Grants Subsidies and Relief		51,000	36,000
TOTAL		90,000	67,629

ESTIMATED SOURCE OF FUNDS FOR  
 VOLUNTEER FIRE ASSISTANCE  
 FEDERAL FUNDS  
 TOTAL

90,000	67,629
90,000	67,629



03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)  
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)  
 351010 FORESTS AND LANDS (CONT.)  
 3522 VOLUNTEER FIRE ASSISTANCE (CONT.)

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351010 FORESTS AND LANDS  
 7871 FOREST CONS-UNINCORP TOWNS

010	Personal Services-Perm. Classi		37,790	37,791
020	Current Expenses		10,791	8,788
022	Rents-Leases Other Than State		1,500	1,500
023	Heat- Electricity - Water	*	10,000	10,000
048	Contractual Maint.-Build-Grnds		14,000	14,000
050	Personal Service-Temp/Appointe		6,000	6,000
060	Benefits		29,919	31,921
TOTAL			110,000	110,000

ESTIMATED SOURCE OF FUNDS FOR  
 FOREST CONS-UNINCORP TOWNS

009	Agency Income	*	110,000	110,000
TOTAL			110,000	110,000

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351010 FORESTS AND LANDS  
 3530 COMMUNITY FORESTRY

010 Personal Services-Perm. Classi		52,673	54,609
060 Benefits		23,815	25,445
TOTAL		76,488	80,054

ESTIMATED SOURCE OF FUNDS FOR  
 COMMUNITY FORESTRY

001 Transfer from Other Agencies	*	76,488	80,054
TOTAL		76,488	80,054

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351010 FORESTS AND LANDS  
 3540 TAYLOR MILL

047 Own Forces Maint.-Build.-Grnds		2,500	2,500
TOTAL		2,500	2,500

ESTIMATED SOURCE OF FUNDS FOR  
 TAYLOR MILL

GENERAL FUND		2,500	2,500
TOTAL		2,500	2,500

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351010 FORESTS AND LANDS  
 5300 STONE ESTATE TRUST FUNDS

010 Personal Services-Perm. Classi		109,370	110,533
020 Current Expenses		7,000	7,000
023 Heat- Electricity - Water	*	7,000	7,000
049 Transfer to Other State Agencies	*	61,488	65,055

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)  
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)  
 351010 FORESTS AND LANDS (CONT.)  
 5300 STONE ESTATE TRUST FUNDS (CONT.)

054 Trust Fund Expenditures		7,757	6,927
060 Benefits		56,373	59,862
070 In-State Travel Reimbursement		1,500	1,000
TOTAL		250,488	257,377

ESTIMATED SOURCE OF FUNDS FOR STONE ESTATE TRUST FUNDS

005 Private Local Funds	*	250,488	257,377
TOTAL		250,488	257,377

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351010 FORESTS AND LANDS  
 3524 SHIELING TRUST FUNDS

020 Current Expenses		3,150	3,099
023 Heat- Electricity - Water	*	2,851	2,901
049 Transfer to Other State Agencies	*	15,000	15,000
050 Personal Service-Temp/Appointe		5,000	5,000
054 Trust Fund Expenditures		11,617	11,617
060 Benefits		382	382
070 In-State Travel Reimbursement		2,000	2,000
TOTAL		40,000	39,999

ESTIMATED SOURCE OF FUNDS FOR SHIELING TRUST FUNDS

005 Private Local Funds	*	40,000	39,999
TOTAL		40,000	39,999

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)  
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)  
 351010 FORESTS AND LANDS (CONT.)  
 3524 SHIELING TRUST FUNDS (CONT.)

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351010 FORESTS AND LANDS  
 3548 FOREST STEWARDSHIP - II

020	Current Expenses		0	5,001
023	Heat- Electricity - Water	*	0	5,895
040	Indirect Costs	*	0	2,304
041	Audit Fund Set Aside	*	0	40
047	Own Forces Maint.-Build.-Grnds		0	14,585
050	Personal Service-Temp/Appointe		0	8,492
060	Benefits		0	649
070	In-State Travel Reimbursement		0	1,539
080	Out-Of State Travel Reimb		0	2,000
	TOTAL		0	40,505

ESTIMATED SOURCE OF FUNDS FOR  
 FOREST STEWARDSHIP - II  
 FEDERAL FUNDS  
 TOTAL

0	40,505
0	40,505

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)  
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)  
 351010 FORESTS AND LANDS (CONT.)  
 3548 FOREST STEWARDSHIP - II (CONT.)

ORGANIZATION NOTES

\* THE FUNDS IN THIS ACCOUNTING UNIT ARE FUNDED BY A TWO YEAR FEDERAL GRANT AND SHALL NOT LAPSE UNTIL JUNE 30, 2012.

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351010 FORESTS AND LANDS  
 3547 URBAN FORESTRY ASSISTANCE

020	Current Expenses		0	7,000
023	Heat- Electricity - Water	*	0	7,000
040	Indirect Costs	*	0	1,697
041	Audit Fund Set Aside	*	0	29
050	Personal Service-Temp/Appointe		0	8,492
060	Benefits		0	650
070	In-State Travel Reimbursement		0	2,000
072	Grants-Federal		0	1,442
080	Out-Of State Travel Reimb		0	1,000
	TOTAL		0	29,310

ESTIMATED SOURCE OF FUNDS FOR  
 URBAN FORESTRY ASSISTANCE  
 FEDERAL FUNDS  
 TOTAL

0	29,310
0	29,310

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

ORGANIZATION NOTES

\* THE FUNDS IN THIS ACCOUNTING UNIT ARE FUNDED BY A TWO YEAR FEDERAL GRANT AND SHALL NOT LAPSE UNTIL JUNE 30, 2012.

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351010 FORESTS AND LANDS  
 3510 FOREST MANAGEMENT

010	Personal Services-Perm. Classi		352,076	360,121
020	Current Expenses		13,957	13,957
023	Heat- Electricity - Water	*	4,356	4,566
030	Equipment New/Replacement		20,005	3,000
049	Transfer to Other State Agencies	*	15,273	16,016
060	Benefits		150,317	159,390
070	In-State Travel Reimbursement		2,916	2,916
TOTAL			558,900	559,966

ESTIMATED SOURCE OF FUNDS FOR  
 FOREST MANAGEMENT  
 GENERAL FUND

			558,900	559,966
TOTAL			558,900	559,966

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351010 FORESTS AND LANDS  
 3511 NURSERY

010	Personal Services-Perm. Classi		94,033	94,564
020	Current Expenses		32,014	32,776
023	Heat- Electricity - Water	*	4,497	4,812
050	Personal Service-Temp/Appointe		26,035	26,035
060	Benefits		47,384	49,986
070	In-State Travel Reimbursement		300	300
TOTAL			204,263	208,473

ESTIMATED SOURCE OF FUNDS FOR  
 NURSERY

001	Transfer from Other Agencies	*	204,263	208,473
TOTAL			204,263	208,473

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)  
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)  
 351010 FORESTS AND LANDS (CONT.)  
 3511 NURSERY (CONT.)

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351010 FORESTS AND LANDS  
 3523 FORESTRY - WILDLIFE PROJECT

010 Personal Services-Perm. Classi	87,757	90,405
020 Current Expenses	2,500	2,500
060 Benefits	45,722	48,875
070 In-State Travel Reimbursement	4,168	4,168
TOTAL	140,147	145,948

ESTIMATED SOURCE OF FUNDS FOR FORESTRY - WILDLIFE PROJECT

001 Transfer from Other Agencies	*	140,147	145,948
TOTAL		140,147	145,948

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351010 FORESTS AND LANDS  
 3505 MANAGEMENT AND PROTECTION FUND

010 Personal Services-Perm. Classi	191,233	193,682	
020 Current Expenses	24,857	24,857	
022 Rents-Leases Other Than State	1,500	1,500	
027 Transfers To DOIT	*	132,500	133,772

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)  
35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)  
351010 FORESTS AND LANDS (CONT.)  
3505 MANAGEMENT AND PROTECTION FUND (CONT.)

030	Equipment New/Replacement		27,000	27,000
049	Transfer to Other State Agencies	*	403,297	407,506
059	Temp Full Time		42,413	44,285
060	Benefits		130,374	138,981
070	In-State Travel Reimbursement		9,684	9,684
080	Out-Of State Travel Reimb		1,776	1,776
TOTAL			964,634	983,043

ESTIMATED SOURCE OF FUNDS FOR  
MANAGEMENT AND PROTECTION FUND

009	Agency Income	*	964,634	983,043
TOTAL			964,634	983,043

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
35 RESOURCES & ECONOMIC DEVELOPMENT  
35 RESOURCES & ECON DEVEL,DEPT OF  
351010 FORESTS AND LANDS  
2102 FUELWOOD

020	Current Expenses		4,728	3,984
022	Rents-Leases Other Than State		32,027	32,169
047	Own Forces Maint.-Build.-Grnds		10,000	10,000
049	Transfer to Other State Agencies	*	33,246	33,847
050	Personal Service-Temp/Appointe		15,000	15,000
060	Benefits		1,149	1,149
TOTAL			96,150	96,149

ESTIMATED SOURCE OF FUNDS FOR  
FUELWOOD

009	Agency Income	*	96,150	96,149
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03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)  
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)  
 351010 FORESTS AND LANDS (CONT.)  
 2102 FUELWOOD (CONT.)

TOTAL	96,150	96,149
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CLASS NOTES

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351010 FORESTS AND LANDS  
 3492 SPECIAL DEPUTY TRAINING

075 Grants Subsidies and Relief	5,000	5,000
TOTAL	5,000	5,000

ESTIMATED SOURCE OF FUNDS FOR SPECIAL DEPUTY TRAINING

009 Agency Income	*	5,000	5,000
TOTAL		5,000	5,000

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351010 FORESTS AND LANDS  
 3494 FOREST ACCESS

022 Rents-Leases Other Than State	45,977	45,977
047 Own Forces Maint.-Build.-Grnds	29,556	29,556
TOTAL	75,533	75,533

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)  
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)  
 351010 FORESTS AND LANDS (CONT.)  
 3494 FOREST ACCESS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 FOREST ACCESS

009 Agency Income	*	75,533	75,533
TOTAL		75,533	75,533

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351010 FORESTS AND LANDS  
 3497 BOUNDARY LINES

020 Current Expenses		10,000	10,000
030 Equipment New/Replacement		3,000	3,000
TOTAL		13,000	13,000

ESTIMATED SOURCE OF FUNDS FOR  
 BOUNDARY LINES

009 Agency Income	*	13,000	13,000
TOTAL		13,000	13,000

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351010 FORESTS AND LANDS  
 3564 FOREST HEALTH & PROTECTION

020 Current Expenses		35,000	35,000
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03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)  
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)  
 351010 FORESTS AND LANDS (CONT.)  
 3564 FOREST HEALTH & PROTECTION (CONT.)

TOTAL		35,000	35,000
ESTIMATED SOURCE OF FUNDS FOR FOREST HEALTH & PROTECTION			
009 Agency Income	*	35,000	35,000
TOTAL		35,000	35,000

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351010 FORESTS AND LANDS  
 3507 WILDLIFE HABITAT

020 Current Expenses		500	500
022 Rents-Leases Other Than State		1,000	1,000
048 Contractual Maint.-Build-Grnds		1,000	1,000
TOTAL		2,500	2,500

ESTIMATED SOURCE OF FUNDS FOR WILDLIFE HABITAT

009 Agency Income	*	2,500	2,500
TOTAL		2,500	2,500

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351010 FORESTS AND LANDS  
 3569 FOR. LAW ENFORCEMENT

020	Current Expenses		15,000	15,000
030	Equipment New/Replacement		5,000	5,000
	TOTAL		20,000	20,000

ESTIMATED SOURCE OF FUNDS FOR  
 FOR. LAW ENFORCEMENT

009	Agency Income	*	20,000	20,000
	TOTAL		20,000	20,000

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351010 FORESTS AND LANDS  
 3535 SITE MGT. & MONITORING

020	Current Expenses		1,000	1,000
022	Rents-Leases Other Than State		4,000	4,000
047	Own Forces Maint.-Build.-Grnds		2,000	2,000
	TOTAL		7,000	7,000

ESTIMATED SOURCE OF FUNDS FOR  
 SITE MGT. & MONITORING

009	Agency Income	*	7,000	7,000
	TOTAL		7,000	7,000

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351010 FORESTS AND LANDS  
 3542 INFESTATION ERADICATION

020	Current Expenses		10,000	10,000
TOTAL			10,000	10,000

ESTIMATED SOURCE OF FUNDS FOR INFESTATION ERADICATION

009	Agency Income	*	10,000	10,000
TOTAL			10,000	10,000

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351010 FORESTS AND LANDS  
 5200 FOX FOREST TRUST FUNDS

020	Current Expenses		10,000	10,000
023	Heat- Electricity - Water	*	5,899	6,052
030	Equipment New/Replacement		3,000	3,000
050	Personal Service-Temp/Appointe		37,021	37,021
054	Trust Fund Expenditures		10,000	10,000
060	Benefits		2,833	2,832
070	In-State Travel Reimbursement		306	306
080	Out-Of State Travel Reimb		500	500
TOTAL			69,559	69,711

ESTIMATED SOURCE OF FUNDS FOR FOX FOREST TRUST FUNDS

005	Private Local Funds	*	69,559	69,711
TOTAL			69,559	69,711

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)  
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)  
 351010 FORESTS AND LANDS (CONT.)  
 5200 FOX FOREST TRUST FUNDS (CONT.)

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351010 FORESTS AND LANDS  
 5019 COMBINED FED FLOOD CONTROL

010	Personal Services-Perm. Classi	47,610	47,610
020	Current Expenses	11,940	12,070
022	Rents-Leases Other Than State	12,500	11,000
030	Equipment New/Replacement	2,000	2,000
047	Own Forces Maint.-Build.-Grnds	7,000	6,500
048	Contractual Maint.-Build-Grnds	2,000	2,000
050	Personal Service-Temp/Appointe	3,369	3,437
060	Benefits	25,110	26,547
070	In-State Travel Reimbursement	1,525	1,525
080	Out-Of State Travel Reimb	335	345
	TOTAL	113,389	113,034

ESTIMATED SOURCE OF FUNDS FOR  
 COMBINED FED FLOOD CONTROL

009	Agency Income	*	113,389	113,034
	TOTAL		113,389	113,034

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351010 FORESTS AND LANDS  
 3544 WILDLIFE HABITAT INCENTIVES PR

020	Current Expenses		184,607	184,607
022	Rents-Leases Other Than State		287,662	287,662
041	Audit Fund Set Aside	*	628	628
048	Contractual Maint.-Build-Grnds		144,291	144,291
050	Personal Service-Temp/Appointe		10,306	10,306
060	Benefits		789	788
TOTAL			628,283	628,282

ESTIMATED SOURCE OF FUNDS FOR  
 WILDLIFE HABITAT INCENTIVES PR  
 FEDERAL FUNDS  
 TOTAL

628,283	628,282
628,283	628,282

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351010 FORESTS AND LANDS  
 3531 NURSERY - TREE IMPROVEMENT

020	Current Expenses		15,842	18,842
030	Equipment New/Replacement		3,000	0
040	Indirect Costs	*	1,138	1,138
041	Audit Fund Set Aside	*	20	20
TOTAL			20,000	20,000

ESTIMATED SOURCE OF FUNDS FOR  
 NURSERY - TREE IMPROVEMENT  
 FEDERAL FUNDS  
 TOTAL

20,000	20,000
20,000	20,000

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351010 FORESTS AND LANDS  
 3513 LAND MANAGEMENT BUREAU

010 Personal Services-Perm. Classi	186,234	187,518
020 Current Expenses	2,332	2,332
026 Organizational Dues	80	80
060 Benefits	109,308	116,153
TOTAL	297,954	306,083

ESTIMATED SOURCE OF FUNDS FOR  
 LAND MANAGEMENT BUREAU  
 GENERAL FUND  
 TOTAL

297,954	306,083
297,954	306,083

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351010 FORESTS AND LANDS  
 3406 NATURAL HERITAGE BUREAU

010 Personal Services-Perm. Classi	110,668	112,808
060 Benefits	50,249	53,303
TOTAL	160,917	166,111

ESTIMATED SOURCE OF FUNDS FOR  
 NATURAL HERITAGE BUREAU  
 GENERAL FUND  
 TOTAL

160,917	166,111
160,917	166,111

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351010 FORESTS AND LANDS  
 3407 NATURAL HERITAGE FUND

010 Personal Services-Perm. Classi	42,744	42,744
020 Current Expenses	1,212	898
060 Benefits	14,831	15,460
070 In-State Travel Reimbursement	1,213	898
TOTAL	60,000	60,000

ESTIMATED SOURCE OF FUNDS FOR  
 NATURAL HERITAGE FUND



03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)  
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)  
 351010 FORESTS AND LANDS (CONT.)  
 3407 NATURAL HERITAGE FUND (CONT.)

001	Transfer from Other Agencies	*	30,000	30,000
009	Agency Income	*	30,000	30,000
	TOTAL		60,000	60,000

CLASS NOTES

- 001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351010 FORESTS AND LANDS  
 2103 NATURAL HERITAGE - AGENCY INC

020	Current Expenses		1,927	2,122
026	Organizational Dues		500	500
030	Equipment New/Replacement		5,000	5,000
049	Transfer to Other State Agencies	*	30,000	30,000
059	Temp Full Time		130,943	130,943
060	Benefits		66,092	69,835
070	In-State Travel Reimbursement		1,777	1,905
103	Contracts for Op Services		66,698	62,955
	TOTAL		302,937	303,260

ESTIMATED SOURCE OF FUNDS FOR  
 NATURAL HERITAGE - AGENCY INC

009	Agency Income	*	302,937	303,260
	TOTAL		302,937	303,260

CLASS NOTES

- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)  
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)  
 351010 FORESTS AND LANDS (CONT.)  
 2103 NATURAL HERITAGE - AGENCY INC (CONT.)

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351010 FORESTS AND LANDS  
 2104 NATURAL HERITAGE - FEDERAL

040 Indirect Costs	*	5,475	5,475
041 Audit Fund Set Aside	*	96	96
103 Contracts for Op Services		90,696	90,696
TOTAL		96,267	96,267
ESTIMATED SOURCE OF FUNDS FOR			
NATURAL HERITAGE - FEDERAL			
FEDERAL FUNDS		96,267	96,267
TOTAL		96,267	96,267

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351010 FORESTS AND LANDS  
 3545 FOREST LEGACY

020 Current Expenses		26,014	0
040 Indirect Costs	*	1,706	0
041 Audit Fund Set Aside	*	30	0
070 In-State Travel Reimbursement		250	0
080 Out-Of State Travel Reimb		2,000	0
TOTAL		30,000	0

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)  
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)  
 351010 FORESTS AND LANDS (CONT.)  
 3545 FOREST LEGACY (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 FOREST LEGACY  
 FEDERAL FUNDS  
 TOTAL

	30,000	0
	30,000	0

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

ORGANIZATION NOTES

\* THE FUNDS IN THIS ACCOUNTING UNITY ARE FUNDED BY A TWO YEAR FEDERAL GRANT AND SHALL NOT LAPSE UNTIL JUNE 30, 2011.

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351010 FORESTS AND LANDS  
 3538 FOREST STEWARDSHIP

020 Current Expenses	5,001	0
023 Heat- Electricity - Water *	5,895	0
040 Indirect Costs *	2,304	0
041 Audit Fund Set Aside *	40	0
047 Own Forces Maint.-Build.-Grnds	14,585	0
050 Personal Service-Temp/Appointe	8,492	0
060 Benefits	649	0
070 In-State Travel Reimbursement	1,539	0
080 Out-Of State Travel Reimb	2,000	0
TOTAL	40,505	0

ESTIMATED SOURCE OF FUNDS FOR  
 FOREST STEWARDSHIP  
 FEDERAL FUNDS  
 TOTAL

	40,505	0
	40,505	0

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)  
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)  
 351010 FORESTS AND LANDS (CONT.)  
 3538 FOREST STEWARDSHIP (CONT.)

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

ORGANIZATION NOTES

\* THE FUNDS IN THIS ACCOUNTING UNIT ARE FUNDED BY A TWO YEAR FEDERAL GRANT AND SHALL NOT LAPSE UNTIL JUNE 30, 2011.

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351010 FORESTS AND LANDS  
 3537 URBAN FORESTRY ASSISTANCE

020	Current Expenses		7,000	0
023	Heat- Electricity - Water	*	7,000	0
040	Indirect Costs	*	1,697	0
041	Audit Fund Set Aside	*	29	0
050	Personal Service-Temp/Appointe		8,492	0
060	Benefits		650	0
070	In-State Travel Reimbursement		2,000	0
072	Grants-Federal		1,442	0
080	Out-Of State Travel Reimb		1,000	0
	TOTAL		29,310	0

ESTIMATED SOURCE OF FUNDS FOR  
 URBAN FORESTRY ASSISTANCE

FEDERAL FUNDS	29,310	0
TOTAL	29,310	0

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

ORGANIZATION NOTES

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)  
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)  
 351010 FORESTS AND LANDS (CONT.)  
 3537 URBAN FORESTRY ASSISTANCE (CONT.)

\* THE FUNDS IN THIS ACCOUNTING UNIT ARE FUNDED BY A TWO YEAR FEDERAL GRANT AND SHALL NOT LAPSE UNTIL JUNE 30, 2011.

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351010 FORESTS AND LANDS  
 3521 STATE FIRE ASSISTANCE

018	Overtime		15,000	0
020	Current Expenses		24,000	0
030	Equipment New/Replacement		12,000	0
040	Indirect Costs	*	12,398	0
041	Audit Fund Set Aside	*	230	0
042	Additional Fringe Benefits	*	5,684	0
049	Transfer to Other State Agencies		20,000	0
059	Temp Full Time		67,350	0
060	Benefits		43,083	0
066	Employee Training		2,000	0
070	In-State Travel Reimbursement		2,500	0
075	Grants Subsidies and Relief		10,255	0
080	Out-Of State Travel Reimb		6,500	0
103	Contracts for Op Services		9,000	0
	TOTAL		230,000	0
ESTIMATED SOURCE OF FUNDS FOR STATE FIRE ASSISTANCE				
	FEDERAL FUNDS		230,000	0
	TOTAL		230,000	0

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

ORGANIZATION NOTES

\* THE FUNDS IN THIS ACCOUNTING UNIT ARE FUNDED BY A TWO YEAR FEDERAL GRANT AND SHALL NOT LAPSE UNTIL JUNE 30, 2011.

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)  
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)  
 351010 FORESTS AND LANDS (CONT.)  
 3521 STATE FIRE ASSISTANCE (CONT.)

EXPENDITURE TOTAL FOR FORESTS AND LANDS	6,973,587	7,105,889
FEDERAL FUNDS	1,494,127	1,449,522
OTHER FUNDS	2,612,588	2,651,581
GENERAL FUND	2,866,872	3,004,786
TOTAL ESTIMATED SOURCE OF FUNDS FOR FORESTS AND LANDS	6,973,587	7,105,889

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351510 PARKS AND RECREATION  
 3701 ADMINISTRATION - SUPPORT

010 Personal Services-Perm. Classi	646,306	663,026
011 Personal Services-Unclassified	91,205	91,506
020 Current Expenses	25,000	25,000
022 Rents-Leases Other Than State	3,500	3,500
026 Organizational Dues	15,000	15,000
027 Transfers To DOIT *	112,417	119,084
042 Additional Fringe Benefits *	62,246	63,683
049 Transfer to Other State Agencies *	787	787
060 Benefits	375,272	401,072
070 In-State Travel Reimbursement	5,000	5,000
TOTAL	1,336,733	1,387,658

ESTIMATED SOURCE OF FUNDS FOR  
 ADMINISTRATION - SUPPORT

009 Agency Income *	1,336,733	1,387,658
TOTAL	1,336,733	1,387,658

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)  
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)  
 351510 PARKS AND RECREATION (CONT.)  
 3701 ADMINISTRATION - SUPPORT (CONT.)

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351510 PARKS AND RECREATION  
 3717 LWCF GRANTS

020	Current Expenses		471,065	471,065
040	Indirect Costs	*	28,435	28,435
041	Audit Fund Set Aside	*	500	500
TOTAL			500,000	500,000

ESTIMATED SOURCE OF FUNDS FOR  
 LWCF GRANTS  
 FEDERAL FUNDS  
 TOTAL

500,000	500,000
500,000	500,000

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351510 PARKS AND RECREATION  
 3745 CLH STEWARDSHIP ENDOWMENT

020	Current Expenses		50,000	50,000
TOTAL			50,000	50,000

ESTIMATED SOURCE OF FUNDS FOR  
 CLH STEWARDSHIP ENDOWMENT

008	Agency Income	*	50,000	50,000
TOTAL			50,000	50,000

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)  
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)  
 351510 PARKS AND RECREATION (CONT.)  
 3745 CLH STEWARDSHIP ENDOWMENT (CONT.)

CLASS NOTES

008 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351510 PARKS AND RECREATION  
 3720 SERVICE PARKS

010	Personal Services-Perm. Classi		1,005,449	1,025,360
018	Overtime		8,000	8,000
019	Holiday Pay		45,000	45,000
020	Current Expenses		720,000	720,000
022	Rents-Leases Other Than State		50,000	50,000
023	Heat- Electricity - Water	*	275,000	275,000
024	Maint.Other Than Build.- Grnds		22,000	22,000
027	Transfers To DOIT	*	58,870	38,990
030	Equipment New/Replacement		80,000	70,000
042	Additional Fringe Benefits	*	119,314	121,014
044	Debt Service Other Agencies		50,874	48,732
047	Own Forces Maint.-Build.-Grnds	*	65,000	55,000
048	Contractual Maint.-Build-Grnds	*	50,000	50,000
049	Transfer to Other State Agencies	*	18,684	20,261
050	Personal Service-Temp/Appointe		1,685,000	1,685,000
059	Temp Full Time		166,884	168,884
060	Benefits		788,011	830,886
069	Promotional - Marketing Expenses		75,000	75,000
070	In-State Travel Reimbursement		2,000	2,000
102	Contracts for program services		65,000	65,000
103	Contracts for Op Services		56,000	53,000
	TOTAL		5,406,086	5,429,127

ESTIMATED SOURCE OF FUNDS FOR  
 SERVICE PARKS



03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)  
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)  
 351510 PARKS AND RECREATION (CONT.)  
 3720 SERVICE PARKS (CONT.)

009 Agency Income	*	5,406,086	5,429,127
TOTAL		5,406,086	5,429,127

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 048 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351510 PARKS AND RECREATION  
 7300 HAMPTON METERS

019 Holiday Pay		4,100	4,300
020 Current Expenses		60,000	75,000
023 Heat- Electricity - Water	*	10,000	15,000
024 Maint.Other Than Build.- Grnds		20,000	30,000
030 Equipment New/Replacement		1,000	4,000
044 Debt Service Other Agencies		173,818	36,309
048 Contractual Maint.-Build-Grnds	*	30,000	30,000
050 Personal Service-Temp/Appointe		185,000	192,400
060 Benefits		14,963	15,569
TOTAL		498,881	402,578

ESTIMATED SOURCE OF FUNDS FOR  
 HAMPTON METERS

006 Agency Income	*	498,881	402,578
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03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)  
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)  
 351510 PARKS AND RECREATION (CONT.)  
 7300 HAMPTON METERS (CONT.)

TOTAL	498,881	402,578
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CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 048 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 006 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

ORGANIZATION NOTES

- \* 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 HAMPSTON BEACH.

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351510 PARKS AND RECREATION  
 3414 TRAILS ADMINISTRATION

010 Personal Services-Perm. Classi	573,667	588,980
020 Current Expenses	20,000	9,037
022 Rents-Leases Other Than State	30,000	20,000
023 Heat- Electricity - Water	3,694	3,700
026 Organizational Dues	500	500
027 Transfers To DOIT *	1,529	4,982
042 Additional Fringe Benefits *	44,871	46,011
047 Own Forces Maint.-Build.-Grnds	4,775	0
049 Transfer to Other State Agencies *	179	179
050 Personal Service-Temp/Appointe	15,000	0
060 Benefits	330,453	353,425
070 In-State Travel Reimbursement	2,500	2,500
TOTAL	1,027,168	1,029,314

ESTIMATED SOURCE OF FUNDS FOR TRAILS ADMINISTRATION

001 Transfer from Other Agencies *	760,099	761,691
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03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)  
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)  
 351510 PARKS AND RECREATION (CONT.)  
 3414 TRAILS ADMINISTRATION (CONT.)

004 Agency Income	*	267,069	267,623
TOTAL		1,027,168	1,029,314

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14
- 004 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351510 PARKS AND RECREATION  
 3556 GRANTS-IN-AID

075 Grants Subsidies and Relief		2,218,597	2,218,597
TOTAL		2,218,597	2,218,597

ESTIMATED SOURCE OF FUNDS FOR GRANTS-IN-AID

001 Transfer from Other Agencies	*	1,689,461	1,689,461
004 Agency Income	*	529,136	529,136
TOTAL		2,218,597	2,218,597

CLASS NOTES

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)  
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)  
 351510 PARKS AND RECREATION (CONT.)  
 3556 GRANTS-IN-AID (CONT.)

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

004 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351510 PARKS AND RECREATION  
 3558 TRAILS MAINTENANCE

018 Overtime		1,000	1,000
020 Current Expenses		66,000	76,000
022 Rents-Leases Other Than State		64,742	64,742
023 Heat- Electricity - Water	*	12,000	12,000
024 Maint.Other Than Build.- Grnds		18,000	18,000
030 Equipment New/Replacement		35,000	25,000
047 Own Forces Maint.-Build.-Grnds		15,000	15,000
050 Personal Service-Temp/Appointe		40,000	40,000
060 Benefits		3,258	3,258
TOTAL		255,000	255,000

ESTIMATED SOURCE OF FUNDS FOR TRAILS MAINTENANCE

001 Transfer from Other Agencies	*	255,000	255,000
TOTAL		255,000	255,000

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351510 PARKS AND RECREATION  
 3484 GRANTS IN AID/EQUIP

075 Grants Subsidies and Relief	306,800	306,800
TOTAL	306,800	306,800

ESTIMATED SOURCE OF FUNDS FOR  
 GRANTS IN AID/EQUIP

001 Transfer from Other Agencies	*	306,800	306,800
TOTAL		306,800	306,800

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351510 PARKS AND RECREATION  
 3486 GRANT-IN-AID-WHEELED

075 Grants Subsidies and Relief	248,610	248,610
TOTAL	248,610	248,610

ESTIMATED SOURCE OF FUNDS FOR  
 GRANT-IN-AID-WHEELED

001 Transfer from Other Agencies	*	248,610	248,610
TOTAL		248,610	248,610

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351510 PARKS AND RECREATION  
 3488 GRANT-IN-AID-EQUIP-WHEELED

075 Grants Subsidies and Relief		118,200	118,200
TOTAL		118,200	118,200

ESTIMATED SOURCE OF FUNDS FOR  
 GRANT-IN-AID-EQUIP-WHEELED

001 Transfer from Other Agencies	*	118,200	118,200
TOTAL		118,200	118,200

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351510 PARKS AND RECREATION  
 3562 TRAIL ACQUISITION

033 Land Acquisitions and Easements		47,280	47,280
TOTAL		47,280	47,280

ESTIMATED SOURCE OF FUNDS FOR  
 TRAIL ACQUISITION

001 Transfer from Other Agencies	*	47,280	47,280
TOTAL		47,280	47,280

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351510 PARKS AND RECREATION  
 3415 CONN. LAKES EASEMENT

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)  
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)  
 351510 PARKS AND RECREATION (CONT.)  
 3415 CONN. LAKES EASEMENT (CONT.)

020	Current Expenses		15,000	15,000
022	Rents-Leases Other Than State		60,000	60,000
047	Own Forces Maint.-Build.-Grnds		25,000	25,000
TOTAL			100,000	100,000

ESTIMATED SOURCE OF FUNDS FOR  
 CONN. LAKES EASEMENT

005	Private Local Funds	*	100,000	100,000
TOTAL			100,000	100,000

CLASS NOTES

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351510 PARKS AND RECREATION  
 3746 CLH ROAD MAINTENANCE ENDOWMENT

020	Current Expenses		21,000	21,000
030	Equipment New/Replacement		5,000	5,000
050	Personal Service-Temp/Appointe		19,100	20,000
060	Benefits		1,461	1,530
TOTAL			46,561	47,530

ESTIMATED SOURCE OF FUNDS FOR  
 CLH ROAD MAINTENANCE ENDOWMENT

008	Agency Income	*	46,561	47,530
TOTAL			46,561	47,530

CLASS NOTES

008 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351510 PARKS AND RECREATION  
 3777 NAT'L RECREATIONAL TRAILS FUND

010	Personal Services-Perm. Classi	43,547	43,826
020	Current Expenses	5,282	4,949
022	Rents-Leases Other Than State	35,000	0
030	Equipment New/Replacement	40,000	0
033	Land Acquisitions and Easements	65,000	60,000
041	Audit Fund Set Aside	1,183	1,183
047	Own Forces Maint.-Build.-Grnds	50,000	50,000
048	Contractual Maint.-Build-Grnds	150,000	0
050	Personal Service-Temp/Appointe	50,000	0
060	Benefits	25,836	23,314
074	Grants for Pub Asst and Relief	983,000	991,995
075	Grants Subsidies and Relief	10,000	6,005
080	Out-Of State Travel Reimb	2,000	2,000
	TOTAL	1,460,848	1,183,272
ESTIMATED SOURCE OF FUNDS FOR			
NAT'L RECREATIONAL TRAILS FUND			
	FEDERAL FUNDS	1,460,848	1,183,272
	TOTAL	1,460,848	1,183,272

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351510 PARKS AND RECREATION  
 3703 CANNON MOUNTAIN

010	Personal Services-Perm. Classi	637,717	653,273
011	Personal Services-Unclassified	74,060	74,060
018	Overtime	35,000	36,900
019	Holiday Pay	24,927	25,950
020	Current Expenses	350,000	360,000
022	Rents-Leases Other Than State	286,000	294,000
023	Heat- Electricity - Water	950,000	1,100,000
024	Maint.Other Than Build.- Grnds	45,000	60,000
026	Organizational Dues	30,000	35,000



03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)  
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)  
 351510 PARKS AND RECREATION (CONT.)  
 3703 CANNON MOUNTAIN (CONT.)

027	Transfers To DOIT	*	21,680	24,531
030	Equipment New/Replacement		32,000	75,000
042	Additional Fringe Benefits	*	78,564	79,955
044	Debt Service Other Agencies		87,177	85,406
047	Own Forces Maint.-Build.-Grnds		20,000	29,000
049	Transfer to Other State Agencies	*	559	559
050	Personal Service-Temp/Appointe		728,584	730,551
059	Temp Full Time		274,747	277,937
060	Benefits		648,028	688,224
061	Unemployment Compensation	*	20,000	25,000
062	Workers Compensation	*	60,000	70,000
069	Promotional - Marketing Expenses		310,000	310,000
070	In-State Travel Reimbursement		2,000	2,500
080	Out-Of State Travel Reimb		7,500	8,500
TOTAL			4,723,543	5,046,346

ESTIMATED SOURCE OF FUNDS FOR  
 CANNON MOUNTAIN

009	Agency Income	*	4,723,543	5,046,346
TOTAL			4,723,543	5,046,346

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 061 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 062 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351510 PARKS AND RECREATION  
 8146 WORKERS COMPENSATION

062 Workers Compensation	*	50,000	50,000
TOTAL		50,000	50,000

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION

009 Agency Income	*	50,000	50,000
TOTAL		50,000	50,000

CLASS NOTES

- 062 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 351510 PARKS AND RECREATION  
 6161 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	*	45,000	45,000
TOTAL		45,000	45,000

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT COMPENSATION

009 Agency Income	*	45,000	45,000
TOTAL		45,000	45,000

CLASS NOTES

- 061 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)  
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)  
 351510 PARKS AND RECREATION (CONT.)

EXPENDITURE TOTAL FOR PARKS AND RECREATION	18,439,307	18,465,312
FEDERAL FUNDS	1,960,848	1,683,272
OTHER FUNDS	16,478,459	16,782,040
TOTAL ESTIMATED SOURCE OF FUNDS FOR PARKS AND RECREATION	18,439,307	18,465,312

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 352010 TRAVEL AND TOURISM  
 3620 DIVISION OF TRAVEL - TOURISM

010 Personal Services-Perm. Classi	369,359	377,891
011 Personal Services-Unclassified	90,606	90,606
018 Overtime	1,000	1,000
020 Current Expenses	34,200	34,200
022 Rents-Leases Other Than State	3,000	3,000
026 Organizational Dues	8,500	8,500
027 Transfers To DOIT	* 66,256	58,722
049 Transfer to Other State Agencies	* 164	164
060 Benefits	196,327	207,889
069 Promotional - Marketing Expenses	2,025,000	2,025,000
070 In-State Travel Reimbursement	5,435	5,435
075 Grants Subsidies and Relief	* 500,000	500,000
080 Out-Of State Travel Reimb	13,960	13,960
TOTAL	3,313,807	3,326,367

ESTIMATED SOURCE OF FUNDS FOR DIVISION OF TRAVEL - TOURISM		
GENERAL FUND	3,313,807	3,326,367
TOTAL	3,313,807	3,326,367

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 075 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 352010 TRAVEL AND TOURISM  
 3576 INTERNATIONAL TOURISM

069 Promotional - Marketing Expenses	*	235,000	235,000
TOTAL		235,000	235,000

ESTIMATED SOURCE OF FUNDS FOR INTERNATIONAL TOURISM			
GENERAL FUND		235,000	235,000
TOTAL		235,000	235,000

CLASS NOTES

069 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

03 RESOURCE PROTECTION & DEVELOPMENT  
 35 RESOURCES & ECONOMIC DEVELOPMENT  
 35 RESOURCES & ECON DEVEL,DEPT OF  
 352010 TRAVEL AND TOURISM  
 5874 TRAVEL - TOURISM DEV FUND

069 Promotional - Marketing Expenses		2,250,000	2,250,000
TOTAL		2,250,000	2,250,000

ESTIMATED SOURCE OF FUNDS FOR TRAVEL - TOURISM DEV FUND			
GENERAL FUND		2,250,000	2,250,000
TOTAL		2,250,000	2,250,000

EXPENDITURE TOTAL FOR TRAVEL AND TOURISM		5,798,807	5,811,367
GENERAL FUND		5,798,807	5,811,367
TOTAL ESTIMATED SOURCE OF FUNDS FOR TRAVEL AND TOURISM		5,798,807	5,811,367

EXPENDITURE TOTAL FOR RESOURCES & ECON DEVEL,DEPT OF		39,025,175	39,435,667
FEDERAL FUNDS		4,248,984	3,960,292
OTHER FUNDS		21,115,550	21,433,621
GENERAL FUND		13,660,641	14,041,754
TOTAL ESTIMATED SOURCE OF FUNDS FOR RESOURCES & ECON DEVEL,DEPT O		39,025,175	39,435,667

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 440010 DEPT. ENVIRONMENTAL SERVICES  
 1002 ADMINISTRATION - SUPPORT

010	Personal Services-Perm. Classi		1,490,613	1,512,513
018	Overtime		8,500	9,000
020	Current Expenses		92,663	94,713
022	Rents-Leases Other Than State		8,000	8,000
024	Maint.Other Than Build.- Grnds		1,500	1,500
026	Organizational Dues		930	930
027	Transfers To DOIT	*	235,492	261,362
028	Transfers To General Services	*	123,949	127,995
030	Equipment New/Replacement		20,613	52,613
049	Transfer to Other State Agencies	*	936	935
050	Personal Service-Temp/Appointe		47,939	47,939
060	Benefits		733,044	777,805
066	Employee Training		1,800	1,800
070	In-State Travel Reimbursement		700	700
080	Out-Of State Travel Reimb		1,050	1,050
102	Contracts for program services		0	220,000
	TOTAL		2,767,729	3,118,855

ESTIMATED SOURCE OF FUNDS FOR  
 ADMINISTRATION - SUPPORT

001	Transfer from Other Agencies	*	904,792	929,422
	GENERAL FUND		1,862,937	2,189,433
	TOTAL		2,767,729	3,118,855

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 440010 DEPT. ENVIRONMENTAL SERVICES  
 1011 LABORATORY COST CENTER

010	Personal Services-Perm. Classi		1,070,302	1,086,738
018	Overtime		3,135	3,155
020	Current Expenses		275,735	280,114
022	Rents-Leases Other Than State		3,500	3,850
024	Maint.Other Than Build.- Grnds		450	500
027	Transfers To DOIT	*	172,578	179,865
028	Transfers To General Services	*	355,665	367,740
049	Transfer to Other State Agencies	*	3,913	4,464
050	Personal Service-Temp/Appointe		14,000	14,000
057	Books, Periodicals, Subscriptions		850	850
060	Benefits		481,897	510,023
066	Employee Training		1,690	1,690
070	In-State Travel Reimbursement		200	200
080	Out-Of State Travel Reimb		800	800
102	Contracts for program services		25,000	25,000
	TOTAL		2,409,715	2,478,989

ESTIMATED SOURCE OF FUNDS FOR  
 LABORATORY COST CENTER

001	Transfer from Other Agencies	*	381,567	381,564
	GENERAL FUND		2,028,148	2,097,425
	TOTAL		2,409,715	2,478,989

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 440010 DEPT. ENVIRONMENTAL SERVICES  
 1013 COMMISSIONER'S OFFICE

010	Personal Services-Perm. Classi		83,782	86,224
011	Personal Services-Unclassified		112,861	112,861
012	Personal Services-Unclassified 2		197,370	197,669
020	Current Expenses		10,100	10,500
024	Maint.Other Than Build.- Grnds		400	0
026	Organizational Dues		200	200
027	Transfers To DOIT	*	19,175	19,985
028	Transfers To General Services	*	19,035	21,757
049	Transfer to Other State Agencies	*	2,107	2,240
060	Benefits		165,290	173,899
066	Employee Training		1,000	2,000
070	In-State Travel Reimbursement		790	790
080	Out-Of State Travel Reimb		600	600
TOTAL			612,710	628,725

ESTIMATED SOURCE OF FUNDS FOR  
 COMMISSIONER'S OFFICE  
 GENERAL FUND  
 TOTAL

612,710	628,725
612,710	628,725

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 440010 DEPT. ENVIRONMENTAL SERVICES  
 3851 NHGS ADMINISTRATION

010	Personal Services-Perm. Classi		366,713	373,797
020	Current Expenses		9,161	9,491
022	Rents-Leases Other Than State		1,100	1,100
024	Maint.Other Than Build.- Grnds		100	110
026	Organizational Dues		650	680
027	Transfers To DOIT	*	38,351	42,370
028	Transfers To General Services	*	24,593	25,428

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)  
 3851 NHGS ADMINISTRATION (CONT.)

030	Equipment New/Replacement		600	600
049	Transfer to Other State Agencies	*	2,945	2,945
050	Personal Service-Temp/Appointe		27,455	27,455
060	Benefits		196,609	209,232
066	Employee Training		2,000	2,000
070	In-State Travel Reimbursement		4,635	4,800
080	Out-Of State Travel Reimb		2,850	3,250
102	Contracts for program services		3,000	3,000
TOTAL			680,762	706,258
ESTIMATED SOURCE OF FUNDS FOR				
NHGS ADMINISTRATION				
GENERAL FUND			680,762	706,258
TOTAL			680,762	706,258

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 440010 DEPT. ENVIRONMENTAL SERVICES  
 3852 STATE MAPPING PROGRAM

020	Current Expenses		225	225
024	Maint.Other Than Build.- Grnds		350	350
030	Equipment New/Replacement		350	350
040	Indirect Costs	*	964	964
041	Audit Fund Set Aside	*	127	127
042	Additional Fringe Benefits	*	1,734	1,734
059	Temp Full Time		20,543	20,543
060	Benefits		9,841	9,841
070	In-State Travel Reimbursement		1,170	950
080	Out-Of State Travel Reimb		1,360	1,360
102	Contracts for program services		90,000	90,000



03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)  
 3852 STATE MAPPING PROGRAM (CONT.)

TOTAL	126,664	126,444
ESTIMATED SOURCE OF FUNDS FOR STATE MAPPING PROGRAM		
FEDERAL FUNDS	126,664	126,444
TOTAL	126,664	126,444

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 440010 DEPT. ENVIRONMENTAL SERVICES  
 3853 PLANNING - ASSISTANCE

010 Personal Services-Perm. Classi	682,465	693,071
020 Current Expenses	23,300	23,300
023 Heat- Electricity - Water *	1,950	1,950
024 Maint.Other Than Build.- Grnds	250	250
026 Organizational Dues	8,500	8,500
027 Transfers To DOIT *	45,246	43,208
028 Transfers To General Services *	38,645	39,958
030 Equipment New/Replacement	500	500
049 Transfer to Other State Agencies *	19,434	19,434
060 Benefits	342,283	363,442
066 Employee Training	1,500	1,500
070 In-State Travel Reimbursement	11,600	11,600
073 Grants-Non Federal	200,000	200,000
080 Out-Of State Travel Reimb	6,650	6,650
TOTAL	1,382,323	1,413,363

ESTIMATED SOURCE OF FUNDS FOR PLANNING - ASSISTANCE

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)  
 3853 PLANNING - ASSISTANCE (CONT.)

006 Agency Income	*	702,595	691,923
GENERAL FUND		679,728	721,440
TOTAL		1,382,323	1,413,363

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 006 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 440010 DEPT. ENVIRONMENTAL SERVICES  
 3854 OSHA CONSULTATION

010 Personal Services-Perm. Classi		292,080	292,830
020 Current Expenses		18,353	19,234
024 Maint.Other Than Build.- Grnds		2,500	2,625
027 Transfers To DOIT	*	21,299	23,171
028 Transfers To General Services	*	17,566	18,163
030 Equipment New/Replacement		500	0
040 Indirect Costs	*	13,248	13,389
041 Audit Fund Set Aside	*	417	417
042 Additional Fringe Benefits	*	25,270	25,334
049 Transfer to Other State Agencies	*	10,413	10,717
059 Temp Full Time		7,333	7,333
060 Benefits		116,921	122,246
070 In-State Travel Reimbursement		4,740	4,990
080 Out-Of State Travel Reimb		2,350	2,490
TOTAL		532,990	542,939

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)  
 3854 OSHA CONSULTATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 OSHA CONSULTATION

FEDERAL FUNDS	417,003	417,000
GENERAL FUND	115,987	125,939
TOTAL	532,990	542,939

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 440010 DEPT. ENVIRONMENTAL SERVICES  
 4036 SEACOAST WATER AVAILABILITY

020 Current Expenses	1,000	1,000
030 Equipment New/Replacement	1,000	1,000
040 Indirect Costs	*	2,136
041 Audit Fund Set Aside	*	106
042 Additional Fringe Benefits	*	97
050 Personal Service-Temp/Appointe	4,051	3,374
059 Temp Full Time	9,540	9,540
060 Benefits	38,460	39,978
070 In-State Travel Reimbursement	19,151	19,453
080 Out-Of State Travel Reimb	500	500
102 Contracts for program services	50	50
TOTAL	30,000	30,000
	105,994	106,854

ESTIMATED SOURCE OF FUNDS FOR  
 SEACOAST WATER AVAILABILITY

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)  
 4036 SEACOAST WATER AVAILABILITY (CONT.)

FEDERAL FUNDS	105,994	106,854
TOTAL	105,994	106,854

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 440010 DEPT. ENVIRONMENTAL SERVICES  
 4750 ENVIRON LEADERSHIP INITIATIVE

020 Current Expenses	4,300	2,050
030 Equipment New/Replacement	500	500
040 Indirect Costs	*	2,160
041 Audit Fund Set Aside	*	108
042 Additional Fringe Benefits	*	3,888
059 Temp Full Time	46,072	46,072
060 Benefits	22,069	22,069
070 In-State Travel Reimbursement	100	100
080 Out-Of State Travel Reimb	2,150	2,000
102 Contracts for program services	26,000	15,000
TOTAL	107,347	93,934

ESTIMATED SOURCE OF FUNDS FOR ENVIRON LEADERSHIP INITIATIVE

FEDERAL FUNDS	107,347	93,934
TOTAL	107,347	93,934

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)  
 4750 ENVIRON LEADERSHIP INITIATIVE (CONT.)

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 440010 DEPT. ENVIRONMENTAL SERVICES  
 1014 HOMELAND SECURITY GRANTS

020 Current Expenses	3,800	3,800
030 Equipment New/Replacement	168,400	168,400
TOTAL	172,200	172,200

ESTIMATED SOURCE OF FUNDS FOR  
 HOMELAND SECURITY GRANTS

001 Transfer from Other Agencies	*	172,200	172,200
TOTAL		172,200	172,200

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 440010 DEPT. ENVIRONMENTAL SERVICES  
 4787 P2 POLLUTION PREVENTION

010 Personal Services-Perm. Classi		38,146	39,716
020 Current Expenses		18,050	18,550
022 Rents-Leases Other Than State		500	500
024 Maint.Other Than Build.- Grnds		350	350
026 Organizational Dues		1,000	1,000
027 Transfers To DOIT	*	5,035	5,197
028 Transfers To General Services	*	3,513	3,633
030 Equipment New/Replacement		1,500	1,500
040 Indirect Costs	*	1,795	1,874

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)  
 4787 P2 POLLUTION PREVENTION (CONT.)

041	Audit Fund Set Aside	*	129	135
042	Additional Fringe Benefits	*	3,262	3,394
049	Transfer to Other State Agencies	*	2,575	2,575
050	Personal Service-Temp/Appointe		3,500	3,500
059	Temp Full Time		500	500
060	Benefits		14,431	15,368
066	Employee Training		1,500	1,500
070	In-State Travel Reimbursement		2,500	2,500
080	Out-Of State Travel Reimb		6,650	7,000
102	Contracts for program services		25,000	27,250
TOTAL			129,936	136,042

ESTIMATED SOURCE OF FUNDS FOR  
 P2 POLLUTION PREVENTION  
 FEDERAL FUNDS  
 TOTAL

129,936	136,042
129,936	136,042

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 440010 DEPT. ENVIRONMENTAL SERVICES  
 5038 DEPARTMENT INITIATIVES

020	Current Expenses		1,150	1,175
041	Audit Fund Set Aside	*	335	335
046	Consultants		20,000	20,000
070	In-State Travel Reimbursement		450	450

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)  
 5038 DEPARTMENT INITIATIVES (CONT.)

080 Out-Of State Travel Reimb	1,500	1,500
102 Contracts for program services	10,000	10,000
TOTAL	33,435	33,460

ESTIMATED SOURCE OF FUNDS FOR DEPARTMENT INITIATIVES		
FEDERAL FUNDS	33,435	33,460
TOTAL	33,435	33,460

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 440010 DEPT. ENVIRONMENTAL SERVICES  
 5048 NH GEOTHERMAL ASSESSMENT

010 Personal Services-Perm. Classi	55,497	57,934
020 Current Expenses	1,320	1,320
024 Maint.Other Than Build.- Grnds	150	150
030 Equipment New/Replacement	29,860	0
040 Indirect Costs	*	3,054
041 Audit Fund Set Aside	*	157
042 Additional Fringe Benefits	*	4,890
050 Personal Service-Temp/Appointe	23,467	23,467
060 Benefits	26,168	27,898
066 Employee Training	350	350
069 Promotional - Marketing Expenses	300	300
070 In-State Travel Reimbursement	8,500	8,500
080 Out-Of State Travel Reimb	3,450	3,450
102 Contracts for program services	4,000	4,000
TOTAL	160,993	135,470

ESTIMATED SOURCE OF FUNDS FOR NH GEOTHERMAL ASSESSMENT		
FEDERAL FUNDS	160,993	135,470
TOTAL	160,993	135,470

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)  
 5048 NH GEOTHERMAL ASSESSMENT (CONT.)

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 440010 DEPT. ENVIRONMENTAL SERVICES  
 5009 NORTHEAST REGIONAL P2 CENTER

041 Audit Fund Set Aside	*	126	130
102 Contracts for program services		125,500	130,000
TOTAL		125,626	130,130

ESTIMATED SOURCE OF FUNDS FOR  
 NORTHEAST REGIONAL P2 CENTER  
 FEDERAL FUNDS  
 TOTAL

125,626	130,130
125,626	130,130

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 440010 DEPT. ENVIRONMENTAL SERVICES  
 7601 PPG CARRYOVER

020 Current Expenses		24,100	24,100
022 Rents-Leases Other Than State		5,000	5,000
026 Organizational Dues		10,000	10,000
030 Equipment New/Replacement		45,000	45,000
040 Indirect Costs	*	2,214	2,214
041 Audit Fund Set Aside	*	260	260
042 Additional Fringe Benefits	*	2,532	2,532



03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)  
 7601 PPG CARRYOVER (CONT.)

050	Personal Service-Temp/Appointe	25,000	25,000
059	Temp Full Time	30,000	30,000
060	Benefits	16,282	16,282
066	Employee Training	2,500	2,000
070	In-State Travel Reimbursement	1,500	1,500
080	Out-Of State Travel Reimb	8,000	8,000
102	Contracts for program services	80,000	80,000
TOTAL		252,388	251,888

ESTIMATED SOURCE OF FUNDS FOR  
 PPG CARRYOVER  
 FEDERAL FUNDS  
 TOTAL

252,388	251,888
252,388	251,888

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 440010 DEPT. ENVIRONMENTAL SERVICES  
 9015 PRINTSTEPS PILOT PROGRAM

030	Equipment New/Replacement	450	0
046	Consultants	10,000	10,000
059	Temp Full Time	41,087	42,842
060	Benefits	19,681	20,521
066	Employee Training	3,000	3,000
070	In-State Travel Reimbursement	450	450
080	Out-Of State Travel Reimb	1,300	1,300
102	Contracts for program services	15,000	15,000
TOTAL		90,968	93,113

ESTIMATED SOURCE OF FUNDS FOR  
 PRINTSTEPS PILOT PROGRAM

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)  
9015 PRINTSTEPS PILOT PROGRAM (CONT.)

FEDERAL FUNDS	90,968	93,113
TOTAL	90,968	93,113

03 RESOURCE PROTECTION & DEVELOPMENT  
44 DEPT OF ENVIRONMENTAL SERVICES  
44 DES:ENVIRONMENTAL SERV,DEPT OF  
440010 DEPT. ENVIRONMENTAL SERVICES  
6163 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation *	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

CLASS NOTES

061 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
44 DEPT OF ENVIRONMENTAL SERVICES  
44 DES:ENVIRONMENTAL SERV,DEPT OF  
440010 DEPT. ENVIRONMENTAL SERVICES  
8058 WORKERS COMPENSATION

062 Workers Compensation *	40,000	40,000
TOTAL	40,000	40,000

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION GENERAL FUND	40,000	40,000
TOTAL	40,000	40,000

CLASS NOTES

062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 440010 DEPT. ENVIRONMENTAL SERVICES  
 9114 GEOLOGIC DATA PRESERVATION

020	Current Expenses		150	150
030	Equipment New/Replacement		1,650	1,050
040	Indirect Costs	*	360	420
041	Audit Fund Set Aside	*	16	18
050	Personal Service-Temp/Appointe		11,147	13,005
060	Benefits		853	995
066	Employee Training		300	300
070	In-State Travel Reimbursement		1,300	1,300
080	Out-Of State Travel Reimb		400	400
TOTAL			16,176	17,638

ESTIMATED SOURCE OF FUNDS FOR  
 GEOLOGIC DATA PRESERVATION  
 FEDERAL FUNDS  
 TOTAL

16,176	17,638
16,176	17,638

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 440010 DEPT. ENVIRONMENTAL SERVICES  
 1551 GEOLOGIC HAZARDS EVALUATION

010	Personal Services-Perm. Classi		82,309	85,780
018	Overtime		3,000	3,000
020	Current Expenses		1,800	1,800
024	Maint.Other Than Build.- Grnds		1,100	1,100
027	Transfers To DOIT	*	2,100	2,100
030	Equipment New/Replacement		5,500	5,500
040	Indirect Costs	*	4,971	5,134
042	Additional Fringe Benefits	*	8,503	8,849
046	Consultants		5,000	0
050	Personal Service-Temp/Appointe		8,300	8,300
057	Books, Periodicals, Subscriptions		150	150
059	Temp Full Time		6,269	6,413

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)  
 1551 GEOLOGIC HAZARDS EVALUATION (CONT.)

060	Benefits		45,563	48,772
066	Employee Training		850	800
070	In-State Travel Reimbursement		1,463	1,463
080	Out-Of State Travel Reimb		2,046	2,046
102	Contracts for program services		100	100
TOTAL			179,024	181,307

ESTIMATED SOURCE OF FUNDS FOR  
 GEOLOGIC HAZARDS EVALUATION

001	Transfer from Other Agencies	*	179,024	181,307
TOTAL			179,024	181,307

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 440010 DEPT. ENVIRONMENTAL SERVICES  
 1119 INTEGRATED PERMITTING

010	Personal Services-Perm. Classi		48,770	50,914
020	Current Expenses		4,908	4,999
030	Equipment New/Replacement		1,800	0
040	Indirect Costs	*	2,792	2,917
041	Audit Fund Set Aside	*	188	191
042	Additional Fringe Benefits	*	4,116	4,297
050	Personal Service-Temp/Appointe		10,000	10,000
059	Temp Full Time		60,867	61,469
060	Benefits		52,963	54,923

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)  
 1119 INTEGRATED PERMITTING (CONT.)

066 Employee Training	1,000	1,000
070 In-State Travel Reimbursement	1,200	1,200
072 Grants-Federal	20,000	20,000
080 Out-Of State Travel Reimb	1,950	1,950
102 Contracts for program services	61,500	61,500
TOTAL	272,054	275,360

ESTIMATED SOURCE OF FUNDS FOR  
 INTEGRATED PERMITTING

FEDERAL FUNDS	272,054	275,360
TOTAL	272,054	275,360

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR DEPT. ENVIRONMENTAL SERVICES	10,200,034	10,683,969
FEDERAL FUNDS	1,838,584	1,817,333
OTHER FUNDS	2,340,178	2,356,416
GENERAL FUND	6,021,272	6,510,220
TOTAL ESTIMATED SOURCE OF FUNDS FOR DEPT. ENVIRONMENTAL SERVICES	10,200,034	10,683,969

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 1000 POLLUTION CONTROL PROGRAM

010 Personal Services-Perm. Classi	534,996	541,230
011 Personal Services-Unclassified	99,292	99,292
018 Overtime	1,500	1,500
020 Current Expenses	43,888	44,710
022 Rents-Leases Other Than State	1,500	1,500
024 Maint.Other Than Build.- Grnds	150	150
026 Organizational Dues	1,000	1,000

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 1000 POLLUTION CONTROL PROGRAM (CONT.)

027	Transfers To DOIT	*	68,346	71,099
028	Transfers To General Services	*	70,229	72,614
030	Equipment New/Replacement		18,003	17,600
049	Transfer to Other State Agencies	*	57,207	57,650
050	Personal Service-Temp/Appointe		17,000	17,500
060	Benefits		291,598	308,369
065	Board Expenses		1,100	1,100
066	Employee Training		800	800
070	In-State Travel Reimbursement		6,770	6,370
102	Contracts for program services		10,000	10,000
TOTAL			1,223,379	1,252,484

ESTIMATED SOURCE OF FUNDS FOR POLLUTION CONTROL PROGRAM				
GENERAL FUND			1,223,379	1,252,484
TOTAL			1,223,379	1,252,484

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 1003 STATE AID GRANTS

073	Grants-Non Federal	*	8,375,720	5,471,844
TOTAL			8,375,720	5,471,844

ESTIMATED SOURCE OF FUNDS FOR STATE AID GRANTS				
GENERAL FUND			8,375,720	5,471,844
TOTAL			8,375,720	5,471,844

CLASS NOTES

- 073 F. This appropriation shall not lapse until June 30, 2011

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 1200 SUBSURFACE SYSTEMS

010	Personal Services-Perm. Classi	*	1,054,045	1,086,581
018	Overtime		1,500	2,000
020	Current Expenses		115,609	122,749
022	Rents-Leases Other Than State		40,500	46,000
023	Heat- Electricity - Water	*	3,900	4,250
024	Maint.Other Than Build.- Grnds		5,000	5,100
027	Transfers To DOIT	*	93,589	97,313
028	Transfers To General Services	*	66,751	69,018
030	Equipment New/Replacement		23,000	20,000
048	Contractual Maint.-Build-Grnds		400	500
049	Transfer to Other State Agencies	*	32,868	32,868
050	Personal Service-Temp/Appointe		28,428	29,621
060	Benefits		506,306	545,931
066	Employee Training		500	1,000
070	In-State Travel Reimbursement		13,000	15,000
103	Contracts for Op Services		900	1,000
	TOTAL		1,986,296	2,078,931

ESTIMATED SOURCE OF FUNDS FOR  
 SUBSURFACE SYSTEMS

GENERAL FUND	1,986,296	2,078,931
TOTAL	1,986,296	2,078,931

CLASS NOTES

- 010 Position number 12062 will remain unfunded and vacant until April 1, 2011.
- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 1300 WINNIPESAUKEE RIVER BASIN PROG

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 1300 WINNIPESAUKEE RIVER BASIN PROG (CONT.)

010	Personal Services-Perm. Classi		1,358,690	1,376,751
018	Overtime		58,793	64,672
020	Current Expenses		301,781	333,957
022	Rents-Leases Other Than State		19,930	21,923
023	Heat- Electricity - Water	*	694,429	718,808
024	Maint.Other Than Build.- Grnds		305,607	382,009
026	Organizational Dues		2,750	3,025
027	Transfers To DOIT	*	77,509	82,943
028	Transfers To General Services	*	3,513	3,633
030	Equipment New/Replacement		274,100	288,600
040	Indirect Costs	*	67,558	69,658
042	Additional Fringe Benefits	*	119,636	121,656
043	Debt Service		623,600	610,100
046	Consultants		150,000	150,000
047	Own Forces Maint.-Build.-Grnds	*	35,000	35,000
048	Contractual Maint.-Build-Grnds	*	521,550	547,628
049	Transfer to Other State Agencies	*	95,000	97,633
050	Personal Service-Temp/Appointe		7,500	7,500
060	Benefits		707,314	751,336
066	Employee Training		8,795	8,795
070	In-State Travel Reimbursement		1,125	1,238
080	Out-Of State Travel Reimb		2,748	3,023
101	Medical Payments to Providers		850	1,063
102	Contracts for program services		150,000	165,000
	TOTAL		5,587,778	5,845,951
ESTIMATED SOURCE OF FUNDS FOR WINNIPESAUKEE RIVER BASIN PROG				
005	Private Local Funds	*	5,587,778	5,845,951
	TOTAL		5,587,778	5,845,951

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose



03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 1300 WINNIPESAUKEE RIVER BASIN PROG (CONT.)

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 048 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 1320 STAG GRANT

041 Audit Fund Set Aside	*	473	473
102 Contracts for program services	*	472,369	472,369
TOTAL		472,842	472,842

ESTIMATED SOURCE OF FUNDS FOR  
 STAG GRANT  
 FEDERAL FUNDS

TOTAL		472,842	472,842
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CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 102 F. This appropriation shall not lapse until June 30, 2011

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 1420 OPERATOR CERTIFICATION

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 1420 OPERATOR CERTIFICATION (CONT.)

010	Personal Services-Perm. Classi		55,797	56,097
020	Current Expenses		3,850	3,850
024	Maint.Other Than Build.- Grnds		350	350
026	Organizational Dues		1,500	1,500
027	Transfers To DOIT	*	3,835	3,997
028	Transfers To General Services	*	3,513	3,633
030	Equipment New/Replacement		1,000	1,000
040	Indirect Costs	*	2,806	2,877
042	Additional Fringe Benefits	*	4,709	4,735
049	Transfer to Other State Agencies	*	2,670	2,670
060	Benefits		33,020	35,082
066	Employee Training		3,950	3,950
070	In-State Travel Reimbursement		800	800
080	Out-Of State Travel Reimb		2,050	2,050
TOTAL			119,850	122,591

ESTIMATED SOURCE OF FUNDS FOR OPERATOR CERTIFICATION

009	Agency Income	*	119,850	122,591
TOTAL			119,850	122,591

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 1425 OPERATIONAL PERMITS

010	Personal Services-Perm. Classi		95,966	95,966
024	Maint.Other Than Build.- Grnds		701	701
027	Transfers To DOIT	*	7,670	7,994
028	Transfers To General Services	*	3,513	3,633
040	Indirect Costs	*	5,127	5,099
042	Additional Fringe Benefits	*	8,100	8,100
049	Transfer to Other State Agencies	*	1,528	1,528
050	Personal Service-Temp/Appointe		32,000	30,000
060	Benefits		34,822	35,917
TOTAL			189,427	188,938

ESTIMATED SOURCE OF FUNDS FOR  
 OPERATIONAL PERMITS

009	Agency Income	*	189,427	188,938
TOTAL			189,427	188,938

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 1426 PUBLIC WATER SYSTEMS

010	Personal Services-Perm. Classi		57,222	58,535
020	Current Expenses		355	360

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 1426 PUBLIC WATER SYSTEMS (CONT.)

027	Transfers To DOIT	*	3,835	3,997
028	Transfers To General Services	*	3,513	3,633
049	Transfer to Other State Agencies	*	4,215	4,215
060	Benefits		33,302	35,564
073	Grants-Non Federal	*	1,276,848	1,208,646
TOTAL			1,379,290	1,314,950

ESTIMATED SOURCE OF FUNDS FOR  
 PUBLIC WATER SYSTEMS

GENERAL FUND	1,379,290	1,314,950
TOTAL	1,379,290	1,314,950

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 073 F. This appropriation shall not lapse until June 30, 2011

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 1430 LAKES RESTORATION FUND

010	Personal Services-Perm. Classi		112,887	114,304
018	Overtime		15,000	15,000
020	Current Expenses		32,900	35,400
022	Rents-Leases Other Than State		15,000	15,000
024	Maint.Other Than Build.- Grnds		150	150
026	Organizational Dues		500	500
027	Transfers To DOIT	*	15,340	15,988
028	Transfers To General Services	*	7,026	7,265
030	Equipment New/Replacement		7,000	17,000
040	Indirect Costs	*	7,672	7,903
042	Additional Fringe Benefits	*	12,033	12,153
049	Transfer to Other State Agencies	*	10,298	10,298
050	Personal Service-Temp/Appointe		18,500	19,400

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 1430 LAKES RESTORATION FUND (CONT.)

059	Temp Full Time		14,099	14,099
060	Benefits		83,145	88,044
066	Employee Training		600	600
070	In-State Travel Reimbursement		1,600	1,800
073	Grants-Non Federal		250,000	275,000
080	Out-Of State Travel Reimb		4,800	6,300
TOTAL			608,550	656,204

ESTIMATED SOURCE OF FUNDS FOR  
 LAKES RESTORATION FUND

003	Revolving Funds	*	608,550	656,204
TOTAL			608,550	656,204

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 1435 SLUDGE ANALYSIS FUND

049	Transfer to Other State Agencies	*	1,000	1,000
102	Contracts for program services		12,500	13,000
TOTAL			13,500	14,000

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 1435 SLUDGE ANALYSIS FUND (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 SLUDGE ANALYSIS FUND

009 Agency Income	*	13,500	14,000
TOTAL		13,500	14,000

CLASS NOTES

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 1436 TERRAIN ALTERATION PROGRAM

010 Personal Services-Perm. Classi		496,872	508,313
018 Overtime		2,500	2,500
020 Current Expenses		14,534	13,534
027 Transfers To DOIT	*	26,846	27,979
028 Transfers To General Services	*	28,106	29,060
030 Equipment New/Replacement		25,000	0
040 Indirect Costs	*	22,779	23,550
042 Additional Fringe Benefits	*	42,062	43,079
049 Transfer to Other State Agencies	*	10,123	10,123
050 Personal Service-Temp/Appointe		7,500	15,000
060 Benefits		211,874	224,510
066 Employee Training		2,000	2,000
070 In-State Travel Reimbursement		5,000	5,000
TOTAL		895,196	904,648

ESTIMATED SOURCE OF FUNDS FOR  
 TERRAIN ALTERATION PROGRAM

009 Agency Income	*	895,196	904,648
TOTAL		895,196	904,648

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 1436 TERRAIN ALTERATION PROGRAM (CONT.)

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 1514 COASTAL SCIENTISTS

020 Current Expenses		5,000	5,500
024 Maint.Other Than Build.- Grnds		400	450
040 Indirect Costs	*	2,841	2,966
042 Additional Fringe Benefits	*	4,292	4,436
049 Transfer to Other State Agencies	*	1,087	1,087
050 Personal Service-Temp/Appointe		5,000	5,500
059 Temp Full Time		50,587	52,564
060 Benefits		24,107	25,074
070 In-State Travel Reimbursement		700	900
080 Out-Of State Travel Reimb		2,200	2,800
TOTAL		96,214	101,277

ESTIMATED SOURCE OF FUNDS FOR  
 COASTAL SCIENTISTS

009 Agency Income		96,214	101,277
TOTAL		96,214	101,277

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 1514 COASTAL SCIENTISTS (CONT.)

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 1518 LAKES - RIVERS MGMT

010	Personal Services-Perm. Classi		236,711	240,590
020	Current Expenses		5,733	5,733
024	Maint.Other Than Build.- Grnds		100	100
027	Transfers To DOIT	*	23,010	23,982
028	Transfers To General Services	*	14,053	14,530
049	Transfer to Other State Agencies	*	111	111
050	Personal Service-Temp/Appointe		28,692	29,543
060	Benefits		122,361	129,920
065	Board Expenses		3,100	3,100
066	Employee Training		1,500	1,500
069	Promotional - Marketing Expenses		5,000	5,000
070	In-State Travel Reimbursement		1,000	1,050
080	Out-Of State Travel Reimb		500	500
102	Contracts for program services		100,000	100,000
	TOTAL		541,871	555,659

ESTIMATED SOURCE OF FUNDS FOR  
 LAKES - RIVERS MGMT  
 GENERAL FUND  
 TOTAL

541,871	555,659
541,871	555,659



03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 1518 LAKES - RIVERS MGMT (CONT.)

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 1522 I-93 CHLORIDE TMDLS

018	Overtime		2,500	2,500
020	Current Expenses		5,000	5,000
024	Maint.Other Than Build.- Grnds		2,000	2,000
030	Equipment New/Replacement		30,050	0
049	Transfer to Other State Agencies	*	5,000	5,000
050	Personal Service-Temp/Appointe		62,761	62,761
059	Temp Full Time		68,682	68,682
060	Benefits		46,807	46,807
070	In-State Travel Reimbursement		1,000	1,000
102	Contracts for program services		150,000	150,000
	TOTAL		373,800	343,750

ESTIMATED SOURCE OF FUNDS FOR  
 I-93 CHLORIDE TMDLS

002	TRS From Dept Transportation	*	373,800	343,750
	TOTAL		373,800	343,750

CLASS NOTES

- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 002 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 1523 SHELLFISH PROT PROG/HLTHY TIDA

010	Personal Services-Perm. Classi		66,608	66,608
018	Overtime		3,000	3,000
020	Current Expenses		23,150	23,150
022	Rents-Leases Other Than State		5,500	5,500
024	Maint.Other Than Build.- Grnds		100	100
026	Organizational Dues		300	300
027	Transfers To DOIT	*	3,835	3,997
030	Equipment New/Replacement		4,800	2,000
049	Transfer to Other State Agencies	*	57,003	57,107
050	Personal Service-Temp/Appointe		10,238	10,238
060	Benefits		36,534	38,535
066	Employee Training		950	950
070	In-State Travel Reimbursement		1,000	1,000
080	Out-Of State Travel Reimb		1,675	750
102	Contracts for program services		16,250	16,500
	TOTAL		230,943	229,735
ESTIMATED SOURCE OF FUNDS FOR SHELLFISH PROT PROG/HLTHY TIDA GENERAL FUND			230,943	229,735
	TOTAL		230,943	229,735

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 1525 WASTEWATER OPER CERT

020	Current Expenses		4,100	5,000
023	Heat- Electricity - Water	*	6,800	8,500
030	Equipment New/Replacement		4,000	4,000
047	Own Forces Maint.-Build.-Grnds		1,500	1,500
048	Contractual Maint.-Build-Grnds		4,000	4,000
066	Employee Training		2,000	2,000
070	In-State Travel Reimbursement		1,400	1,400

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 1525 WASTEWATER OPER CERT (CONT.)

080 Out-Of State Travel Reimb	3,800	4,300
TOTAL	27,600	30,700

ESTIMATED SOURCE OF FUNDS FOR  
 WASTEWATER OPER CERT

005 Private Local Funds	*	27,600	30,700
TOTAL		27,600	30,700

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 2001 CWSRF LOAN REPAYMENTS

301 Loans	60,000,000	60,000,000
TOTAL	60,000,000	60,000,000

ESTIMATED SOURCE OF FUNDS FOR  
 CWSRF LOAN REPAYMENTS

008 Agency Income	*	60,000,000	60,000,000
TOTAL		60,000,000	60,000,000

CLASS NOTES

- 008 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 2002 CWSRF ADMINISTRATION

010	Personal Services-Perm. Classi		550,396	555,538
018	Overtime		1,500	1,500
020	Current Expenses		31,875	35,450
024	Maint.Other Than Build.- Grnds		3,200	3,400
026	Organizational Dues		10,500	10,500
027	Transfers To DOIT	*	36,099	39,139
028	Transfers To General Services	*	28,106	29,060
030	Equipment New/Replacement		0	30,000
040	Indirect Costs	*	25,686	26,202
041	Audit Fund Set Aside	*	836	836
042	Additional Fringe Benefits	*	49,125	49,620
049	Transfer to Other State Agencies	*	41,531	42,031
059	Temp Full Time		30,153	30,879
060	Benefits		225,012	235,863
066	Employee Training		2,400	2,400
070	In-State Travel Reimbursement		3,750	4,050
080	Out-Of State Travel Reimb		6,375	7,700
	TOTAL		1,046,544	1,104,168

ESTIMATED SOURCE OF FUNDS FOR  
 CWSRF ADMINISTRATION

007	Agency Income	*	163,337	172,554
	FEDERAL FUNDS		883,207	931,614
	TOTAL		1,046,544	1,104,168

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 2002 CWSRF ADMINISTRATION (CONT.)

007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 2003 CWSRF LOANS

041	Audit Fund Set Aside	*	13,514	13,514
301	Loans		25,000,000	25,000,000
	TOTAL		25,013,514	25,013,514

ESTIMATED SOURCE OF FUNDS FOR  
 CWSRF LOANS  
 FEDERAL FUNDS  
 TOTAL

25,013,514	25,013,514
25,013,514	25,013,514

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 2010 SAFE DRINK WATER ACT PPG

010	Personal Services-Perm. Classi		571,451	587,517
018	Overtime		8,000	8,000
020	Current Expenses		23,501	23,501
022	Rents-Leases Other Than State		500	500
024	Maint.Other Than Build.- Grnds		4,550	4,550
026	Organizational Dues		8,000	8,000
027	Transfers To DOIT	*	37,016	38,473
028	Transfers To General Services	*	45,672	47,223
030	Equipment New/Replacement		10,000	10,000
040	Indirect Costs	*	27,889	29,038

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 2010 SAFE DRINK WATER ACT PPG (CONT.)

041	Audit Fund Set Aside	*	1,128	1,168
042	Additional Fringe Benefits	*	49,260	50,667
049	Transfer to Other State Agencies	*	22,858	23,220
060	Benefits		298,323	318,552
066	Employee Training		1,500	1,500
069	Promotional - Marketing Expenses		1,500	1,500
070	In-State Travel Reimbursement		2,000	2,000
080	Out-Of State Travel Reimb		17,500	17,500
102	Contracts for program services		16,000	16,000
TOTAL			1,146,648	1,188,909

ESTIMATED SOURCE OF FUNDS FOR  
 SAFE DRINK WATER ACT PPG

FEDERAL FUNDS		1,146,648	1,188,909
TOTAL		1,146,648	1,188,909

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 2011 OPERATOR TRAINING

018	Overtime		8,000	8,000
020	Current Expenses		13,575	13,575
026	Organizational Dues		1,500	1,500
040	Indirect Costs	*	3,398	3,398
041	Audit Fund Set Aside	*	480	480

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 2011 OPERATOR TRAINING (CONT.)

042	Additional Fringe Benefits	*	5,655	5,655
049	Transfer to Other State Agencies	*	1,862	1,500
059	Temp Full Time		59,000	59,000
060	Benefits		29,273	29,272
067	Training of Providers		335,290	335,290
070	In-State Travel Reimbursement		450	450
080	Out-Of State Travel Reimb		3,500	3,500
102	Contracts for program services		5,800	5,800
TOTAL			467,783	467,420
ESTIMATED SOURCE OF FUNDS FOR OPERATOR TRAINING				
FEDERAL FUNDS			467,783	467,420
TOTAL			467,783	467,420

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 2020 SECTION 604 PLANNING

010	Personal Services-Perm. Classi		63,180	63,180
020	Current Expenses		2,200	2,200
024	Maint.Other Than Build.- Grnds		350	350
027	Transfers To DOIT	*	3,835	3,997
028	Transfers To General Services	*	3,513	3,633
040	Indirect Costs	*	2,985	3,070
041	Audit Fund Set Aside	*	236	239
042	Additional Fringe Benefits	*	5,383	5,537
049	Transfer to Other State Agencies	*	2,555	2,555

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 2020 SECTION 604 PLANNING (CONT.)

060 Benefits	34,480	36,482
072 Grants-Federal	120,000	120,000
TOTAL	238,717	241,243

ESTIMATED SOURCE OF FUNDS FOR SECTION 604 PLANNING

FEDERAL FUNDS	238,717	241,243
TOTAL	238,717	241,243

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 2031 NE WADEABLE STREAMS

018 Overtime	5,000	5,000
020 Current Expenses	9,000	9,000
030 Equipment New/Replacement	20,000	5,000
040 Indirect Costs	*	5,506
041 Audit Fund Set Aside	*	793
042 Additional Fringe Benefits	*	8,284
049 Transfer to Other State Agencies	*	2,000
050 Personal Service-Temp/Appointe	10,000	10,000
059 Temp Full Time	20,000	20,000
060 Benefits	16,987	15,755
070 In-State Travel Reimbursement	1,000	1,000
073 Grants-Non Federal	40,000	40,000



03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 2031 NE WADEABLE STREAMS (CONT.)

080 Out-Of State Travel Reimb	2,000	2,000
102 Contracts for program services	20,000	20,000
TOTAL	160,570	144,343

ESTIMATED SOURCE OF FUNDS FOR  
 NE WADEABLE STREAMS

005 Private Local Funds	*	160,570	144,343
TOTAL		160,570	144,343

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 2035 NPS RESTORATION PROGRAM

010 Personal Services-Perm. Classi	124,542	126,871
018 Overtime	2,765	2,792
020 Current Expenses	20,014	21,710
022 Rents-Leases Other Than State	10,600	10,850
024 Maint.Other Than Build.- Grnds	900	1,000
027 Transfers To DOIT	* 111,455	116,174
028 Transfers To General Services	* 3,513	3,633
030 Equipment New/Replacement	17,499	25,000
040 Indirect Costs	* 6,177	7,875
041 Audit Fund Set Aside	* 1,906	1,929

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 2035 NPS RESTORATION PROGRAM (CONT.)

042	Additional Fringe Benefits	*	14,746	14,942
049	Transfer to Other State Agencies	*	4,539	4,629
050	Personal Service-Temp/Appointe		14,667	15,333
059	Temp Full Time		49,188	49,571
060	Benefits		59,786	67,929
066	Employee Training		5,000	5,000
070	In-State Travel Reimbursement		7,500	7,700
072	Grants-Federal		1,250,000	1,250,000
080	Out-Of State Travel Reimb		11,500	11,500
102	Contracts for program services		125,000	125,000
TOTAL			1,841,297	1,869,438

ESTIMATED SOURCE OF FUNDS FOR NPS RESTORATION PROGRAM				
FEDERAL FUNDS			1,841,297	1,869,438
TOTAL			1,841,297	1,869,438

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 2036 NATIONAL COASTAL ASSESSMENT

041	Audit Fund Set Aside	*	300	300
072	Grants-Federal		300,000	300,000
TOTAL			300,300	300,300

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 2036 NATIONAL COASTAL ASSESSMENT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR NATIONAL COASTAL ASSESSMENT FEDERAL FUNDS	300,300	300,300
TOTAL	300,300	300,300

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 2041 WATER ANTI-TERRORISM

041 Audit Fund Set Aside *	60	60
072 Grants-Federal	60,000	60,000
TOTAL	60,060	60,060

ESTIMATED SOURCE OF FUNDS FOR WATER ANTI-TERRORISM FEDERAL FUNDS	60,060	60,060
TOTAL	60,060	60,060

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 2047 SOURCE WATER DATA

040 Indirect Costs *	3,178	3,178
041 Audit Fund Set Aside *	320	320
042 Additional Fringe Benefits *	5,908	5,908
059 Temp Full Time	70,000	70,000
060 Benefits	32,830	32,830
072 Grants-Federal	120,000	120,000

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 2047 SOURCE WATER DATA (CONT.)

102	Contracts for program services		100,000	100,000
TOTAL			332,236	332,236

ESTIMATED SOURCE OF FUNDS FOR SOURCE WATER DATA				
	FEDERAL FUNDS		332,236	332,236
TOTAL			332,236	332,236

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 2060 STP OPERATOR TRAINING

020	Current Expenses		830	930
024	Maint.Other Than Build.- Grnds		400	450
040	Indirect Costs	*	1,090	1,000
041	Audit Fund Set Aside	*	35	35
049	Transfer to Other State Agencies	*	600	600
050	Personal Service-Temp/Appointe		33,000	35,000
060	Benefits		11,478	12,173
070	In-State Travel Reimbursement		1,100	1,300
TOTAL			48,533	51,488

ESTIMATED SOURCE OF FUNDS FOR STP OPERATOR TRAINING				
	FEDERAL FUNDS		48,533	51,488
TOTAL			48,533	51,488

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 2060 STP OPERATOR TRAINING (CONT.)

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 2061 CLEAN VESSEL ACT

018	Overtime		5,000	5,000
020	Current Expenses		9,290	9,640
024	Maint.Other Than Build.- Grnds		700	721
027	Transfers To DOIT	*	3,835	3,997
030	Equipment New/Replacement		3,970	3,000
040	Indirect Costs	*	1,291	1,291
041	Audit Fund Set Aside	*	184	152
042	Additional Fringe Benefits	*	2,389	2,389
049	Transfer to Other State Agencies	*	2,000	2,060
050	Personal Service-Temp/Appointe		5,400	5,700
057	Books, Periodicals, Subscriptions		650	670
059	Temp Full Time		23,300	23,300
060	Benefits		12,348	12,371
066	Employee Training		950	950
070	In-State Travel Reimbursement		250	258
072	Grants-Federal		76,000	41,330
080	Out-Of State Travel Reimb		3,900	4,017
103	Contracts for Op Services		37,000	38,110
	TOTAL		188,457	154,956

ESTIMATED SOURCE OF FUNDS FOR  
 CLEAN VESSEL ACT

FEDERAL FUNDS	188,457	154,956
TOTAL	188,457	154,956

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 2061 CLEAN VESSEL ACT (CONT.)

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 2062 WETLANDS - PPG

010	Personal Services-Perm. Classi		146,261	150,527
020	Current Expenses		5,900	5,900
024	Maint.Other Than Build.- Grnds		1,050	1,050
027	Transfers To DOIT	*	11,505	11,991
028	Transfers To General Services	*	10,540	10,898
030	Equipment New/Replacement		1,100	1,100
040	Indirect Costs	*	5,258	5,258
041	Audit Fund Set Aside	*	273	273
042	Additional Fringe Benefits	*	11,316	11,316
049	Transfer to Other State Agencies	*	5,935	5,935
059	Temp Full Time		6,935	6,935
060	Benefits		73,958	78,680
070	In-State Travel Reimbursement		7,000	7,000
080	Out-Of State Travel Reimb		1,000	1,000
102	Contracts for program services		60,000	60,000
	TOTAL		348,031	357,863

ESTIMATED SOURCE OF FUNDS FOR  
 WETLANDS - PPG  
 FEDERAL FUNDS  
 TOTAL

348,031	357,863
348,031	357,863

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 2062 WETLANDS - PPG (CONT.)

- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 2065 BEACH II

010	Personal Services-Perm. Classi		88,634	90,576
018	Overtime		7,500	7,875
020	Current Expenses		7,620	8,003
024	Maint.Other Than Build.- Grnds		900	946
027	Transfers To DOIT	*	17,019	17,510
028	Transfers To General Services	*	7,026	7,265
030	Equipment New/Replacement		21,640	6,500
040	Indirect Costs	*	5,361	5,996
041	Audit Fund Set Aside	*	335	342
042	Additional Fringe Benefits	*	8,842	9,052
049	Transfer to Other State Agencies	*	35,601	35,601
050	Personal Service-Temp/Appointe		20,673	22,000
057	Books, Periodicals, Subscriptions		100	102
059	Temp Full Time		8,629	8,798
060	Benefits		44,417	61,581
066	Employee Training		750	765
069	Promotional - Marketing Expenses		2,000	2,100
070	In-State Travel Reimbursement		3,000	3,000
080	Out-Of State Travel Reimb		6,350	6,492
102	Contracts for program services		50,000	50,000
	TOTAL		336,397	344,504

ESTIMATED SOURCE OF FUNDS FOR  
 BEACH II

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 2065 BEACH II (CONT.)

FEDERAL FUNDS	336,397	344,504
TOTAL	336,397	344,504

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 2069 WETLANDS PROGRAM DEVELOPMENT

030 Equipment New/Replacement	2,000	2,000
041 Audit Fund Set Aside *	72	72
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel Reimb	1,000	1,000
102 Contracts for program services	56,863	56,863
TOTAL	60,935	60,935

ESTIMATED SOURCE OF FUNDS FOR  
 WETLANDS PROGRAM DEVELOPMENT

FEDERAL FUNDS	60,935	60,935
TOTAL	60,935	60,935

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose



03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 2185 DRINKING WATER SECURITY PROJCT

041	Audit Fund Set Aside	*	60	60
072	Grants-Federal		60,000	60,000
TOTAL			60,060	60,060

ESTIMATED SOURCE OF FUNDS FOR  
 DRINKING WATER SECURITY PROJCT  
 FEDERAL FUNDS  
 TOTAL

60,060	60,060
60,060	60,060

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 2187 WATERSHED ASSISTANCE

040	Indirect Costs	*	3,712	3,712
041	Audit Fund Set Aside	*	461	461
042	Additional Fringe Benefits	*	8,440	8,440
050	Personal Service-Temp/Appointe		30,000	30,000
059	Temp Full Time		35,000	35,000
060	Benefits		18,710	18,710
072	Grants-Federal		200,000	200,000
102	Contracts for program services		70,000	70,000
TOTAL			366,323	366,323

ESTIMATED SOURCE OF FUNDS FOR  
 WATERSHED ASSISTANCE  
 FEDERAL FUNDS  
 TOTAL

366,323	366,323
366,323	366,323

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 2346 BEACH INFO EXCH PARTNERS EPA

010	Personal Services-Perm. Classi		39,390	41,087
020	Current Expenses		2,800	2,800
027	Transfers To DOIT	*	93,249	96,385
040	Indirect Costs	*	6,493	6,645
041	Audit Fund Set Aside	*	511	352
042	Additional Fringe Benefits	*	11,425	11,657
059	Temp Full Time		95,972	97,025
060	Benefits		66,199	68,276
066	Employee Training		500	500
070	In-State Travel Reimbursement		500	500
080	Out-Of State Travel Reimb		1,500	1,500
102	Contracts for program services		300,000	50,000
TOTAL			618,539	376,727

ESTIMATED SOURCE OF FUNDS FOR  
 BEACH INFO EXCH PARTNERS EPA  
 FEDERAL FUNDS  
 TOTAL

618,539	376,727
618,539	376,727

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 2347 WATERSHED ASSESSMENT

020	Current Expenses		9,000	9,000
040	Indirect Costs	*	4,399	5,729
041	Audit Fund Set Aside	*	691	737
042	Additional Fringe Benefits	*	5,742	5,800

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 2347 WATERSHED ASSESSMENT (CONT.)

059	Temp Full Time		68,028	68,028
060	Benefits		31,905	31,905
069	Promotional - Marketing Expenses		5,000	5,000
070	In-State Travel Reimbursement		3,500	3,500
072	Grants-Federal		500,000	500,000
080	Out-Of State Travel Reimb		4,500	4,500
TOTAL			632,765	634,199

ESTIMATED SOURCE OF FUNDS FOR  
 WATERSHED ASSESSMENT  
 FEDERAL FUNDS  
 TOTAL

632,765	634,199
632,765	634,199

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 2348 WATERSHED PROJECTS 104(B) (3)

018	Overtime		5,000	5,000
020	Current Expenses		15,356	15,356
027	Transfers To DOIT	*	2,000	2,000
030	Equipment New/Replacement		12,000	12,000
040	Indirect Costs	*	3,834	3,883
041	Audit Fund Set Aside	*	325	326
042	Additional Fringe Benefits	*	4,642	4,642
049	Transfer to Other State Agencies	*	6,658	6,658
050	Personal Service-Temp/Appointe		33,000	34,500
059	Temp Full Time		50,000	50,000
060	Benefits		26,983	27,097
070	In-State Travel Reimbursement		5,350	5,350

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 2348 WATERSHED PROJECTS 104(B) (3) (CONT.)

080 Out-Of State Travel Reimb	3,875	3,875
102 Contracts for program services	120,000	120,000
TOTAL	289,023	290,687

ESTIMATED SOURCE OF FUNDS FOR WATERSHED PROJECTS 104(B) (3)		
FEDERAL FUNDS	289,023	290,687
TOTAL	289,023	290,687

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3642 COASTAL ZONE MANAGEMENT

010 Personal Services-Perm. Classi	440,201	449,266
018 Overtime	5,000	5,000
020 Current Expenses	27,000	27,000
022 Rents-Leases Other Than State	52,600	52,600
024 Maint.Other Than Build.- Grnds	300	300
026 Organizational Dues	27,000	27,000
027 Transfers To DOIT *	53,691	55,958
030 Equipment New/Replacement	30,000	23,000
040 Indirect Costs *	27,075	27,330
041 Audit Fund Set Aside *	1,400	1,405
042 Additional Fringe Benefits *	49,247	50,185
049 Transfer to Other State Agencies *	30,250	30,250
050 Personal Service-Temp/Appointe	16,416	16,416

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 3642 COASTAL ZONE MANAGEMENT (CONT.)

059	Temp Full Time		30,814	30,814
060	Benefits		199,742	211,334
066	Employee Training		1,500	1,500
070	In-State Travel Reimbursement		5,300	5,300
072	Grants-Federal		295,000	290,000
080	Out-Of State Travel Reimb		19,000	19,000
102	Contracts for program services		100,000	100,000
TOTAL			1,411,536	1,423,658

ESTIMATED SOURCE OF FUNDS FOR  
 COASTAL ZONE MANAGEMENT  
 FEDERAL FUNDS  
 TOTAL

1,411,536	1,423,658
1,411,536	1,423,658

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3651 SALTMARSH RESTORATION

020	Current Expenses		1,000	1,000
027	Transfers To DOIT	*	3,835	3,997
030	Equipment New/Replacement		1,100	1,100
040	Indirect Costs	*	869	869
041	Audit Fund Set Aside	*	841	240
042	Additional Fringe Benefits	*	844	844
049	Transfer to Other State Agencies	*	4,822	4,822
050	Personal Service-Temp/Appointe		10,944	10,944

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 3651 SALTMARSH RESTORATION (CONT.)

059	Temp Full Time	10,000	10,000
060	Benefits	5,527	5,527
070	In-State Travel Reimbursement	1,000	1,000
072	Grants-Federal	50,000	50,000
080	Out-Of State Travel Reimb	1,000	1,000
102	Contracts for program services	750,000	150,000
TOTAL		841,782	241,343

ESTIMATED SOURCE OF FUNDS FOR  
 SALTMARSH RESTORATION  
 FEDERAL FUNDS  
 TOTAL

841,782	241,343
841,782	241,343

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3673 SHORELAND PROTECTION

010	Personal Services-Perm. Classi	298,071	307,836
018	Overtime	9,278	9,565
020	Current Expenses	52,085	52,647
022	Rents-Leases Other Than State	5,263	5,540
024	Maint.Other Than Build.- Grnds	1,100	1,100
027	Transfers To DOIT	26,846	27,979
028	Transfers To General Services	24,593	25,428
040	Indirect Costs	14,774	15,275
042	Additional Fringe Benefits	30,268	31,298

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 3673 SHORELAND PROTECTION (CONT.)

049	Transfer to Other State Agencies	*	22,296	23,565
050	Personal Service-Temp/Appointe		30,650	30,650
060	Benefits		144,460	154,081
066	Employee Training		1,355	1,466
067	Training of Providers		1,053	1,108
069	Promotional - Marketing Expenses		3,159	3,324
070	In-State Travel Reimbursement		8,720	9,337
080	Out-Of State Travel Reimb		1,053	1,109
102	Contracts for program services		15,789	16,620
	TOTAL		690,813	717,928

ESTIMATED SOURCE OF FUNDS FOR SHORELAND PROTECTION

009	Agency Income	*	690,813	717,928
	TOTAL		690,813	717,928

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3800 DAM BUREAU ADMINISTRATION

010	Personal Services-Perm. Classi		654,015	659,396
020	Current Expenses		34,697	35,647

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
442010 WATER POLLUTION DIVISION (CONT.)  
3800 DAM BUREAU ADMINISTRATION (CONT.)

022	Rents-Leases Other Than State		4,000	4,000
023	Heat- Electricity - Water	*	1,500	1,500
024	Maint.Other Than Build.- Grnds		1,000	1,000
026	Organizational Dues		1,000	1,000
027	Transfers To DOIT	*	60,356	62,561
028	Transfers To General Services	*	42,160	43,590
030	Equipment New/Replacement		24,200	24,200
049	Transfer to Other State Agencies	*	4,862	4,862
050	Personal Service-Temp/Appointe		5,000	5,000
060	Benefits		357,304	379,100
066	Employee Training		3,100	3,100
070	In-State Travel Reimbursement		7,750	7,750
080	Out-Of State Travel Reimb		2,100	2,100
102	Contracts for program services		251,469	261,277
303	Public Access Projects		20,000	25,000
TOTAL			1,474,513	1,521,083

ESTIMATED SOURCE OF FUNDS FOR  
DAM BUREAU ADMINISTRATION

002	TRS From Dept Transportation	*	249,526	258,317
GENERAL FUND			1,224,987	1,262,766
TOTAL			1,474,513	1,521,083

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

028 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

002 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14



03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3810 WINNIPESAUKEE PROJECT

010	Personal Services-Perm. Classi		37,790	37,789
018	Overtime		3,000	3,000
020	Current Expenses		10,259	10,259
023	Heat- Electricity - Water	*	10,800	10,950
024	Maint.Other Than Build.- Grnds		4,750	4,950
030	Equipment New/Replacement		5,000	10,000
040	Indirect Costs	*	2,065	2,102
042	Additional Fringe Benefits	*	3,443	3,443
047	Own Forces Maint.-Build.-Grnds		1,000	1,000
049	Transfer to Other State Agencies	*	49,538	52,074
050	Personal Service-Temp/Appointe		2,900	2,900
060	Benefits		21,689	22,935
066	Employee Training		1,500	1,500
070	In-State Travel Reimbursement		950	1,050
080	Out-Of State Travel Reimb		1,990	1,990
302	Dam Projects		16,000	16,900
	TOTAL		172,674	182,842

ESTIMATED SOURCE OF FUNDS FOR  
 WINNIPESAUKEE PROJECT

005	Private Local Funds	*	172,674	182,842
	TOTAL		172,674	182,842

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3812 CONNECTICUT-COOS PROJECT

010	Personal Services-Perm. Classi		36,666	36,666
018	Overtime		3,000	3,000
020	Current Expenses		14,925	15,775
022	Rents-Leases Other Than State		3,600	3,700
023	Heat- Electricity - Water	*	17,775	18,775
024	Maint.Other Than Build.- Grnds		7,250	7,750
027	Transfers To DOIT	*	3,835	3,997
030	Equipment New/Replacement		4,500	400
040	Indirect Costs	*	3,136	3,636
042	Additional Fringe Benefits	*	3,348	3,348
046	Consultants		10,000	10,000
047	Own Forces Maint.-Build.-Grnds		5,000	5,000
048	Contractual Maint.-Build-Grnds		1,000	1,000
049	Transfer to Other State Agencies	*	82,637	84,214
050	Personal Service-Temp/Appointe		29,441	29,441
060	Benefits		32,083	48,734
065	Board Expenses		500	600
066	Employee Training		2,000	2,000
070	In-State Travel Reimbursement		6,750	7,200
080	Out-Of State Travel Reimb		1,600	2,100
302	Dam Projects		180,000	187,500
TOTAL			449,046	474,836

ESTIMATED SOURCE OF FUNDS FOR  
 CONNECTICUT-COOS PROJECT

005	Private Local Funds	*	449,046	474,836
TOTAL			449,046	474,836

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 3812 CONNECTICUT-COOS PROJECT (CONT.)

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3815 WETLANDS ADMINISTRATION

010	Personal Services-Perm. Classi		385,742	394,334
018	Overtime		3,000	3,500
020	Current Expenses		43,000	46,200
022	Rents-Leases Other Than State		29,400	29,900
024	Maint.Other Than Build.- Grnds		750	750
027	Transfers To DOIT	*	38,351	39,970
028	Transfers To General Services	*	31,619	32,693
030	Equipment New/Replacement		25,948	7,524
049	Transfer to Other State Agencies	*	46,278	46,278
050	Personal Service-Temp/Appointe		10,500	10,500
060	Benefits		180,799	192,213
065	Board Expenses		6,000	7,000
066	Employee Training		500	500
070	In-State Travel Reimbursement		3,000	3,000
080	Out-Of State Travel Reimb		600	600
TOTAL			805,487	814,962

ESTIMATED SOURCE OF FUNDS FOR  
 WETLANDS ADMINISTRATION

GENERAL FUND	805,487	814,962
TOTAL	805,487	814,962

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3817 DAM MAINTENANCE PROGRAM

010	Personal Services-Perm. Classi		770,968	788,228
018	Overtime		50,000	50,000
020	Current Expenses		93,700	93,700
022	Rents-Leases Other Than State		76,000	76,000
023	Heat- Electricity - Water	*	7,500	7,500
024	Maint.Other Than Build.- Grnds		43,750	43,750
026	Organizational Dues		2,600	2,600
027	Transfers To DOIT	*	39,346	40,479
028	Transfers To General Services	*	28,106	29,060
030	Equipment New/Replacement		263,300	146,150
040	Indirect Costs	*	41,653	43,146
042	Additional Fringe Benefits	*	69,258	70,740
043	Debt Service		679,336	514,878
046	Consultants		75,000	75,000
047	Own Forces Maint.-Build.-Grnds		120,000	120,000
048	Contractual Maint.-Build-Grnds		40,000	40,000
049	Transfer to Other State Agencies	*	127,146	130,478
050	Personal Service-Temp/Appointe		85,838	89,182
060	Benefits		422,746	450,046
066	Employee Training		8,500	8,500
070	In-State Travel Reimbursement		67,250	67,250
080	Out-Of State Travel Reimb		8,100	8,100
	TOTAL		3,120,097	2,894,787

ESTIMATED SOURCE OF FUNDS FOR  
 DAM MAINTENANCE PROGRAM

009	Agency Income	*	3,120,097	2,894,787
	TOTAL		3,120,097	2,894,787

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 3817 DAM MAINTENANCE PROGRAM (CONT.)

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3821 MASCOMA PROJECT

020	Current Expenses		2,040	2,145
022	Rents-Leases Other Than State		600	600
023	Heat- Electricity - Water	*	1,600	1,650
024	Maint.Other Than Build.- Grnds		9,250	9,250
030	Equipment New/Replacement		1,000	1,100
049	Transfer to Other State Agencies	*	5,950	5,950
070	In-State Travel Reimbursement		500	600
302	Dam Projects		8,000	9,000
TOTAL			28,940	30,295

ESTIMATED SOURCE OF FUNDS FOR MASCOMA PROJECT

005	Private Local Funds	*	28,940	30,295
TOTAL			28,940	30,295

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3823 PISCATAGUOG RIVER PROJECT

020	Current Expenses		665	665
024	Maint.Other Than Build.- Grnds		350	400
049	Transfer to Other State Agencies	*	4,300	4,650
070	In-State Travel Reimbursement		350	400
302	Dam Projects		3,500	3,500
TOTAL			9,165	9,615

ESTIMATED SOURCE OF FUNDS FOR  
 PISCATAGUOG RIVER PROJECT

005	Private Local Funds	*	9,165	9,615
TOTAL			9,165	9,615

CLASS NOTES

- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3824 SUGAR RIVER PROJECT

020	Current Expenses		810	815
023	Heat- Electricity - Water	*	225	250
024	Maint.Other Than Build.- Grnds		4,250	4,250
030	Equipment New/Replacement		250	1,800
049	Transfer to Other State Agencies	*	11,660	12,196
070	In-State Travel Reimbursement		400	500
302	Dam Projects		2,000	2,000
TOTAL			19,595	21,811

ESTIMATED SOURCE OF FUNDS FOR  
 SUGAR RIVER PROJECT

005	Private Local Funds	*	19,595	21,811
TOTAL			19,595	21,811

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 3824 SUGAR RIVER PROJECT (CONT.)

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3825 SQUAM PROJECT

020	Current Expenses		1,016	1,020
024	Maint.Other Than Build.- Grnds		4,250	4,250
030	Equipment New/Replacement		5,000	5,000
040	Indirect Costs	*	84	84
042	Additional Fringe Benefits	*	152	152
049	Transfer to Other State Agencies	*	4,800	4,800
059	Temp Full Time		1,800	1,800
060	Benefits		844	844
070	In-State Travel Reimbursement		400	500
302	Dam Projects		2,000	2,000
	TOTAL		20,346	20,450

ESTIMATED SOURCE OF FUNDS FOR SQUAM PROJECT

005	Private Local Funds	*	20,346	20,450
	TOTAL		20,346	20,450

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 3825 SQUAM PROJECT (CONT.)

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3826 NEWFOUND PROJECT

020	Current Expenses		1,345	1,415
023	Heat- Electricity - Water	*	400	400
024	Maint.Other Than Build.- Grnds		3,750	3,750
030	Equipment New/Replacement		250	900
040	Indirect Costs	*	75	75
042	Additional Fringe Benefits	*	135	135
049	Transfer to Other State Agencies	*	5,300	5,500
059	Temp Full Time		1,600	1,600
060	Benefits		750	751
070	In-State Travel Reimbursement		300	300
302	Dam Projects		5,500	6,000
	TOTAL		19,405	20,826
ESTIMATED SOURCE OF FUNDS FOR NEWFOUND PROJECT				
005	Private Local Funds	*	19,405	20,826
	TOTAL		19,405	20,826

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose



03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 3826 NEWFOUND PROJECT (CONT.)

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3831 DAM MAINTENANCE PROGRA

302 Dam Projects		1,000,000	1,000,000
TOTAL		1,000,000	1,000,000

ESTIMATED SOURCE OF FUNDS FOR  
 DAM MAINTENANCE PROGRA

009 Agency Income	*	1,000,000	1,000,000
TOTAL		1,000,000	1,000,000

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3846 STATE DAM SAFETY GRANT PROGRAM

040 Indirect Costs	*	2,749	2,823
042 Additional Fringe Benefits	*	4,615	4,687
059 Temp Full Time		53,483	54,378
060 Benefits		25,084	25,260
TOTAL		85,931	87,148

ESTIMATED SOURCE OF FUNDS FOR  
 STATE DAM SAFETY GRANT PROGRAM

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 3846 STATE DAM SAFETY GRANT PROGRAM (CONT.)

FEDERAL FUNDS	85,931	87,148
TOTAL	85,931	87,148

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3847 DAM REGISTRATION FUND

010 Personal Services-Perm. Classi	391,314	398,160
020 Current Expenses	12,550	12,550
026 Organizational Dues	500	500
027 Transfers To DOIT *	23,340	23,988
028 Transfers To General Services *	24,591	25,428
030 Equipment New/Replacement	1,000	1,000
040 Indirect Costs *	13,967	14,421
042 Additional Fringe Benefits *	26,167	26,745
049 Transfer to Other State Agencies *	3,777	3,827
057 Books, Periodicals, Subscriptions	500	500
060 Benefits	167,946	177,674
066 Employee Training	1,600	1,600
070 In-State Travel Reimbursement	4,000	4,000
080 Out-Of State Travel Reimb	11,650	11,650
102 Contracts for program services	10,300	10,300
TOTAL	693,202	712,343

ESTIMATED SOURCE OF FUNDS FOR  
 DAM REGISTRATION FUND

007 Agency Income *	693,202	712,343
TOTAL	693,202	712,343

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 3847 DAM REGISTRATION FUND (CONT.)

- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3855 WETLANDS FEES

010	Personal Services-Perm. Classi		732,014	743,871
018	Overtime		7,000	11,000
020	Current Expenses		49,900	54,825
022	Rents-Leases Other Than State		28,300	29,400
024	Maint.Other Than Build.- Grnds		600	640
026	Organizational Dues		2,400	2,500
027	Transfers To DOIT	*	61,361	63,952
028	Transfers To General Services	*	38,645	39,958
030	Equipment New/Replacement		22,548	24,000
040	Indirect Costs	*	33,779	35,285
042	Additional Fringe Benefits	*	59,455	61,954
049	Transfer to Other State Agencies	*	80,789	82,334
050	Personal Service-Temp/Appointe		63,000	63,000
060	Benefits		323,037	342,068
065	Board Expenses		13,000	13,000
066	Employee Training		1,500	1,500
070	In-State Travel Reimbursement		3,700	3,700
080	Out-Of State Travel Reimb		2,500	2,500
TOTAL			1,523,528	1,575,487

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 3855 WETLANDS FEES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 WETLANDS FEES

008 Agency Income	*	1,523,528	1,575,487
TOTAL		1,523,528	1,575,487

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 008 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 5047 NPDES PERMIT PROGRAM

102 Contracts for program services	*	750,000	1,250,000
TOTAL		750,000	1,250,000

ESTIMATED SOURCE OF FUNDS FOR  
 NPDES PERMIT PROGRAM

005 Private Local Funds		750,000	1,250,000
TOTAL		750,000	1,250,000

CLASS NOTES

- 102 F. This appropriation shall not lapse until June 30, 2011

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3871 IN-LIEU WETLAND MITIGATION

050	Personal Service-Temp/Appointe		10,000	10,000
060	Benefits		765	765
065	Board Expenses		5,000	5,000
073	Grants-Non Federal		470,000	470,000
	TOTAL		485,765	485,765

ESTIMATED SOURCE OF FUNDS FOR  
 IN-LIEU WETLAND MITIGATION

009	Agency Income	*	485,765	485,765
	TOTAL		485,765	485,765

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3872 WETLANDS STUDIES

020	Current Expenses		50	50
030	Equipment New/Replacement		11,000	11,000
040	Indirect Costs	*	50	50
041	Audit Fund Set Aside	*	50	50
042	Additional Fringe Benefits	*	4	4
059	Temp Full Time		14,914	14,914
060	Benefits		6,995	6,994
102	Contracts for program services		50	50
	TOTAL		33,113	33,112

ESTIMATED SOURCE OF FUNDS FOR  
 WETLANDS STUDIES

	FEDERAL FUNDS		33,113	33,112
	TOTAL		33,113	33,112

CLASS NOTES

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 3872 WETLANDS STUDIES (CONT.)

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 4718 DWSRF ADMINISTRATIN

010	Personal Services-Perm. Classi		1,815,226	1,843,325
018	Overtime		10,000	10,000
020	Current Expenses		133,203	133,203
022	Rents-Leases Other Than State		8,141	8,141
024	Maint.Other Than Build.- Grnds		10,150	10,150
026	Organizational Dues		15,000	15,000
027	Transfers To DOIT	*	333,640	345,656
028	Transfers To General Services	*	108,910	112,608
030	Equipment New/Replacement		9,500	9,000
037	Technology - Hardware		1,500	0
038	Technology - Software		500	0
040	Indirect Costs	*	96,873	99,235
041	Audit Fund Set Aside	*	4,852	4,946
042	Additional Fringe Benefits	*	171,841	174,212
049	Transfer to Other State Agencies	*	34,863	35,363
050	Personal Service-Temp/Appointe		100,000	100,000
059	Temp Full Time		210,800	210,800
060	Benefits		942,766	992,628
066	Employee Training		5,000	5,000
067	Training of Providers		24,000	24,000
069	Promotional - Marketing Expenses		5,000	5,000
070	In-State Travel Reimbursement		14,300	14,300
072	Grants-Federal		400,000	400,000
080	Out-Of State Travel Reimb		16,300	16,300
102	Contracts for program services		250,000	250,000
	TOTAL		4,722,365	4,818,867

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 4718 DWSRF ADMINISTRATIN (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 DWSRF ADMINISTRATIN  
 FEDERAL FUNDS  
 TOTAL

	4,722,365	4,818,867
	4,722,365	4,818,867

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 4788 CWSRF LOAN MANAGEMENT

010 Personal Services-Perm. Classi	1,460,907	1,477,686
018 Overtime	2,500	3,000
020 Current Expenses	45,000	48,000
024 Maint.Other Than Build.- Grnds	500	500
026 Organizational Dues	11,500	11,500
027 Transfers To DOIT	96,846	100,246
028 Transfers To General Services	77,291	79,915
030 Equipment New/Replacement	30,000	4,000
040 Indirect Costs	70,214	71,696
042 Additional Fringe Benefits	134,669	136,080
049 Transfer to Other State Agencies	41,458	43,847
059 Temp Full Time	85,076	85,697
060 Benefits	652,202	685,777
066 Employee Training	1,500	1,500
070 In-State Travel Reimbursement	8,000	8,850

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 4788 CWSRF LOAN MANAGEMENT (CONT.)

080	Out-Of State Travel Reimb		12,000	12,000
102	Contracts for program services		25,000	25,000
	TOTAL		2,754,663	2,795,294

ESTIMATED SOURCE OF FUNDS FOR  
 CWSRF LOAN MANAGEMENT

009	Agency Income	*	2,754,663	2,795,294
	TOTAL		2,754,663	2,795,294

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 4789 DWSRF LOANS

041	Audit Fund Set Aside	*	10,000	10,000
301	Loans		10,000,000	10,000,000
	TOTAL		10,010,000	10,010,000

ESTIMATED SOURCE OF FUNDS FOR  
 DWSRF LOANS

	FEDERAL FUNDS		10,010,000	10,010,000
	TOTAL		10,010,000	10,010,000



03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 4789 DWSRF LOANS (CONT.)

CLASS NOTES

041 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 4790 DWSRF LOAN MANAGEMENT

010	Personal Services-Perm. Classi		84,582	84,582
018	Overtime		1,000	1,000
020	Current Expenses		6,500	6,500
028	Transfers To General Services	*	3,513	3,633
030	Equipment New/Replacement		1,000	1,000
040	Indirect Costs	*	10,230	10,267
042	Additional Fringe Benefits	*	17,351	17,351
049	Transfer to Other State Agencies		28	28
050	Personal Service-Temp/Appointe		30,000	30,000
057	Books, Periodicals, Subscriptions		500	500
059	Temp Full Time		120,000	120,000
060	Benefits		88,059	89,306
066	Employee Training		1,000	1,000
069	Promotional - Marketing Expenses		3,000	3,000
070	In-State Travel Reimbursement		500	500
073	Grants-Non Federal		100,000	100,000
102	Contracts for program services		100,000	100,000
	TOTAL		567,263	568,667

ESTIMATED SOURCE OF FUNDS FOR  
 DWSRF LOAN MANAGEMENT

009	Agency Income	*	567,263	568,667
	TOTAL		567,263	568,667

CLASS NOTES

028 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 4790 DWSRF LOAN MANAGEMENT (CONT.)

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 4791 DWSRF LOAN REPAYMENTS

301 Loans		15,000,000	15,000,000
TOTAL		15,000,000	15,000,000

ESTIMATED SOURCE OF FUNDS FOR  
 DWSRF LOAN REPAYMENTS

008 Agency Income	*	15,000,000	15,000,000
TOTAL		15,000,000	15,000,000

CLASS NOTES

008 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 4793 DWSRF SWP LOANS

041 Audit Fund Set Aside	*	1,001	1,001
301 Loans		1,000,000	1,000,000
TOTAL		1,001,001	1,001,001

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 4793 DWSRF SWP LOANS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 DWSRF SWP LOANS  
 FEDERAL FUNDS  
 TOTAL

	1,001,001	1,001,001
	1,001,001	1,001,001

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 4794 DWSRF SWP LOAN REPAYMENTS

301 Loans  
 TOTAL

	200,000	200,000
	200,000	200,000

ESTIMATED SOURCE OF FUNDS FOR  
 DWSRF SWP LOAN REPAYMENTS

008 Agency Income  
 TOTAL

	*	200,000
	200,000	200,000

CLASS NOTES

008 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 7602 SURFACE WATER QUALITY PPG

010 Personal Services-Perm. Classi  
 018 Overtime  
 020 Current Expenses  
 022 Rents-Leases Other Than State  
 024 Maint.Other Than Build.- Grnds

	1,042,155	1,053,933
	14,000	14,000
	113,950	115,980
	16,000	16,000
	8,250	8,250

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 7602 SURFACE WATER QUALITY PPG (CONT.)

026	Organizational Dues		4,850	4,750
027	Transfers To DOIT	*	99,712	103,922
028	Transfers To General Services	*	56,212	58,120
030	Equipment New/Replacement		112,340	115,560
040	Indirect Costs	*	64,646	65,401
041	Audit Fund Set Aside	*	5,625	5,647
042	Additional Fringe Benefits	*	97,457	98,182
049	Transfer to Other State Agencies	*	100,166	102,941
050	Personal Service-Temp/Appointe		93,667	95,333
059	Temp Full Time		90,000	95,000
060	Benefits		527,007	556,562
066	Employee Training		3,000	3,000
070	In-State Travel Reimbursement		43,585	43,585
072	Grants-Federal		1,000,000	1,000,000
080	Out-Of State Travel Reimb		54,285	53,785
102	Contracts for program services		275,000	275,000
TOTAL			3,821,907	3,884,951

ESTIMATED SOURCE OF FUNDS FOR  
 SURFACE WATER QUALITY PPG  
 FEDERAL FUNDS  
 TOTAL

3,821,907	3,884,951
3,821,907	3,884,951

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 2351 EXCHANGE NETWORK PROGRAM

027	Transfers To DOIT	*	9,800	9,800
040	Indirect Costs	*	1,275	1,275
041	Audit Fund Set Aside	*	460	460
042	Additional Fringe Benefits	*	2,200	2,200
059	Temp Full Time		26,000	26,000
060	Benefits		12,194	12,195
070	In-State Travel Reimbursement		300	300
080	Out-Of State Travel Reimb		5,050	5,050
102	Contracts for program services		405,000	405,000
TOTAL			462,279	462,280

ESTIMATED SOURCE OF FUNDS FOR  
 EXCHANGE NETWORK PROGRAM  
 FEDERAL FUNDS  
 TOTAL

462,279	462,280
462,279	462,280

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 5421 DAM ASSESSMENT

041	Audit Fund Set Aside	*	140	140
302	Dam Projects		139,860	139,860
TOTAL			140,000	140,000

ESTIMATED SOURCE OF FUNDS FOR  
 DAM ASSESSMENT  
 FEDERAL FUNDS  
 TOTAL

140,000	140,000
140,000	140,000

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 5421 DAM ASSESSMENT (CONT.)

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3841 RIVER RESTORATION - DAM REMOVE

020 Current Expenses		850	850
102 Contracts for program services		74,150	74,150
302 Dam Projects		25,000	25,000
TOTAL		100,000	100,000

ESTIMATED SOURCE OF FUNDS FOR RIVER RESTORATION - DAM REMOVE

005 Private Local Funds	*	100,000	100,000
TOTAL		100,000	100,000

CLASS NOTES

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 5053 WATER USE EFFICIENCY

020 Current Expenses		3,000	3,000
030 Equipment New/Replacement		500	0
040 Indirect Costs	*	1,042	1,042
041 Audit Fund Set Aside	*	252	252
042 Additional Fringe Benefits	*	1,688	1,688
046 Consultants		10,000	10,000
057 Books, Periodicals, Subscriptions		750	750

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 5053 WATER USE EFFICIENCY (CONT.)

059	Temp Full Time	20,000	20,000
060	Benefits	9,380	9,380
067	Training of Providers	2,000	2,000
070	In-State Travel Reimbursement	2,500	2,500
072	Grants-Federal	130,000	130,000
080	Out-Of State Travel Reimb	3,000	3,000
102	Contracts for program services	20,000	20,000
TOTAL		204,112	203,612

ESTIMATED SOURCE OF FUNDS FOR WATER USE EFFICIENCY			
FEDERAL FUNDS		204,112	203,612
TOTAL		204,112	203,612

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3860 DAM REMOVAL PROJECTS FEDERAL

020	Current Expenses	1,000	1,000
027	Transfers To DOIT	4,000	0
102	Contracts for program services	220,000	220,000
302	Dam Projects	75,000	75,000
TOTAL		300,000	296,000

ESTIMATED SOURCE OF FUNDS FOR DAM REMOVAL PROJECTS FEDERAL			
FEDERAL FUNDS		300,000	296,000
TOTAL		300,000	296,000

CLASS NOTES

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 3860 DAM REMOVAL PROJECTS FEDERAL (CONT.)

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 5054 GROUNDWATER STUDY

020	Current Expenses		22,500	12,700
030	Equipment New/Replacement		78,000	0
041	Audit Fund Set Aside	*	452	452
042	Additional Fringe Benefits	*	4,684	3,060
050	Personal Service-Temp/Appointe		25,000	25,000
059	Temp Full Time		55,500	55,500
060	Benefits		23,515	23,515
070	In-State Travel Reimbursement		1,000	1,000
072	Grants-Federal		250,500	281,000
080	Out-Of State Travel Reimb		2,000	2,000
102	Contracts for program services		41,300	15,000
TOTAL			504,451	419,227

ESTIMATED SOURCE OF FUNDS FOR  
 GROUNDWATER STUDY  
 FEDERAL FUNDS  
 TOTAL

504,451	419,227
504,451	419,227

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 5055 DRINKING WATER INNOVATION

020	Current Expenses		4,750	4,750
030	Equipment New/Replacement		1,000	0
040	Indirect Costs	*	1,564	1,564



03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 5055 DRINKING WATER INNOVATION (CONT.)

041	Audit Fund Set Aside	*	232	231
042	Additional Fringe Benefits	*	2,532	2,532
059	Temp Full Time		20,000	20,000
060	Benefits		9,380	9,380
067	Training of Providers		12,000	12,000
070	In-State Travel Reimbursement		2,500	2,500
072	Grants-Federal		100,000	100,000
080	Out-Of State Travel Reimb		3,000	3,000
102	Contracts for program services		40,000	40,000
	TOTAL		196,958	195,957

ESTIMATED SOURCE OF FUNDS FOR  
 DRINKING WATER INNOVATION  
 FEDERAL FUNDS  
 TOTAL

196,958	195,957
196,958	195,957

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 5056 ENHANCING NORTH COUNTRY VOLUNTEER PROG GRANT

018	Overtime		5,000	5,000
020	Current Expenses		14,250	14,250
030	Equipment New/Replacement		23,000	0
041	Audit Fund Set Aside	*	113	113
050	Personal Service-Temp/Appointe		6,000	6,000
060	Benefits		841	1,448
070	In-State Travel Reimbursement		2,600	2,600
072	Grants-Federal		60,000	60,000
	TOTAL		111,804	89,411

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 5056 ENHANCING NORTH COUNTRY VOLUNTEER PROG GRANT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 ENHANCING NORTH COUNTRY VOLUNTEER PROG C  
 FEDERAL FUNDS  
 TOTAL

	111,804	89,411
	111,804	89,411

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 5057 WATER SYSTEM SECURITY PROJECTS

020 Current Expenses	5,500	5,500
030 Equipment New/Replacement	500	0
040 Indirect Costs *	1,042	1,042
041 Audit Fund Set Aside *	288	288
042 Additional Fringe Benefits *	1,688	1,688
046 Consultants	50,000	50,000
059 Temp Full Time	20,000	20,000
060 Benefits	9,380	9,380
067 Training of Providers	12,000	12,000
070 In-State Travel Reimbursement	2,500	2,500
072 Grants-Federal	150,000	150,000
080 Out-Of State Travel Reimb	3,000	3,000
102 Contracts for program services	20,000	20,000
TOTAL	275,898	275,398

ESTIMATED SOURCE OF FUNDS FOR  
 WATER SYSTEM SECURITY PROJECTS  
 FEDERAL FUNDS  
 TOTAL

	275,898	275,398
	275,898	275,398

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 5057 WATER SYSTEM SECURITY PROJECTS (CONT.)

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 442010 WATER POLLUTION DIVISION  
 2048 WATER SYSTEM SECURITY

020	Current Expenses		4,000	4,000
030	Equipment New/Replacement		500	0
040	Indirect Costs	*	1,042	1,042
041	Audit Fund Set Aside	*	111	111
042	Additional Fringe Benefits	*	1,688	1,688
057	Books, Periodicals, Subscriptions		750	750
059	Temp Full Time		20,000	20,000
060	Benefits		9,380	9,380
067	Training of Providers		52,000	52,000
072	Grants-Federal		14,510	15,010
080	Out-Of State Travel Reimb		2,000	2,000
102	Contracts for program services		20,000	20,000
TOTAL			125,981	125,981
ESTIMATED SOURCE OF FUNDS FOR				
WATER SYSTEM SECURITY				
FEDERAL FUNDS			125,981	125,981
TOTAL			125,981	125,981

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)

EXPENDITURE TOTAL FOR WATER POLLUTION DIVISION	169,812,608	167,108,814
FEDERAL FUNDS	57,954,785	57,283,264
OTHER FUNDS	96,089,850	96,844,219
GENERAL FUND	15,767,973	12,981,331
TOTAL ESTIMATED SOURCE OF FUNDS FOR WATER POLLUTION DIVISION	169,812,608	167,108,814

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 443010 AIR RESOURCES DIVISION  
 4797 ALTERNATIVE FUELS INFRASTRUCTURE

010 Personal Services-Perm. Classi	47,903	48,769
020 Current Expenses	2,650	2,650
022 Rents-Leases Other Than State	450	450
024 Maint.Other Than Build.- Grnds	2,500	2,500
027 Transfers To DOIT	*	3,835
028 Transfers To General Services	*	3,513
040 Indirect Costs	*	2,502
042 Additional Fringe Benefits	*	4,043
049 Transfer to Other State Agencies	*	3,403
060 Benefits	31,459	33,633
070 In-State Travel Reimbursement	500	500
073 Grants-Non Federal	*	1,191,000
080 Out-Of State Travel Reimb	1,250	1,250
TOTAL	1,295,008	109,581

ESTIMATED SOURCE OF FUNDS FOR ALTERNATIVE FUELS INFRASTRUCTURE

001 Transfer from Other Agencies	*	1,295,008	109,581
TOTAL		1,295,008	109,581

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 443010 AIR RESOURCES DIVISION (CONT.)  
 4797 ALTERNATIVE FUELS INFRASTRUCTURE (CONT.)

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

073 F. This appropriation shall not lapse until June 30, 2011

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 443010 AIR RESOURCES DIVISION  
 4803 ENV AND PUBLIC HEALTH TRACKING

020	Current Expenses		560	600
040	Indirect Costs	*	1,315	1,315
042	Additional Fringe Benefits	*	2,445	2,445
059	Temp Full Time		28,967	28,967
060	Benefits		13,875	13,875
070	In-State Travel Reimbursement		100	125
TOTAL			47,262	47,327

ESTIMATED SOURCE OF FUNDS FOR  
 ENV AND PUBLIC HEALTH TRACKING

009	Agency Income	*	47,262	47,327
TOTAL			47,262	47,327

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 443010 AIR RESOURCES DIVISION  
 5495 EMERGENCY RESPONSE

010	Personal Services-Perm. Classi		66,827	69,556
020	Current Expenses		1,550	1,625
024	Maint.Other Than Build.- Grnds		150	300
027	Transfers To DOIT	*	4,855	5,580
028	Transfers To General Services	*	3,513	3,633
040	Indirect Costs	*	3,117	3,281
042	Additional Fringe Benefits	*	5,640	5,871
049	Transfer to Other State Agencies	*	2,060	2,060
060	Benefits		38,462	41,296
066	Employee Training		1,000	1,000
070	In-State Travel Reimbursement		800	800
080	Out-Of State Travel Reimb		650	775
	TOTAL		128,624	135,777

ESTIMATED SOURCE OF FUNDS FOR  
 EMERGENCY RESPONSE

001	Transfer from Other Agencies	*	128,624	135,777
	TOTAL		128,624	135,777

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 443010 AIR RESOURCES DIVISION  
 7879 ENVIRONMENTAL HEALTH PROGRAM

010	Personal Services-Perm. Classi		240,318	240,613
020	Current Expenses		3,350	3,450
024	Maint.Other Than Build.- Grnds		350	300
027	Transfers To DOIT	*	17,380	18,028
028	Transfers To General Services	*	14,053	14,530
040	Indirect Costs	*	11,386	11,593
041	Audit Fund Set Aside	*	433	441
042	Additional Fringe Benefits	*	20,333	20,358
049	Transfer to Other State Agencies	*	7,873	8,028
060	Benefits		118,293	124,850
066	Employee Training		750	750
070	In-State Travel Reimbursement		400	400
080	Out-Of State Travel Reimb		4,500	4,500
	TOTAL		439,419	447,841

ESTIMATED SOURCE OF FUNDS FOR  
 ENVIRONMENTAL HEALTH PROGRAM  
 FEDERAL FUNDS  
 TOTAL

439,419	447,841
439,419	447,841

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 443010 AIR RESOURCES DIVISION  
 9000 SECTION 105 PPG - AIR

010	Personal Services-Perm. Classi		885,462	900,334
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03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 443010 AIR RESOURCES DIVISION (CONT.)  
 9000 SECTION 105 PPG - AIR (CONT.)

018	Overtime		1,500	2,000
020	Current Expenses		61,065	64,865
022	Rents-Leases Other Than State		5,750	6,500
023	Heat- Electricity - Water	*	7,000	7,500
024	Maint.Other Than Build.- Grnds		28,350	29,360
026	Organizational Dues		225	225
027	Transfers To DOIT	*	72,870	75,623
028	Transfers To General Services	*	56,212	58,120
030	Equipment New/Replacement		41,000	44,000
040	Indirect Costs	*	42,430	43,775
041	Audit Fund Set Aside	*	1,743	1,799
042	Additional Fringe Benefits	*	75,240	76,613
049	Transfer to Other State Agencies	*	25,948	27,129
050	Personal Service-Temp/Appointe		5,000	5,000
060	Benefits		442,952	470,624
066	Employee Training		1,000	1,000
067	Training of Providers		500	500
070	In-State Travel Reimbursement		12,600	14,250
080	Out-Of State Travel Reimb		4,350	4,350
101	Medical Payments to Providers		1,500	1,500
102	Contracts for program services		5,500	6,000
TOTAL			1,778,197	1,841,067

ESTIMATED SOURCE OF FUNDS FOR SECTION 105 PPG - AIR

FEDERAL FUNDS	1,778,197	1,841,067
TOTAL	1,778,197	1,841,067

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose



03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 443010 AIR RESOURCES DIVISION (CONT.)  
 9000 SECTION 105 PPG - AIR (CONT.)

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 443010 AIR RESOURCES DIVISION  
 9003 ASBESTOS FEE PROGRAM

010	Personal Services-Perm. Classi		241,091	241,185
020	Current Expenses		16,800	18,480
024	Maint.Other Than Build.- Grnds		400	440
027	Transfers To DOIT	*	32,493	31,519
028	Transfers To General Services	*	14,053	14,530
030	Equipment New/Replacement		25,209	2,500
040	Indirect Costs	*	11,632	11,767
041	Audit Fund Set Aside	*	100	100
042	Additional Fringe Benefits	*	22,348	22,356
049	Transfer to Other State Agencies	*	15,900	17,096
059	Temp Full Time		21,000	21,000
060	Benefits		100,533	104,519
066	Employee Training		2,850	2,850
070	In-State Travel Reimbursement		1,250	1,550
080	Out-Of State Travel Reimb		1,825	2,035
101	Medical Payments to Providers		800	880
TOTAL			508,284	492,807

ESTIMATED SOURCE OF FUNDS FOR  
 ASBESTOS FEE PROGRAM

009	Agency Income	*	408,285	392,808
FEDERAL FUNDS			99,999	99,999
TOTAL			508,284	492,807

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

028 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 443010 AIR RESOURCES DIVISION (CONT.)  
 9003 ASBESTOS FEE PROGRAM (CONT.)

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 443010 AIR RESOURCES DIVISION  
 9025 SECTION 103 GRANT

010	Personal Services-Perm. Classi		80,237	82,687
018	Overtime		1,500	1,500
020	Current Expenses		36,600	37,550
023	Heat- Electricity - Water	*	9,500	10,000
024	Maint.Other Than Build.- Grnds		10,775	11,325
027	Transfers To DOIT	*	13,088	13,574
028	Transfers To General Services	*	7,026	7,265
030	Equipment New/Replacement		116,000	123,500
040	Indirect Costs	*	3,996	4,169
041	Audit Fund Set Aside	*	336	349
042	Additional Fringe Benefits	*	6,924	7,131
049	Transfer to Other State Agencies	*	5,212	5,495
060	Benefits		44,549	47,663
070	In-State Travel Reimbursement		2,700	3,000
080	Out-Of State Travel Reimb		725	725
101	Medical Payments to Providers		1,000	1,000
102	Contracts for program services		5,000	5,000
TOTAL			345,168	361,933

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 443010 AIR RESOURCES DIVISION (CONT.)  
 9025 SECTION 103 GRANT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 SECTION 103 GRANT  
 FEDERAL FUNDS  
 TOTAL

	345,168	361,933
	345,168	361,933

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 443010 AIR RESOURCES DIVISION  
 9100 STATE MATCHING FUNDS

010 Personal Services-Perm. Classi	258,727	263,828
011 Personal Services-Unclassified	98,991	99,291
020 Current Expenses	1,425	1,425
024 Maint.Other Than Build.- Grnds	200	200
027 Transfers To DOIT	23,010	23,982
028 Transfers To General Services	21,079	21,795
030 Equipment New/Replacement	650	650
049 Transfer to Other State Agencies	5,124	5,124
060 Benefits	173,132	183,624
070 In-State Travel Reimbursement	1,300	1,300
080 Out-Of State Travel Reimb	700	895
TOTAL	584,338	602,114

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 443010 AIR RESOURCES DIVISION (CONT.)  
 9100 STATE MATCHING FUNDS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 STATE MATCHING FUNDS  
 GENERAL FUND  
 TOTAL

	584,338	602,114
	584,338	602,114

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 443010 AIR RESOURCES DIVISION  
 9101 PERMIT FEE PROGRAM

010 Personal Services-Perm. Classi	907,095	925,838
018 Overtime	2,000	2,000
020 Current Expenses	56,050	56,050
022 Rents-Leases Other Than State	6,500	6,500
024 Maint.Other Than Build.- Grnds	2,100	2,100
027 Transfers To DOIT	122,823	127,053
028 Transfers To General Services	75,039	77,587
030 Equipment New/Replacement	27,000	27,000
040 Indirect Costs	54,717	56,570
042 Additional Fringe Benefits	97,768	99,908
049 Transfer to Other State Agencies	40,845	40,845
050 Personal Service-Temp/Appointe	37,000	38,100
059 Temp Full Time	244,000	250,000
060 Benefits	526,505	554,647
066 Employee Training	6,350	6,350
070 In-State Travel Reimbursement	2,200	2,200
080 Out-Of State Travel Reimb	2,665	2,200
101 Medical Payments to Providers	2,500	2,500
102 Contracts for program services	17,000	17,000
TOTAL	2,230,157	2,294,448

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 443010 AIR RESOURCES DIVISION (CONT.)  
 9101 PERMIT FEE PROGRAM (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 PERMIT FEE PROGRAM

006 Agency Income	*	2,230,157	2,294,448
TOTAL		2,230,157	2,294,448

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 006 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 443010 AIR RESOURCES DIVISION  
 9103 TITLE V FEE PERMITS

010 Personal Services-Perm. Classi		1,608,750	1,641,674
018 Overtime		5,000	5,000
020 Current Expenses		65,700	65,700
022 Rents-Leases Other Than State		8,000	8,000
024 Maint.Other Than Build.- Grnds		4,100	4,100
027 Transfers To DOIT	*	169,758	175,769
028 Transfers To General Services	*	94,857	98,078
030 Equipment New/Replacement		28,000	28,000
040 Indirect Costs	*	90,714	93,899
042 Additional Fringe Benefits	*	161,946	165,657
049 Transfer to Other State Agencies	*	76,451	76,451
050 Personal Service-Temp/Appointe		53,000	55,100

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 443010 AIR RESOURCES DIVISION (CONT.)  
 9103 TITLE V FEE PERMITS (CONT.)

059	Temp Full Time		300,000	310,000
060	Benefits		882,122	932,423
066	Employee Training		5,300	5,300
070	In-State Travel Reimbursement		8,100	8,100
080	Out-Of State Travel Reimb		17,200	17,200
101	Medical Payments to Providers		1,500	1,500
102	Contracts for program services		16,000	16,000
TOTAL			3,596,498	3,707,951

ESTIMATED SOURCE OF FUNDS FOR  
 TITLE V FEE PERMITS

006	Agency Income	*	3,594,998	3,706,451
009	Agency Income	*	1,500	1,500
TOTAL			3,596,498	3,707,951

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 006 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 443010 AIR RESOURCES DIVISION  
 9104 NOX EMISSIONS REDUCTION FED

020 Current Expenses		500	500
102 Contracts for program services		25,000	25,000
TOTAL		25,500	25,500

ESTIMATED SOURCE OF FUNDS FOR  
 NOX EMISSIONS REDUCTION FED

009 Agency Income	*	25,500	25,500
TOTAL		25,500	25,500

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 443010 AIR RESOURCES DIVISION  
 9106 NH C02 BUDGET TRADING PROGRAM

020 Current Expenses		2,400	2,400
040 Indirect Costs	*	3,149	3,218
042 Additional Fringe Benefits	*	5,504	5,526
049 Transfer to Other State Agencies	*	4,855	4,855
059 Temp Full Time		65,208	65,474
060 Benefits		31,235	31,362
066 Employee Training		750	750
080 Out-Of State Travel Reimb		6,700	7,185
102 Contracts for program services		170,000	170,000
TOTAL		289,801	290,770

ESTIMATED SOURCE OF FUNDS FOR  
 NH C02 BUDGET TRADING PROGRAM

001 Transfer from Other Agencies	*	289,801	290,770
TOTAL		289,801	290,770

CLASS NOTES

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 443010 AIR RESOURCES DIVISION (CONT.)  
 9106 NH C02 BUDGET TRADING PROGRAM (CONT.)

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 443010 AIR RESOURCES DIVISION  
 4802 AIR PROGRAMS

020	Current Expenses		500	500
040	Indirect Costs	*	1,201	1,240
042	Additional Fringe Benefits	*	2,326	2,383
059	Temp Full Time		27,560	28,236
060	Benefits		13,202	13,525
066	Employee Training		500	500
080	Out-Of State Travel Reimb		900	900
	TOTAL		46,189	47,284

ESTIMATED SOURCE OF FUNDS FOR AIR PROGRAMS

009	Agency Income	*	46,189	47,284
	TOTAL		46,189	47,284

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose



03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 443010 AIR RESOURCES DIVISION (CONT.)  
 4802 AIR PROGRAMS (CONT.)

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 443010 AIR RESOURCES DIVISION  
 5308 AIR POLLUTION ABATEMENT FUND

010	Personal Services-Perm. Classi	48,297	50,420
020	Current Expenses	4,500	4,500
027	Transfers To DOIT	3,858	3,998
028	Transfers To General Services	3,513	3,633
030	Equipment New/Replacement	5,166	5,400
040	Indirect Costs	9,567	9,567
042	Additional Fringe Benefits	16,608	16,808
050	Personal Service-Temp/Appointe	9,000	9,000
059	Temp Full Time	148,478	149,578
060	Benefits	96,505	96,505
070	In-State Travel Reimbursement	1,000	1,000
080	Out-Of State Travel Reimb	1,500	1,500
	TOTAL	347,992	351,909

ESTIMATED SOURCE OF FUNDS FOR  
 AIR POLLUTION ABATEMENT FUND

009	Agency Income	347,992	351,909
	TOTAL	347,992	351,909

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 443010 AIR RESOURCES DIVISION  
 2278 DERA FUNDS

040	Indirect Costs	*	876	909
041	Audit Fund Set Aside	*	306	312

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 443010 AIR RESOURCES DIVISION (CONT.)  
 2278 DERA FUNDS (CONT.)

042	Additional Fringe Benefits	*	1,415	1,441
049	Transfer to Other State Agencies	*	1,111	1,154
059	Temp Full Time		16,768	17,071
060	Benefits		8,032	8,177
072	Grants-Federal		15,000	15,000
102	Contracts for program services		280,000	280,000
TOTAL			323,508	324,064

ESTIMATED SOURCE OF FUNDS FOR  
 DERA FUNDS  
 FEDERAL FUNDS  
 TOTAL

323,508	324,064
323,508	324,064

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 443010 AIR RESOURCES DIVISION  
 5496 RADON PROGRAM

010	Personal Services-Perm. Classi		111,145	112,585
018	Overtime		1,100	1,100
020	Current Expenses		45,495	45,300
024	Maint.Other Than Build.- Grnds		4,500	4,750
027	Transfers To DOIT	*	9,253	9,577
028	Transfers To General Services	*	7,026	7,265
040	Indirect Costs	*	4,522	4,597
041	Audit Fund Set Aside	*	115	116
042	Additional Fringe Benefits	*	9,524	9,646
049	Transfer to Other State Agencies	*	4,311	4,523
060	Benefits		28,610	29,952

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 443010 AIR RESOURCES DIVISION (CONT.)  
 5496 RADON PROGRAM (CONT.)

066 Employee Training	3,000	3,150
069 Promotional - Marketing Expenses	1,100	1,100
070 In-State Travel Reimbursement	1,400	1,425
080 Out-Of State Travel Reimb	2,950	3,375
TOTAL	234,051	238,461

ESTIMATED SOURCE OF FUNDS FOR  
 RADON PROGRAM

FEDERAL FUNDS	117,025	119,232
GENERAL FUND	117,026	119,229
TOTAL	234,051	238,461

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 443010 AIR RESOURCES DIVISION  
 5035 AEP SETTLEMENT FUNDS

010 Personal Services-Perm. Classi	42,557	44,356
020 Current Expenses	12,500	12,500
028 Transfers To General Services *	3,513	3,633
030 Equipment New/Replacement	2,000	2,000
040 Indirect Costs *	2,106	2,219
042 Additional Fringe Benefits *	3,740	3,905
049 Transfer to Other State Agencies *	28	28
060 Benefits	21,816	23,418
066 Employee Training	1,500	1,500

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 443010 AIR RESOURCES DIVISION (CONT.)  
 5035 AEP SETTLEMENT FUNDS (CONT.)

067	Training of Providers		1,000	1,000
070	In-State Travel Reimbursement		2,000	2,000
073	Grants-Non Federal		20,000	20,000
080	Out-Of State Travel Reimb		3,500	1,750
102	Contracts for program services		95,500	98,000
	TOTAL		211,760	216,309

ESTIMATED SOURCE OF FUNDS FOR  
 AEP SETTLEMENT FUNDS

005	Private Local Funds	*	211,760	216,309
	TOTAL		211,760	216,309

CLASS NOTES

- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 443010 AIR RESOURCES DIVISION  
 5036 SPECIAL GRANT PROGRAMS

020	Current Expenses		5,000	5,000
030	Equipment New/Replacement		1,583	0
040	Indirect Costs	*	1,878	1,912
041	Audit Fund Set Aside	*	118	116
042	Additional Fringe Benefits	*	3,482	3,498
059	Temp Full Time		41,256	41,445
060	Benefits		19,761	19,851

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 443010 AIR RESOURCES DIVISION (CONT.)  
 5036 SPECIAL GRANT PROGRAMS (CONT.)

070 In-State Travel Reimbursement	2,850	3,000
080 Out-Of State Travel Reimb	2,000	2,200
102 Contracts for program services	40,500	40,500
TOTAL	118,428	117,522

ESTIMATED SOURCE OF FUNDS FOR  
 SPECIAL GRANT PROGRAMS  
 FEDERAL FUNDS  
 TOTAL

118,428	117,522
118,428	117,522

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 443010 AIR RESOURCES DIVISION  
 5037 ALTERNATE FUEL VEHICLES

072 Grants-Federal	88,000	88,000
TOTAL	88,000	88,000

ESTIMATED SOURCE OF FUNDS FOR  
 ALTERNATE FUEL VEHICLES

005 Private Local Funds	*	88,000	88,000
TOTAL		88,000	88,000

CLASS NOTES

- 005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 443010 AIR RESOURCES DIVISION  
 4796 GRANITE STATE CLEAN CITIES

020	Current Expenses		1,675	1,775
040	Indirect Costs	*	667	692
042	Additional Fringe Benefits	*	1,078	1,098
059	Temp Full Time		12,775	13,007
060	Benefits		6,119	6,231
066	Employee Training		500	500
TOTAL			22,814	23,303

ESTIMATED SOURCE OF FUNDS FOR  
 GRANITE STATE CLEAN CITIES

005	Private Local Funds	*	13,205	13,482
FEDERAL FUNDS			9,609	9,821
TOTAL			22,814	23,303

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR AIR RESOURCES DIVISION			12,660,998	11,763,968
FEDERAL FUNDS			3,231,353	3,321,479
OTHER FUNDS			8,728,281	7,721,146
GENERAL FUND			701,364	721,343
TOTAL ESTIMATED SOURCE OF FUNDS FOR AIR RESOURCES DIVISION			12,660,998	11,763,968

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 1400 OIL POLLUTION CONTROL FUND

010	Personal Services-Perm. Classi		649,387	659,552
018	Overtime		78,000	78,000

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 444010 WASTE MANAGEMENT DIVISION (CONT.)  
 1400 OIL POLLUTION CONTROL FUND (CONT.)

020	Current Expenses		100,676	100,676
022	Rents-Leases Other Than State		114,500	114,500
023	Heat- Electricity - Water	*	2,450	2,450
024	Maint.Other Than Build.- Grnds		6,450	6,450
026	Organizational Dues		1,000	1,000
027	Transfers To DOIT	*	110,735	113,077
028	Transfers To General Services	*	24,593	25,428
030	Equipment New/Replacement		99,790	100,360
040	Indirect Costs	*	32,681	33,426
042	Additional Fringe Benefits	*	65,438	66,043
049	Transfer to Other State Agencies	*	144,510	149,830
050	Personal Service-Temp/Appointe		21,000	21,000
059	Temp Full Time		76,000	76,000
060	Benefits		356,510	374,764
066	Employee Training		1,150	1,150
070	In-State Travel Reimbursement		3,000	3,000
080	Out-Of State Travel Reimb		3,750	3,750
101	Medical Payments to Providers		3,500	3,500
102	Contracts for program services		1,200,000	1,200,000
TOTAL			3,095,120	3,133,956

ESTIMATED SOURCE OF FUNDS FOR  
 OIL POLLUTION CONTROL FUND

005	Private Local Funds	*	66,472	70,064
009	Agency Income	*	3,028,648	3,063,892
TOTAL			3,095,120	3,133,956

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 444010 WASTE MANAGEMENT DIVISION (CONT.)  
 1400 OIL POLLUTION CONTROL FUND (CONT.)

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 1409 LUST COST RECOVERY FUND

010	Personal Services-Perm. Classi		192,156	193,262
018	Overtime		5,000	5,000
020	Current Expenses		4,350	4,350
024	Maint.Other Than Build.- Grnds		350	350
027	Transfers To DOIT	*	16,237	17,403
028	Transfers To General Services	*	10,540	10,898
030	Equipment New/Replacement		1,270	340
040	Indirect Costs	*	8,969	9,186
042	Additional Fringe Benefits	*	16,716	16,809
049	Transfer to Other State Agencies	*	11,483	11,683
060	Benefits		104,965	111,190
070	In-State Travel Reimbursement		200	200
080	Out-Of State Travel Reimb		2,200	2,200
101	Medical Payments to Providers		500	500
	TOTAL		374,936	383,371
ESTIMATED SOURCE OF FUNDS FOR				
LUST COST RECOVERY FUND				
003	Revolving Funds	*	374,936	383,371
	TOTAL		374,936	383,371

CLASS NOTES



03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 444010 WASTE MANAGEMENT DIVISION (CONT.)  
 1409 LUST COST RECOVERY FUND (CONT.)

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

028 D. The funds in this appropriation shall not be transferred or expended for any other purpose

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 1414 OIL FUND BOARD - UST

300 Reimbursements	11,200,000	11,200,000
TOTAL	11,200,000	11,200,000

ESTIMATED SOURCE OF FUNDS FOR  
 OIL FUND BOARD - UST

009 Agency Income	*	11,200,000	11,200,000
TOTAL		11,200,000	11,200,000

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 1417 MOTOR OIL CLEANUP FUND

300 Reimbursements		150,000	150,000
TOTAL		150,000	150,000

ESTIMATED SOURCE OF FUNDS FOR  
 MOTOR OIL CLEANUP FUND

009 Agency Income	*	150,000	150,000
TOTAL		150,000	150,000

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 1418 FUEL OIL CLEANUP FUND

300 Reimbursements		2,500,000	2,500,000
TOTAL		2,500,000	2,500,000

ESTIMATED SOURCE OF FUNDS FOR  
 FUEL OIL CLEANUP FUND

009 Agency Income	*	2,500,000	2,500,000
TOTAL		2,500,000	2,500,000

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 1419 GAS REMEDIATION - ELIM ETHER

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 444010 WASTE MANAGEMENT DIVISION (CONT.)  
 1419 GAS REMEDIATION - ELIM ETHER (CONT.)

102	Contracts for program services	480,000	480,000
300	Reimbursements	850,000	850,000
TOTAL		1,330,000	1,330,000

ESTIMATED SOURCE OF FUNDS FOR  
 GAS REMEDIATION - ELIM ETHER

009	Agency Income	*	1,330,000	1,330,000
TOTAL			1,330,000	1,330,000

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 1421 OIL FUND BOARD

010	Personal Services-Perm. Classi	1,059,171	1,074,507
018	Overtime	31,000	31,000
020	Current Expenses	44,432	44,432
022	Rents-Leases Other Than State	5,000	5,000
023	Heat- Electricity - Water	* 1,950	1,950
024	Maint.Other Than Build.- Grnds	4,050	4,050
027	Transfers To DOIT	* 143,495	148,721
028	Transfers To General Services	* 56,212	58,120
030	Equipment New/Replacement	26,050	25,800
040	Indirect Costs	* 54,708	56,107
042	Additional Fringe Benefits	* 105,008	106,353
049	Transfer to Other State Agencies	* 324,449	330,558
050	Personal Service-Temp/Appointe	60,000	60,000
059	Temp Full Time	145,000	145,000
060	Benefits	590,896	622,410
066	Employee Training	1,700	1,700
070	In-State Travel Reimbursement	2,700	2,700

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 444010 WASTE MANAGEMENT DIVISION (CONT.)  
 1421 OIL FUND BOARD (CONT.)

080	Out-Of State Travel Reimb		5,000	5,000
101	Medical Payments to Providers		4,350	4,350
102	Contracts for program services		40,000	40,000
TOTAL			2,705,171	2,767,758

ESTIMATED SOURCE OF FUNDS FOR  
 OIL FUND BOARD

009	Agency Income	*	2,705,171	2,767,758
TOTAL			2,705,171	2,767,758

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 2016 BROWNFIELDS SRF

020	Current Expenses		1,700	1,700
040	Indirect Costs	*	1,220	1,220
041	Audit Fund Set Aside	*	75	75
042	Additional Fringe Benefits	*	2,238	2,238
049	Transfer to Other State Agencies	*	2,500	2,500
059	Temp Full Time		26,518	26,518

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 444010 WASTE MANAGEMENT DIVISION (CONT.)  
 2016 BROWNFIELDS SRF (CONT.)

060	Benefits	11,906	11,907
070	In-State Travel Reimbursement	700	700
080	Out-Of State Travel Reimb	3,700	3,700
102	Contracts for program services	25,000	25,000
TOTAL		75,557	75,558

ESTIMATED SOURCE OF FUNDS FOR BROWNFIELDS SRF			
FEDERAL FUNDS		75,557	75,558
TOTAL		75,557	75,558

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 2017 BROWNFIELDS SRF LOANS

041	Audit Fund Set Aside	*	1,900	1,900
072	Grants-Federal		400,000	400,000
301	Loans		1,500,000	1,500,000
TOTAL			1,901,900	1,901,900

ESTIMATED SOURCE OF FUNDS FOR BROWNFIELDS SRF LOANS				
FEDERAL FUNDS			1,901,900	1,901,900
TOTAL			1,901,900	1,901,900

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 2074 NH UST PROGRAM

010	Personal Services-Perm. Classi		168,392	172,086
018	Overtime		2,500	2,500
020	Current Expenses		22,770	22,770
022	Rents-Leases Other Than State		1,000	1,000
024	Maint.Other Than Build.- Grnds		300	300
027	Transfers To DOIT	*	13,558	14,498
028	Transfers To General Services	*	21,079	21,795
030	Equipment New/Replacement		3,550	3,000
040	Indirect Costs	*	7,579	7,793
041	Audit Fund Set Aside	*	373	380
042	Additional Fringe Benefits	*	15,765	16,102
049	Transfer to Other State Agencies	*	11,903	12,050
050	Personal Service-Temp/Appointe		30,000	30,000
059	Temp Full Time		15,000	15,000
060	Benefits		68,997	72,232
066	Employee Training		1,600	1,600
070	In-State Travel Reimbursement		3,800	3,800
080	Out-Of State Travel Reimb		2,500	2,500
101	Medical Payments to Providers		1,698	1,698
TOTAL			392,364	401,104

ESTIMATED SOURCE OF FUNDS FOR  
 NH UST PROGRAM  
 FEDERAL FUNDS  
 TOTAL

392,364	401,104
392,364	401,104

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 2075 LUST TRUST PROGRAM

010	Personal Services-Perm. Classi		462,009	472,202
018	Overtime		2,500	2,500
020	Current Expenses		15,900	15,900
022	Rents-Leases Other Than State		1,250	1,250
024	Maint.Other Than Build.- Grnds		1,650	1,650
027	Transfers To DOIT	*	73,455	77,806
028	Transfers To General Services	*	28,106	29,060
030	Equipment New/Replacement		12,300	300
040	Indirect Costs	*	19,657	20,381
041	Audit Fund Set Aside	*	1,192	1,209
042	Additional Fringe Benefits	*	39,922	40,782
049	Transfer to Other State Agencies	*	23,703	23,703
059	Temp Full Time		7,000	7,000
060	Benefits		194,033	205,312
070	In-State Travel Reimbursement		2,900	2,900
080	Out-Of State Travel Reimb		1,700	1,700
101	Medical Payments to Providers		1,700	1,700
102	Contracts for program services		300,000	300,000
TOTAL			1,188,977	1,205,355

ESTIMATED SOURCE OF FUNDS FOR  
 LUST TRUST PROGRAM

FEDERAL FUNDS		1,188,977	1,205,355
TOTAL		1,188,977	1,205,355

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 2514 NH BROWNFIELDS RESPONSE PROG

010	Personal Services-Perm. Classi		677,680	685,777
018	Overtime		2,000	2,000
020	Current Expenses		11,800	11,800
022	Rents-Leases Other Than State		1,700	1,700
026	Organizational Dues		2,000	2,000
027	Transfers To DOIT	*	34,776	36,873
028	Transfers To General Services	*	35,132	36,325
030	Equipment New/Replacement		600	600
040	Indirect Costs	*	35,522	36,762
041	Audit Fund Set Aside	*	1,643	1,688
042	Additional Fringe Benefits	*	62,176	63,340
049	Transfer to Other State Agencies	*	20,413	20,713
050	Personal Service-Temp/Appointe		45,000	45,000
059	Temp Full Time		56,995	56,995
060	Benefits		340,211	372,765
066	Employee Training		2,100	2,100
070	In-State Travel Reimbursement		3,900	3,900
080	Out-Of State Travel Reimb		10,300	10,300
101	Medical Payments to Providers		2,500	2,500
102	Contracts for program services		300,000	300,000
TOTAL			1,646,448	1,693,138

ESTIMATED SOURCE OF FUNDS FOR  
 NH BROWNFIELDS RESPONSE PROG  
 FEDERAL FUNDS

FEDERAL FUNDS	1,646,448	1,693,138
TOTAL	1,646,448	1,693,138

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose



03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 2589 CERCLA MAINTENANCE

010	Personal Services-Perm. Classi		129,549	129,549
018	Overtime		550	550
020	Current Expenses		8,700	8,700
022	Rents-Leases Other Than State		300	300
024	Maint.Other Than Build.- Grnds		200	200
027	Transfers To DOIT	*	7,670	7,994
028	Transfers To General Services	*	3,513	3,633
030	Equipment New/Replacement		400	400
049	Transfer to Other State Agencies	*	35,210	36,540
060	Benefits		54,109	56,740
070	In-State Travel Reimbursement		3,000	3,000
080	Out-Of State Travel Reimb		500	700
101	Medical Payments to Providers		700	700
102	Contracts for program services		600,000	750,000
TOTAL			844,401	999,006

ESTIMATED SOURCE OF FUNDS FOR  
 CERCLA MAINTENANCE  
 GENERAL FUND  
 TOTAL

844,401	999,006
844,401	999,006

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 2590 CERCLA PROGRAMS

010	Personal Services-Perm. Classi		165,878	166,988
018	Overtime		5,000	5,000
020	Current Expenses		14,700	14,700
022	Rents-Leases Other Than State		4,923	4,923
024	Maint.Other Than Build.- Grnds		2,500	2,500
026	Organizational Dues		4,000	4,000

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 444010 WASTE MANAGEMENT DIVISION (CONT.)  
 2590 CERCLA PROGRAMS (CONT.)

027	Transfers To DOIT	*	11,505	11,991
028	Transfers To General Services	*	10,540	10,898
030	Equipment New/Replacement		1,300	1,300
040	Indirect Costs	*	17,623	17,744
041	Audit Fund Set Aside	*	2,278	2,284
042	Additional Fringe Benefits	*	31,945	32,039
049	Transfer to Other State Agencies	*	88,806	90,837
050	Personal Service-Temp/Appointe		27,000	27,000
057	Books, Periodicals, Subscriptions		500	500
059	Temp Full Time		207,614	207,614
060	Benefits		149,999	152,815
066	Employee Training		2,500	2,500
070	In-State Travel Reimbursement		9,900	9,900
080	Out-Of State Travel Reimb		21,500	21,500
101	Medical Payments to Providers		800	800
102	Contracts for program services		1,500,000	1,500,000
TOTAL			2,280,811	2,287,833

ESTIMATED SOURCE OF FUNDS FOR CERCLA PROGRAMS				
FEDERAL FUNDS			2,280,811	2,287,833
TOTAL			2,280,811	2,287,833

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 2592 PEASE HAZARDOUS WASTE SITE

010	Personal Services-Perm. Classi		152,089	152,090
018	Overtime		2,500	2,500
020	Current Expenses		4,200	4,200
022	Rents-Leases Other Than State		11,500	11,500
024	Maint.Other Than Build.- Grnds		1,000	1,000
027	Transfers To DOIT	*	12,665	11,991
028	Transfers To General Services	*	7,026	7,265
040	Indirect Costs	*	7,892	7,971
041	Audit Fund Set Aside	*	346	348
042	Additional Fringe Benefits	*	15,054	15,054
049	Transfer to Other State Agencies	*	7,556	7,556
059	Temp Full Time		23,780	23,780
060	Benefits		69,628	72,259
066	Employee Training		1,650	1,650
070	In-State Travel Reimbursement		5,350	5,350
080	Out-Of State Travel Reimb		5,050	5,050
101	Medical Payments to Providers		450	450
102	Contracts for program services		30,000	30,000
	TOTAL		357,736	360,014

ESTIMATED SOURCE OF FUNDS FOR  
 PEASE HAZARDOUS WASTE SITE  
 FEDERAL FUNDS

	FEDERAL FUNDS		357,736	360,014
	TOTAL		357,736	360,014

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 5392 HAZARDOUS WASTE CLEANUP FUND

010	Personal Services-Perm. Classi		489,898	499,272
018	Overtime		23,000	23,000
020	Current Expenses		76,750	76,750
022	Rents-Leases Other Than State		13,100	13,100
024	Maint.Other Than Build.- Grnds		2,800	2,800
027	Transfers To DOIT	*	66,940	66,086
028	Transfers To General Services	*	31,619	32,693
030	Equipment New/Replacement		30,300	11,600
040	Indirect Costs	*	31,493	32,125
042	Additional Fringe Benefits	*	62,328	63,066
049	Transfer to Other State Agencies	*	148,365	153,846
050	Personal Service-Temp/Appointe		15,000	15,000
057	Books, Periodicals, Subscriptions		1,000	1,300
059	Temp Full Time		189,991	189,991
060	Benefits		307,160	320,915
066	Employee Training		3,000	3,000
070	In-State Travel Reimbursement		3,350	4,150
073	Grants-Non Federal		45,000	45,000
080	Out-Of State Travel Reimb		4,010	4,010
101	Medical Payments to Providers		1,850	1,850
102	Contracts for program services		870,000	870,000
TOTAL			2,416,954	2,429,554
ESTIMATED SOURCE OF FUNDS FOR HAZARDOUS WASTE CLEANUP FUND				
003	Revolving Funds	*	2,416,954	2,429,554
TOTAL			2,416,954	2,429,554

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 444010 WASTE MANAGEMENT DIVISION (CONT.)  
 5392 HAZARDOUS WASTE CLEANUP FUND (CONT.)

003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 5401 COMBINED PROGRAMS

010	Personal Services-Perm. Classi		463,272	467,317
011	Personal Services-Unclassified		99,291	99,291
020	Current Expenses		15,117	15,117
022	Rents-Leases Other Than State		1,500	1,500
024	Maint.Other Than Build.- Grnds		200	200
027	Transfers To DOIT	*	30,681	34,288
028	Transfers To General Services	*	28,109	29,060
030	Equipment New/Replacement		600	300
049	Transfer to Other State Agencies	*	14,223	14,223
050	Personal Service-Temp/Appointe		24,539	26,594
060	Benefits		247,637	260,973
065	Board Expenses		11,200	11,200
070	In-State Travel Reimbursement		3,500	3,500
080	Out-Of State Travel Reimb		650	650
101	Medical Payments to Providers		650	650
TOTAL			941,169	964,863

ESTIMATED SOURCE OF FUNDS FOR  
 COMBINED PROGRAMS

GENERAL FUND	941,169	964,863
TOTAL	941,169	964,863

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 5402 SOLID WASTE:ASSIST-PRMIT-ENFOR

010	Personal Services-Perm. Classi	*	1,133,366	1,159,969
018	Overtime		2,000	2,000
020	Current Expenses		34,687	34,987
022	Rents-Leases Other Than State		450	450
024	Maint.Other Than Build.- Grnds		100	100
026	Organizational Dues		1,200	1,200
027	Transfers To DOIT	*	63,673	66,264
028	Transfers To General Services	*	91,344	94,445
030	Equipment New/Replacement		1,000	1,000
049	Transfer to Other State Agencies	*	17,724	17,724
060	Benefits		425,729	452,210
066	Employee Training		2,000	2,000
070	In-State Travel Reimbursement		3,600	3,600
073	Grants-Non Federal		1,020,234	943,713
080	Out-Of State Travel Reimb		1,000	1,200
101	Medical Payments to Providers		3,800	3,800
	TOTAL		2,801,907	2,784,662

ESTIMATED SOURCE OF FUNDS FOR  
 SOLID WASTE:ASSIST-PRMIT-ENFOR  
 GENERAL FUND  
 TOTAL

2,801,907	2,784,662
2,801,907	2,784,662

CLASS NOTES

- 010 Position number 18143 will remain unfunded and vacant until September 1, 2009.
- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 5492 RCRA STATE MATCH

010	Personal Services-Perm. Classi		288,571	293,126
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03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 444010 WASTE MANAGEMENT DIVISION (CONT.)  
 5492 RCRA STATE MATCH (CONT.)

018	Overtime		2,000	2,000
020	Current Expenses		8,885	9,330
024	Maint.Other Than Build.- Grnds		200	200
026	Organizational Dues		500	500
027	Transfers To DOIT	*	23,798	25,138
028	Transfers To General Services	*	21,079	21,795
030	Equipment New/Replacement		1,729	1,429
049	Transfer to Other State Agencies	*	6,667	6,667
060	Benefits		149,534	158,894
066	Employee Training		600	600
070	In-State Travel Reimbursement		2,500	3,050
080	Out-Of State Travel Reimb		400	400
101	Medical Payments to Providers		850	850
TOTAL			507,313	523,979

ESTIMATED SOURCE OF FUNDS FOR				
RCRA STATE MATCH				
GENERAL FUND			507,313	523,979
TOTAL			507,313	523,979

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 7603 RCRA/UST PPG

010	Personal Services-Perm. Classi		245,583	249,064
020	Current Expenses		13,000	14,000
024	Maint.Other Than Build.- Grnds		2,100	2,100
027	Transfers To DOIT	*	21,119	15,988
028	Transfers To General Services	*	7,026	7,265
030	Equipment New/Replacement		2,000	8,000

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 444010 WASTE MANAGEMENT DIVISION (CONT.)  
 7603 RCRA/UST PPG (CONT.)

040	Indirect Costs	*	11,248	11,586
041	Audit Fund Set Aside	*	494	500
042	Additional Fringe Benefits	*	21,250	21,544
049	Transfer to Other State Agencies	*	8,056	8,056
050	Personal Service-Temp/Appointe		0	12,520
059	Temp Full Time		2,000	2,000
060	Benefits		128,317	137,215
066	Employee Training		1,500	1,900
070	In-State Travel Reimbursement		7,300	8,300
080	Out-Of State Travel Reimb		3,400	3,400
101	Medical Payments to Providers		1,650	1,650
	TOTAL		476,043	505,088

ESTIMATED SOURCE OF FUNDS FOR RCRA/UST PPG				
	FEDERAL FUNDS		476,043	505,088
	TOTAL		476,043	505,088

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 2323 BROWNFIELDS COALITION ASSESSMENT GRANT

020	Current Expenses		2,000	2,000
041	Audit Fund Set Aside	*	1,010	1,010
070	In-State Travel Reimbursement		10,900	10,900



03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 444010 WASTE MANAGEMENT DIVISION (CONT.)  
 2323 BROWNFIELDS COALITION ASSESSMENT GRANT (CONT.)

072 Grants-Federal	200,000	200,000
102 Contracts for program services	796,100	794,298
TOTAL	1,010,010	1,008,208

ESTIMATED SOURCE OF FUNDS FOR BROWNFIELDS COALITION ASSESSMENT GRANT FEDERAL FUNDS	1,010,010	1,008,208
TOTAL	1,010,010	1,008,208

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 2018 BROWNFIELDS SRF REPAYMENTS

301 Loans	200,000	200,000
TOTAL	200,000	200,000

ESTIMATED SOURCE OF FUNDS FOR BROWNFIELDS SRF REPAYMENTS		
008 Agency Income	*	200,000
TOTAL	200,000	200,000

CLASS NOTES

008 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 44 DES:ENVIRONMENTAL SERV,DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 5039 PETROLEUM BROWNSFIELD PROGRAM

020 Current Expenses	1,500	1,500
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03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)  
 444010 WASTE MANAGEMENT DIVISION (CONT.)  
 5039 PETROLEUM BROWNSFIELD PROGRAM (CONT.)

040	Indirect Costs	*	804	804
041	Audit Fund Set Aside	*	202	202
042	Additional Fringe Benefits	*	1,474	1,474
059	Temp Full Time		17,465	17,465
060	Benefits		7,842	7,842
070	In-State Travel Reimbursement		2,000	2,000
080	Out-Of State Travel Reimb		1,500	1,500
102	Contracts for program services		169,000	169,000
TOTAL			201,787	201,787
ESTIMATED SOURCE OF FUNDS FOR PETROLEUM BROWNSFIELD PROGRAM				
FEDERAL FUNDS			201,787	201,787
TOTAL			201,787	201,787

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR WASTE MANAGEMENT DIVISION			38,598,604	39,007,134
FEDERAL FUNDS			9,531,633	9,639,985
OTHER FUNDS			23,972,181	24,094,639
GENERAL FUND			5,094,790	5,272,510
TOTAL ESTIMATED SOURCE OF FUNDS FOR WASTE MANAGEMENT DIVISION			38,598,604	39,007,134
EXPENDITURE TOTAL FOR DES:ENVIRONMENTAL SERV,DEPT OF			231,272,244	228,563,885
FEDERAL FUNDS			72,556,355	72,062,061
OTHER FUNDS			131,130,490	131,016,420
GENERAL FUND			27,585,399	25,485,404
TOTAL ESTIMATED SOURCE OF FUNDS FOR DES:ENVIRONMENTAL SERV,DEPT OF			231,272,244	228,563,885

03 RESOURCE PROTECTION & DEVELOPMENT  
 44 DEPT OF ENVIRONMENTAL SERVICES  
 62 PLUMBERS BOARD  
 622310 PLUMBERS BOARD  
 4070 PLUMBERS BOARD

010	Personal Services-Perm. Classi	288,540	293,937
020	Current Expenses	21,530	21,530
022	Rents-Leases Other Than State	900	950
026	Organizational Dues	1,100	1,150
027	Transfers To DOIT	9,851	2,981
028	Transfers To General Services	18,296	18,826
030	Equipment New/Replacement	14,204	1,072
057	Books, Periodicals, Subscriptions	0	5,000
060	Benefits	171,163	182,742
065	Board Expenses	2,000	2,000
070	In-State Travel Reimbursement	8,000	8,000
TOTAL		535,584	538,188

ESTIMATED SOURCE OF FUNDS FOR  
 PLUMBERS BOARD

GENERAL FUND	535,584	538,188
TOTAL	535,584	538,188

ORGANIZATION NOTES

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

EXPENDITURE TOTAL FOR DEPT OF ENVIRONMENTAL SERVICES	231,807,828	229,102,073
FEDERAL FUNDS	72,556,355	72,062,061
OTHER FUNDS	131,130,490	131,016,420
GENERAL FUND	28,120,983	26,023,592
TOTAL ESTIMATED SOURCE OF FUNDS FOR DEPT OF ENVIRONMENTAL SERVICES	231,807,828	229,102,073

03 RESOURCE PROTECTION & DEVELOPMENT  
 13 PEASE DEVELOPMENT AUTHORITY  
 13 PEASE DEVELOPMENT AUTHORITY  
 130010 PEASE DEVELOPMENT AUTHORITY  
 1385 PEASE DEVELOPMENT AUTHORITY

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)  
 13 PEASE DEVELOPMENT AUTHORITY (CONT.)  
 13 PEASE DEVELOPMENT AUTHORITY (CONT.)  
 130010 PEASE DEVELOPMENT AUTHORITY (CONT.)  
 1385 PEASE DEVELOPMENT AUTHORITY (CONT.)

016	Personal Services Non Classified	2,991,610	3,100,627
020	Current Expenses	1,173,179	1,207,463
023	Heat- Electricity - Water	442,550	465,350
046	Consultants	244,500	209,500
047	Own Forces Maint.-Build.-Grnds	473,105	495,590
060	Benefits	1,134,588	1,205,073
062	Workers Compensation	14,958	17,054
069	Promotional - Marketing Expenses	228,500	229,725
309	Pease Revenue Offset	5,407,715	5,911,784
	TOTAL	12,110,705	12,842,166

ESTIMATED SOURCE OF FUNDS FOR  
 PEASE DEVELOPMENT AUTHORITY

006	Agency Income	12,110,705	12,842,166
	TOTAL	12,110,705	12,842,166

03 RESOURCE PROTECTION & DEVELOPMENT  
 13 PEASE DEVELOPMENT AUTHORITY  
 13 PEASE DEVELOPMENT AUTHORITY  
 130010 PEASE DEVELOPMENT AUTHORITY  
 3850 ADMINISTRATION

010	Personal Services-Perm. Classi	135,754	137,602
020	Current Expenses	808,050	837,950
023	Heat- Electricity - Water	97,100	101,300
046	Consultants	77,500	77,900
047	Own Forces Maint.-Build.-Grnds	53,500	58,115
060	Benefits	55,227	58,223
069	Promotional - Marketing Expenses	10,000	10,000
309	Pease Revenue Offset	172,359	172,053
	TOTAL	1,409,490	1,453,143

ESTIMATED SOURCE OF FUNDS FOR  
 ADMINISTRATION

006	Agency Income	1,409,490	1,453,143
	TOTAL	1,409,490	1,453,143

03 RESOURCE PROTECTION & DEVELOPMENT  
 13 PEASE DEVELOPMENT AUTHORITY  
 13 PEASE DEVELOPMENT AUTHORITY  
 130010 PEASE DEVELOPMENT AUTHORITY  
 3861 FOREIGN TRADE ZONE

309 Pease Revenue Offset	10,000	20,000
TOTAL	10,000	20,000

ESTIMATED SOURCE OF FUNDS FOR  
 FOREIGN TRADE ZONE

006 Agency Income	10,000	20,000
TOTAL	10,000	20,000

03 RESOURCE PROTECTION & DEVELOPMENT  
 13 PEASE DEVELOPMENT AUTHORITY  
 13 PEASE DEVELOPMENT AUTHORITY  
 130010 PEASE DEVELOPMENT AUTHORITY  
 3857 HARBOR MANAGEMENT PROGRAM

010 Personal Services-Perm. Classi	149,638	153,804
020 Current Expenses	28,150	29,390
023 Heat- Electricity - Water	12,500	13,000
047 Own Forces Maint.-Build.-Grnds	9,200	9,525
060 Benefits	88,422	94,541
069 Promotional - Marketing Expenses	1,500	1,550
309 Pease Revenue Offset	138,077	146,984
TOTAL	427,487	448,794

ESTIMATED SOURCE OF FUNDS FOR  
 HARBOR MANAGEMENT PROGRAM

006 Agency Income	238,156	251,284
007 Agency Income	40,591	42,341
008 Agency Income	148,740	155,169
TOTAL	427,487	448,794

03 RESOURCE PROTECTION & DEVELOPMENT  
 13 PEASE DEVELOPMENT AUTHORITY  
 13 PEASE DEVELOPMENT AUTHORITY  
 130010 PEASE DEVELOPMENT AUTHORITY  
 3858 DREDGING MANAGEMENT

020 Current Expenses	200	200
047 Own Forces Maint.-Build.-Grnds	170,000	180,000
309 Pease Revenue Offset	14,800	14,800

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03 RESOURCE PROTECTION & DEVELOPMENT			(CONT.)		
13 PEASE DEVELOPMENT AUTHORITY			(CONT.)		
13 PEASE DEVELOPMENT AUTHORITY			(CONT.)		
130010 PEASE DEVELOPMENT AUTHORITY			(CONT.)		
3858 DREDGING MANAGEMENT			(CONT.)		
TOTAL			185,000	195,000	
ESTIMATED SOURCE OF FUNDS FOR DREDGING MANAGEMENT					
006 Agency Income			185,000	195,000	
TOTAL			185,000	195,000	
EXPENDITURE TOTAL FOR PEASE DEVELOPMENT AUTHORITY			14,142,682	14,959,103	
OTHER FUNDS			14,142,682	14,959,103	
TOTAL ESTIMATED SOURCE OF FUNDS FOR PEASE DEVELOPMENT AUTHORITY			14,142,682	14,959,103	
EXPENDITURE TOTAL FOR RESOURCE PROTECTION & DEVELOPMENT			316,391,850	313,303,608	
FEDERAL FUNDS			85,390,966	82,723,036	
OTHER FUNDS			175,222,582	176,188,704	
GENERAL FUND			42,011,555	40,295,346	
FISH AND GAME FUNDS			13,766,747	14,096,522	
TOTAL ESTIMATED SOURCE OF FUNDS FOR RESOURCE PROTECTION & DEVELOP			316,391,850	313,303,608	
04 TRANSPORTATION					
96 DEPARTMENT OF TRANSPORTATION					
96 TRANSPORTATION, DEPT OF					
960015 ADMINISTRATION					
3038 EXECUTIVE OFFICE					
010 Personal Services-Perm. Classi			393,394	400,891	
011 Personal Services-Unclassified			116,170	116,170	
012 Personal Services-Unclassified 2			104,964	104,964	
013 Personal Services-Unclassified 3			114,361	114,361	
014 Personal Services-Unclassified 4			102,913	108,150	
015 Personal Services-Unclassified 5			175,746	181,413	
018 Overtime			8,500	8,500	
020 Current Expenses			57,000	57,000	
022 Rents-Leases Other Than State			2,400	2,400	
025 State Owned Equipment Usage		*	15,768	16,240	
026 Organizational Dues			4,100	1,000	
030 Equipment New/Replacement			400,000	400,000	
046 Consultants			5,000	5,000	

04 TRANSPORTATION (CONT.)  
 96 DEPARTMENT OF TRANSPORTATION (CONT.)  
 96 TRANSPORTATION, DEPT OF (CONT.)  
 960015 ADMINISTRATION (CONT.)  
 3038 EXECUTIVE OFFICE (CONT.)

050	Personal Service-Temp/Appointe	250,000	250,000
060	Benefits	408,091	428,986
070	In-State Travel Reimbursement	4,000	4,000
080	Out-Of State Travel Reimb	25,000	25,000
405	Lilac Program	5,000	5,000
	TOTAL	2,192,407	2,229,075

ESTIMATED SOURCE OF FUNDS FOR  
 EXECUTIVE OFFICE

HIGHWAY FUNDS	2,192,407	2,229,075
TOTAL	2,192,407	2,229,075

CLASS NOTES

025 K. The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION, DEPT OF  
 960015 ADMINISTRATION  
 3001 DIVISION OF FINANCE

010	Personal Services-Perm. Classi	1,711,778	1,736,151
018	Overtime	18,000	18,000
020	Current Expenses	174,900	174,900
022	Rents-Leases Other Than State	57,000	57,000
025	State Owned Equipment Usage	8,441	8,694
060	Benefits	927,912	986,590
068	Remuneration	4,000	4,000
069	Promotional - Marketing Expenses	105,000	105,000
070	In-State Travel Reimbursement	300	300
	TOTAL	3,007,331	3,090,635

ESTIMATED SOURCE OF FUNDS FOR  
 DIVISION OF FINANCE

HIGHWAY FUNDS	3,007,331	3,090,635
TOTAL	3,007,331	3,090,635

04 TRANSPORTATION (CONT.)  
 96 DEPARTMENT OF TRANSPORTATION (CONT.)  
 96 TRANSPORTATION, DEPT OF (CONT.)  
 960015 ADMINISTRATION (CONT.)  
 3001 DIVISION OF FINANCE (CONT.)

CLASS NOTES

025 K. The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION, DEPT OF  
 960015 ADMINISTRATION  
 3017 HUMAN RESOURCES BUREAU

010	Personal Services-Perm. Classi	567,062	582,016
018	Overtime	8,000	8,000
020	Current Expenses	18,000	18,000
022	Rents-Leases Other Than State	1,300	1,300
025	State Owned Equipment Usage	13,770	14,183
060	Benefits	260,992	277,665
070	In-State Travel Reimbursement	1,500	1,500
080	Out-Of State Travel Reimb	2,400	2,400
	TOTAL	873,024	905,064

ESTIMATED SOURCE OF FUNDS FOR  
 HUMAN RESOURCES BUREAU

HIGHWAY FUNDS	873,024	905,064
TOTAL	873,024	905,064

CLASS NOTES

025 K. The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION, DEPT OF  
 960015 ADMINISTRATION  
 3027 EMPLOYEE TRAINING

020	Current Expenses	26,000	26,000
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04 TRANSPORTATION (CONT.)  
 96 DEPARTMENT OF TRANSPORTATION (CONT.)  
 96 TRANSPORTATION, DEPT OF (CONT.)  
 960015 ADMINISTRATION (CONT.)  
 3027 EMPLOYEE TRAINING (CONT.)

022 Rents-Leases Other Than State	1,000	1,000
046 Consultants	40,000	40,000
066 Employee Training	38,000	28,000
070 In-State Travel Reimbursement	40,000	40,000
080 Out-Of State Travel Reimb	50,000	50,000
TOTAL	195,000	185,000

ESTIMATED SOURCE OF FUNDS FOR  
 EMPLOYEE TRAINING

FEDERAL FUNDS	121,500	111,500
HIGHWAY FUNDS	73,500	73,500
TOTAL	195,000	185,000

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION, DEPT OF  
 960015 ADMINISTRATION  
 5031 OFFICE OF STEWARDSHIP & COMPLIANCE

010 Personal Services-Perm. Classi	592,068	614,641
018 Overtime	24,000	24,000
020 Current Expenses	9,100	9,100
022 Rents-Leases Other Than State	3,000	3,000
025 State Owned Equipment Usage	11,000	11,000
046 Consultants	188,000	182,000
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	265,450	283,030
070 In-State Travel Reimbursement	1,000	1,000
TOTAL	1,103,618	1,137,771

ESTIMATED SOURCE OF FUNDS FOR  
 OFFICE OF STEWARDSHIP & COMPLIANCE

HIGHWAY FUNDS	1,103,618	1,137,771
TOTAL	1,103,618	1,137,771

CLASS NOTES

04 TRANSPORTATION (CONT.)  
 96 DEPARTMENT OF TRANSPORTATION (CONT.)  
 96 TRANSPORTATION, DEPT OF (CONT.)  
 960015 ADMINISTRATION (CONT.)  
 5031 OFFICE OF STEWARDSHIP & COMPLIANCE (CONT.)

025 K. The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION, DEPT OF  
 960015 ADMINISTRATION  
 2056 OFFICE OF FEDERAL COMPLIANCE

010 Personal Services-Perm. Classi		233,200	235,349
018 Overtime		5,000	5,200
020 Current Expenses		9,300	9,675
025 State Owned Equipment Usage	*	10,000	10,400
060 Benefits		111,477	118,305
070 In-State Travel Reimbursement		275	290
TOTAL		369,252	379,219

ESTIMATED SOURCE OF FUNDS FOR  
 OFFICE OF FEDERAL COMPLIANCE

HIGHWAY FUNDS		369,252	379,219
TOTAL		369,252	379,219

CLASS NOTES

025 K. The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council

EXPENDITURE TOTAL FOR ADMINISTRATION		7,740,632	7,926,764
FEDERAL FUNDS		121,500	111,500
HIGHWAY FUNDS		7,619,132	7,815,264
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION		7,740,632	7,926,764

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION, DEPT OF  
 960515 OPS DIVISION HIGHWAY  
 3007 HIGHWAY MAINTENANCE BUREAU

010	Personal Services-Perm. Classi		25,940,136	26,392,644
017	FT Employees Special Payments		547,680	547,680
018	Overtime		4,938,290	4,938,290
019	Holiday Pay		79,127	79,127
020	Current Expenses		16,380,072	17,568,718
022	Rents-Leases Other Than State		11,143,019	11,449,086
023	Heat- Electricity - Water	*	1,839,822	1,897,817
024	Maint.Other Than Build.- Grnds		152,050	156,517
025	State Owned Equipment Usage	*	10,460,892	10,988,141
030	Equipment New/Replacement		463,577	477,166
047	Own Forces Maint.-Build.-Grnds		15,000	15,000
048	Contractual Maint.-Build-Grnds		64,914	66,884
050	Personal Service-Temp/Appointe		379,194	379,194
060	Benefits		17,288,449	18,396,742
070	In-State Travel Reimbursement		309,378	319,074
400	Construction Repair Materials		1,000	1,000
406	Environmental Expense		1,000	1,000
	TOTAL		90,003,600	93,674,080

ESTIMATED SOURCE OF FUNDS FOR  
 HIGHWAY MAINTENANCE BUREAU

009	Agency Income	*	19,000,000	36,000,000
	HIGHWAY FUNDS		71,003,600	57,674,080
	TOTAL		90,003,600	93,674,080

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 025 K. The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION, DEPT OF  
 960515 OPS DIVISION HIGHWAY  
 5033 WELCOME CTRS & REST AREA OPS

010	Personal Services-Perm. Classi		250,156	254,048
018	Overtime		15,000	15,000
019	Holiday Pay		10,000	10,000
020	Current Expenses		65,000	70,000
022	Rents-Leases Other Than State		3,000	3,000
023	Heat- Electricity - Water	*	100,000	110,000
024	Maint.Other Than Build.- Grnds		2,000	2,000
030	Equipment New/Replacement		1,000	1,000
047	Own Forces Maint.-Build.-Grnds	*	1,000	1,000
048	Contractual Maint.-Build-Grnds	*	4,000	4,000
050	Personal Service-Temp/Appointe		170,000	170,000
060	Benefits		163,073	172,288
070	In-State Travel Reimbursement		500	500
TOTAL			784,729	812,836

ESTIMATED SOURCE OF FUNDS FOR  
 WELCOME CTRS & REST AREA OPS  
 HIGHWAY FUNDS  
 TOTAL

784,729	812,836
784,729	812,836

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 F. This appropriation shall not lapse until June 30, 2011
- 048 F. This appropriation shall not lapse until June 30, 2011

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION, DEPT OF  
 960515 OPS DIVISION HIGHWAY  
 3066 SALTED WELLS

010	Personal Services-Perm. Classi		90,276	91,140
018	Overtime		5,000	5,000
020	Current Expenses		1,000	1,029
022	Rents-Leases Other Than State		1	1
024	Maint.Other Than Build.- Grnds		300	309
025	State Owned Equipment Usage	*	5,083	5,236
030	Equipment New/Replacement		2,000	2,029

04 TRANSPORTATION (CONT.)  
 96 DEPARTMENT OF TRANSPORTATION (CONT.)  
 96 TRANSPORTATION, DEPT OF (CONT.)  
 960515 OPS DIVISION HIGHWAY (CONT.)  
 3066 SALTED WELLS (CONT.)

046	Consultants	1,000	1,000
060	Benefits	38,619	40,666
400	Construction Repair Materials	250,000	250,000
TOTAL		393,279	396,410

ESTIMATED SOURCE OF FUNDS FOR  
 SALTED WELLS  
 HIGHWAY FUNDS  
 TOTAL

393,279	396,410
393,279	396,410

CLASS NOTES

025 K. The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION, DEPT OF  
 960515 OPS DIVISION HIGHWAY  
 3055 INMATE MAINTENANCE CREW

018	Overtime	10,000	10,000
020	Current Expenses	535	535
022	Rents-Leases Other Than State	28,000	28,000
024	Maint.Other Than Build.- Grnds	1,000	1,000
030	Equipment New/Replacement	45,660	5,660
050	Personal Service-Temp/Appointe	15,000	15,000
060	Benefits	3,124	3,125
TOTAL		103,319	63,320

ESTIMATED SOURCE OF FUNDS FOR  
 INMATE MAINTENANCE CREW  
 HIGHWAY FUNDS  
 TOTAL

103,319	63,320
103,319	63,320

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION, DEPT OF  
 960515 OPS DIVISION HIGHWAY  
 3008 BRIDGE MAINTENANCE

010	Personal Services-Perm. Classi		3,521,145	3,598,008
017	FT Employees Special Payments		16,800	16,800
018	Overtime		53,225	53,225
019	Holiday Pay		1,000	1,020
020	Current Expenses		503,528	519,836
022	Rents-Leases Other Than State		74,600	74,600
023	Heat- Electricity - Water	*	78,000	78,780
024	Maint.Other Than Build.- Grnds		50,000	51,500
025	State Owned Equipment Usage	*	1,273,665	1,311,844
030	Equipment New/Replacement		109,843	109,843
047	Own Forces Maint.-Build.-Grnds		1,300	1,300
048	Contractual Maint.-Build-Grnds		3,999	4,851
050	Personal Service-Temp/Appointe		16,000	16,000
060	Benefits		1,955,733	2,100,678
070	In-State Travel Reimbursement		270,420	249,919
	TOTAL		7,929,258	8,188,204

ESTIMATED SOURCE OF FUNDS FOR  
 BRIDGE MAINTENANCE

005	Private Local Funds	*	172,796	173,768
	FEDERAL FUNDS		2,982,016	3,010,497
	HIGHWAY FUNDS		4,774,446	5,003,939
	TOTAL		7,929,258	8,188,204

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 025 K. The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council
- 005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION, DEPT OF  
 960515 OPS DIVISION HIGHWAY  
 3011 TURNPIKE BRIDGE MAINTENANCE

010	Personal Services-Perm. Classi	252,081	257,596
017	FT Employees Special Payments	3,360	3,360
018	Overtime	12,599	12,599
019	Holiday Pay	350	361
020	Current Expenses	81,124	83,558
022	Rents-Leases Other Than State	48,131	49,575
023	Heat- Electricity - Water	3,355	3,456
024	Maint.Other Than Build.- Grnds	7,633	7,862
030	Equipment New/Replacement	35,653	36,723
047	Own Forces Maint.-Build.-Grnds	2,147	2,211
050	Personal Service-Temp/Appointe	43,000	43,000
060	Benefits	157,068	167,425
070	In-State Travel Reimbursement	49,513	49,513
	TOTAL	696,014	717,239

ESTIMATED SOURCE OF FUNDS FOR  
 TURNPIKE BRIDGE MAINTENANCE  
 TURNPIKE FUNDS  
 TOTAL

696,014	717,239
696,014	717,239

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION, DEPT OF  
 960515 OPS DIVISION HIGHWAY  
 5032 OVERSIZE & OVERWEIGHT PERMITS

010	Personal Services-Perm. Classi	108,036	110,610
018	Overtime	1,000	1,000
020	Current Expenses	600	617
024	Maint.Other Than Build.- Grnds	1,000	1,000
030	Equipment New/Replacement	2,000	2,058
050	Personal Service-Temp/Appointe	17,500	17,500
060	Benefits	46,887	49,891
	TOTAL	177,023	182,676

04 TRANSPORTATION (CONT.)  
 96 DEPARTMENT OF TRANSPORTATION (CONT.)  
 96 TRANSPORTATION, DEPT OF (CONT.)  
 960515 OPS DIVISION HIGHWAY (CONT.)  
 5032 OVERSIZE & OVERWEIGHT PERMITS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 OVERSIZE & OVERWEIGHT PERMITS

009 Agency Income	*	177,023	182,676
TOTAL		177,023	182,676

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION, DEPT OF  
 960515 OPS DIVISION HIGHWAY  
 5034 LIFT BRIDGE OPERATIONS

010 Personal Services-Perm. Classi		949,615	963,160
018 Overtime		55,000	55,000
019 Holiday Pay		18,460	19,014
020 Current Expenses		15,000	15,450
022 Rents-Leases Other Than State		400	400
023 Heat- Electricity - Water	*	18,000	19,800
024 Maint.Other Than Build.- Grnds		120,000	120,000
025 State Owned Equipment Usage	*	145,696	150,067
030 Equipment New/Replacement		10,000	10,000
047 Own Forces Maint.-Build.-Grnds	*	10,000	10,000
048 Contractual Maint.-Build-Grnds	*	850	850
050 Personal Service-Temp/Appointe		112,000	115,360
060 Benefits		624,052	673,914
070 In-State Travel Reimbursement		1,000	1,000
TOTAL		2,080,073	2,154,015

ESTIMATED SOURCE OF FUNDS FOR  
 LIFT BRIDGE OPERATIONS

005 Private Local Funds	*	472,179	488,951
HIGHWAY FUNDS		1,607,894	1,665,064
TOTAL		2,080,073	2,154,015



04 TRANSPORTATION (CONT.)  
 96 DEPARTMENT OF TRANSPORTATION (CONT.)  
 96 TRANSPORTATION, DEPT OF (CONT.)  
 960515 OPS DIVISION HIGHWAY (CONT.)  
 5034 LIFT BRIDGE OPERATIONS (CONT.)

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 025 K. The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council
- 047 F. This appropriation shall not lapse until June 30, 2011
- 048 F. This appropriation shall not lapse until June 30, 2011
- 005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION, DEPT OF  
 960515 OPS DIVISION HIGHWAY  
 3009 TRAFFIC OPERATIONS

010	Personal Services-Perm. Classi		2,828,829	2,874,911
017	FT Employees Special Payments		10,920	10,920
018	Overtime		340,000	340,000
019	Holiday Pay		1,500	1,500
020	Current Expenses		3,301,217	3,470,254
022	Rents-Leases Other Than State		8,349	9,101
023	Heat- Electricity - Water	*	284,200	303,649
024	Maint.Other Than Build.- Grnds		50,000	59,000
025	State Owned Equipment Usage	*	881,816	908,248
030	Equipment New/Replacement		87,000	90,000
047	Own Forces Maint.-Build.-Grnds	*	9,500	9,500
048	Contractual Maint.-Build-Grnds	*	58,500	59,900
050	Personal Service-Temp/Appointe		360,000	360,000
059	Temp Full Time		65,000	70,000
060	Benefits		1,630,630	1,729,683
070	In-State Travel Reimbursement		23,000	24,000
400	Construction Repair Materials		345,000	345,000

04 TRANSPORTATION (CONT.)  
 96 DEPARTMENT OF TRANSPORTATION (CONT.)  
 96 TRANSPORTATION, DEPT OF (CONT.)  
 960515 OPS DIVISION HIGHWAY (CONT.)  
 3009 TRAFFIC OPERATIONS (CONT.)

TOTAL		10,285,461	10,665,666
ESTIMATED SOURCE OF FUNDS FOR TRAFFIC OPERATIONS			
009 Agency Income	*	194,729	202,346
FEDERAL FUNDS		2,834,783	2,948,646
HIGHWAY FUNDS		7,030,949	7,269,674
TURNPIKE FUNDS		225,000	245,000
TOTAL		10,285,461	10,665,666

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 025 K. The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council
- 047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 048 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION, DEPT OF  
 960515 OPS DIVISION HIGHWAY  
 3052 TRANSPORTATION MANAGEMENT CTR

010 Personal Services-Perm. Classi		624,694	643,704
018 Overtime		21,000	21,420
019 Holiday Pay		9,200	11,040
020 Current Expenses		119,000	123,800
022 Rents-Leases Other Than State		36,000	33,700
023 Heat- Electricity - Water	*	1,500	1,500
024 Maint.Other Than Build.- Grnds		62,000	87,000
025 State Owned Equipment Usage	*	81,190	83,624

04 TRANSPORTATION (CONT.)  
 96 DEPARTMENT OF TRANSPORTATION (CONT.)  
 96 TRANSPORTATION, DEPT OF (CONT.)  
 960515 OPS DIVISION HIGHWAY (CONT.)  
 3052 TRANSPORTATION MANAGEMENT CTR (CONT.)

028	Transfers To General Services	*	100,627	103,755
030	Equipment New/Replacement		35,000	35,700
046	Consultants		50,000	50,000
047	Own Forces Maint.-Build.-Grnds	*	1	1
048	Contractual Maint.-Build-Grnds	*	20,000	10,000
050	Personal Service-Temp/Appointe		50,001	50,001
060	Benefits		355,579	380,334
070	In-State Travel Reimbursement		100	100
TOTAL			1,565,892	1,635,679
ESTIMATED SOURCE OF FUNDS FOR				
TRANSPORTATION MANAGEMENT CTR				
HIGHWAY FUNDS			1,565,892	1,635,679
TOTAL			1,565,892	1,635,679

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 025 K. The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 F. This appropriation shall not lapse until June 30, 2011
- 048 F. This appropriation shall not lapse until June 30, 2011

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION, DEPT OF  
 960515 OPS DIVISION HIGHWAY  
 3050 TURNPIKE SIGN MAINTENANCE

010	Personal Services-Perm. Classi		120,182	122,402
018	Overtime		15,000	15,500
019	Holiday Pay		500	600
020	Current Expenses		55,000	55,000
022	Rents-Leases Other Than State		4,000	4,000
024	Maint.Other Than Build.- Grnds		1,000	1,000

04 TRANSPORTATION (CONT.)  
 96 DEPARTMENT OF TRANSPORTATION (CONT.)  
 96 TRANSPORTATION, DEPT OF (CONT.)  
 960515 OPS DIVISION HIGHWAY (CONT.)  
 3050 TURNPIKE SIGN MAINTENANCE (CONT.)

030 Equipment New/Replacement	3,000	3,000
060 Benefits	69,615	74,143
TOTAL	268,297	275,645

ESTIMATED SOURCE OF FUNDS FOR TURNPIKE SIGN MAINTENANCE		
TURNPIKE FUNDS	268,297	275,645
TOTAL	268,297	275,645

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION, DEPT OF  
 960515 OPS DIVISION HIGHWAY  
 3005 MECHANICAL SERVICES

010 Personal Services-Perm. Classi	3,363,669	3,405,843
017 FT Employees Special Payments	26,880	26,880
018 Overtime	52,000	54,000
019 Holiday Pay	1,769	1,769
020 Current Expenses	6,376,532	6,876,181
022 Rents-Leases Other Than State	29,600	30,000
023 Heat- Electricity - Water *	49,400	52,400
024 Maint.Other Than Build.- Grnds	2,800	3,000
025 State Owned Equipment Usage *	715,676	737,128
028 Transfers To General Services *	431,093	446,799
030 Equipment New/Replacement *	3,510,000	3,500,000
038 Technology - Software	1	1
047 Own Forces Maint.-Build.-Grnds *	27,475	27,475
048 Contractual Maint.-Build-Grnds *	10,000	10,000
060 Benefits	1,998,721	2,128,762
070 In-State Travel Reimbursement	2,278	2,278
TOTAL	16,597,894	17,302,516

ESTIMATED SOURCE OF FUNDS FOR MECHANICAL SERVICES		
001 Transfer from Other Agencies *	1,024,060	1,053,606
003 Revolving Funds *	15,573,834	16,248,910
TOTAL	16,597,894	17,302,516

04 TRANSPORTATION (CONT.)  
 96 DEPARTMENT OF TRANSPORTATION (CONT.)  
 96 TRANSPORTATION, DEPT OF (CONT.)  
 960515 OPS DIVISION HIGHWAY (CONT.)  
 3005 MECHANICAL SERVICES (CONT.)

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 025 K. The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 030 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.
- 047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 048 F. This appropriation shall not lapse until June 30, 2011
- 001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14
- 003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION, DEPT OF  
 960515 OPS DIVISION HIGHWAY  
 3198 FUEL DISTRIBUTION

010	Personal Services-Perm. Classi	303,001	310,918
018	Overtime	18,000	18,000
019	Holiday Pay	500	500
020	Current Expenses	45,000	47,250
022	Rents-Leases Other Than State	314	314
023	Heat- Electricity - Water	4,000	4,200
024	Maint.Other Than Build.- Grnds	46,000	49,200

04 TRANSPORTATION (CONT.)  
 96 DEPARTMENT OF TRANSPORTATION (CONT.)  
 96 TRANSPORTATION, DEPT OF (CONT.)  
 960515 OPS DIVISION HIGHWAY (CONT.)  
 3198 FUEL DISTRIBUTION (CONT.)

025	State Owned Equipment Usage	*	34,259	35,286
030	Equipment New/Replacement		23,500	24,675
046	Consultants		236,400	236,400
047	Own Forces Maint.-Build.-Grnds		100,000	104,000
048	Contractual Maint.-Build-Grnds		369,000	369,000
050	Personal Service-Temp/Appointe		1,000	1,000
060	Benefits		178,248	190,372
070	In-State Travel Reimbursement		400	400
TOTAL			1,359,622	1,391,515

ESTIMATED SOURCE OF FUNDS FOR FUEL DISTRIBUTION

009	Agency Income	*	1,359,622	1,391,515
TOTAL			1,359,622	1,391,515

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 025 K. The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION, DEPT OF  
 960515 OPS DIVISION HIGHWAY  
 3048 MAINTENANCE CRITICAL REPAIR

018	Overtime		5,000	5,000
020	Current Expenses		20,000	20,000
022	Rents-Leases Other Than State		25,000	25,000
024	Maint.Other Than Build.- Grnds		100	100
030	Equipment New/Replacement		5,000	5,000
046	Consultants		1,000	1,000

04 TRANSPORTATION (CONT.)  
 96 DEPARTMENT OF TRANSPORTATION (CONT.)  
 96 TRANSPORTATION, DEPT OF (CONT.)  
 960515 OPS DIVISION HIGHWAY (CONT.)  
 3048 MAINTENANCE CRITICAL REPAIR (CONT.)

047	Own Forces Maint.-Build.-Grnds	*	25,000	25,000
048	Contractual Maint.-Build-Grnds	*	25,000	25,000
060	Benefits		988	988
068	Remuneration		1	1
400	Construction Repair Materials		325,000	325,000
TOTAL			432,089	432,089

ESTIMATED SOURCE OF FUNDS FOR MAINTENANCE CRITICAL REPAIR				
HIGHWAY FUNDS			432,089	432,089
TOTAL			432,089	432,089

CLASS NOTES

047 F. This appropriation shall not lapse until June 30, 2011

048 F. This appropriation shall not lapse until June 30, 2011

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION, DEPT OF  
 960515 OPS DIVISION HIGHWAY  
 2073 LAND AND BUILDINGS

018	Overtime		5,000	5,000
020	Current Expenses		10,000	10,000
022	Rents-Leases Other Than State		10,000	10,000
046	Consultants		1,000	1,000
047	Own Forces Maint.-Build.-Grnds		20,000	20,000
048	Contractual Maint.-Build-Grnds	*	10,000	10,000
050	Personal Service-Temp/Appointe		5,000	5,000
060	Benefits		1,371	1,371
400	Construction Repair Materials		400,000	400,000
401	Land - Interest		100,000	100,000
TOTAL			562,371	562,371

ESTIMATED SOURCE OF FUNDS FOR LAND AND BUILDINGS				
HIGHWAY FUNDS			562,371	562,371
TOTAL			562,371	562,371

04 TRANSPORTATION (CONT.)  
 96 DEPARTMENT OF TRANSPORTATION (CONT.)  
 96 TRANSPORTATION, DEPT OF (CONT.)  
 960515 OPS DIVISION HIGHWAY (CONT.)  
 2073 LAND AND BUILDINGS (CONT.)

CLASS NOTES

048 F. This appropriation shall not lapse until June 30, 2011

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION, DEPT OF  
 960515 OPS DIVISION HIGHWAY  
 3031 REQUESTED MAINTENANCE - REPAIR

018	Overtime		20,000	20,000
020	Current Expenses		175,000	175,000
022	Rents-Leases Other Than State		30,000	30,000
023	Heat- Electricity - Water	*	1,000	1,000
024	Maint.Other Than Build.- Grnds		2,000	2,000
025	State Owned Equipment Usage	*	59,304	61,082
030	Equipment New/Replacement		5,000	5,000
046	Consultants		1,000	1,000
050	Personal Service-Temp/Appointe		5,000	5,000
060	Benefits		4,337	4,337
070	In-State Travel Reimbursement		2,000	2,000
400	Construction Repair Materials		1,040,000	1,040,000
	TOTAL		1,344,641	1,346,419

ESTIMATED SOURCE OF FUNDS FOR  
 REQUESTED MAINTENANCE - REPAIR

005	Private Local Funds	*	1,344,641	1,346,419
	TOTAL		1,344,641	1,346,419

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

025 K. The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14



04 TRANSPORTATION (CONT.)  
 96 DEPARTMENT OF TRANSPORTATION (CONT.)  
 96 TRANSPORTATION, DEPT OF (CONT.)  
 960515 OPS DIVISION HIGHWAY (CONT.)

EXPENDITURE TOTAL FOR OPS DIVISION HIGHWAY	134,583,562	139,800,680
FEDERAL FUNDS	5,816,799	5,959,143
OTHER FUNDS	39,318,884	57,088,191
HIGHWAY FUNDS	88,258,568	75,515,462
TURNPIKE FUNDS	1,189,311	1,237,884
TOTAL ESTIMATED SOURCE OF FUNDS FOR OPS DIVISION HIGHWAY	134,583,562	139,800,680

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION, DEPT OF  
 961017 TURNPIKES DIVISION  
 7022 ADMINISTRATION - SUPPORT

010 Personal Services-Perm. Classi	1,437,955	1,463,028
017 FT Employees Special Payments	2,520	2,520
018 Overtime	99,333	104,300
019 Holiday Pay	3,699	3,699
020 Current Expenses	154,750	161,574
022 Rents-Leases Other Than State	6,515	6,841
024 Maint.Other Than Build.- Grnds	20,000	20,000
026 Organizational Dues	25,000	25,000
030 Equipment New/Replacement	192,940	126,767
040 Indirect Costs	250,000	250,000
048 Contractual Maint.-Build-Grnds	10,560	10,877
049 Transfer to Other State Agencies	1,425,907	1,457,758
050 Personal Service-Temp/Appointe	2,463	2,936
060 Benefits	802,804	854,594
080 Out-Of State Travel Reimb	6,480	6,804
403 Audit	120,300	120,300
404 Intra-Indirect Costs	1,685,174	1,769,433
TOTAL	6,246,400	6,386,431

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION - SUPPORT		
TURNPIKE FUNDS	6,246,400	6,386,431
TOTAL	6,246,400	6,386,431

CLASS NOTES

04 TRANSPORTATION (CONT.)  
 96 DEPARTMENT OF TRANSPORTATION (CONT.)  
 96 TRANSPORTATION, DEPT OF (CONT.)  
 961017 TURNPIKES DIVISION (CONT.)  
 7022 ADMINISTRATION - SUPPORT (CONT.)

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

048 F. This appropriation shall not lapse until June 30, 2011

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION, DEPT OF  
 961017 TURNPIKES DIVISION  
 2055 WELCOME CTRS & REST AREA OPS

010	Personal Services-Perm. Classi		416,921	420,922
018	Overtime		2,005	2,106
019	Holiday Pay		12,472	13,095
020	Current Expenses		137,908	144,804
022	Rents-Leases Other Than State		7,390	7,759
023	Heat- Electricity - Water	*	198,687	208,622
024	Maint.Other Than Build.- Grnds		1,628	1,709
030	Equipment New/Replacement		893	937
047	Own Forces Maint.-Build.-Grnds	*	2,488	2,613
048	Contractual Maint.-Build-Grnds	*	660	693
050	Personal Service-Temp/Appointe		342,672	359,805
060	Benefits		216,367	251,837
400	Construction Repair Materials		6,180	6,180
	TOTAL		1,346,271	1,421,082

ESTIMATED SOURCE OF FUNDS FOR  
 WELCOME CTRS & REST AREA OPS  
 TURNPIKE FUNDS  
 TOTAL

1,346,271	1,421,082
1,346,271	1,421,082

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

047 F. This appropriation shall not lapse until June 30, 2011

048 F. This appropriation shall not lapse until June 30, 2011



04 TRANSPORTATION (CONT.)  
 96 DEPARTMENT OF TRANSPORTATION (CONT.)  
 96 TRANSPORTATION, DEPT OF (CONT.)  
 961017 TURNPIKES DIVISION (CONT.)  
 7026 CENTRAL OPERATIONS (CONT.)

030	Equipment New/Replacement		7,603	7,983
047	Own Forces Maint.-Build.-Grnds	*	1,017	1,068
048	Contractual Maint.-Build-Grnds	*	638	670
050	Personal Service-Temp/Appointe		1,253,726	1,318,902
060	Benefits		1,421,335	1,512,990
070	In-State Travel Reimbursement		3,000	3,000
TOTAL			5,732,653	5,957,720
ESTIMATED SOURCE OF FUNDS FOR				
CENTRAL OPERATIONS				
TURNPIKE FUNDS			5,732,653	5,957,720
TOTAL			5,732,653	5,957,720

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 F. This appropriation shall not lapse until June 30, 2011
- 048 F. This appropriation shall not lapse until June 30, 2011

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION, DEPT OF  
 961017 TURNPIKES DIVISION  
 7027 CENTRAL MAINTENANCE

010	Personal Services-Perm. Classi		1,141,247	1,166,958
017	FT Employees Special Payments		29,000	29,000
018	Overtime		296,203	311,013
019	Holiday Pay		7,369	7,737
020	Current Expenses		1,510,216	1,585,723
022	Rents-Leases Other Than State		656,454	689,277
023	Heat- Electricity - Water	*	386,076	405,381
024	Maint.Other Than Build.- Grnds		6,956	7,303
030	Equipment New/Replacement		816,329	473,163
047	Own Forces Maint.-Build.-Grnds	*	54	57
048	Contractual Maint.-Build-Grnds	*	81	85
060	Benefits		760,984	812,649
068	Remuneration		3,000	3,000

04 TRANSPORTATION (CONT.)  
 96 DEPARTMENT OF TRANSPORTATION (CONT.)  
 96 TRANSPORTATION, DEPT OF (CONT.)  
 961017 TURNPIKES DIVISION (CONT.)  
 7027 CENTRAL MAINTENANCE (CONT.)

070 In-State Travel Reimbursement	13,845	14,538
400 Construction Repair Materials	1	1
TOTAL	5,627,815	5,505,885

ESTIMATED SOURCE OF FUNDS FOR CENTRAL MAINTENANCE		
TURNPIKE FUNDS	5,627,815	5,505,885
TOTAL	5,627,815	5,505,885

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 F. This appropriation shall not lapse until June 30, 2011
- 048 F. This appropriation shall not lapse until June 30, 2011

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION, DEPT OF  
 961017 TURNPIKES DIVISION  
 7031 EAST NH TPK BLUE STAR OPERATIO

010 Personal Services-Perm. Classi	1,496,892	1,513,901
018 Overtime	1,672	1,755
019 Holiday Pay	48,042	50,444
020 Current Expenses	58,393	61,312
023 Heat- Electricity - Water *	429,970	451,468
024 Maint.Other Than Build.- Grnds	3,000	3,000
030 Equipment New/Replacement	9,184	9,644
047 Own Forces Maint.-Build.-Grnds	1,356	1,423
048 Contractual Maint.-Build-Grnds	75,000	75,000
050 Personal Service-Temp/Appointe	1,266,202	1,320,014
060 Benefits	873,665	925,856
070 In-State Travel Reimbursement	3,000	3,000
TOTAL	4,266,376	4,416,817

ESTIMATED SOURCE OF FUNDS FOR EAST NH TPK BLUE STAR OPERATIO		
TURNPIKE FUNDS	4,266,376	4,416,817

04 TRANSPORTATION (CONT.)  
 96 DEPARTMENT OF TRANSPORTATION (CONT.)  
 96 TRANSPORTATION, DEPT OF (CONT.)  
 961017 TURNPIKES DIVISION (CONT.)  
 7031 EAST NH TPK BLUE STAR OPERATIO (CONT.)

TOTAL	4,266,376	4,416,817
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CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION, DEPT OF  
 961017 TURNPIKES DIVISION  
 7032 EAST NH TPK BLUE STAR MAINTENA

010 Personal Services-Perm. Classi	605,725	616,034
017 FT Employees Special Payments	14,000	14,000
018 Overtime	138,945	145,892
019 Holiday Pay	4,454	4,677
020 Current Expenses	885,232	929,492
022 Rents-Leases Other Than State	276,007	289,808
023 Heat- Electricity - Water *	255,776	268,562
024 Maint.Other Than Build.- Grnds	2,267	2,380
030 Equipment New/Replacement	269,181	602,332
047 Own Forces Maint.-Build.-Grnds *	800	840
048 Contractual Maint.-Build-Grnds *	615	646
060 Benefits	424,977	453,846
068 Remuneration	3,000	3,000
070 In-State Travel Reimbursement	7,274	7,638
400 Construction Repair Materials	1	1
TOTAL	2,888,254	3,339,148

ESTIMATED SOURCE OF FUNDS FOR  
 EAST NH TPK BLUE STAR MAINTENA  
 TURNPIKE FUNDS

TOTAL	2,888,254	3,339,148
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CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

047 F. This appropriation shall not lapse until June 30, 2011

048 F. This appropriation shall not lapse until June 30, 2011

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION, DEPT OF  
 961017 TURNPIKES DIVISION  
 7036 EAST NH TPK SPAULD TPK OPERATI

010	Personal Services-Perm. Classi		745,545	753,115
018	Overtime		2,942	3,089
019	Holiday Pay		24,713	25,949
020	Current Expenses		48,673	51,110
023	Heat- Electricity - Water	*	125,667	131,951
024	Maint.Other Than Build.- Grnds		5,000	5,000
030	Equipment New/Replacement		8,749	9,186
047	Own Forces Maint.-Build.-Grnds	*	678	712
048	Contractual Maint.-Build-Grnds	*	384	404
050	Personal Service-Temp/Appointe		575,082	598,836
060	Benefits		536,217	570,189
070	In-State Travel Reimbursement		3,000	3,000
	TOTAL		2,076,650	2,152,541

ESTIMATED SOURCE OF FUNDS FOR  
 EAST NH TPK SPAULD TPK OPERATI  
 TURNPIKE FUNDS  
 TOTAL

2,076,650	2,152,541
2,076,650	2,152,541

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 F. This appropriation shall not lapse until June 30, 2011
- 048 F. This appropriation shall not lapse until June 30, 2011

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION, DEPT OF  
 961017 TURNPIKES DIVISION  
 7037 EAST NH TPK SPAULD TPK MAINT

010	Personal Services-Perm. Classi		361,002	366,503
017	FT Employees Special Payments		10,000	10,000
018	Overtime		121,939	128,036
019	Holiday Pay		7,106	7,462
020	Current Expenses		509,716	535,202
022	Rents-Leases Other Than State		108,647	114,079
023	Heat- Electricity - Water	*	69,944	73,440

04 TRANSPORTATION (CONT.)  
 96 DEPARTMENT OF TRANSPORTATION (CONT.)  
 96 TRANSPORTATION, DEPT OF (CONT.)  
 961017 TURNPIKES DIVISION (CONT.)  
 7037 EAST NH TPK SPAULD TPK MAINT (CONT.)

024	Maint.Other Than Build.- Grnds		4,068	4,271
030	Equipment New/Replacement		271,167	276,647
047	Own Forces Maint.-Build.-Grnds	*	989	1,039
048	Contractual Maint.-Build-Grnds	*	678	712
050	Personal Service-Temp/Appointe		7,524	8,151
060	Benefits		220,335	234,128
068	Remuneration		3,000	3,000
070	In-State Travel Reimbursement		3,204	3,364
TOTAL			1,699,319	1,766,034
ESTIMATED SOURCE OF FUNDS FOR EAST NH TPK SPAULD TPK MAINT TURNPIKE FUNDS			1,699,319	1,766,034
TOTAL			1,699,319	1,766,034

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 F. This appropriation shall not lapse until June 30, 2011
- 048 F. This appropriation shall not lapse until June 30, 2011

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION, DEPT OF  
 961017 TURNPIKES DIVISION  
 7025 RENEWAL - REPLACEMENT

020	Current Expenses		204,138	208,391
046	Consultants		204,138	208,391
048	Contractual Maint.-Build-Grnds		5,313,103	5,423,793
400	Construction Repair Materials		3,878,621	3,959,425
TOTAL			9,600,000	9,800,000
ESTIMATED SOURCE OF FUNDS FOR RENEWAL - REPLACEMENT TURNPIKE FUNDS			9,600,000	9,800,000
TOTAL			9,600,000	9,800,000



04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION, DEPT OF  
 961017 TURNPIKES DIVISION  
 7050 TOLL COLLECTION

020	Current Expenses		2,096,970	2,201,318
023	Heat- Electricity - Water	*	2,228	2,340
024	Maint.Other Than Build.- Grnds		1,685,600	1,823,550
026	Organizational Dues		17,500	17,500
046	Consultants		50,000	50,000
068	Remuneration		92,000	92,000
080	Out-Of State Travel Reimb		5,300	5,300
102	Contracts for program services		5,500,000	5,800,000
TOTAL			9,449,598	9,992,008

ESTIMATED SOURCE OF FUNDS FOR  
 TOLL COLLECTION  
 TURNPIKE FUNDS  
 TOTAL

9,449,598	9,992,008
9,449,598	9,992,008

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION, DEPT OF  
 961017 TURNPIKES DIVISION  
 7499 TURNPIKE DEBT SERVICE

044	Debt Service Other Agencies		29,050,000	36,816,667
TOTAL			29,050,000	36,816,667

ESTIMATED SOURCE OF FUNDS FOR  
 TURNPIKE DEBT SERVICE  
 TURNPIKE FUNDS  
 TOTAL

29,050,000	36,816,667
29,050,000	36,816,667

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION, DEPT OF  
 961017 TURNPIKES DIVISION  
 7516 TPK RETIREES HEALTH INSURANCE

064	Ret-Pension Bene-Health Ins		1,185,000	1,185,000
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04 TRANSPORTATION (CONT.)  
 96 DEPARTMENT OF TRANSPORTATION (CONT.)  
 96 TRANSPORTATION, DEPT OF (CONT.)  
 961017 TURNPIKES DIVISION (CONT.)  
 7516 TPK RETIREES HEALTH INSURANCE (CONT.)

TOTAL	1,185,000	1,185,000
ESTIMATED SOURCE OF FUNDS FOR TPK RETIREES HEALTH INSURANCE TURNPIKE FUNDS	1,185,000	1,185,000
TOTAL	1,185,000	1,185,000

EXPENDITURE TOTAL FOR TURNPIKES DIVISION	79,793,337	89,364,334
TURNPIKE FUNDS	79,793,337	89,364,334
TOTAL ESTIMATED SOURCE OF FUNDS FOR TURNPIKES DIVISION	79,793,337	89,364,334

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION, DEPT OF  
 962015 PROJECT DEVELOPMENT  
 3025 HIGHWAY DESIGN BUREAU

010 Personal Services-Perm. Classi	6,844,728	6,954,060
018 Overtime	220,000	227,000
019 Holiday Pay	700	700
020 Current Expenses	64,500	64,150
022 Rents-Leases Other Than State	6,850	6,850
024 Maint.Other Than Build.- Grnds	10,000	10,000
025 State Owned Equipment Usage *	265,390	273,345
060 Benefits	3,477,911	3,692,871
070 In-State Travel Reimbursement	3,500	3,500
405 Lilac Program *	50,000	50,000
TOTAL	10,943,579	11,282,476

ESTIMATED SOURCE OF FUNDS FOR  
HIGHWAY DESIGN BUREAU

008 Agency Income *	50,000	50,000
009 Agency Income	5,000,000	5,000,000
HIGHWAY FUNDS	5,893,579	6,232,476
TOTAL	10,943,579	11,282,476

CLASS NOTES

04 TRANSPORTATION (CONT.)  
 96 DEPARTMENT OF TRANSPORTATION (CONT.)  
 96 TRANSPORTATION, DEPT OF (CONT.)  
 962015 PROJECT DEVELOPMENT (CONT.)  
 3025 HIGHWAY DESIGN BUREAU (CONT.)

025 K. The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council

405 Funds are to be expended pursuant to RSA 261:97-C, VI and VII.

008 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION, DEPT OF  
 962015 PROJECT DEVELOPMENT  
 3028 RIGHT-OF-WAY BUREAU

010 Personal Services-Perm. Classi	1,890,661	1,924,657
018 Overtime	25,000	25,000
020 Current Expenses	29,400	29,400
022 Rents-Leases Other Than State	4,000	4,500
025 State Owned Equipment Usage *	58,707	60,466
026 Organizational Dues	900	300
060 Benefits	934,025	991,913
070 In-State Travel Reimbursement	1,000	1,000
TOTAL	2,943,693	3,037,236

ESTIMATED SOURCE OF FUNDS FOR  
 RIGHT-OF-WAY BUREAU  
 HIGHWAY FUNDS  
 TOTAL

2,943,693	3,037,236
2,943,693	3,037,236

CLASS NOTES

025 K. The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION, DEPT OF  
 962015 PROJECT DEVELOPMENT  
 3032 ENVIRONMENTAL BUREAU

010	Personal Services-Perm. Classi		875,920	900,441
018	Overtime		35,000	36,000
019	Holiday Pay		200	200
020	Current Expenses		15,500	17,200
022	Rents-Leases Other Than State		2,700	2,700
025	State Owned Equipment Usage	*	43,240	44,536
047	Own Forces Maint.-Build.-Grnds		10,000	10,000
048	Contractual Maint.-Build-Grnds		20,000	20,000
060	Benefits		424,846	452,583
070	In-State Travel Reimbursement		200	200
400	Construction Repair Materials		20,000	20,000
TOTAL			1,447,606	1,503,860

ESTIMATED SOURCE OF FUNDS FOR  
 ENVIRONMENTAL BUREAU

HIGHWAY FUNDS		1,447,606	1,503,860
TOTAL		1,447,606	1,503,860

CLASS NOTES

025 K. The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION, DEPT OF  
 962015 PROJECT DEVELOPMENT  
 3060 STICKNEY AVENUE FACILITY

020	Current Expenses		3,000	3,000
023	Heat- Electricity - Water	*	150,000	150,000
047	Own Forces Maint.-Build.-Grnds	*	20,000	20,000
048	Contractual Maint.-Build-Grnds	*	50,000	50,000
TOTAL			223,000	223,000

ESTIMATED SOURCE OF FUNDS FOR  
 STICKNEY AVENUE FACILITY

009	Agency Income	*	223,000	223,000
TOTAL			223,000	223,000

04 TRANSPORTATION (CONT.)  
 96 DEPARTMENT OF TRANSPORTATION (CONT.)  
 96 TRANSPORTATION, DEPT OF (CONT.)  
 962015 PROJECT DEVELOPMENT (CONT.)  
 3060 STICKNEY AVENUE FACILITY (CONT.)

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 F. This appropriation shall not lapse until June 30, 2011
- 048 F. This appropriation shall not lapse until June 30, 2011
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION, DEPT OF  
 962015 PROJECT DEVELOPMENT  
 3045 ENVIRONMENTAL CLEANUP

046 Consultants	*	127,372	0
401 Land - Interest		200,000	200,000
TOTAL		327,372	200,000

ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL CLEANUP

009 Agency Income	*	200,000	200,000
HIGHWAY FUNDS		127,372	0
TOTAL		327,372	200,000

CLASS NOTES

- 046 F. This appropriation shall not lapse until June 30, 2011
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION, DEPT OF  
 962015 PROJECT DEVELOPMENT  
 3033 BRIDGE DESIGN BUREAU

010	Personal Services-Perm. Classi	2,008,554	2,031,743
018	Overtime	88,741	92,734
019	Holiday Pay	213	213
020	Current Expenses	22,517	24,017
022	Rents-Leases Other Than State	4,850	5,000
025	State Owned Equipment Usage	63,820	65,733
060	Benefits	953,560	1,007,543
070	In-State Travel Reimbursement	500	500
	TOTAL	3,142,755	3,227,483

ESTIMATED SOURCE OF FUNDS FOR  
 BRIDGE DESIGN BUREAU

008	Agency Income	1,500,000	1,500,000
	HIGHWAY FUNDS	1,642,755	1,727,483
	TOTAL	3,142,755	3,227,483

CLASS NOTES

025 K. The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION, DEPT OF  
 962015 PROJECT DEVELOPMENT  
 3035 CONSTRUCTION BUREAU

010	Personal Services-Perm. Classi	5,471,695	5,556,838
017	FT Employees Special Payments	840	840
018	Overtime	640,000	640,000
019	Holiday Pay	23,000	23,000
020	Current Expenses	48,000	50,000
022	Rents-Leases Other Than State	8,400	8,400
025	State Owned Equipment Usage	657,661	677,374
050	Personal Service-Temp/Appointe	75,000	75,000
060	Benefits	2,944,109	3,119,830
070	In-State Travel Reimbursement	146,500	140,200
	TOTAL	10,015,205	10,291,482

04 TRANSPORTATION (CONT.)  
 96 DEPARTMENT OF TRANSPORTATION (CONT.)  
 96 TRANSPORTATION, DEPT OF (CONT.)  
 962015 PROJECT DEVELOPMENT (CONT.)  
 3035 CONSTRUCTION BUREAU (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 CONSTRUCTION BUREAU  
 HIGHWAY FUNDS  
 TOTAL

	10,015,205	10,291,482
	10,015,205	10,291,482

CLASS NOTES

025 K. The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION, DEPT OF  
 962015 PROJECT DEVELOPMENT  
 3034 MATERIALS - RESEARCH BUREAU

010 Personal Services-Perm. Classi	2,680,248	2,716,678
017 FT Employees Special Payments	840	840
018 Overtime	175,000	175,000
019 Holiday Pay	2,100	2,200
020 Current Expenses	49,400	50,900
022 Rents-Leases Other Than State	5,600	5,700
024 Maint.Other Than Build.- Grnds	2,700	2,800
025 State Owned Equipment Usage *	555,570	572,223
028 Transfers To General Services *	195,336	202,965
060 Benefits	1,411,726	1,496,830
070 In-State Travel Reimbursement	10,000	10,000
TOTAL	5,088,520	5,236,136

ESTIMATED SOURCE OF FUNDS FOR  
 MATERIALS - RESEARCH BUREAU  
 HIGHWAY FUNDS  
 TOTAL

	5,088,520	5,236,136
	5,088,520	5,236,136

CLASS NOTES

025 K. The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council

04 TRANSPORTATION (CONT.)  
 96 DEPARTMENT OF TRANSPORTATION (CONT.)  
 96 TRANSPORTATION, DEPT OF (CONT.)  
 962015 PROJECT DEVELOPMENT (CONT.)  
 3034 MATERIALS - RESEARCH BUREAU (CONT.)

028 D. The funds in this appropriation shall not be transferred or expended for any other purpose

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION, DEPT OF  
 962015 PROJECT DEVELOPMENT  
 3036 SPR RESEARCH FUNDS

018 Overtime		1,000	1,000
020 Current Expenses		80,000	80,000
026 Organizational Dues		90,000	90,000
030 Equipment New/Replacement		126,000	126,000
041 Audit Fund Set Aside	*	10,000	10,000
046 Consultants		390,000	390,000
050 Personal Service-Temp/Appointe		31,500	31,500
060 Benefits		2,607	2,608
070 In-State Travel Reimbursement		2,500	2,500
072 Grants-Federal		431,000	431,000
080 Out-Of State Travel Reimb		31,500	31,500
TOTAL		1,196,107	1,196,108

ESTIMATED SOURCE OF FUNDS FOR  
 SPR RESEARCH FUNDS

FEDERAL FUNDS		928,800	928,800
HIGHWAY FUNDS		267,307	267,308
TOTAL		1,196,107	1,196,108

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION, DEPT OF  
 962015 PROJECT DEVELOPMENT  
 3021 TRANS PLANNING BUREAU

010 Personal Services-Perm. Classi		1,541,232	1,572,230
018 Overtime		40,000	40,000
020 Current Expenses		13,000	13,000



04 TRANSPORTATION (CONT.)  
 96 DEPARTMENT OF TRANSPORTATION (CONT.)  
 96 TRANSPORTATION, DEPT OF (CONT.)  
 962015 PROJECT DEVELOPMENT (CONT.)  
 3021 TRANS PLANNING BUREAU (CONT.)

022 Rents-Leases Other Than State		3,800	3,800
025 State Owned Equipment Usage	*	23,016	23,706
060 Benefits		762,624	810,196
070 In-State Travel Reimbursement		250	250
TOTAL		2,383,922	2,463,182

ESTIMATED SOURCE OF FUNDS FOR  
 TRANS PLANNING BUREAU

009 Agency Income	*	1,400	1,448
HIGHWAY FUNDS		2,382,522	2,461,734
TOTAL		2,383,922	2,463,182

CLASS NOTES

- 025 K. The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION, DEPT OF  
 962015 PROJECT DEVELOPMENT  
 3022 SPR PLANNING FUNDS

018 Overtime		5,000	0
020 Current Expenses		81,000	82,000
022 Rents-Leases Other Than State		1	1
023 Heat- Electricity - Water	*	2,498	2,498
024 Maint.Other Than Build.- Grnds		1	1
026 Organizational Dues		3,000	3,000
030 Equipment New/Replacement		877,000	208,500
041 Audit Fund Set Aside	*	36,595	36,595
046 Consultants		4,212,358	4,142,758
050 Personal Service-Temp/Appointe		10,000	12,100
060 Benefits		1,754	925

04 TRANSPORTATION (CONT.)  
 96 DEPARTMENT OF TRANSPORTATION (CONT.)  
 96 TRANSPORTATION, DEPT OF (CONT.)  
 962015 PROJECT DEVELOPMENT (CONT.)  
 3022 SPR PLANNING FUNDS (CONT.)

070 In-State Travel Reimbursement	20,000	20,000
080 Out-Of State Travel Reimb	37,500	39,000
TOTAL	5,286,707	4,547,378

ESTIMATED SOURCE OF FUNDS FOR SPR PLANNING FUNDS		
FEDERAL FUNDS	3,747,962	4,159,882
HIGHWAY FUNDS	1,538,745	387,496
TOTAL	5,286,707	4,547,378

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose  
 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION, DEPT OF  
 962015 PROJECT DEVELOPMENT  
 3013 APPORTIONMENT A - B

073 Grants-Non Federal	400,000	400,000
414 Block Grant Apportionment A *	29,590,000	34,752,000
TOTAL	29,990,000	35,152,000

ESTIMATED SOURCE OF FUNDS FOR APPORTIONMENT A - B		
008 Agency Income	0	5,200,000
HIGHWAY FUNDS	29,990,000	29,952,000
TOTAL	29,990,000	35,152,000

CLASS NOTES

414 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 statutory obligations of RSA 235:23 is hereby appropriated and shall be a charge against the Highway Fund.

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION, DEPT OF  
 962015 PROJECT DEVELOPMENT  
 3037 STATE AID CONSTRUCTION

400 Construction Repair Materials	1,700,000	1,700,000
TOTAL	1,700,000	1,700,000

ESTIMATED SOURCE OF FUNDS FOR  
 STATE AID CONSTRUCTION

008 Agency Income	1,700,000	1,700,000
TOTAL	1,700,000	1,700,000

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION, DEPT OF  
 962015 PROJECT DEVELOPMENT  
 3012 MUNICIPAL BRIDGE PROGRAM

046 Consultants	*	2,000,000	2,000,000
400 Construction Repair Materials	*	4,800,000	4,800,000
TOTAL		6,800,000	6,800,000

ESTIMATED SOURCE OF FUNDS FOR  
 MUNICIPAL BRIDGE PROGRAM

008 Agency Income	6,800,000	6,800,000
TOTAL	6,800,000	6,800,000

CLASS NOTES

046 A portion of the money supporting this organization is also recorded in Organization 3054CON, Consolidated Federal Aid.

400 A portion of the money supporting this organization is also recorded in Organization 3054CON, Consolidated Federal Aid.

EXPENDITURE TOTAL FOR PROJECT DEVELOPMENT	81,488,466	86,860,341
FEDERAL FUNDS	4,676,762	5,088,682
OTHER FUNDS	15,474,400	20,674,448
HIGHWAY FUNDS	61,337,304	61,097,211
TOTAL ESTIMATED SOURCE OF FUNDS FOR PROJECT DEVELOPMENT	81,488,466	86,860,341

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION, DEPT OF  
 963015 CONSTRUCTION PROGRAM FUNDS  
 3054 CONSOLIDATED FEDERAL

018	Overtime		100,000	100,000
020	Current Expenses		40,000	40,000
023	Heat- Electricity - Water	*	25,000	25,000
024	Maint.Other Than Build.- Grnds		25,000	25,000
026	Organizational Dues		32,000	32,000
030	Equipment New/Replacement		80,000	80,000
041	Audit Fund Set Aside	*	100,000	100,000
046	Consultants		20,000,000	20,000,000
050	Personal Service-Temp/Appointe		250,000	250,000
060	Benefits		38,895	38,895
070	In-State Travel Reimbursement		65,000	65,000
080	Out-Of State Travel Reimb		10,000	10,000
400	Construction Repair Materials		114,978,000	114,978,000
401	Land - Interest		24,000,000	24,000,000
	TOTAL		159,743,895	159,743,895

ESTIMATED SOURCE OF FUNDS FOR  
 CONSOLIDATED FEDERAL

005	Private Local Funds	*	4,500,000	4,500,000
	FEDERAL FUNDS		155,243,895	155,243,895
	TOTAL		159,743,895	159,743,895

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION, DEPT OF  
 963015 CONSTRUCTION PROGRAM FUNDS  
 3039 BETTERMENT

018	Overtime		750,000	775,000
020	Current Expenses		140,000	140,000

04 TRANSPORTATION (CONT.)  
 96 DEPARTMENT OF TRANSPORTATION (CONT.)  
 96 TRANSPORTATION, DEPT OF (CONT.)  
 963015 CONSTRUCTION PROGRAM FUNDS (CONT.)  
 3039 BETTERMENT (CONT.)

022	Rents-Leases Other Than State		460,000	460,000
023	Heat- Electricity - Water	*	5,500	5,500
024	Maint.Other Than Build.- Grnds		8,000	8,000
046	Consultants		500,000	500,000
047	Own Forces Maint.-Build.-Grnds	*	100	100
048	Contractual Maint.-Build-Grnds	*	332,000	332,000
050	Personal Service-Temp/Appointe		650,000	675,000
060	Benefits		198,019	204,875
070	In-State Travel Reimbursement		9,500	9,500
400	Construction Repair Materials		26,820,474	34,266,719
401	Land - Interest		500,000	500,000
	TOTAL		30,373,593	37,876,694

ESTIMATED SOURCE OF FUNDS FOR BETTERMENT

005	Private Local Funds	*	1,000	1,000
008	Agency Income		8,800,000	16,300,000
009	Agency Income	*	21,572,593	21,575,694
	TOTAL		30,373,593	37,876,694

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 F. This appropriation shall not lapse until June 30, 2011
- 048 F. This appropriation shall not lapse until June 30, 2011
- 005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION, DEPT OF  
 963015 CONSTRUCTION PROGRAM FUNDS  
 3049 NON PARTICIPATING CONS/RECONST

046 Consultants	25,000	25,000
400 Construction Repair Materials	20,000	20,000
TOTAL	45,000	45,000

ESTIMATED SOURCE OF FUNDS FOR  
 NON PARTICIPATING CONS/RECONST  
 HIGHWAY FUNDS  
 TOTAL

45,000	45,000
45,000	45,000

EXPENDITURE TOTAL FOR CONSTRUCTION PROGRAM FUNDS	190,162,488	197,665,589
FEDERAL FUNDS	155,243,895	155,243,895
OTHER FUNDS	34,873,593	42,376,694
HIGHWAY FUNDS	45,000	45,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR CONSTRUCTION PROGRAM FUNDS	190,162,488	197,665,589

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION- DEPT OF  
 964010 AERONAUT RAIL & TRANSIT FND 10  
 2916 PUBLIC TRANSPORTATION

010 Personal Services-Perm. Classi	230,207	235,980
018 Overtime	2,500	2,600
020 Current Expenses	9,500	9,500
022 Rents-Leases Other Than State	1,000	1,000
025 State Owned Equipment Usage	8,085	8,327
026 Organizational Dues	7,200	7,200
030 Equipment New/Replacement	2,500	2,500
046 Consultants	1	1
060 Benefits	118,354	126,149
067 Training of Providers	90,000	90,000
070 In-State Travel Reimbursement	1,000	1,000
072 Grants-Federal	12,655,000	10,689,000
073 Grants-Non Federal	53,370	64,268
080 Out-Of State Travel Reimb	2,600	2,600
404 Intra-Indirect Costs	27,666	27,666
TOTAL	13,208,983	11,267,791

04 TRANSPORTATION (CONT.)  
 96 DEPARTMENT OF TRANSPORTATION (CONT.)  
 96 TRANSPORTATION- DEPT OF (CONT.)  
 964010 AERONAUT RAIL & TRANSIT FND 10 (CONT.)  
 2916 PUBLIC TRANSPORTATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 PUBLIC TRANSPORTATION

005 Private Local Funds	*	135,073	138,073
FEDERAL FUNDS		13,020,540	11,065,450
GENERAL FUND		53,370	64,268
TOTAL		13,208,983	11,267,791

CLASS NOTES

- 025 K. The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council
- 005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION- DEPT OF  
 964010 AERONAUT RAIL & TRANSIT FND 10  
 2931 RAILROAD

010 Personal Services-Perm. Classi		200,508	204,271
018 Overtime		15,870	14,000
020 Current Expenses		3,800	3,800
022 Rents-Leases Other Than State		600	700
025 State Owned Equipment Usage	*	24,651	25,390
030 Equipment New/Replacement		1,000	1,000
050 Personal Service-Temp/Appointe		40,487	40,487
060 Benefits		106,116	112,804
070 In-State Travel Reimbursement		200	200
080 Out-Of State Travel Reimb		250	250
404 Intra-Indirect Costs		3,830	3,830
TOTAL		397,312	406,732

ESTIMATED SOURCE OF FUNDS FOR  
 RAILROAD

007 Agency Income		10,000	10,000
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04 TRANSPORTATION (CONT.)  
 96 DEPARTMENT OF TRANSPORTATION (CONT.)  
 96 TRANSPORTATION- DEPT OF (CONT.)  
 964010 AERONAUT RAIL & TRANSIT FND 10 (CONT.)  
 2931 RAILROAD (CONT.)

GENERAL FUND	387,312	396,732
TOTAL	397,312	406,732

CLASS NOTES

025 K. The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION- DEPT OF  
 964010 AERONAUT RAIL & TRANSIT FND 10  
 2107 AERONAUTICS

010 Personal Services-Perm. Classi	274,111	280,192
011 Personal Services-Unclassified	84,517	84,517
018 Overtime	2,700	2,820
020 Current Expenses	19,266	21,000
022 Rents-Leases Other Than State	5,900	6,165
023 Heat- Electricity - Water *	2,500	2,700
024 Maint.Other Than Build.- Grnds	2,400	2,600
025 State Owned Equipment Usage *	9,955	10,253
026 Organizational Dues	8,600	8,800
030 Equipment New/Replacement	9,560	4,000
050 Personal Service-Temp/Appointe	22,900	24,100
060 Benefits	185,737	197,434
070 In-State Travel Reimbursement	950	1,050
073 Grants-Non Federal *	255,668	252,844
080 Out-Of State Travel Reimb	2,100	2,200
404 Intra-Indirect Costs	30,851	30,851
TOTAL	917,715	931,526

ESTIMATED SOURCE OF FUNDS FOR  
 AERONAUTICS

009 Agency Income *	250,000	250,000
GENERAL FUND	667,715	681,526
TOTAL	917,715	931,526



04 TRANSPORTATION (CONT.)  
 96 DEPARTMENT OF TRANSPORTATION (CONT.)  
 96 TRANSPORTATION- DEPT OF (CONT.)  
 964010 AERONAUT RAIL & TRANSIT FND 10 (CONT.)  
 2107 AERONAUTICS (CONT.)

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 025 K. The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council
- 073 For grants to airport sponsors, the Aeronautics Division may allocate up to 90% to airports not listed in the national plan of integrated airport systems. In making allocations, the Aeronautics Division shall give due consideration to airport sponsorship, airport characteristics, including pavement, aviation services available, type of aviation activity, annual aircraft operation, population served, number of based aircraft, days of operation, operating expense deficit, etc. For grants - joint state and local, state funds granted to airports which are not eligible for federal funds shall be matched with local funds on a 80/20 basis. Before any state funds are granted, the airport shall execute an agreement with the state subject to the approval of the Governor and Council, guaranteeing that the state grant shall be refunded if the airport is abandoned or converted to any other use within 10 years of the state grant.
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION- DEPT OF  
 964010 AERONAUT RAIL & TRANSIT FND 10  
 2021 FEDERAL LOCAL PROJECTS

072 Grants-Federal	*	12,000,000	12,000,000
TOTAL		12,000,000	12,000,000
ESTIMATED SOURCE OF FUNDS FOR			
FEDERAL LOCAL PROJECTS			
FEDERAL FUNDS		12,000,000	12,000,000
TOTAL		12,000,000	12,000,000

CLASS NOTES

- 072 The Aeronautics Division shall report quarterly to the Capital Budget Overview Committee the status of all federal - local airport projects. The Commissioner of Transportation, with prior approval of the Capital Budget Overview Committee and Governor and Council, may reduce the above first priority allocations to provide airport development funds for other airports that have approved federal grants for projects.

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION- DEPT OF  
 964010 AERONAUT RAIL & TRANSIT FND 10  
 2058 MAINTENANCE AND CRITICAL REPAI

030	Equipment New/Replacement	7,000	0
047	Own Forces Maint.-Build.-Grnds	5,000	5,000
048	Contractual Maint.-Build-Grnds	10,000	10,000
400	Construction Repair Materials	3,000	3,000
	TOTAL	25,000	18,000

ESTIMATED SOURCE OF FUNDS FOR  
 MAINTENANCE AND CRITICAL REPAI  
 HIGHWAY FUNDS  
 TOTAL

25,000	18,000
25,000	18,000

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION- DEPT OF  
 964010 AERONAUT RAIL & TRANSIT FND 10  
 2049 LAND AND BUILDINGS

046	Consultants	2,500	2,500
048	Contractual Maint.-Build-Grnds	17,500	17,500
400	Construction Repair Materials	5,000	5,000
	TOTAL	25,000	25,000

ESTIMATED SOURCE OF FUNDS FOR  
 LAND AND BUILDINGS  
 HIGHWAY FUNDS  
 TOTAL

25,000	25,000
25,000	25,000

EXPENDITURE TOTAL FOR AERONAUT RAIL & TRANSIT FND 10	26,574,010	24,649,049
FEDERAL FUNDS	25,020,540	23,065,450
OTHER FUNDS	395,073	398,073
GENERAL FUND	1,108,397	1,142,526
HIGHWAY FUNDS	50,000	43,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR AERONAUT RAIL & TRANSIT FND 10	26,574,010	24,649,049

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION, DEPT OF  
 964015 AERONAUT RAIL & TRANSIT FND 15  
 3030 RIDESHARE-BIKE/PED PROGRAM

010	Personal Services-Perm. Classi		132,167	137,804
018	Overtime		2,200	2,300
020	Current Expenses		3,000	3,000
022	Rents-Leases Other Than State		600	700
025	State Owned Equipment Usage	*	2,616	2,695
030	Equipment New/Replacement		2,000	2,000
047	Own Forces Maint.-Build.-Grnds	*	15,000	15,000
048	Contractual Maint.-Build-Grnds	*	15,000	15,000
060	Benefits		75,358	80,987
070	In-State Travel Reimbursement		1,000	1,000
080	Out-Of State Travel Reimb		1,500	1,500
	TOTAL		250,441	261,986

ESTIMATED SOURCE OF FUNDS FOR  
 RIDESHARE-BIKE/PED PROGRAM

HIGHWAY FUNDS	250,441	261,986
TOTAL	250,441	261,986

CLASS NOTES

025 K. The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council

047 F. This appropriation shall not lapse until June 30, 2011

048 F. This appropriation shall not lapse until June 30, 2011

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION, DEPT OF  
 965015 DEBT SERVICE  
 7891 DEBT SERVICE

044	Debt Service Other Agencies		13,750,000	14,600,000
	TOTAL		13,750,000	14,600,000

ESTIMATED SOURCE OF FUNDS FOR  
 DEBT SERVICE

HIGHWAY FUNDS	13,750,000	14,600,000
TOTAL	13,750,000	14,600,000

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION, DEPT OF  
 965515 OTHER HWY PROGRAMS  
 8081 GENERAL FUND OVERHEAD

028	Transfers To General Services	*	984,873	1,029,662
040	Indirect Costs	*	1,300,832	1,302,404
TOTAL			2,285,705	2,332,066

ESTIMATED SOURCE OF FUNDS FOR  
 GENERAL FUND OVERHEAD  
 HIGHWAY FUNDS  
 TOTAL

2,285,705	2,332,066
2,285,705	2,332,066

CLASS NOTES

- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION, DEPT OF  
 965515 OTHER HWY PROGRAMS  
 3018 TRANSFERS TO OTHER AGENCIES

027	Transfers To DOIT	*	5,358,687	5,535,260
407	Trans To Bd Of Tax & Land Appl		163,058	168,222
409	Trans To Dept Of Justice		788,603	820,546
411	Trans To DES Dam Bureau		623,326	602,067
TOTAL			6,933,674	7,126,095

ESTIMATED SOURCE OF FUNDS FOR  
 TRANSFERS TO OTHER AGENCIES  
 HIGHWAY FUNDS  
 TOTAL

6,933,674	7,126,095
6,933,674	7,126,095

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR OTHER HWY PROGRAMS	9,219,379	9,458,161
HIGHWAY FUNDS	9,219,379	9,458,161
TOTAL ESTIMATED SOURCE OF FUNDS FOR OTHER HWY PROGRAMS	9,219,379	9,458,161

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION- DEPT OF  
 966010 BENEFITS  
 8163 WORKERS COMPENSATION

062 Workers Compensation	*	1,000	1,100
TOTAL		1,000	1,100

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION  
 GENERAL FUND  
 TOTAL

1,000	1,100
1,000	1,100

CLASS NOTES

062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION- DEPT OF  
 966010 BENEFITS  
 6186 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	*	2,100	2,250
TOTAL		2,100	2,250

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT COMPENSATION  
 GENERAL FUND  
 TOTAL

2,100	2,250
2,100	2,250

CLASS NOTES

061 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR BENEFITS	3,100	3,350
GENERAL FUND	3,100	3,350
TOTAL ESTIMATED SOURCE OF FUNDS FOR BENEFITS	3,100	3,350

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION, DEPT OF  
 966015 BENEFITS  
 3016 SPECIAL RETIREMENT

04 TRANSPORTATION (CONT.)  
 96 DEPARTMENT OF TRANSPORTATION (CONT.)  
 96 TRANSPORTATION, DEPT OF (CONT.)  
 966015 BENEFITS (CONT.)  
 3016 SPECIAL RETIREMENT (CONT.)

064 Ret-Pension Bene-Health Ins	*	10,400,000	11,440,000
TOTAL		10,400,000	11,440,000

ESTIMATED SOURCE OF FUNDS FOR SPECIAL RETIREMENT HIGHWAY FUNDS		10,400,000	11,440,000
TOTAL		10,400,000	11,440,000

CLASS NOTES

064 D. The funds in this appropriation shall not be transferred or expended for any other purpose

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION, DEPT OF  
 966015 BENEFITS  
 8115 WORKERS COMPENSATION

062 Workers Compensation	*	1,200,000	1,300,000
TOTAL		1,200,000	1,300,000

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION HIGHWAY FUNDS		1,200,000	1,300,000
TOTAL		1,200,000	1,300,000

CLASS NOTES

062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

04 TRANSPORTATION  
 96 DEPARTMENT OF TRANSPORTATION  
 96 TRANSPORTATION, DEPT OF  
 966015 BENEFITS  
 8615 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	*	42,000	45,000
TOTAL		42,000	45,000

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION HIGHWAY FUNDS		42,000	45,000
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05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 40 HHS: CHILDREN AND YOUTH (CONT.)  
 400010 OFFICE OF DIRECTOR - CY-F (CONT.)  
 5800 OFFICE OF DIRECTOR - CY-F (CONT.)

070 In-State Travel Reimbursement	23,307	24,472
080 Out-Of State Travel Reimb	1,651	1,734
TOTAL	1,852,591	1,898,772

ESTIMATED SOURCE OF FUNDS FOR  
 OFFICE OF DIRECTOR - CY-F  
 FEDERAL FUNDS  
 GENERAL FUND  
 TOTAL

926,754	949,863
925,837	948,909
1,852,591	1,898,772

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 40 HHS: CHILDREN AND YOUTH  
 400510 CHILD PROTECTION  
 5801 CHILD PROTECTION

010 Personal Services-Perm. Classi	13,098,577	13,430,218
018 Overtime	50,000	50,000
020 Current Expenses	152,310	159,493
022 Rents-Leases Other Than State	15,344	15,698
027 Transfers To DOIT	*	1
030 Equipment New/Replacement	19,302	19,745
040 Indirect Costs	*	166,618
041 Audit Fund Set Aside	*	11,491
042 Additional Fringe Benefits	*	609,088
060 Benefits	6,621,719	7,060,403
070 In-State Travel Reimbursement	687,585	729,104
080 Out-Of State Travel Reimb	13,432	14,104
102 Contracts for program services	51,150	52,326
TOTAL	21,496,617	22,334,331

ESTIMATED SOURCE OF FUNDS FOR  
 CHILD PROTECTION  
 FEDERAL FUNDS  
 GENERAL FUND  
 TOTAL

11,141,047	11,567,898
10,355,570	10,766,433
21,496,617	22,334,331



05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 40 HHS: CHILDREN AND YOUTH (CONT.)  
 400510 CHILD PROTECTION (CONT.)  
 5801 CHILD PROTECTION (CONT.)

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 40 HHS: CHILDREN AND YOUTH  
 401010 ADMINISTRATIVE SERVICES  
 5803 BUREAU OF ADMIN OPERATIONS

010 Personal Services-Perm. Classi	600,686	610,842
020 Current Expenses	4,501	4,604
041 Audit Fund Set Aside *	438	452
060 Benefits	262,285	277,667
070 In-State Travel Reimbursement	6,663	6,997
080 Out-Of State Travel Reimb	639	671
TOTAL	875,212	901,233

ESTIMATED SOURCE OF FUNDS FOR  
 BUREAU OF ADMIN OPERATIONS

FEDERAL FUNDS	437,823	450,840
GENERAL FUND	437,389	450,393
TOTAL	875,212	901,233

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 40 HHS: CHILDREN AND YOUTH  
 401010 ADMINISTRATIVE SERVICES  
 5842 FIELD OPER PRG ELIGIBILITY

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 40 HHS: CHILDREN AND YOUTH (CONT.)  
 401010 ADMINISTRATIVE SERVICES (CONT.)  
 5842 FIELD OPER PRG ELIGIBILITY (CONT.)

010 Personal Services-Perm. Classi		1,050,434	1,074,932
020 Current Expenses		760	777
041 Audit Fund Set Aside	*	894	930
060 Benefits		644,495	689,534
070 In-State Travel Reimbursement		43,379	45,548
TOTAL		1,739,962	1,811,721

ESTIMATED SOURCE OF FUNDS FOR  
 FIELD OPER PRG ELIGIBILITY

FEDERAL FUNDS		870,459	906,323
GENERAL FUND		869,503	905,398
TOTAL		1,739,962	1,811,721

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 40 HHS: CHILDREN AND YOUTH  
 401010 ADMINISTRATIVE SERVICES  
 2201 DCYF REIMBURSEMENT UNIT

010 Personal Services-Perm. Classi		422,459	429,276
020 Current Expenses		10,230	10,465
030 Equipment New/Replacement		23,214	23,749
041 Audit Fund Set Aside	*	363	375
060 Benefits		244,864	261,088
070 In-State Travel Reimbursement		23,300	24,360
TOTAL		724,430	749,313

ESTIMATED SOURCE OF FUNDS FOR  
 DCYF REIMBURSEMENT UNIT

007 Agency Income	*	362,034	374,470
FEDERAL FUNDS		362,396	374,843
TOTAL		724,430	749,313

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 40 HHS: CHILDREN AND YOUTH (CONT.)  
 401010 ADMINISTRATIVE SERVICES (CONT.)  
 2201 DCYF REIMBURSEMENT UNIT (CONT.)

007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR ADMINISTRATIVE SERVICES	3,339,604	3,462,267
FEDERAL FUNDS	1,670,678	1,732,006
OTHER FUNDS	362,034	374,470
GENERAL FUND	1,306,892	1,355,791
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATIVE SERVICES	3,339,604	3,462,267

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 40 HHS: CHILDREN AND YOUTH  
 401510 QUALITY IMPROVEMENT  
 5804 BUREAU OF QUALITY IMPROVEMENT

010 Personal Services-Perm. Classi	228,509	233,602
020 Current Expenses	2,864	2,929
041 Audit Fund Set Aside *	192	199
060 Benefits	126,584	135,028
070 In-State Travel Reimbursement	23,358	24,526
080 Out-Of State Travel Reimb	116	122
TOTAL	381,623	396,406

ESTIMATED SOURCE OF FUNDS FOR  
 BUREAU OF QUALITY IMPROVEMENT  
 FEDERAL FUNDS  
 GENERAL FUND  
 TOTAL

191,011	198,410
190,612	197,996
381,623	396,406

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 40 HHS: CHILDREN AND YOUTH  
 402010 STAFF DEVELOPMENT  
 5805 STAFF DEVELOPMENT BUREAU

010	Personal Services-Perm. Classi		109,448	113,308
020	Current Expenses		14,153	14,477
041	Audit Fund Set Aside	*	1,814	1,849
060	Benefits		43,647	46,411
066	Employee Training		933,954	944,264
067	Training of Providers		1,023,000	1,043,460
070	In-State Travel Reimbursement		6,191	6,501
TOTAL			2,132,207	2,170,270

ESTIMATED SOURCE OF FUNDS FOR  
 STAFF DEVELOPMENT BUREAU

FEDERAL FUNDS	1,957,749	1,992,936
GENERAL FUND	174,458	177,334
TOTAL	2,132,207	2,170,270

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 40 HHS: CHILDREN AND YOUTH  
 402510 FOSTER CARE HEALTH  
 5802 FOSTER CARE HEALTH PROGRAM

010	Personal Services-Perm. Classi		640,545	649,804
020	Current Expenses		8,590	8,788
041	Audit Fund Set Aside	*	702	723
060	Benefits		269,749	284,931
070	In-State Travel Reimbursement		32,269	33,882
080	Out-Of State Travel Reimb		147	153
TOTAL			952,002	978,281

ESTIMATED SOURCE OF FUNDS FOR  
 FOSTER CARE HEALTH PROGRAM

FEDERAL FUNDS	612,893	629,713
GENERAL FUND	339,109	348,568
TOTAL	952,002	978,281

CLASS NOTES

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 40 HHS: CHILDREN AND YOUTH (CONT.)  
 402510 FOSTER CARE HEALTH (CONT.)  
 5802 FOSTER CARE HEALTH PROGRAM (CONT.)

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 40 HHS: CHILDREN AND YOUTH  
 403010 SERV FOR CHILD AND FAMILIES  
 5855 CHILD - FAMILY SERVICES

041	Audit Fund Set Aside	*	27,476	27,584
101	Medical Payments to Providers		844,946	864,191
533	Foster Care Services		20,891,129	21,302,212
534	Adoption Services		5,279,859	5,313,752
535	Out Of Home Placements		30,240,714	30,684,647
550	Assessment And Counseling		210,595	211,948
563	Community Based Services		7,207,845	7,261,453
	TOTAL		64,702,564	65,665,787

ESTIMATED SOURCE OF FUNDS FOR CHILD - FAMILY SERVICES

007	Agency Income	*	2,964,130	3,038,378
	FEDERAL FUNDS		27,472,174	27,598,788
	GENERAL FUND		34,266,260	35,028,621
	TOTAL		64,702,564	65,665,787

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 40 HHS: CHILDREN AND YOUTH  
 403010 SERV FOR CHILD AND FAMILIES  
 5857 DCYF - PREVENTION PROGRAMS

073	Grants-Non Federal		2,343,240	2,344,517
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05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 40 HHS: CHILDREN AND YOUTH (CONT.)  
 403010 SERV FOR CHILD AND FAMILIES (CONT.)  
 5857 DCYF - PREVENTION PROGRAMS (CONT.)

TOTAL		2,343,240	2,344,517
ESTIMATED SOURCE OF FUNDS FOR DCYF - PREVENTION PROGRAMS			
GENERAL FUND		2,343,240	2,344,517
TOTAL		2,343,240	2,344,517

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 40 HHS: CHILDREN AND YOUTH  
 403010 SERV FOR CHILD AND FAMILIES  
 6040 DOMESTIC VIOLENCE PROGRAMS

020 Current Expenses		22,500	22,500
041 Audit Fund Set Aside	*	836	836
070 In-State Travel Reimbursement		2,500	2,500
073 Grants-Non Federal		671,000	671,000
102 Contracts for program services		809,503	809,503
TOTAL		1,506,339	1,506,339

ESTIMATED SOURCE OF FUNDS FOR  
DOMESTIC VIOLENCE PROGRAMS

009 Agency Income	*	352,275	352,275
FEDERAL FUNDS		835,339	835,339
GENERAL FUND		318,725	318,725
TOTAL		1,506,339	1,506,339

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 40 HHS: CHILDREN AND YOUTH  
 403010 SERV FOR CHILD AND FAMILIES  
 5887 PNMI TOBEY SCHOOL

041    Audit Fund Set Aside	*	671	0
502    Payments To Providers		670,527	0
TOTAL		671,198	0

ESTIMATED SOURCE OF FUNDS FOR  
 PNMI TOBEY SCHOOL  
 FEDERAL FUNDS  
 TOTAL

671,198	0
671,198	0

CLASS NOTES

041    D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR SERV FOR CHILD AND FAMILIES	69,223,341	69,516,643
FEDERAL FUNDS	28,978,711	28,434,127
OTHER FUNDS	3,316,405	3,390,653
GENERAL FUND	36,928,225	37,691,863
TOTAL ESTIMATED SOURCE OF FUNDS FOR SERV FOR CHILD AND FAMILIES	69,223,341	69,516,643

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 40 HHS: CHILDREN AND YOUTH  
 403510 CHILD DEVELOPMENT  
 5841 CHILD DEVELOPMENT-OPERATIONS

010    Personal Services-Perm. Classi		219,748	220,756
012    Personal Services-Unclassified 2		78,467	78,467
020    Current Expenses		12,076	12,354
041    Audit Fund Set Aside	*	427	434
060    Benefits		110,970	116,587
070    In-State Travel Reimbursement		5,045	5,297
080    Out-Of State Travel Reimb		1	1
TOTAL		426,734	433,896

ESTIMATED SOURCE OF FUNDS FOR  
 CHILD DEVELOPMENT-OPERATIONS  
 FEDERAL FUNDS  
 TOTAL

426,734	433,896
426,734	433,896

CLASS NOTES

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 40 HHS: CHILDREN AND YOUTH (CONT.)  
 403510 CHILD DEVELOPMENT (CONT.)  
 5841 CHILD DEVELOPMENT-OPERATIONS (CONT.)

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 40 HHS: CHILDREN AND YOUTH  
 403510 CHILD DEVELOPMENT  
 6148 CHILD DEVELOPMENT PROGRAM

041	Audit Fund Set Aside	*	21,915	21,915
502	Payments To Providers		1,136,992	1,136,992
536	Employment Related Child Care		30,500,842	30,500,842
564	Protect & Prevent Child Care		1,732,791	1,732,791
	TOTAL		33,392,540	33,392,540

ESTIMATED SOURCE OF FUNDS FOR  
 CHILD DEVELOPMENT PROGRAM

FEDERAL FUNDS	21,913,462	21,913,462
GENERAL FUND	11,479,078	11,479,078
TOTAL	33,392,540	33,392,540

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 40 HHS: CHILDREN AND YOUTH  
 403510 CHILD DEVELOPMENT  
 5689 CHILD CARE DVLP-QUALITY ASSURE

010	Personal Services-Perm. Classi		253,205	261,947
020	Current Expenses		38,137	39,015
041	Audit Fund Set Aside	*	2,745	2,754
060	Benefits		132,035	141,383
067	Training of Providers		100,000	100,000
070	In-State Travel Reimbursement		10,797	11,337
080	Out-Of State Travel Reimb		2,375	2,494
102	Contracts for program services		2,116,566	2,098,175
	TOTAL		2,655,860	2,657,105



05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 40 HHS: CHILDREN AND YOUTH (CONT.)  
 403510 CHILD DEVELOPMENT (CONT.)  
 5689 CHILD CARE DVLP-QUALITY ASSURE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 CHILD CARE DVLP-QUALITY ASSURE

FEDERAL FUNDS	2,550,331	2,551,448
GENERAL FUND	105,529	105,657
TOTAL	2,655,860	2,657,105

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 40 HHS: CHILDREN AND YOUTH  
 403510 CHILD DEVELOPMENT  
 5694 HEAD START STATE COLLABORATION

012 Personal Services-Unclassified 2	74,060	74,059
020 Current Expenses	1,231	1,259
041 Audit Fund Set Aside *	125	125
060 Benefits	14,661	14,661
070 In-State Travel Reimbursement	1,902	1,998
072 Grants-Federal	31,328	31,120
080 Out-Of State Travel Reimb	1,693	1,777
TOTAL	125,000	124,999

ESTIMATED SOURCE OF FUNDS FOR  
 HEAD START STATE COLLABORATION

FEDERAL FUNDS	125,000	124,999
TOTAL	125,000	124,999

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR CHILD DEVELOPMENT	36,600,134	36,608,540
FEDERAL FUNDS	25,015,527	25,023,805
GENERAL FUND	11,584,607	11,584,735
TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD DEVELOPMENT	36,600,134	36,608,540

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 40 HHS: CHILDREN AND YOUTH  
 404010 FEDERAL GRANT PROGRAMS  
 5850 TITLE XX GRANTS - SSBG

026	Organizational Dues		43,000	43,000
041	Audit Fund Set Aside	*	942	943
080	Out-Of State Travel Reimb		5,000	5,250
101	Medical Payments to Providers		50,000	50,000
102	Contracts for program services		793,000	793,000
108	Provider Payments-Legal Services		50,000	50,000
	TOTAL		941,942	942,193

ESTIMATED SOURCE OF FUNDS FOR  
 TITLE XX GRANTS - SSBG  
 FEDERAL FUNDS  
 TOTAL

941,942	942,193
941,942	942,193

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 40 HHS: CHILDREN AND YOUTH  
 404010 FEDERAL GRANT PROGRAMS  
 5851 CHILD WELFARE SERVICE IV-B

041	Audit Fund Set Aside	*	401	401
102	Contracts for program services		400,000	400,000
	TOTAL		400,401	400,401

ESTIMATED SOURCE OF FUNDS FOR  
 CHILD WELFARE SERVICE IV-B  
 FEDERAL FUNDS  
 TOTAL

400,401	400,401
400,401	400,401

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 40 HHS: CHILDREN AND YOUTH  
 404010 FEDERAL GRANT PROGRAMS  
 5885 TITLE IVB SUBPART I

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 40 HHS: CHILDREN AND YOUTH (CONT.)  
 404010 FEDERAL GRANT PROGRAMS (CONT.)  
 5885 TITLE IVB SUBPART I (CONT.)

041    Audit Fund Set Aside	*	406	406
102    Contracts for program services		405,539	405,539
TOTAL		405,945	405,945

ESTIMATED SOURCE OF FUNDS FOR TITLE IVB SUBPART I			
FEDERAL FUNDS		405,945	405,945
TOTAL		405,945	405,945

CLASS NOTES

041    D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 40 HHS: CHILDREN AND YOUTH  
 404010 FEDERAL GRANT PROGRAMS  
 5853 CHILD ABUSE PREVENTION CAPTA

020    Current Expenses		4,957	5,071
041    Audit Fund Set Aside	*	300	301
070    In-State Travel Reimbursement		2,552	2,679
080    Out-Of State Travel Reimb		5,100	5,355
102    Contracts for program services		286,721	286,721
TOTAL		299,630	300,127

ESTIMATED SOURCE OF FUNDS FOR CHILD ABUSE PREVENTION CAPTA			
FEDERAL FUNDS		299,630	300,127
TOTAL		299,630	300,127

CLASS NOTES

041    D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 40 HHS: CHILDREN AND YOUTH  
 404010 FEDERAL GRANT PROGRAMS  
 5823 TEEN INDEPENDENT LIVING

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 40 HHS: CHILDREN AND YOUTH (CONT.)  
 404010 FEDERAL GRANT PROGRAMS (CONT.)  
 5823 TEEN INDEPENDENT LIVING (CONT.)

010	Personal Services-Perm. Classi		241,245	245,712
020	Current Expenses		6,092	6,232
041	Audit Fund Set Aside	*	498	511
060	Benefits		115,584	122,800
070	In-State Travel Reimbursement		16,164	16,972
080	Out-Of State Travel Reimb		1,388	1,458
102	Contracts for program services		9,000	9,000
502	Payments To Providers		108,000	108,000
TOTAL			497,971	510,685

ESTIMATED SOURCE OF FUNDS FOR TEEN INDEPENDENT LIVING				
FEDERAL FUNDS			497,971	510,685
TOTAL			497,971	510,685

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 40 HHS: CHILDREN AND YOUTH  
 404010 FEDERAL GRANT PROGRAMS  
 5881 ADOLESCENT AFTER CARE SERV

041	Audit Fund Set Aside	*	65	65
502	Payments To Providers		64,439	64,439
TOTAL			64,504	64,504

ESTIMATED SOURCE OF FUNDS FOR ADOLESCENT AFTER CARE SERV				
FEDERAL FUNDS			64,504	64,504
TOTAL			64,504	64,504

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 40 HHS: CHILDREN AND YOUTH  
 404010 FEDERAL GRANT PROGRAMS  
 5883 ADOLESCENT PURCHASED SERV

041    Audit Fund Set Aside	*	86	86
502    Payments To Providers		85,000	85,000
TOTAL		85,086	85,086

ESTIMATED SOURCE OF FUNDS FOR  
 ADOLESCENT PURCHASED SERV  
 FEDERAL FUNDS  
 TOTAL

85,086	85,086
85,086	85,086

CLASS NOTES

041    D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 40 HHS: CHILDREN AND YOUTH  
 404010 FEDERAL GRANT PROGRAMS  
 5847 PROMOTING SAFE-STABLE FAMILIES

010    Personal Services-Perm. Classi		58,846	60,867
020    Current Expenses		5,365	5,488
041    Audit Fund Set Aside	*	865	872
050    Personal Service-Temp/Appointe		87,869	89,627
060    Benefits		25,755	27,010
066    Employee Training		2,000	2,000
070    In-State Travel Reimbursement		30,335	31,852
080    Out-Of State Travel Reimb		10,000	10,000
102    Contracts for program services		643,479	643,479
527    Family Resource Centers		120,000	120,000
TOTAL		984,514	991,195

ESTIMATED SOURCE OF FUNDS FOR  
 PROMOTING SAFE-STABLE FAMILIES  
 FEDERAL FUNDS  
 GENERAL FUND  
 TOTAL

864,514	871,195
120,000	120,000
984,514	991,195

CLASS NOTES

041    D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 40 HHS: CHILDREN AND YOUTH  
 404010 FEDERAL GRANT PROGRAMS  
 5844 ADOPTION SERVICES

020 Current Expenses		5,558	5,686
041 Audit Fund Set Aside	*	66	66
102 Contracts for program services		60,000	60,000
TOTAL		65,624	65,752

ESTIMATED SOURCE OF FUNDS FOR  
 ADOPTION SERVICES  
 FEDERAL FUNDS  
 TOTAL

65,624	65,752
65,624	65,752

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 40 HHS: CHILDREN AND YOUTH  
 404010 FEDERAL GRANT PROGRAMS  
 5830 PASS THRU GRANTS TITLE I

571 Pass Thru Grants		364,268	364,268
TOTAL		364,268	364,268

ESTIMATED SOURCE OF FUNDS FOR  
 PASS THRU GRANTS TITLE I  
 001 Transfer from Other Agencies  
 TOTAL

364,268	364,268
364,268	364,268

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR FEDERAL GRANT PROGRAMS		4,109,885	4,130,156
FEDERAL FUNDS		3,625,617	3,645,888
OTHER FUNDS		364,268	364,268
GENERAL FUND		120,000	120,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR FEDERAL GRANT PROGRAMS		4,109,885	4,130,156



05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 40 HHS: CHILDREN AND YOUTH (CONT.)

EXPENDITURE TOTAL FOR HHS: CHILDREN AND YOUTH	140,123,980	141,532,363
FEDERAL FUNDS	74,137,985	74,193,005
OTHER FUNDS	4,042,707	4,129,391
GENERAL FUND	61,943,288	63,209,967
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: CHILDREN AND YOUTH	140,123,980	141,532,363

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 41 HHS: JUVENILE JUSTICE SERV  
 410010 DIV FOR JUVENILE JUSTICE SERV  
 5809 JUVENILE FIELD SERVICES

010 Personal Services-Perm. Classi	6,041,744	6,159,127
012 Personal Services-Unclassified 2	84,217	84,217
018 Overtime	145,326	148,667
020 Current Expenses	106,353	108,799
022 Rents-Leases Other Than State	16,298	16,673
023 Heat- Electricity - Water *	11,412	11,982
026 Organizational Dues	293	300
030 Equipment New/Replacement	6,371	6,518
041 Audit Fund Set Aside *	3,342	3,418
060 Benefits	3,012,969	3,202,361
066 Employee Training	8,575	8,772
070 In-State Travel Reimbursement	347,752	365,140
080 Out-Of State Travel Reimb	7,526	7,903
512 Transportation of Clients	1,045	1,069
TOTAL	9,793,223	10,124,946

ESTIMATED SOURCE OF FUNDS FOR  
 JUVENILE FIELD SERVICES

FEDERAL FUNDS	3,213,436	3,319,255
GENERAL FUND	6,579,787	6,805,691
TOTAL	9,793,223	10,124,946

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose



05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 41 HHS: JUVENILE JUSTICE SERV  
 411010 OFFICE OF THE DIRECTOR  
 5808 DIRECTOR'S OFFICE

010	Personal Services-Perm. Classi		97,846	99,571
011	Personal Services-Unclassified		98,690	98,691
012	Personal Services-Unclassified 2		162,384	162,383
020	Current Expenses		7,593	7,768
022	Rents-Leases Other Than State		515	527
026	Organizational Dues		1,648	1,686
030	Equipment New/Replacement		77	79
041	Audit Fund Set Aside	*	64	65
060	Benefits		135,255	143,481
065	Board Expenses		1	1
066	Employee Training		520	532
070	In-State Travel Reimbursement		1,588	1,668
080	Out-Of State Travel Reimb		150	157
TOTAL			506,331	516,609

ESTIMATED SOURCE OF FUNDS FOR  
 DIRECTOR'S OFFICE  
 FEDERAL FUNDS  
 GENERAL FUND  
 TOTAL

	74,636	76,154
	431,695	440,455
	506,331	516,609

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 41 HHS: JUVENILE JUSTICE SERV  
 411010 OFFICE OF THE DIRECTOR  
 5810 ADMINISTRATION

010	Personal Services-Perm. Classi		287,368	293,361
018	Overtime		1,800	1,841
020	Current Expenses		36,606	37,448
022	Rents-Leases Other Than State		2,306	2,359
026	Organizational Dues		103	105
027	Transfers To DOIT	*	1	1
030	Equipment New/Replacement		667	683
040	Indirect Costs	*	49,539	50,682
041	Audit Fund Set Aside	*	105	108

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 41 HHS: JUVENILE JUSTICE SERV (CONT.)  
 411010 OFFICE OF THE DIRECTOR (CONT.)  
 5810 ADMINISTRATION (CONT.)

042	Additional Fringe Benefits	*	193,192	197,636
049	Transfer to Other State Agencies	*	4,000	4,000
050	Personal Service-Temp/Appointe		14,651	14,988
060	Benefits		132,558	140,739
065	Board Expenses		1	1
066	Employee Training		1,160	1,187
070	In-State Travel Reimbursement		1,318	1,385
TOTAL			725,375	746,524

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION

FEDERAL FUNDS	257,998	264,479
GENERAL FUND	467,377	482,045
TOTAL	725,375	746,524

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 41 HHS: JUVENILE JUSTICE SERV  
 411010 OFFICE OF THE DIRECTOR  
 5813 HEALTH SERVICES

010	Personal Services-Perm. Classi		749,642	758,715
018	Overtime		37,204	38,060
019	Holiday Pay		24,572	25,137
020	Current Expenses		63,206	65,798
022	Rents-Leases Other Than State		2,295	2,347
026	Organizational Dues		218	223
030	Equipment New/Replacement		1,793	1,834

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 41 HHS: JUVENILE JUSTICE SERV (CONT.)  
 411010 OFFICE OF THE DIRECTOR (CONT.)  
 5813 HEALTH SERVICES (CONT.)

050 Personal Service-Temp/Appointe	55,610	57,890
060 Benefits	266,468	278,214
066 Employee Training	3,560	3,642
070 In-State Travel Reimbursement	493	518
080 Out-Of State Travel Reimb	1	1
100 Prescription Drug Expenses	287,065	298,835
101 Medical Payments to Providers	423,186	444,345
TOTAL	1,915,313	1,975,559

ESTIMATED SOURCE OF FUNDS FOR  
 HEALTH SERVICES  
 GENERAL FUND  
 TOTAL

1,915,313	1,975,559
1,915,313	1,975,559

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 41 HHS: JUVENILE JUSTICE SERV  
 411010 OFFICE OF THE DIRECTOR  
 5814 QUALITY IMPROVEMENT/TRAINING

010 Personal Services-Perm. Classi	236,140	236,142
012 Personal Services-Unclassified 2	74,060	74,060
020 Current Expenses	4,046	4,139
022 Rents-Leases Other Than State	1	1
030 Equipment New/Replacement	6,072	6,212
041 Audit Fund Set Aside	23	24
060 Benefits	115,312	120,404
066 Employee Training	2,100	2,148
070 In-State Travel Reimbursement	850	870
080 Out-Of State Travel Reimb	1	1
TOTAL	438,605	444,001

ESTIMATED SOURCE OF FUNDS FOR  
 QUALITY IMPROVEMENT/TRAINING  
 FEDERAL FUNDS  
 GENERAL FUND  
 TOTAL

20,769	20,405
417,836	423,596
438,605	444,001

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 41 HHS: JUVENILE JUSTICE SERV (CONT.)  
 411010 OFFICE OF THE DIRECTOR (CONT.)  
 5814 QUALITY IMPROVEMENT/TRAINING (CONT.)

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 41 HHS: JUVENILE JUSTICE SERV  
 411010 OFFICE OF THE DIRECTOR  
 8019 WORKERS COMPENSATION

062 Workers Compensation	*	202,992	207,661
TOTAL		202,992	207,661

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION

GENERAL FUND	202,992	207,661
TOTAL	202,992	207,661

CLASS NOTES

062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 41 HHS: JUVENILE JUSTICE SERV  
 411010 OFFICE OF THE DIRECTOR  
 8577 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	*	6,335	6,481
TOTAL		6,335	6,481

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT COMPENSATION

GENERAL FUND	6,335	6,481
TOTAL	6,335	6,481

CLASS NOTES

061 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 41 HHS: JUVENILE JUSTICE SERV (CONT.)  
 411010 OFFICE OF THE DIRECTOR (CONT.)

EXPENDITURE TOTAL FOR OFFICE OF THE DIRECTOR	3,794,951	3,896,835
FEDERAL FUNDS	353,403	361,038
GENERAL FUND	3,441,548	3,535,797
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE DIRECTOR	3,794,951	3,896,835

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 41 HHS: JUVENILE JUSTICE SERV  
 412010 YOUTH DEVELOPMENT CENTER  
 5811 CUSTODIAL CARE

010 Personal Services-Perm. Classi	297,191	304,126
018 Overtime	16,115	16,485
019 Holiday Pay	7,725	7,902
020 Current Expenses	98,295	100,556
021 Food Institutions	389,718	409,204
022 Rents-Leases Other Than State	546	559
026 Organizational Dues	71	73
030 Equipment New/Replacement	1,250	1,279
050 Personal Service-Temp/Appointe	24,895	24,895
060 Benefits	184,365	198,362
066 Employee Training	580	593
070 In-State Travel Reimbursement	493	518
TOTAL	1,021,244	1,064,552

ESTIMATED SOURCE OF FUNDS FOR CUSTODIAL CARE

007 Agency Income	*	127,693	134,372
GENERAL FUND		893,551	930,180
TOTAL		1,021,244	1,064,552

CLASS NOTES

007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 41 HHS: JUVENILE JUSTICE SERV  
 412010 YOUTH DEVELOPMENT CENTER  
 5812 MAINTENANCE

010	Personal Services-Perm. Classi		563,697	573,439
018	Overtime		35,806	36,629
019	Holiday Pay		4,223	4,320
020	Current Expenses		122,488	125,305
023	Heat- Electricity - Water	*	1,046,482	1,098,806
024	Maint.Other Than Build.- Grnds		2,500	2,558
030	Equipment New/Replacement		49,743	50,887
047	Own Forces Maint.-Build.-Grnds	*	20,950	21,432
048	Contractual Maint.-Build-Grnds	*	50,876	52,046
050	Personal Service-Temp/Appointe		9,876	10,103
060	Benefits		281,647	298,435
066	Employee Training		1,160	1,187
070	In-State Travel Reimbursement		15,000	15,000
080	Out-Of State Travel Reimb		1	1
TOTAL			2,204,449	2,290,148

ESTIMATED SOURCE OF FUNDS FOR  
 MAINTENANCE  
 GENERAL FUND  
 TOTAL

2,204,449	2,290,148
2,204,449	2,290,148

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 048 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 41 HHS: JUVENILE JUSTICE SERV  
 412010 YOUTH DEVELOPMENT CENTER  
 5815 REHABILITATIVE PROGRAMS

010	Personal Services-Perm. Classi		3,613,665	3,677,238
018	Overtime		80,195	82,040
019	Holiday Pay		141,533	144,788
020	Current Expenses		40,624	41,558
022	Rents-Leases Other Than State		7,076	7,238
026	Organizational Dues		106	108

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 41 HHS: JUVENILE JUSTICE SERV (CONT.)  
 412010 YOUTH DEVELOPMENT CENTER (CONT.)  
 5815 REHABILITATIVE PROGRAMS (CONT.)

030	Equipment New/Replacement		1,988	2,034
050	Personal Service-Temp/Appointe		262,640	268,680
060	Benefits		1,960,249	2,083,834
066	Employee Training		9,421	9,638
070	In-State Travel Reimbursement		1,015	1,066
080	Out-Of State Travel Reimb		1	1
512	Transportation of Clients		1	1
523	Client Benefits		26,589	27,200
TOTAL			6,145,103	6,345,424

ESTIMATED SOURCE OF FUNDS FOR REHABILITATIVE PROGRAMS

007	Agency Income	*	145,010	156,625
GENERAL FUND			6,000,093	6,188,799
TOTAL			6,145,103	6,345,424

CLASS NOTES

007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

ORGANIZATION NOTES

\* Revenue related to collect only calls made from telephones located in each cottage shall be used to help support resident activities for the purchase of recreation equipment and supplies. Any funds not expended at the end of the fiscal year shall lapse to the general fund.

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 41 HHS: JUVENILE JUSTICE SERV  
 412010 YOUTH DEVELOPMENT CENTER  
 5817 REHABILITATIVE EDUCATION

010	Personal Services-Perm. Classi		2,050,637	2,076,479
018	Overtime		4,316	4,415
020	Current Expenses		18,244	18,664
022	Rents-Leases Other Than State		4,639	4,745
026	Organizational Dues		261	267
050	Personal Service-Temp/Appointe		2,598	2,658

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 41 HHS: JUVENILE JUSTICE SERV (CONT.)  
 412010 YOUTH DEVELOPMENT CENTER (CONT.)  
 5817 REHABILITATIVE EDUCATION (CONT.)

060	Benefits		951,283	1,006,492
066	Employee Training		4,619	4,725
070	In-State Travel Reimbursement		212	224
073	Grants-Non Federal		1	1
080	Out-Of State Travel Reimb		1	1
537	Educational Supplies		25,966	26,563
TOTAL			3,062,777	3,145,234

ESTIMATED SOURCE OF FUNDS FOR REHABILITATIVE EDUCATION

009	Agency Income	*	628,888	664,063
FEDERAL FUNDS			1,538	1,575
GENERAL FUND			2,432,351	2,479,596
TOTAL			3,062,777	3,145,234

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 41 HHS: JUVENILE JUSTICE SERV  
 412010 YOUTH DEVELOPMENT CENTER  
 5821 JUVENILE DETENTION UNIT

010	Personal Services-Perm. Classi		892,565	906,762
018	Overtime		12,092	12,370
019	Holiday Pay		31,999	32,735
020	Current Expenses		1,125	1,151
022	Rents-Leases Other Than State		1,299	1,329
026	Organizational Dues		71	73
030	Equipment New/Replacement		557	570
050	Personal Service-Temp/Appointe		56,358	57,654
060	Benefits		442,082	468,836
066	Employee Training		2,030	2,077
070	In-State Travel Reimbursement		170	178



05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 41 HHS: JUVENILE JUSTICE SERV (CONT.)  
 412010 YOUTH DEVELOPMENT CENTER (CONT.)  
 5821 JUVENILE DETENTION UNIT (CONT.)

080 Out-Of State Travel Reimb	1	1
523 Client Benefits	1,000	1,023
TOTAL	1,441,349	1,484,759

ESTIMATED SOURCE OF FUNDS FOR JUVENILE DETENTION UNIT		
GENERAL FUND	1,441,349	1,484,759
TOTAL	1,441,349	1,484,759

EXPENDITURE TOTAL FOR YOUTH DEVELOPMENT CENTER	13,874,922	14,330,117
FEDERAL FUNDS	1,538	1,575
OTHER FUNDS	901,591	955,060
GENERAL FUND	12,971,793	13,373,482
TOTAL ESTIMATED SOURCE OF FUNDS FOR YOUTH DEVELOPMENT CENTER	13,874,922	14,330,117

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 41 HHS: JUVENILE JUSTICE SERV  
 413010 DJJS GRANTS  
 2023 OJJDP

010 Personal Services-Perm. Classi	114,633	114,931
020 Current Expenses	26,182	26,784
021 Food Institutions	3,500	3,581
026 Organizational Dues	5,200	5,200
030 Equipment New/Replacement	2,145	2,195
041 Audit Fund Set Aside *	886	906
060 Benefits	42,444	44,381
065 Board Expenses	10,000	10,230
070 In-State Travel Reimbursement	3,000	3,150
072 Grants-Federal	825,000	839,375
080 Out-Of State Travel Reimb	15,000	15,750
TOTAL	1,047,990	1,066,483

ESTIMATED SOURCE OF FUNDS FOR OJJDP		
FEDERAL FUNDS	1,047,990	1,066,483
TOTAL	1,047,990	1,066,483

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 41 HHS: JUVENILE JUSTICE SERV (CONT.)  
 413010 DJJS GRANTS (CONT.)  
 2023 OJJDP (CONT.)

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 41 HHS: JUVENILE JUSTICE SERV  
 413010 DJJS GRANTS  
 2024 JAIBG

010	Personal Services-Perm. Classi		178,105	181,131
020	Current Expenses		70,589	71,063
030	Equipment New/Replacement		3,000	3,069
041	Audit Fund Set Aside	*	369	378
042	Additional Fringe Benefits	*	15,032	15,287
050	Personal Service-Temp/Appointe		29,389	30,065
060	Benefits		107,988	115,390
066	Employee Training		92,350	94,474
070	In-State Travel Reimbursement		5,614	5,895
080	Out-Of State Travel Reimb		5,000	5,250
102	Contracts for program services		142,650	143,631
	TOTAL		650,086	665,633

ESTIMATED SOURCE OF FUNDS FOR

JAIBG				
FEDERAL FUNDS			650,086	665,633
TOTAL			650,086	665,633

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 41 HHS: JUVENILE JUSTICE SERV  
 413010 DJJS GRANTS  
 2033 OJJDP TITLE V GRANT

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 41 HHS: JUVENILE JUSTICE SERV (CONT.)  
 413010 DJJS GRANTS (CONT.)  
 2033 OJJDP TITLE V GRANT (CONT.)

072 Grants-Federal		107,270	109,737
TOTAL		107,270	109,737

ESTIMATED SOURCE OF FUNDS FOR OJJDP TITLE V GRANT FEDERAL FUNDS		107,270	109,737
TOTAL		107,270	109,737

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 41 HHS: JUVENILE JUSTICE SERV  
 413010 DJJS GRANTS  
 5832 CHAPTER 1 - IDEA

020 Current Expenses		7,417	7,587
030 Equipment New/Replacement		7,417	7,587
TOTAL		14,834	15,174

ESTIMATED SOURCE OF FUNDS FOR CHAPTER 1 - IDEA			
009 Agency Income	*	14,834	15,174
TOTAL		14,834	15,174

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 41 HHS: JUVENILE JUSTICE SERV  
 413010 DJJS GRANTS  
 5863 CHAPTER 1 NEGLECTED - DISAD

010 Personal Services-Perm. Classi		33,957	34,257
020 Current Expenses		87,229	86,169
040 Indirect Costs	*	9,359	9,436
042 Additional Fringe Benefits	*	2,866	2,891

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 41 HHS: JUVENILE JUSTICE SERV (CONT.)  
 413010 DJJS GRANTS (CONT.)  
 5863 CHAPTER 1 NEGLECTED - DISAD (CONT.)

050 Personal Service-Temp/Appointe		25,207	25,207
060 Benefits		15,023	15,709
TOTAL		173,641	173,669

ESTIMATED SOURCE OF FUNDS FOR  
 CHAPTER 1 NEGLECTED - DISAD

001 Transfer from Other Agencies	*	173,641	173,669
TOTAL		173,641	173,669

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 41 HHS: JUVENILE JUSTICE SERV  
 413010 DJJS GRANTS  
 6005 DOJ - SUBSTANCE ABUSE

020 Current Expenses		10,147	10,147
040 Indirect Costs	*	76	76
050 Personal Service-Temp/Appointe		50,000	50,000
060 Benefits		3,825	3,825
070 In-State Travel Reimbursement		1,275	1,275
TOTAL		65,323	65,323

ESTIMATED SOURCE OF FUNDS FOR  
 DOJ - SUBSTANCE ABUSE

007 Agency Income	*	48,994	48,995
GENERAL FUND		16,329	16,328
TOTAL		65,323	65,323

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 41 HHS: JUVENILE JUSTICE SERV (CONT.)  
 413010 DJJS GRANTS (CONT.)  
 6005 DOJ - SUBSTANCE ABUSE (CONT.)

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR DJJS GRANTS	2,059,144	2,096,019
FEDERAL FUNDS	1,805,346	1,841,853
OTHER FUNDS	237,469	237,838
GENERAL FUND	16,329	16,328
TOTAL ESTIMATED SOURCE OF FUNDS FOR DJJS GRANTS	2,059,144	2,096,019
EXPENDITURE TOTAL FOR HHS: JUVENILE JUSTICE SERV	29,522,240	30,447,917
FEDERAL FUNDS	5,373,723	5,523,721
OTHER FUNDS	1,139,060	1,192,898
GENERAL FUND	23,009,457	23,731,298
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: JUVENILE JUSTICE SERV	29,522,240	30,447,917

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 45 HHS: TRANSITIONAL ASSISTANCE  
 450010 DIV OF FAMILY ASSISTANCE  
 6125 DIRECTOR'S OFFICE

010 Personal Services-Perm. Classi	1,724,319	1,757,159
012 Personal Services-Unclassified 2	174,755	177,758
018 Overtime	2,000	2,000
020 Current Expenses	241,051	244,747
021 Food Institutions	1,000	1,250
026 Organizational Dues	12,245	12,490
027 Transfers To DOIT *	1	1
030 Equipment New/Replacement	3,042	3,103
040 Indirect Costs *	136,891	139,736
041 Audit Fund Set Aside *	83,401	88,410

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 45 HHS: TRANSITIONAL ASSISTANCE (CONT.)  
 450010 DIV OF FAMILY ASSISTANCE (CONT.)  
 6125 DIRECTOR'S OFFICE (CONT.)

042	Additional Fringe Benefits	*	82,635	84,229
046	Consultants		1	1
050	Personal Service-Temp/Appointe		156,020	162,260
060	Benefits		885,217	938,839
066	Employee Training		2,900	3,190
070	In-State Travel Reimbursement		37,185	37,929
080	Out-Of State Travel Reimb		4,782	4,878
102	Contracts for program services		994,500	1,014,390
103	Contracts for Op Services		561,271	572,496
501	Payments To Clients		39,494	40,284
TOTAL			5,142,710	5,285,150

ESTIMATED SOURCE OF FUNDS FOR  
 DIRECTOR'S OFFICE

FEDERAL FUNDS	3,211,143	3,296,223
GENERAL FUND	1,931,567	1,988,927
TOTAL	5,142,710	5,285,150

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 45 HHS: TRANSITIONAL ASSISTANCE  
 450010 DIV OF FAMILY ASSISTANCE  
 6127 EMPLOYMENT SUPPORT

010	Personal Services-Perm. Classi		1,859,394	1,888,330
012	Personal Services-Unclassified 2		216,099	219,683
020	Current Expenses		265,396	270,704
022	Rents-Leases Other Than State		1	1
026	Organizational Dues		1	1
030	Equipment New/Replacement		14,366	15,084

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 45 HHS: TRANSITIONAL ASSISTANCE (CONT.)  
 450010 DIV OF FAMILY ASSISTANCE (CONT.)  
 6127 EMPLOYMENT SUPPORT (CONT.)

041	Audit Fund Set Aside	*	10,026	10,236
042	Additional Fringe Benefits	*	78,643	79,715
050	Personal Service-Temp/Appointe		90,303	93,915
060	Benefits		1,118,352	1,189,852
070	In-State Travel Reimbursement		6,503	6,633
072	Grants-Federal		200,000	200,000
102	Contracts for program services	*	8,747,304	8,922,250
502	Payments To Providers		3,276,570	3,342,101
TOTAL			15,882,958	16,238,505

ESTIMATED SOURCE OF FUNDS FOR  
 EMPLOYMENT SUPPORT

FEDERAL FUNDS	10,275,558	11,014,845
GENERAL FUND	5,607,400	5,223,660
TOTAL	15,882,958	16,238,505

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 102 From amounts appropriated herein, the division of family assistance shall expend \$150,000 in FY 2010, and \$150,000 in FY 2011 for the home visiting program.

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 45 HHS: TRANSITIONAL ASSISTANCE  
 450010 DIV OF FAMILY ASSISTANCE  
 6132 DFA FIELD OPERATIONS

010	Personal Services-Perm. Classi		10,232,749	10,469,562
018	Overtime	*	305,785	113,900
020	Current Expenses		59,182	60,366
022	Rents-Leases Other Than State		7,500	8,000
030	Equipment New/Replacement		3,210	3,274
041	Audit Fund Set Aside	*	8,164	8,474
042	Additional Fringe Benefits	*	359,534	366,725
060	Benefits		5,814,236	6,170,193
070	In-State Travel Reimbursement		118,779	121,155

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 45 HHS: TRANSITIONAL ASSISTANCE (CONT.)  
 450010 DIV OF FAMILY ASSISTANCE (CONT.)  
 6132 DFA FIELD OPERATIONS (CONT.)

TOTAL		16,909,139	17,321,649
ESTIMATED SOURCE OF FUNDS FOR DFA FIELD OPERATIONS			
FEDERAL FUNDS		8,049,373	8,240,919
GENERAL FUND		8,859,766	9,080,730
TOTAL		16,909,139	17,321,649

CLASS NOTES

- 018 F. This appropriation shall not lapse until June 30, 2011
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 45 HHS: TRANSITIONAL ASSISTANCE  
 450010 DIV OF FAMILY ASSISTANCE  
 6146 TEMP ASSISTNC TO NEEDY FAMILYS

041 Audit Fund Set Aside	*	13,759	13,759
501 Payments To Clients		23,254,181	23,254,181
502 Payments To Providers	*	1,265,000	1,265,000
538 Emergency Assistance	*	1,500,000	1,500,000
TOTAL		26,032,940	26,032,940

ESTIMATED SOURCE OF FUNDS FOR  
TEMP ASSISTNC TO NEEDY FAMILYS

009 Agency Income	*	4,200,000	4,200,000
FEDERAL FUNDS		16,943,087	16,943,087
GENERAL FUND		4,889,853	4,889,853
TOTAL		26,032,940	26,032,940

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 502 From amounts appropriated herein, the division of family assistance shall expend \$400,000 in FY 2010, and \$400,000 in FY 2011 for the home visiting program.



05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 45 HHS: TRANSITIONAL ASSISTANCE (CONT.)  
 450010 DIV OF FAMILY ASSISTANCE (CONT.)  
 6146 TEMP ASSISTNC TO NEEDY FAMILYS (CONT.)

538 F. This appropriation shall not lapse until June 30, 2011

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 45 HHS: TRANSITIONAL ASSISTANCE  
 450010 DIV OF FAMILY ASSISTANCE  
 6153 SEPARATE STATE TANF PROGRAM

501 Payments To Clients	176,053	179,574
TOTAL	176,053	179,574

ESTIMATED SOURCE OF FUNDS FOR  
 SEPARATE STATE TANF PROGRAM  
 GENERAL FUND  
 TOTAL

176,053	179,574
176,053	179,574

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 45 HHS: TRANSITIONAL ASSISTANCE  
 450010 DIV OF FAMILY ASSISTANCE  
 6170 OAA APTD GRANTS

501 Payments To Clients	2,718,340	3,023,770
TOTAL	2,718,340	3,023,770

ESTIMATED SOURCE OF FUNDS FOR  
 OAA APTD GRANTS  
 GENERAL FUND  
 TOTAL

2,718,340	3,023,770
2,718,340	3,023,770



05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 45 HHS: TRANSITIONAL ASSISTANCE (CONT.)  
 450010 DIV OF FAMILY ASSISTANCE (CONT.)  
 6174 APTD GRANTS (CONT.)

GENERAL FUND	13,814,884	14,909,521
TOTAL	13,914,884	15,009,521

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 45 HHS: TRANSITIONAL ASSISTANCE  
 450010 DIV OF FAMILY ASSISTANCE  
 6176 STATE ASSIST. NON-TANF

501 Payments To Clients	3,644,079	3,654,298
TOTAL	3,644,079	3,654,298

ESTIMATED SOURCE OF FUNDS FOR STATE ASSIST. NON-TANF

GENERAL FUND	3,644,079	3,654,298
TOTAL	3,644,079	3,654,298

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 45 HHS: TRANSITIONAL ASSISTANCE  
 450010 DIV OF FAMILY ASSISTANCE  
 7148 CSBG

010 Personal Services-Perm. Classi	62,172	63,780
020 Current Expenses	2,000	2,000
026 Organizational Dues	1,500	1,500
040 Indirect Costs	* 650	652
041 Audit Fund Set Aside	* 4,579	4,579
042 Additional Fringe Benefits	* 4,329	4,329
060 Benefits	25,692	27,259
070 In-State Travel Reimbursement	1,124	1,124
080 Out-Of State Travel Reimb	6,500	6,500



05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 45 HHS: TRANSITIONAL ASSISTANCE (CONT.)  
 450010 DIV OF FAMILY ASSISTANCE (CONT.)

EXPENDITURE TOTAL FOR DIV OF FAMILY ASSISTANCE	90,762,109	93,133,975
FEDERAL FUNDS	43,122,445	44,142,633
OTHER FUNDS	4,785,000	4,785,000
GENERAL FUND	42,854,664	44,206,342
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF FAMILY ASSISTANCE	90,762,109	93,133,975

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 48 HHS: ELDERLY - ADULT SERVICES  
 480010 STATE OFFICE ADMIN  
 7873 OFFICE OF BUREAU CHIEF

010 Personal Services-Perm. Classi	113,671	118,631
020 Current Expenses	7,309	7,477
022 Rents-Leases Other Than State	5,911	6,047
027 Transfers To DOIT	*	1
041 Audit Fund Set Aside	*	99
042 Additional Fringe Benefits	*	6,512
060 Benefits	66,450	71,435
066 Employee Training	417	439
070 In-State Travel Reimbursement	11,697	12,280
TOTAL	212,067	223,476

ESTIMATED SOURCE OF FUNDS FOR  
 OFFICE OF BUREAU CHIEF

FEDERAL FUNDS	99,066	104,505
GENERAL FUND	113,001	118,971
TOTAL	212,067	223,476

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose



05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 48 HHS: ELDERLY - ADULT SERVICES (CONT.)  
 480510 PROGRAM OPERATIONS (CONT.)  
 9250 FIELD OPERATIONS (CONT.)

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 48 HHS: ELDERLY - ADULT SERVICES  
 480510 PROGRAM OPERATIONS  
 8931 NURSING STAFF

010	Personal Services-Perm. Classi		831,178	848,148
020	Current Expenses		5,500	5,500
040	Indirect Costs	*	31	33
041	Audit Fund Set Aside	*	1,040	1,063
042	Additional Fringe Benefits	*	23,234	24,187
060	Benefits		401,173	426,443
066	Employee Training		601	602
070	In-State Travel Reimbursement		3,040	5,358
080	Out-Of State Travel Reimb		375	386
	TOTAL		1,266,172	1,311,720

ESTIMATED SOURCE OF FUNDS FOR NURSING STAFF

FEDERAL FUNDS	917,345	949,932
GENERAL FUND	348,827	361,788
TOTAL	1,266,172	1,311,720

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 48 HHS: ELDERLY - ADULT SERVICES  
 480510 PROGRAM OPERATIONS  
 8930 LONG TERM CARE OMBUDSMAN

010	Personal Services-Perm. Classi		349,100	355,384
020	Current Expenses		21,140	21,599
021	Food Institutions		1,000	1,050
022	Rents-Leases Other Than State		4,297	4,395
040	Indirect Costs	*	52	55
041	Audit Fund Set Aside	*	400	410
042	Additional Fringe Benefits	*	8,489	8,837
060	Benefits		158,941	168,568
070	In-State Travel Reimbursement		30,665	32,198
080	Out-Of State Travel Reimb		1,574	1,611
102	Contracts for program services		89,281	91,334
TOTAL			664,939	685,441

ESTIMATED SOURCE OF FUNDS FOR  
 LONG TERM CARE OMBUDSMAN

FEDERAL FUNDS		410,918	423,466
GENERAL FUND		254,021	261,975
TOTAL		664,939	685,441

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR PROGRAM OPERATIONS		7,272,435	7,530,782
FEDERAL FUNDS		3,395,104	3,514,906
GENERAL FUND		3,877,331	4,015,876
TOTAL ESTIMATED SOURCE OF FUNDS FOR PROGRAM OPERATIONS		7,272,435	7,530,782

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 48 HHS: ELDERLY - ADULT SERVICES  
 481010 GRANTS TO LOCALS  
 7872 ADM ON AGING GRANTS

010	Personal Services-Perm. Classi		838,078	851,769
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05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 48 HHS: ELDERLY - ADULT SERVICES (CONT.)  
 481010 GRANTS TO LOCALS (CONT.)  
 7872 ADM ON AGING GRANTS (CONT.)

020	Current Expenses		17,546	17,973
022	Rents-Leases Other Than State		1,710	1,750
030	Equipment New/Replacement		1,633	1,670
040	Indirect Costs	*	1,148	1,189
041	Audit Fund Set Aside	*	9,161	9,459
042	Additional Fringe Benefits	*	18,392	19,146
049	Transfer to Other State Agencies	*	36,235	38,047
060	Benefits		373,012	394,908
066	Employee Training		557	611
070	In-State Travel Reimbursement		5,000	5,500
072	Grants-Federal		1,442,319	1,450,000
080	Out-Of State Travel Reimb		471	514
502	Payments To Providers		1,136,603	1,193,433
512	Transportation of Clients		1,798,882	1,948,962
540	Social Service Contracts		1,461,936	1,515,062
541	Meals - Home Del & Cong		5,937,658	6,554,169
570	Family Care Giver		1,332,351	1,524,757
	TOTAL		14,412,692	15,528,919

ESTIMATED SOURCE OF FUNDS FOR  
 ADM ON AGING GRANTS

FEDERAL FUNDS	9,729,296	10,461,964
GENERAL FUND	4,683,396	5,066,955
TOTAL	14,412,692	15,528,919

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 48 HHS: ELDERLY - ADULT SERVICES  
 481010 GRANTS TO LOCALS  
 8917 HEALTH PROMOTION CONTRACTS

020	Current Expenses		10,230	10,466
026	Organizational Dues		6,055	6,194
030	Equipment New/Replacement		2,046	2,093
102	Contracts for program services		197,425	201,965
	TOTAL		215,756	220,718

ESTIMATED SOURCE OF FUNDS FOR  
 HEALTH PROMOTION CONTRACTS  
 FEDERAL FUNDS  
 TOTAL

	215,756	220,718
	215,756	220,718

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 48 HHS: ELDERLY - ADULT SERVICES  
 481010 GRANTS TO LOCALS  
 8916 ADULT PROTECTION GRANTS

020	Current Expenses		4,650	4,757
041	Audit Fund Set Aside	*	800	800
066	Employee Training		1,500	1,535
070	In-State Travel Reimbursement		2,600	2,730
072	Grants-Federal		1,310,696	1,336,830
080	Out-Of State Travel Reimb		2,600	2,730
	TOTAL		1,322,846	1,349,382

ESTIMATED SOURCE OF FUNDS FOR  
 ADULT PROTECTION GRANTS  
 FEDERAL FUNDS  
 TOTAL

	1,322,846	1,349,382
	1,322,846	1,349,382

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 48 HHS: ELDERLY - ADULT SERVICES  
 481010 GRANTS TO LOCALS  
 9255 SOCIAL SERVICES BLOCK GRANT

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 48 HHS: ELDERLY - ADULT SERVICES (CONT.)  
 481010 GRANTS TO LOCALS (CONT.)  
 9255 SOCIAL SERVICES BLOCK GRANT (CONT.)

040	Indirect Costs	*	675	702
041	Audit Fund Set Aside	*	5,225	5,225
102	Contracts for program services		409,729	409,728
542	Homemaker Services		2,346,756	2,346,756
543	Adult In Home Care		4,784,117	4,784,117
544	Meals - Home Delivered		2,858,702	2,858,703
545	I & R Contracts		150,878	150,878
566	Adult Group Daycare		785,423	785,423
TOTAL			11,341,505	11,341,532

ESTIMATED SOURCE OF FUNDS FOR SOCIAL SERVICES BLOCK GRANT				
FEDERAL FUNDS			5,225,000	5,225,001
GENERAL FUND			6,116,505	6,116,531
TOTAL			11,341,505	11,341,532

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 48 HHS: ELDERLY - ADULT SERVICES  
 481010 GRANTS TO LOCALS  
 8925 MEDICAID SERVICES GRANTS

010	Personal Services-Perm. Classi		184,182	190,497
018	Overtime		5,000	5,150
020	Current Expenses		31,996	32,734
021	Food Institutions		2,001	2,101
030	Equipment New/Replacement		2,348	2,394
040	Indirect Costs	*	6	5
041	Audit Fund Set Aside	*	2,986	3,044
042	Additional Fringe Benefits	*	3,042	3,171
060	Benefits		56,542	59,710
066	Employee Training		2,338	2,453
070	In-State Travel Reimbursement		6,008	6,305

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 48 HHS: ELDERLY - ADULT SERVICES (CONT.)  
 481010 GRANTS TO LOCALS (CONT.)  
 8925 MEDICAID SERVICES GRANTS (CONT.)

080 Out-Of State Travel Reimb	13,177	13,455
102 Contracts for program services	2,698,548	2,760,559
TOTAL	3,008,174	3,081,578

ESTIMATED SOURCE OF FUNDS FOR  
 MEDICAID SERVICES GRANTS  
 FEDERAL FUNDS  
 GENERAL FUND  
 TOTAL

2,967,370	3,039,166
40,804	42,412
3,008,174	3,081,578

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 48 HHS: ELDERLY - ADULT SERVICES  
 481010 GRANTS TO LOCALS  
 8920 MONEY FOLLOWS THE PERSON

010 Personal Services-Perm. Classi	123,242	124,368
020 Current Expenses	8,176	8,355
021 Food Institutions	500	525
030 Equipment New/Replacement	5,321	5,443
040 Indirect Costs	*	126
041 Audit Fund Set Aside	*	615
042 Additional Fringe Benefits	*	1,633
060 Benefits	44,147	46,245
066 Employee Training	600	600
070 In-State Travel Reimbursement	4,525	4,801
080 Out-Of State Travel Reimb	2,000	2,205
TOTAL	190,885	195,011

ESTIMATED SOURCE OF FUNDS FOR  
 MONEY FOLLOWS THE PERSON  
 FEDERAL FUNDS

123,026	124,889
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05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 48 HHS: ELDERLY - ADULT SERVICES (CONT.)  
 481010 GRANTS TO LOCALS (CONT.)  
 8920 MONEY FOLLOWS THE PERSON (CONT.)

GENERAL FUND	67,859	70,122
TOTAL	190,885	195,011

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 48 HHS: ELDERLY - ADULT SERVICES  
 481010 GRANTS TO LOCALS  
 9010 VOLUNTEER ACTIVITIES

102 Contracts for program services	42,417	21,209
TOTAL	42,417	21,209

ESTIMATED SOURCE OF FUNDS FOR VOLUNTEER ACTIVITIES

GENERAL FUND	42,417	21,209
TOTAL	42,417	21,209

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 48 HHS: ELDERLY - ADULT SERVICES  
 481010 GRANTS TO LOCALS  
 8918 NH FOSTER GRANDPARENTS

102 Contracts for program services	76,639	35,818
TOTAL	76,639	35,818

ESTIMATED SOURCE OF FUNDS FOR NH FOSTER GRANDPARENTS

GENERAL FUND	76,639	35,818
TOTAL	76,639	35,818

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 48 HHS: ELDERLY - ADULT SERVICES  
 481010 GRANTS TO LOCALS  
 8919 RETIRE SENIOR VOLUNTEER PROGRA

102 Contracts for program services	97,726	48,863
TOTAL	97,726	48,863

ESTIMATED SOURCE OF FUNDS FOR  
 RETIRE SENIOR VOLUNTEER PROGRA  
 GENERAL FUND  
 TOTAL

97,726	48,863
97,726	48,863

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 48 HHS: ELDERLY - ADULT SERVICES  
 481010 GRANTS TO LOCALS  
 8915 CONGREGATE HOUSING

020 Current Expenses	4,711	4,844
070 In-State Travel Reimbursement	2,439	2,561
502 Payments To Providers	743,690	743,690
TOTAL	750,840	751,095

ESTIMATED SOURCE OF FUNDS FOR  
 CONGREGATE HOUSING  
 GENERAL FUND  
 TOTAL

750,840	751,095
750,840	751,095

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 48 HHS: ELDERLY - ADULT SERVICES  
 481010 GRANTS TO LOCALS  
 8943 ADRD

020 Current Expenses	6,167	6,310
070 In-State Travel Reimbursement	4,886	5,130
080 Out-Of State Travel Reimb	104	109
502 Payments To Providers	296,933	309,107
TOTAL	308,090	320,656

ESTIMATED SOURCE OF FUNDS FOR  
 ADRD  
 GENERAL FUND

308,090	320,656
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05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 48 HHS: ELDERLY - ADULT SERVICES (CONT.)  
 481010 GRANTS TO LOCALS (CONT.)  
 8943 ADRD (CONT.)

TOTAL	308,090	320,656
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05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 48 HHS: ELDERLY - ADULT SERVICES  
 481010 GRANTS TO LOCALS  
 9565 SERVICELINK

020 Current Expenses	5,370	34,861
066 Employee Training	800	840
070 In-State Travel Reimbursement	4,700	4,010
102 Contracts for program services	620,178	634,443
TOTAL	631,048	674,154

ESTIMATED SOURCE OF FUNDS FOR  
 SERVICELINK

GENERAL FUND	631,048	674,154
TOTAL	631,048	674,154

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 48 HHS: ELDERLY - ADULT SERVICES  
 481010 GRANTS TO LOCALS  
 2202 CATASTROPHIC ILLNESS

010 Personal Services-Perm. Classi	70,631	71,498
020 Current Expenses	1,707	1,952
060 Benefits	42,333	45,136
066 Employee Training	300	315
070 In-State Travel Reimbursement	1,000	1,050
102 Contracts for program services	469,029	489,049
TOTAL	585,000	609,000

ESTIMATED SOURCE OF FUNDS FOR  
 CATASTROPHIC ILLNESS

GENERAL FUND	585,000	609,000
TOTAL	585,000	609,000

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 48 HHS: ELDERLY - ADULT SERVICES (CONT.)  
 481010 GRANTS TO LOCALS (CONT.)

EXPENDITURE TOTAL FOR GRANTS TO LOCALS	32,983,618	34,177,935
FEDERAL FUNDS	19,583,294	20,421,120
GENERAL FUND	13,400,324	13,756,815
TOTAL ESTIMATED SOURCE OF FUNDS FOR GRANTS TO LOCALS	32,983,618	34,177,935

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 48 HHS: ELDERLY - ADULT SERVICES  
 481510 MEDICAL SERVICES  
 6173 NURSING SERVICES

040 Indirect Costs	*	45,114	47,029
041 Audit Fund Set Aside	*	188,460	192,586
100 Prescription Drug Expenses		3,788,043	4,107,116
101 Medical Payments to Providers		27,814,213	30,535,502
503 State Phase Down		10,963,675	11,733,011
504 Nursing Home Payments		180,951,849	177,861,826
505 Mid-Level Care Expenses		7,991,253	8,958,653
506 Home Nursing Services		32,040,488	34,833,848
509 Other Nursing Services		4,754,511	4,809,622
514 Proshare		25,265,469	26,301,353
516 Medicaid Quality Incentive		75,575,278	77,313,509
529 Home Health Services		15,809,168	17,149,088
565 Outpatient Hospital		2,462,471	2,812,699
TOTAL		387,649,992	396,655,842

ESTIMATED SOURCE OF FUNDS FOR NURSING SERVICES

005 Private Local Funds	*	111,326,024	116,883,654
007 Agency Income	*	37,787,639	38,656,754
FEDERAL FUNDS		188,459,943	192,581,222
GENERAL FUND		50,076,386	48,534,212
TOTAL		387,649,992	396,655,842

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.



05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 48 HHS: ELDERLY - ADULT SERVICES (CONT.)  
 481510 MEDICAL SERVICES (CONT.)  
 6173 NURSING SERVICES (CONT.)

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

ORGANIZATION NOTES

\* The appropriations contained in class 504, 505, 506, and 529 may only be transferred within and among said classes, and shall not lapse. Any balance remaining on June 30, 2011 shall be paid as additional rates based upon the rate-setting methodology in effect at that time.

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 48 HHS: ELDERLY - ADULT SERVICES  
 481510 MEDICAL SERVICES  
 6175 CIVIL MONETARY PENALTIES

041	Audit Fund Set Aside	*	150	150
102	Contracts for program services		149,850	149,850
	TOTAL		150,000	150,000

ESTIMATED SOURCE OF FUNDS FOR  
 CIVIL MONETARY PENALTIES

FEDERAL FUNDS	150,000	150,000
TOTAL	150,000	150,000

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 48 HHS: ELDERLY - ADULT SERVICES  
 481510 MEDICAL SERVICES  
 6180 LTC ASSESSMENT & COUNSELING

020	Current Expenses		61,380	62,793
041	Audit Fund Set Aside	*	833	868
550	Assessment And Counseling		1,645,240	1,713,564
TOTAL			1,707,453	1,777,225

ESTIMATED SOURCE OF FUNDS FOR  
 LTC ASSESSMENT & COUNSELING

FEDERAL FUNDS		854,143	889,046
GENERAL FUND		853,310	888,179
TOTAL		1,707,453	1,777,225

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 48 HHS: ELDERLY - ADULT SERVICES  
 481510 MEDICAL SERVICES  
 6182 COUNTY FINANCING

524	County finance Admin		1,306,636	0
TOTAL			1,306,636	0

ESTIMATED SOURCE OF FUNDS FOR  
 COUNTY FINANCING

GENERAL FUND		1,306,636	0
TOTAL		1,306,636	0

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 48 HHS: ELDERLY - ADULT SERVICES  
 481510 MEDICAL SERVICES  
 7856 MEDICAID ADMINISTRATION

010	Personal Services-Perm. Classi		505,185	515,128
012	Personal Services-Unclassified 2		158,134	158,434
020	Current Expenses		12,346	12,746
040	Indirect Costs	*	68	70
041	Audit Fund Set Aside	*	480	496

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 48 HHS: ELDERLY - ADULT SERVICES (CONT.)  
 481510 MEDICAL SERVICES (CONT.)  
 7856 MEDICAID ADMINISTRATION (CONT.)

042	Additional Fringe Benefits	*	14,717	15,320
050	Personal Service-Temp/Appointe		63,803	66,355
060	Benefits		314,049	327,077
066	Employee Training		604	658
070	In-State Travel Reimbursement		6,774	7,112
080	Out-Of State Travel Reimb		1,358	1,428
TOTAL			1,077,518	1,104,824

ESTIMATED SOURCE OF FUNDS FOR  
 MEDICAID ADMINISTRATION

FEDERAL FUNDS		544,046	558,009
GENERAL FUND		533,472	546,815
TOTAL		1,077,518	1,104,824

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 48 HHS: ELDERLY - ADULT SERVICES  
 481510 MEDICAL SERVICES  
 8932 NURSING HOME AUDITORS

010	Personal Services-Perm. Classi		380,554	385,821
020	Current Expenses		7,230	7,396
041	Audit Fund Set Aside	*	290	300
042	Additional Fringe Benefits	*	8,946	9,312
060	Benefits		167,745	177,398
066	Employee Training		500	500
070	In-State Travel Reimbursement		6,338	6,680
TOTAL			571,603	587,407

ESTIMATED SOURCE OF FUNDS FOR  
 NURSING HOME AUDITORS

005	Private Local Funds	*	274,150	281,611
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05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 48 HHS: ELDERLY - ADULT SERVICES (CONT.)  
 481510 MEDICAL SERVICES (CONT.)  
 8932 NURSING HOME AUDITORS (CONT.)

FEDERAL FUNDS	290,419	298,508
GENERAL FUND	7,034	7,288
TOTAL	571,603	587,407

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR MEDICAL SERVICES	392,463,202	400,275,298
FEDERAL FUNDS	190,298,551	194,476,785
OTHER FUNDS	149,387,813	155,822,019
GENERAL FUND	52,776,838	49,976,494
TOTAL ESTIMATED SOURCE OF FUNDS FOR MEDICAL SERVICES	392,463,202	400,275,298

EXPENDITURE TOTAL FOR HHS: ELDERLY - ADULT SERVICES	432,983,322	442,259,491
FEDERAL FUNDS	213,376,015	218,517,316
OTHER FUNDS	149,387,813	155,822,019
GENERAL FUND	70,219,494	67,920,156
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: ELDERLY - ADULT SERVICES	432,983,322	442,259,491

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 900010 ADMINISTRATION  
 5110 OFFICE OF DIRECTOR

010 Personal Services-Perm. Classi	200,189	202,995
012 Personal Services-Unclassified 2	136,836	136,836
018 Overtime	9,691	9,691
020 Current Expenses	16,078	16,078
022 Rents-Leases Other Than State	5,000	5,000
026 Organizational Dues	12,605	14,244

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 900010 ADMINISTRATION (CONT.)  
 5110 OFFICE OF DIRECTOR (CONT.)

027	Transfers To DOIT	*	1	1
028	Transfers To General Services	*	1,946,563	2,014,532
030	Equipment New/Replacement		2,000	250
040	Indirect Costs	*	285,631	286,075
041	Audit Fund Set Aside	*	1,133	1,138
042	Additional Fringe Benefits	*	8,865	11,080
050	Personal Service-Temp/Appointe		2,238	2,238
060	Benefits		115,023	120,085
070	In-State Travel Reimbursement		3,400	3,400
080	Out-Of State Travel Reimb		3,250	3,250
	TOTAL		2,748,503	2,826,893

ESTIMATED SOURCE OF FUNDS FOR  
 OFFICE OF DIRECTOR

FEDERAL FUNDS	1,056,927	1,087,535
GENERAL FUND	1,691,576	1,739,358
TOTAL	2,748,503	2,826,893

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 900010 ADMINISTRATION  
 5115 HEALTH SVCS PLANNING - REVIEW

010	Personal Services-Perm. Classi		146,514	150,523
012	Personal Services-Unclassified 2		72,135	74,660
020	Current Expenses		44,700	46,500
021	Food Institutions		2,000	2,100

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 900010 ADMINISTRATION (CONT.)  
 5115 HEALTH SVCS PLANNING - REVIEW (CONT.)

026	Organizational Dues		600	600
028	Transfers To General Services	*	15,037	15,563
030	Equipment New/Replacement		2,100	2,200
060	Benefits		114,008	121,799
066	Employee Training		500	500
070	In-State Travel Reimbursement		3,700	3,800
080	Out-Of State Travel Reimb		1,000	1,000
102	Contracts for program services		97,598	80,657
TOTAL			499,892	499,902

ESTIMATED SOURCE OF FUNDS FOR  
 HEALTH SVCS PLANNING - REVIEW

009	Agency Income	*	499,892	499,902
TOTAL			499,892	499,902

CLASS NOTES

- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 900010 ADMINISTRATION  
 5150 HEALTH STATISTICS

010	Personal Services-Perm. Classi		360,210	367,548
018	Overtime		2	2
020	Current Expenses		40,209	42,335
026	Organizational Dues		83	81
030	Equipment New/Replacement		785	775
041	Audit Fund Set Aside	*	1,385	1,337
042	Additional Fringe Benefits	*	20,266	20,624
050	Personal Service-Temp/Appointe		42,433	42,433
060	Benefits		181,015	192,311
066	Employee Training		37,000	42,000

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 900010 ADMINISTRATION (CONT.)  
 5150 HEALTH STATISTICS (CONT.)

070	In-State Travel Reimbursement		1,925	1,925
080	Out-Of State Travel Reimb		16,917	18,917
102	Contracts for program services		484,474	500,048
519	BRFSS-Behavior Risk Factor		450,000	360,000
601	State Fund Match		127,083	127,083
	TOTAL		1,763,787	1,717,419

ESTIMATED SOURCE OF FUNDS FOR HEALTH STATISTICS

005	Private Local Funds	*	64,871	64,712
	FEDERAL FUNDS		1,454,986	1,406,867
	GENERAL FUND		243,930	245,840
	TOTAL		1,763,787	1,717,419

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 900010 ADMINISTRATION  
 5173 EPH TRACKING

010	Personal Services-Perm. Classi		205,876	209,534
018	Overtime		2,500	2,500
020	Current Expenses		11,447	6,087
030	Equipment New/Replacement		1,000	1,000
041	Audit Fund Set Aside	*	637	660
042	Additional Fringe Benefits	*	17,376	17,685
060	Benefits		96,368	102,218
066	Employee Training		1,000	1,000
070	In-State Travel Reimbursement		1,313	1,379





05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 900010 ADMINISTRATION (CONT.)  
 8579 UNEMPLOYMENT COMPENSATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT COMPENSATION  
 GENERAL FUND  
 TOTAL

14,000	14,000
14,000	14,000

CLASS NOTES

061 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR ADMINISTRATION  
 FEDERAL FUNDS  
 OTHER FUNDS  
 GENERAL FUND  
 TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION

5,697,218	5,752,266
3,148,549	3,154,054
564,763	564,614
1,983,906	2,033,598
5,697,218	5,752,266

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 900510 BUREAU OF INFORMATICS  
 2203 INFORMATICS

010 Personal Services-Perm. Classi  
 012 Personal Services-Unclassified 2  
 020 Current Expenses  
 041 Audit Fund Set Aside \*  
 042 Additional Fringe Benefits \*  
 060 Benefits  
 070 In-State Travel Reimbursement  
 TOTAL

63,180	64,702
75,560	75,560
1,800	1,800
81	83
1,825	1,845
56,818	59,841
637	637
199,901	204,468

ESTIMATED SOURCE OF FUNDS FOR  
 INFORMATICS  
 FEDERAL FUNDS  
 GENERAL FUND  
 TOTAL

81,104	82,945
118,797	121,523
199,901	204,468

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose



05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 901510 BUREAU OF PREVENTION SERVICES (CONT.)  
 5121 HEALTH PROMOTION (CONT.)

041	Audit Fund Set Aside	*	126	129
042	Additional Fringe Benefits	*	6,686	6,779
050	Personal Service-Temp/Appointe		9,503	9,503
060	Benefits		51,889	54,629
070	In-State Travel Reimbursement		2,300	2,300
TOTAL			195,161	198,088

ESTIMATED SOURCE OF FUNDS FOR  
 HEALTH PROMOTION

FEDERAL FUNDS	93,208	94,876
GENERAL FUND	101,953	103,212
TOTAL	195,161	198,088

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 901510 BUREAU OF PREVENTION SERVICES  
 9062 OBESITY GRANT

010	Personal Services-Perm. Classi		152,510	158,943
020	Current Expenses		26,500	26,500
022	Rents-Leases Other Than State		1,500	1,500
030	Equipment New/Replacement		14,000	0
041	Audit Fund Set Aside	*	617	426
042	Additional Fringe Benefits	*	12,872	13,415
060	Benefits		83,756	90,020
070	In-State Travel Reimbursement		13,575	13,575
080	Out-Of State Travel Reimb		7,410	7,260
102	Contracts for program services		304,645	114,125
TOTAL			617,385	425,764

ESTIMATED SOURCE OF FUNDS FOR  
 OBESITY GRANT

FEDERAL FUNDS	617,385	425,764
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05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 901510 BUREAU OF PREVENTION SERVICES (CONT.)  
 5260 WIC SUPPLEMENTAL NUTRITION PRG (CONT.)

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 901510 BUREAU OF PREVENTION SERVICES  
 5391 RADIOLOGICAL HEALTH - ASSESSMENT/FEEES

010	Personal Services-Perm. Classi	635,389	650,111
018	Overtime	15,923	16,241
020	Current Expenses	31,464	29,010
022	Rents-Leases Other Than State	2,000	2,000
024	Maint.Other Than Build.- Grnds	9,000	9,180
026	Organizational Dues	750	750
030	Equipment New/Replacement	95,760	73,200
046	Consultants	15,000	15,000
050	Personal Service-Temp/Appointe	20,127	20,127
060	Benefits	308,016	327,440
070	In-State Travel Reimbursement	9,000	9,000
080	Out-Of State Travel Reimb	35,000	36,000
102	Contracts for program services	30,000	30,000
	TOTAL	1,207,429	1,218,059

ESTIMATED SOURCE OF FUNDS FOR  
 RADIOLOGICAL HEALTH - ASSESSMENT/FEEES

001	Transfer from Other Agencies	*	108,773	107,786
009	Agency Income	*	1,098,656	1,110,273
	TOTAL		1,207,429	1,218,059

CLASS NOTES

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 901510 BUREAU OF PREVENTION SERVICES (CONT.)  
 5391 RADIOLOGICAL HEALTH - ASSESSMENT/FEES (CONT.)

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 901510 BUREAU OF PREVENTION SERVICES  
 5608 TOBACCO PREVENTION FEDERAL

010	Personal Services-Perm. Classi		406,360	417,849
018	Overtime		3,500	3,500
020	Current Expenses		35,000	35,000
021	Food Institutions		1,800	1,800
022	Rents-Leases Other Than State		4,100	4,100
026	Organizational Dues		750	750
030	Equipment New/Replacement		3,600	100
041	Audit Fund Set Aside	*	1,083	1,079
042	Additional Fringe Benefits	*	28,389	29,094
050	Personal Service-Temp/Appointe		40,385	41,458
060	Benefits		196,888	209,672
066	Employee Training		4,000	4,000
070	In-State Travel Reimbursement		5,500	5,700
080	Out-Of State Travel Reimb		14,000	14,280
102	Contracts for program services		416,576	392,855
TOTAL			1,161,931	1,161,237

ESTIMATED SOURCE OF FUNDS FOR TOBACCO PREVENTION FEDERAL

001	Transfer from Other Agencies	*	0	8,368
009	Agency Income	*	0	6,631
FEDERAL FUNDS			1,100,672	1,081,575
GENERAL FUND			61,259	64,663



05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 901510 BUREAU OF PREVENTION SERVICES (CONT.)  
 5659 COMPREHENSIVE CANCER (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 COMPREHENSIVE CANCER

005 Private Local Funds	*	2,000	2,000
FEDERAL FUNDS		1,718,039	1,716,296
GENERAL FUND		171,000	171,000
TOTAL		1,891,039	1,889,296

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 901510 BUREAU OF PREVENTION SERVICES  
 5662 NH COMPREHENSIVE CANCER PLAN

103 Contracts for Op Services		1,000,000	1,000,000
TOTAL		1,000,000	1,000,000

ESTIMATED SOURCE OF FUNDS FOR  
 NH COMPREHENSIVE CANCER PLAN

GENERAL FUND		1,000,000	1,000,000
TOTAL		1,000,000	1,000,000

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 901510 BUREAU OF PREVENTION SERVICES  
 5667 CHRONIC DISEASE - ASTHMA

010 Personal Services-Perm. Classi		116,064	118,127
018 Overtime		1,000	1,000



05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 901510 BUREAU OF PREVENTION SERVICES (CONT.)  
 5667 CHRONIC DISEASE - ASTHMA (CONT.)

020	Current Expenses		18,000	23,000
021	Food Institutions		250	250
022	Rents-Leases Other Than State		2,300	2,300
026	Organizational Dues		500	500
030	Equipment New/Replacement		100	100
041	Audit Fund Set Aside	*	364	378
042	Additional Fringe Benefits	*	11,496	11,690
050	Personal Service-Temp/Appointe		4,000	4,000
060	Benefits		52,839	55,969
070	In-State Travel Reimbursement		2,000	3,000
080	Out-Of State Travel Reimb		4,000	5,000
102	Contracts for program services		118,143	118,143
	TOTAL		331,056	343,457

ESTIMATED SOURCE OF FUNDS FOR  
 CHRONIC DISEASE - ASTHMA  
 FEDERAL FUNDS  
 GENERAL FUND  
 TOTAL

316,513	328,425
14,543	15,032
331,056	343,457

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 901510 BUREAU OF PREVENTION SERVICES  
 2206 CHRONIC DISEASE DIABETES

010	Personal Services-Perm. Classi		112,587	114,004
018	Overtime		100	100
020	Current Expenses		14,567	14,599
022	Rents-Leases Other Than State		1,500	1,500
026	Organizational Dues		500	500
030	Equipment New/Replacement		100	100
041	Audit Fund Set Aside	*	326	323
042	Additional Fringe Benefits	*	9,502	9,622

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 901510 BUREAU OF PREVENTION SERVICES (CONT.)  
 2206 CHRONIC DISEASE DIABETES (CONT.)

050 Personal Service-Temp/Appointe	2,000	2,000
060 Benefits	50,801	53,713
070 In-State Travel Reimbursement	2,000	1,900
080 Out-Of State Travel Reimb	4,000	3,000
102 Contracts for program services	128,049	121,322
TOTAL	326,032	322,683

ESTIMATED SOURCE OF FUNDS FOR  
 CHRONIC DISEASE DIABETES

FEDERAL FUNDS	326,032	322,683
TOTAL	326,032	322,683

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 901510 BUREAU OF PREVENTION SERVICES  
 2207 WIC FOOD REBATES

521 Food Rebate	4,838,741	5,008,111
TOTAL	4,838,741	5,008,111

ESTIMATED SOURCE OF FUNDS FOR  
 WIC FOOD REBATES

005 Private Local Funds	*	4,838,741	5,008,111
TOTAL		4,838,741	5,008,111

CLASS NOTES

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 901510 BUREAU OF PREVENTION SERVICES  
 5398 EMERGENCY RESPONSE

010	Personal Services-Perm. Classi		93,096	97,205
018	Overtime		10,000	12,000
020	Current Expenses		23,000	25,500
022	Rents-Leases Other Than State		1,500	1,500
024	Maint.Other Than Build.- Grnds		500	500
026	Organizational Dues		600	600
030	Equipment New/Replacement		33,500	30,000
060	Benefits		49,224	53,110
070	In-State Travel Reimbursement		7,500	7,500
080	Out-Of State Travel Reimb		10,800	10,800
	TOTAL		229,720	238,715

ESTIMATED SOURCE OF FUNDS FOR  
 EMERGENCY RESPONSE

001	Transfer from Other Agencies	*	229,720	238,714
009	Agency Income	*	0	1
	TOTAL		229,720	238,715

CLASS NOTES

- 001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 901510 BUREAU OF PREVENTION SERVICES  
 9049 MAMMOGRAPHY EQUIP INSPECTION PROGRAM

010	Personal Services-Perm. Classi		41,087	42,841
020	Current Expenses		2,000	2,000
030	Equipment New/Replacement		3,500	0
041	Audit Fund Set Aside	*	73	73

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 901510 BUREAU OF PREVENTION SERVICES (CONT.)  
 9049 MAMMOGRAPHY EQUIP INSPECTION PROGRAM (CONT.)

042	Additional Fringe Benefits	*	3,468	3,616
060	Benefits		21,524	23,119
070	In-State Travel Reimbursement		1,500	1,500
TOTAL			73,152	73,149

ESTIMATED SOURCE OF FUNDS FOR MAMMOGRAPHY EQUIP INSPECTION PROGRAM				
FEDERAL FUNDS			73,152	73,149
TOTAL			73,152	73,149

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 901510 BUREAU OF PREVENTION SERVICES  
 9051 HEART DISEASE AND STROKE PREVENTION

010	Personal Services-Perm. Classi		44,752	46,722
020	Current Expenses		2,000	2,000
041	Audit Fund Set Aside	*	87	91
050	Personal Service-Temp/Appointe		14,228	15,228
060	Benefits		24,039	25,051
070	In-State Travel Reimbursement		2,000	2,000
TOTAL			87,106	91,092

ESTIMATED SOURCE OF FUNDS FOR HEART DISEASE AND STROKE PREVENTION				
FEDERAL FUNDS			87,106	91,092
TOTAL			87,106	91,092

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 901510 BUREAU OF PREVENTION SERVICES  
 5399 LOW-LEVEL RADIOACTIVE WSTE MGT

102 Contracts for program services	23,000	23,000
TOTAL	23,000	23,000

ESTIMATED SOURCE OF FUNDS FOR  
 LOW-LEVEL RADIOACTIVE WSTE MGT

003 Revolving Funds	*	23,000	23,000
TOTAL		23,000	23,000

CLASS NOTES

003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR BUREAU OF PREVENTION SERVICES	26,755,280	26,777,531
FEDERAL FUNDS	19,067,640	18,879,153
OTHER FUNDS	6,328,377	6,533,827
GENERAL FUND	1,359,263	1,364,551
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF PREVENTION SERVICES	26,755,280	26,777,531

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902010 BUREAU OF COMM & HEALTH SERV  
 4526 MCH DATA LINKAGE

010 Personal Services-Perm. Classi	58,136	60,567
020 Current Expenses	420	420
041 Audit Fund Set Aside	*	97
042 Additional Fringe Benefits	*	4,907
060 Benefits	26,934	28,845
066 Employee Training	500	0
080 Out-Of State Travel Reimb	2,000	2,000
102 Contracts for program services	4,200	4,200
TOTAL	97,194	101,245

ESTIMATED SOURCE OF FUNDS FOR  
 MCH DATA LINKAGE

FEDERAL FUNDS	97,194	101,245
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05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)  
 4526 MCH DATA LINKAGE (CONT.)

TOTAL	97,194	101,245
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CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902010 BUREAU OF COMM & HEALTH SERV  
 4527 ORAL HEALTH PROGRAM

010 Personal Services-Perm. Classi	59,651	60,867
018 Overtime	555	555
020 Current Expenses	1,917	1,917
041 Audit Fund Set Aside *	260	260
060 Benefits	25,304	26,792
070 In-State Travel Reimbursement	1,385	1,385
080 Out-Of State Travel Reimb	1	1
102 Contracts for program services	520,000	520,000
TOTAL	609,073	611,777

ESTIMATED SOURCE OF FUNDS FOR  
 ORAL HEALTH PROGRAM

FEDERAL FUNDS	259,662	260,741
GENERAL FUND	349,411	351,036
TOTAL	609,073	611,777

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902010 BUREAU OF COMM & HEALTH SERV  
 5116 COMMUNITY PH DEVELOPMENT

010 Personal Services-Perm. Classi	58,835	58,834
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05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)  
 5116 COMMUNITY PH DEVELOPMENT (CONT.)

020	Current Expenses		5,700	6,495
026	Organizational Dues		20	20
030	Equipment New/Replacement		826	0
041	Audit Fund Set Aside	*	61	62
042	Additional Fringe Benefits	*	1,728	1,728
050	Personal Service-Temp/Appointe		19,500	19,500
060	Benefits		26,525	27,773
070	In-State Travel Reimbursement		3,500	3,500
TOTAL			116,695	117,912

ESTIMATED SOURCE OF FUNDS FOR  
 COMMUNITY PH DEVELOPMENT

FEDERAL FUNDS	60,832	61,207
GENERAL FUND	55,863	56,705
TOTAL	116,695	117,912

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902010 BUREAU OF COMM & HEALTH SERV  
 5149 RURAL HEALTH AND PRIMARY CARE

010	Personal Services-Perm. Classi		124,308	126,312
020	Current Expenses		11,409	11,814
021	Food Institutions		200	200
022	Rents-Leases Other Than State		2,000	2,000
026	Organizational Dues		750	750
030	Equipment New/Replacement		5,000	2,001
041	Audit Fund Set Aside	*	358	360
042	Additional Fringe Benefits	*	10,492	10,661
060	Benefits		66,346	70,621
066	Employee Training		2,550	2,550
070	In-State Travel Reimbursement		3,200	3,200
080	Out-Of State Travel Reimb		11,600	11,600

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)  
 5149 RURAL HEALTH AND PRIMARY CARE (CONT.)

102	Contracts for program services	217,500	214,500
103	Contracts for Op Services	90,000	90,000
TOTAL		545,713	546,569

ESTIMATED SOURCE OF FUNDS FOR RURAL HEALTH AND PRIMARY CARE			
FEDERAL FUNDS		358,339	359,093
GENERAL FUND		187,374	187,476
TOTAL		545,713	546,569

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902010 BUREAU OF COMM & HEALTH SERV  
 5189 HIV/AIDS PREVENTION

010	Personal Services-Perm. Classi	427,934	438,390
018	Overtime	5,000	5,000
020	Current Expenses	66,757	66,757
021	Food Institutions	200	200
022	Rents-Leases Other Than State	6,500	6,500
026	Organizational Dues	5,445	5,445
030	Equipment New/Replacement	5,000	5,000
041	Audit Fund Set Aside	*	1,737
042	Additional Fringe Benefits	*	31,149
050	Personal Service-Temp/Appointe	2,000	2,000
060	Benefits	186,883	198,653
066	Employee Training	5,000	5,000
070	In-State Travel Reimbursement	1,877	1,878
080	Out-Of State Travel Reimb	10,400	10,400
102	Contracts for program services	1,057,626	1,057,626
513	Vaccine Purchases	4,000	4,000
548	Reagents	23,524	23,524



05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)  
 5189 HIV/AIDS PREVENTION (CONT.)

TOTAL	1,841,032	1,864,067
ESTIMATED SOURCE OF FUNDS FOR HIV/AIDS PREVENTION		
FEDERAL FUNDS	1,737,322	1,755,890
GENERAL FUND	103,710	108,177
TOTAL	1,841,032	1,864,067

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902010 BUREAU OF COMM & HEALTH SERV  
 5190 MATERNAL - CHILD HEALTH

010 Personal Services-Perm. Classi	878,341	895,668
018 Overtime	1,000	1,000
020 Current Expenses	63,592	55,278
021 Food Institutions	3,300	3,300
022 Rents-Leases Other Than State	20,800	20,800
026 Organizational Dues	3,150	3,150
030 Equipment New/Replacement	9,054	5,175
041 Audit Fund Set Aside	*	2,814
042 Additional Fringe Benefits	*	49,282
050 Personal Service-Temp/Appointe	37,930	38,282
060 Benefits	370,675	392,355
066 Employee Training	4,260	4,260
070 In-State Travel Reimbursement	11,933	12,265
080 Out-Of State Travel Reimb	12,442	15,750
102 Contracts for program services	6,306,161	6,320,739
230 Interpreter Services	1,500	800
TOTAL	7,775,702	7,820,918

ESTIMATED SOURCE OF FUNDS FOR MATERNAL - CHILD HEALTH

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)  
 5190 MATERNAL - CHILD HEALTH (CONT.)

FEDERAL FUNDS	2,767,416	2,794,476
GENERAL FUND	5,008,286	5,026,442
TOTAL	7,775,702	7,820,918

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902010 BUREAU OF COMM & HEALTH SERV  
 5194 CHILD HEALTH SERVICES

102 Contracts for program services	75,000	75,000
TOTAL	75,000	75,000

ESTIMATED SOURCE OF FUNDS FOR  
 CHILD HEALTH SERVICES

GENERAL FUND	75,000	75,000
TOTAL	75,000	75,000

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902010 BUREAU OF COMM & HEALTH SERV  
 5240 NEWBORN SCREENING REVOL FUND

102 Contracts for program services	870,000	870,000
TOTAL	870,000	870,000

ESTIMATED SOURCE OF FUNDS FOR  
 NEWBORN SCREENING REVOL FUND

003 Revolving Funds	*	870,000	870,000
TOTAL		870,000	870,000

CLASS NOTES

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)  
 5240 NEWBORN SCREENING REVOL FUND (CONT.)

003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902010 BUREAU OF COMM & HEALTH SERV  
 5497 CHILDHOOD LEAD

010	Personal Services-Perm. Classi		679,406	693,045
018	Overtime		1,000	1,000
020	Current Expenses		41,400	43,642
021	Food Institutions		3,300	1,500
022	Rents-Leases Other Than State		5,700	5,700
026	Organizational Dues		670	570
030	Equipment New/Replacement		9,000	7,450
041	Audit Fund Set Aside	*	659	653
042	Additional Fringe Benefits	*	28,725	29,302
050	Personal Service-Temp/Appointe		36,862	36,862
060	Benefits		328,021	349,189
066	Employee Training		1,680	1,390
070	In-State Travel Reimbursement		6,880	4,380
080	Out-Of State Travel Reimb		7,407	7,407
102	Contracts for program services		88,836	71,636
229	Sheriff Reimbursement		600	600
TOTAL			1,240,146	1,254,326

ESTIMATED SOURCE OF FUNDS FOR CHILDHOOD LEAD

007	Agency Income	*	17,000	17,000
FEDERAL FUNDS			628,167	619,477
GENERAL FUND			594,979	617,849
TOTAL			1,240,146	1,254,326

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)  
 5497 CHILDHOOD LEAD (CONT.)

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902010 BUREAU OF COMM & HEALTH SERV  
 5530 FAMILY PLANNING PROGRAM

010	Personal Services-Perm. Classi	81,178	84,063
020	Current Expenses	11,880	11,880
021	Food Institutions	500	500
022	Rents-Leases Other Than State	1,200	1,200
026	Organizational Dues	1,400	1,400
030	Equipment New/Replacement	1,550	0
041	Audit Fund Set Aside	1,423	1,423
042	Additional Fringe Benefits	5,582	5,781
060	Benefits	35,832	38,277
066	Employee Training	1,740	1,740
070	In-State Travel Reimbursement	1,700	1,700
080	Out-Of State Travel Reimb	4,000	4,000
102	Contracts for program services	2,221,700	2,219,133
	TOTAL	2,369,685	2,371,097

ESTIMATED SOURCE OF FUNDS FOR  
 FAMILY PLANNING PROGRAM

FEDERAL FUNDS	1,415,770	1,417,073
GENERAL FUND	953,915	954,024
TOTAL	2,369,685	2,371,097

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902010 BUREAU OF COMM & HEALTH SERV  
 5698 LEAD POISONING PREVENTION FUND

020	Current Expenses	11,500	11,500
067	Training of Providers	8,000	8,000
069	Promotional - Marketing Expenses	5,000	5,000
070	In-State Travel Reimbursement	500	500
102	Contracts for program services	275,000	275,000
TOTAL		300,000	300,000

ESTIMATED SOURCE OF FUNDS FOR  
 LEAD POISONING PREVENTION FUND

009	Agency Income	*	300,000	300,000
TOTAL			300,000	300,000

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902010 BUREAU OF COMM & HEALTH SERV  
 5307 EPA RENOVATION, REPAIR & PAINTING

020	Current Expenses	2,931	3,334
030	Equipment New/Replacement	2,000	0
041	Audit Fund Set Aside	36	39
070	In-State Travel Reimbursement	330	330
080	Out-Of State Travel Reimb	50	950
102	Contracts for program services	30,790	34,210
TOTAL		36,137	38,863

ESTIMATED SOURCE OF FUNDS FOR  
 EPA RENOVATION, REPAIR & PAINTING

FEDERAL FUNDS		36,137	38,863
TOTAL		36,137	38,863

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902010 BUREAU OF COMM & HEALTH SERV  
 2214 ORAL HEALTH WORKFORCE

041 Audit Fund Set Aside	*	204	193
102 Contracts for program services		203,518	192,394
TOTAL		203,722	192,587

ESTIMATED SOURCE OF FUNDS FOR  
 ORAL HEALTH WORKFORCE  
 FEDERAL FUNDS  
 TOTAL

203,722	192,587
203,722	192,587

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902010 BUREAU OF COMM & HEALTH SERV  
 2215 CDC ORAL HEALTH GRANT

102 Contracts for program services		1	1
TOTAL		1	1

ESTIMATED SOURCE OF FUNDS FOR  
 CDC ORAL HEALTH GRANT  
 FEDERAL FUNDS  
 TOTAL

1	1
1	1

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902010 BUREAU OF COMM & HEALTH SERV  
 2217 HEALTH WORKFORCE

041 Audit Fund Set Aside	*	0	200
072 Grants-Federal		0	200,000
073 Grants-Non Federal		400,000	400,000
TOTAL		400,000	600,200

ESTIMATED SOURCE OF FUNDS FOR  
 HEALTH WORKFORCE  
 FEDERAL FUNDS

0	200,200
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05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)  
 2217 HEALTH WORKFORCE (CONT.)

GENERAL FUND	400,000	400,000
TOTAL	400,000	600,200

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902010 BUREAU OF COMM & HEALTH SERV  
 2218 HOSPITAL FLEX PROGRAM

010 Personal Services-Perm. Classi	51,770	53,137
020 Current Expenses	45,764	42,407
021 Food Institutions	1,000	200
022 Rents-Leases Other Than State	600	600
026 Organizational Dues	250	250
030 Equipment New/Replacement	1,500	500
041 Audit Fund Set Aside *	454	455
042 Additional Fringe Benefits *	4,369	4,485
060 Benefits	32,224	34,496
066 Employee Training	1,500	1,500
070 In-State Travel Reimbursement	3,476	3,711
080 Out-Of State Travel Reimb	9,000	9,000
102 Contracts for program services	302,175	303,823
TOTAL	454,082	454,564

ESTIMATED SOURCE OF FUNDS FOR  
 HOSPITAL FLEX PROGRAM  
 FEDERAL FUNDS

FEDERAL FUNDS	454,082	454,564
TOTAL	454,082	454,564

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902010 BUREAU OF COMM & HEALTH SERV  
 2219 SMALL HOSPITAL IMPROVEMENT

020	Current Expenses		7,400	7,400
041	Audit Fund Set Aside	*	148	148
102	Contracts for program services		140,452	140,452
TOTAL			148,000	148,000

ESTIMATED SOURCE OF FUNDS FOR  
 SMALL HOSPITAL IMPROVEMENT  
 FEDERAL FUNDS  
 TOTAL

148,000	148,000
148,000	148,000

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902010 BUREAU OF COMM & HEALTH SERV  
 2222 RYAN WHITE TITLE II

010	Personal Services-Perm. Classi		209,168	215,627
018	Overtime		3,500	3,500
020	Current Expenses		8,518	8,518
022	Rents-Leases Other Than State		250	250
030	Equipment New/Replacement		16,600	500
041	Audit Fund Set Aside	*	1,793	1,788
042	Additional Fringe Benefits	*	15,653	16,129
060	Benefits		102,031	108,928
066	Employee Training		2,500	2,500
070	In-State Travel Reimbursement		3,568	3,568
080	Out-Of State Travel Reimb		6,990	6,990
102	Contracts for program services		82,000	82,000
567	Title Ii Hiv Care Assistance		1,245,137	1,245,137
TOTAL			1,697,708	1,695,435

ESTIMATED SOURCE OF FUNDS FOR  
 RYAN WHITE TITLE II  
 FEDERAL FUNDS  
 GENERAL FUND  
 TOTAL

1,666,620	1,664,557
31,088	30,878
1,697,708	1,695,435



05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)  
 2222 RYAN WHITE TITLE II (CONT.)

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose  
 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902010 BUREAU OF COMM & HEALTH SERV  
 2223 BOSTON EMA TITLE I

050 Personal Service-Temp/Appointe	3,508	3,508
060 Benefits	268	268
568 Ti Hiv Care Boston Ema	1,124,586	1,124,586
TOTAL	1,128,362	1,128,362

ESTIMATED SOURCE OF FUNDS FOR  
 BOSTON EMA TITLE I

005 Private Local Funds	*	448,362	448,362
GENERAL FUND		680,000	680,000
TOTAL		1,128,362	1,128,362

CLASS NOTES

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902010 BUREAU OF COMM & HEALTH SERV  
 2227 STD PREVENTION

010 Personal Services-Perm. Classi	71,155	73,262
018 Overtime	2,500	2,500
020 Current Expenses	122,118	122,118
021 Food Institutions	200	200
022 Rents-Leases Other Than State	100	100



05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)  
 2229 PHARMACEUTICAL REBATES (CONT.)

006 Agency Income	*	1,555,366	1,886,907
TOTAL		1,555,366	1,886,907

CLASS NOTES

006 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902010 BUREAU OF COMM & HEALTH SERV  
 2238 ABSTINENCE

041 Audit Fund Set Aside	*	97	97
066 Employee Training		200	200
080 Out-Of State Travel Reimb		1,650	1,650
102 Contracts for program services		94,952	94,952
TOTAL		96,899	96,899

ESTIMATED SOURCE OF FUNDS FOR  
 ABSTINENCE

FEDERAL FUNDS		96,899	96,899
TOTAL		96,899	96,899

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR BUREAU OF COMM & HEALTH SERV		22,240,315	22,861,191
FEDERAL FUNDS		10,297,087	10,537,562
OTHER FUNDS		3,190,728	3,522,269
GENERAL FUND		8,752,500	8,801,360
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF COMM & HEALTH SERV		22,240,315	22,861,191

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902510 BUREAU OF DISEASE CONTROL  
 5165 NEW ZEALAND MILK INSPECTION

018	Overtime		11,000	11,000
020	Current Expenses		5,388	5,388
030	Equipment New/Replacement		4,000	4,000
060	Benefits		2,174	2,175
080	Out-Of State Travel Reimb		65,000	65,000
TOTAL			87,562	87,563

ESTIMATED SOURCE OF FUNDS FOR  
 NEW ZEALAND MILK INSPECTION

005	Private Local Funds	*	87,562	87,563
TOTAL			87,562	87,563

CLASS NOTES

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902510 BUREAU OF DISEASE CONTROL  
 5170 DISEASE CONTROL

010	Personal Services-Perm. Classi		757,773	771,991
018	Overtime		54,400	54,400
020	Current Expenses		66,199	66,199
026	Organizational Dues		2,450	2,450
030	Equipment New/Replacement		1,500	1,500
041	Audit Fund Set Aside	*	884	873
042	Additional Fringe Benefits	*	54,329	53,442
050	Personal Service-Temp/Appointe		23,500	23,500
060	Benefits		398,588	423,137
070	In-State Travel Reimbursement		40,385	40,385
080	Out-Of State Travel Reimb		12,663	12,663
102	Contracts for program services		91,000	91,000
546	Patient Care		125,000	125,000
547	Disease Control Emergencies		100,000	100,000
548	Reagents		7,800	7,900



05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 902510 BUREAU OF DISEASE CONTROL (CONT.)  
 5171 EMERGENCY PREPAREDNESS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 EMERGENCY PREPAREDNESS

FEDERAL FUNDS	5,046,432	4,832,382
GENERAL FUND	1,128,467	1,181,739
TOTAL	6,174,899	6,014,121

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902510 BUREAU OF DISEASE CONTROL  
 5174 MOSQUITO CONTROL FUND

073 Grants-Non Federal	120,000	120,000
548 Reagents	60,000	60,000
TOTAL	180,000	180,000

ESTIMATED SOURCE OF FUNDS FOR  
 MOSQUITO CONTROL FUND

GENERAL FUND	180,000	180,000
TOTAL	180,000	180,000

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902510 BUREAU OF DISEASE CONTROL  
 5177 VACCINES - INSURERS

513 Vaccine Purchases	22,000,000	22,000,000
TOTAL	22,000,000	22,000,000

ESTIMATED SOURCE OF FUNDS FOR  
 VACCINES - INSURERS

003 Revolving Funds	*	22,000,000	22,000,000
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05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 902510 BUREAU OF DISEASE CONTROL (CONT.)  
 5178 IMMUNIZATION PROGRAM (CONT.)

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose  
 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902510 BUREAU OF DISEASE CONTROL  
 5179 HOSP ACQUIRED INFECTIONS

020	Current Expenses	2,000	2,000
021	Food Institutions	500	500
030	Equipment New/Replacement	2,700	2,700
066	Employee Training	800	800
067	Training of Providers	2,000	2,000
070	In-State Travel Reimbursement	2,300	2,300
080	Out-Of State Travel Reimb	3,500	3,500
102	Contracts for program services	1	1
TOTAL		13,801	13,801

ESTIMATED SOURCE OF FUNDS FOR  
 HOSP ACQUIRED INFECTIONS

005	Private Local Funds	*	13,800	13,800
GENERAL FUND			1	1
TOTAL			13,801	13,801

CLASS NOTES

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902510 BUREAU OF DISEASE CONTROL  
 5390 FOOD PROTECTION



05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 902510 BUREAU OF DISEASE CONTROL (CONT.)  
 5390 FOOD PROTECTION (CONT.)

010	Personal Services-Perm. Classi		752,390	770,338
020	Current Expenses		24,750	24,750
026	Organizational Dues		1,250	1,250
030	Equipment New/Replacement		1,000	1,000
042	Additional Fringe Benefits	*	368	377
060	Benefits		416,297	444,399
066	Employee Training		500	500
070	In-State Travel Reimbursement		75,000	75,000
080	Out-Of State Travel Reimb		7,500	7,500
	TOTAL		1,279,055	1,325,114

ESTIMATED SOURCE OF FUNDS FOR  
 FOOD PROTECTION

009	Agency Income	*	59,004	59,012
	GENERAL FUND		1,220,051	1,266,102
	TOTAL		1,279,055	1,325,114

CLASS NOTES

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902510 BUREAU OF DISEASE CONTROL  
 2239 HOSPITAL PREPAREDNESS

010	Personal Services-Perm. Classi		48,935	50,914
018	Overtime		863	863
020	Current Expenses		235,322	235,322
021	Food Institutions		1,200	1,200
022	Rents-Leases Other Than State		500	500
030	Equipment New/Replacement		9,500	9,500
041	Audit Fund Set Aside	*	2,824	2,744
042	Additional Fringe Benefits	*	4,130	4,297

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 902510 BUREAU OF DISEASE CONTROL (CONT.)  
 2239 HOSPITAL PREPAREDNESS (CONT.)

049	Transfer to Other State Agencies	*	2,017,598	1,940,212
060	Benefits		9,864	10,256
066	Employee Training		4,000	4,000
070	In-State Travel Reimbursement		2,200	2,200
080	Out-Of State Travel Reimb		6,000	6,000
102	Contracts for program services		419,040	411,704
TOTAL			2,761,976	2,679,712

ESTIMATED SOURCE OF FUNDS FOR HOSPITAL PREPAREDNESS				
FEDERAL FUNDS			2,761,976	2,679,712
TOTAL			2,761,976	2,679,712

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902510 BUREAU OF DISEASE CONTROL  
 9052 NIOSH RESEARCH GRANT FEDERAL

010	Personal Services-Perm. Classi		46,722	48,769
020	Current Expenses		4,550	4,550
021	Food Institutions		1,000	1,000
026	Organizational Dues		1,000	1,000
030	Equipment New/Replacement		3,000	3,000
041	Audit Fund Set Aside	*	142	146
042	Additional Fringe Benefits	*	3,013	3,013
050	Personal Service-Temp/Appointe		2,000	2,000
060	Benefits		22,791	24,444
070	In-State Travel Reimbursement		2,500	2,500
080	Out-Of State Travel Reimb		6,000	6,000
102	Contracts for program services		49,000	49,000
TOTAL			141,718	145,422

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 902510 BUREAU OF DISEASE CONTROL (CONT.)  
 9052 NIOSH RESEARCH GRANT FEDERAL (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 NIOSH RESEARCH GRANT FEDERAL  
 FEDERAL FUNDS  
 TOTAL

	141,718	145,422
	141,718	145,422

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902510 BUREAU OF DISEASE CONTROL  
 9053 FDA FOOD INSPECTION GRANT

020 Current Expenses	2,000	2,000
026 Organizational Dues	500	500
030 Equipment New/Replacement	15,000	15,000
041 Audit Fund Set Aside	83	83
050 Personal Service-Temp/Appointe	14,000	14,000
060 Benefits	1,071	1,071
066 Employee Training	1,000	1,000
070 In-State Travel Reimbursement	24,000	24,000
080 Out-Of State Travel Reimb	13,500	13,500
102 Contracts for program services	11,908	11,908
TOTAL	83,062	83,062

ESTIMATED SOURCE OF FUNDS FOR  
 FDA FOOD INSPECTION GRANT  
 FEDERAL FUNDS  
 TOTAL

	83,062	83,062
	83,062	83,062

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902510 BUREAU OF DISEASE CONTROL  
 9054 INFLUENZA SURVEILLANCE GRANT

020	Current Expenses		20,000	20,000
021	Food Institutions		5,000	5,000
066	Employee Training		8,000	8,000
067	Training of Providers		8,000	8,000
070	In-State Travel Reimbursement		1,000	1,000
102	Contracts for program services		93,000	93,000
TOTAL			135,000	135,000

ESTIMATED SOURCE OF FUNDS FOR  
 INFLUENZA SURVEILLANCE GRANT

005	Private Local Funds	*	135,000	135,000
TOTAL			135,000	135,000

CLASS NOTES

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902510 BUREAU OF DISEASE CONTROL  
 9055 EMERGENCY PREPAREDNESS CARRYFORWARD

018	Overtime		30,000	30,000
020	Current Expenses		196,000	166,000
030	Equipment New/Replacement		9,000	9,000
041	Audit Fund Set Aside	*	2,800	3,074
049	Transfer to Other State Agencies	*	572,292	597,944
060	Benefits		5,931	5,931
070	In-State Travel Reimbursement		4,888	4,888
080	Out-Of State Travel Reimb		3,251	3,251
102	Contracts for program services		1,704,282	1,978,902
TOTAL			2,528,444	2,798,990

ESTIMATED SOURCE OF FUNDS FOR  
 EMERGENCY PREPAREDNESS CARRYFORWARD  
 FEDERAL FUNDS

2,528,444	2,798,990
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05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 902510 BUREAU OF DISEASE CONTROL (CONT.)  
 9057 CANCER REPORTING MINORITY OVERSAMPLING (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 CANCER REPORTING MINORITY OVERSAMPLING  
 FEDERAL FUNDS  
 TOTAL

	60,000	60,000
	60,000	60,000

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902510 BUREAU OF DISEASE CONTROL  
 9058 NIOSH RESEARCH GRANT

026 Organizational Dues  
 030 Equipment New/Replacement  
 102 Contracts for program services  
 TOTAL

	2,500	2,500
	7,500	7,500
	40,000	40,000
	50,000	50,000

ESTIMATED SOURCE OF FUNDS FOR  
 NIOSH RESEARCH GRANT  
 FEDERAL FUNDS  
 TOTAL

	50,000	50,000
	50,000	50,000

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902510 BUREAU OF DISEASE CONTROL  
 6026 ENDOWMENT BRFSS

102 Contracts for program services  
 TOTAL

	170,000	170,000
	170,000	170,000

ESTIMATED SOURCE OF FUNDS FOR  
 ENDOWMENT BRFSS  
 005 Private Local Funds \*  
 TOTAL

	170,000	170,000
	170,000	170,000

CLASS NOTES

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 902510 BUREAU OF DISEASE CONTROL (CONT.)  
 6026 ENDOWMENT BRFSS (CONT.)

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902510 BUREAU OF DISEASE CONTROL  
 9060 PANFLU DEMO PROJECT

041	Audit Fund Set Aside	*	432	432
070	In-State Travel Reimbursement		4,484	4,484
080	Out-Of State Travel Reimb		3,000	3,000
102	Contracts for program services		424,332	424,332
	TOTAL		432,248	432,248
ESTIMATED SOURCE OF FUNDS FOR PANFLU DEMO PROJECT				
	FEDERAL FUNDS		432,248	432,248
	TOTAL		432,248	432,248

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

	EXPENDITURE TOTAL FOR BUREAU OF DISEASE CONTROL		40,281,062	40,441,156
	FEDERAL FUNDS		13,819,108	13,808,652
	OTHER FUNDS		22,500,866	22,500,875
	GENERAL FUND		3,961,088	4,131,629
	TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF DISEASE CONTROL		40,281,062	40,441,156

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 903010 BUREAU OF LABORATORY SERVICES  
 5230 PUBLIC HEALTH LABORATORIES

010	Personal Services-Perm. Classi		1,831,276	1,863,220
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05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 903010 BUREAU OF LABORATORY SERVICES (CONT.)  
 5230 PUBLIC HEALTH LABORATORIES (CONT.)

018	Overtime		9,500	9,500
020	Current Expenses		211,260	211,040
021	Food Institutions		2,600	2,900
022	Rents-Leases Other Than State		4,040	3,960
024	Maint.Other Than Build.- Grnds		82,000	82,000
026	Organizational Dues		3,200	3,200
030	Equipment New/Replacement		87,200	77,900
041	Audit Fund Set Aside	*	1,141	1,346
042	Additional Fringe Benefits	*	39,239	39,976
050	Personal Service-Temp/Appointe		124,425	126,907
060	Benefits		836,078	886,437
066	Employee Training		2,400	2,800
070	In-State Travel Reimbursement		1,900	1,950
080	Out-Of State Travel Reimb		14,490	14,680
102	Contracts for program services		90,000	128,000
548	Reagents		457,000	462,820
TOTAL			3,797,749	3,918,636

ESTIMATED SOURCE OF FUNDS FOR  
 PUBLIC HEALTH LABORATORIES

009	Agency Income	*	29,320	29,320
FEDERAL FUNDS			1,051,415	1,106,231
GENERAL FUND			2,717,014	2,783,085
TOTAL			3,797,749	3,918,636

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14



05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 903010 BUREAU OF LABORATORY SERVICES  
 3026 FDA FERN GRANT

010	Personal Services-Perm. Classi		106,224	108,114
018	Overtime		2,300	2,400
020	Current Expenses		29,000	30,000
021	Food Institutions		1,000	1,000
022	Rents-Leases Other Than State		1,000	900
024	Maint.Other Than Build.- Grnds		84,400	86,100
030	Equipment New/Replacement		10,000	11,000
041	Audit Fund Set Aside	*	375	388
042	Additional Fringe Benefits	*	8,732	8,887
060	Benefits		64,749	69,105
066	Employee Training		2,000	2,400
070	In-State Travel Reimbursement		500	550
080	Out-Of State Travel Reimb		4,900	4,900
548	Reagents		60,306	61,993
	TOTAL		375,486	387,737

ESTIMATED SOURCE OF FUNDS FOR  
 FDA FERN GRANT  
 FEDERAL FUNDS  
 TOTAL

375,486	387,737
375,486	387,737

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 903010 BUREAU OF LABORATORY SERVICES  
 3056 USDA FERN GRANT

010	Personal Services-Perm. Classi		37,669	39,213
020	Current Expenses		17,000	19,000
024	Maint.Other Than Build.- Grnds		7,200	7,500
030	Equipment New/Replacement		110,600	109,242
041	Audit Fund Set Aside	*	282	288
042	Additional Fringe Benefits	*	3,096	3,223
060	Benefits		22,887	24,623
066	Employee Training		2,000	2,400



05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 903010 BUREAU OF LABORATORY SERVICES  
 3067 EMERGENCY RESPONSE RADIOCHEM

010	Personal Services-Perm. Classi		98,444	100,545
018	Overtime		2,000	2,000
020	Current Expenses		18,901	18,209
022	Rents-Leases Other Than State		600	600
024	Maint.Other Than Build.- Grnds		26,000	28,000
030	Equipment New/Replacement		40,000	40,000
060	Benefits		63,837	68,947
066	Employee Training		400	400
070	In-State Travel Reimbursement		1,000	1,000
080	Out-Of State Travel Reimb		4,100	4,100
TOTAL			255,282	263,801

ESTIMATED SOURCE OF FUNDS FOR  
 EMERGENCY RESPONSE RADIOCHEM

001	Transfer from Other Agencies	*	255,282	263,801
TOTAL			255,282	263,801

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 903010 BUREAU OF LABORATORY SERVICES  
 9059 FDA FERN RADIOCHEMISTRY

010	Personal Services-Perm. Classi		69,830	72,715
020	Current Expenses		23,440	33,500
021	Food Institutions		1,000	1,000
022	Rents-Leases Other Than State		1,000	900
030	Equipment New/Replacement		179,300	44,900
041	Audit Fund Set Aside	*	282	170
060	Benefits		40,608	43,674
066	Employee Training		1,000	1,200
070	In-State Travel Reimbursement		3,000	3,500
080	Out-Of State Travel Reimb		3,240	3,400

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 903010 BUREAU OF LABORATORY SERVICES (CONT.)  
 9059 FDA FERN RADIOCHEMISTRY (CONT.)

548 Reagents	20,000	30,000
TOTAL	342,700	234,959

ESTIMATED SOURCE OF FUNDS FOR FDA FERN RADIOCHEMISTRY		
FEDERAL FUNDS	342,700	234,959
TOTAL	342,700	234,959

CLASS NOTES  
 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR BUREAU OF LABORATORY SERVICES	5,133,651	5,173,522
FEDERAL FUNDS	2,052,035	2,017,316
OTHER FUNDS	364,602	373,121
GENERAL FUND	2,717,014	2,783,085
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF LABORATORY SERVICES	5,133,651	5,173,522

EXPENDITURE TOTAL FOR HHS: DIVISION OF PUBLIC HEALTH	101,027,237	101,949,451
FEDERAL FUNDS	48,761,734	48,783,759
OTHER FUNDS	32,949,336	33,494,706
GENERAL FUND	19,316,167	19,670,986
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: DIVISION OF PUBLIC HEALTH	101,027,237	101,949,451

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 91 HHS:GLENCLIFF HOME  
 910010 GLENCLIFF HOME  
 5710 PROFESSIONAL CARE

010 Personal Services-Perm. Classi	5,358,400	5,469,185
017 FT Employees Special Payments	71,210	71,210
018 Overtime	156,545	161,241
019 Holiday Pay	135,646	139,715
020 Current Expenses	244,186	254,198
024 Maint.Other Than Build.- Grnds	1,883	1,977
026 Organizational Dues	525	525
027 Transfers To DOIT	1	1

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 91 HHS:GLENCLIFF HOME (CONT.)  
 910010 GLENCLIFF HOME (CONT.)  
 5710 PROFESSIONAL CARE (CONT.)

046	Consultants	39,678	41,662
050	Personal Service-Temp/Appointe	300,269	306,274
060	Benefits	2,915,845	3,101,556
066	Employee Training	6,835	6,992
101	Medical Payments to Providers	180,500	189,525
TOTAL		9,411,523	9,744,061

ESTIMATED SOURCE OF FUNDS FOR PROFESSIONAL CARE

GENERAL FUND	9,411,523	9,744,061
TOTAL	9,411,523	9,744,061

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 91 HHS:GLENCLIFF HOME  
 910010 GLENCLIFF HOME  
 5720 CUSTODIAL CARE

010	Personal Services-Perm. Classi	928,951	942,874
017	FT Employees Special Payments	9,152	9,152
018	Overtime	8,556	8,813
019	Holiday Pay	23,910	24,628
020	Current Expenses	168,056	171,922
021	Food Institutions	339,401	356,935
024	Maint.Other Than Build.- Grnds	6,907	7,253
060	Benefits	623,800	666,793
TOTAL		2,108,733	2,188,370

ESTIMATED SOURCE OF FUNDS FOR CUSTODIAL CARE

009	Agency Income	*	14,500	14,500
GENERAL FUND		2,094,233	2,173,870	
TOTAL		2,108,733	2,188,370	

CLASS NOTES

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 91 HHS:GLENCLIFF HOME (CONT.)  
 910010 GLENCLIFF HOME (CONT.)  
 5720 CUSTODIAL CARE (CONT.)

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 91 HHS:GLENCLIFF HOME  
 910010 GLENCLIFF HOME  
 5740 ADMINISTRATION

010 Personal Services-Perm. Classi	363,630	370,624
012 Personal Services-Unclassified 2	95,058	98,035
018 Overtime	1,508	1,553
020 Current Expenses	39,082	39,981
060 Benefits	225,934	240,471
070 In-State Travel Reimbursement	9,965	10,463
080 Out-Of State Travel Reimb	1,584	1,663
TOTAL	736,761	762,790

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION

004 Agency Income	*	33,936	34,615
GENERAL FUND		702,825	728,175
TOTAL		736,761	762,790

CLASS NOTES

004 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 91 HHS:GLENCLIFF HOME  
 910010 GLENCLIFF HOME  
 7892 MAINTENANCE

010 Personal Services-Perm. Classi	533,741	540,855
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05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 91 HHS:GLENCLIFF HOME (CONT.)  
 910010 GLENCLIFF HOME (CONT.)  
 7892 MAINTENANCE (CONT.)

017	FT Employees Special Payments		3,744	3,744
018	Overtime		53,238	54,834
019	Holiday Pay		8,127	8,371
020	Current Expenses		97,498	99,741
023	Heat- Electricity - Water	*	436,854	443,331
024	Maint.Other Than Build.- Grnds		40,332	42,349
030	Equipment New/Replacement		85,002	86,738
047	Own Forces Maint.-Build.-Grnds	*	15,113	15,868
048	Contractual Maint.-Build-Grnds	*	122,058	130,602
060	Benefits		299,578	318,099
	TOTAL		1,695,285	1,744,532

ESTIMATED SOURCE OF FUNDS FOR MAINTENANCE

007	Agency Income	*	30,000	30,000
	GENERAL FUND		1,665,285	1,714,532
	TOTAL		1,695,285	1,744,532

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 048 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 91 HHS:GLENCLIFF HOME  
 910010 GLENCLIFF HOME  
 8132 WORKERS COMPENSATION

062	Workers Compensation	*	126,502	129,411
	TOTAL		126,502	129,411

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 91 HHS:GLENCLIFF HOME (CONT.)  
 910010 GLENCLIFF HOME (CONT.)  
 8132 WORKERS COMPENSATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION  
 GENERAL FUND  
 TOTAL

	126,502	129,411
	126,502	129,411

CLASS NOTES

062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 91 HHS:GLENCLIFF HOME  
 910010 GLENCLIFF HOME  
 8501 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation \*  
 TOTAL

	4,866	4,978
	4,866	4,978

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT COMPENSATION  
 GENERAL FUND  
 TOTAL

	4,866	4,978
	4,866	4,978

CLASS NOTES

061 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR GLENCLIFF HOME

	14,083,670	14,574,142
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OTHER FUNDS

	78,436	79,115
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GENERAL FUND

	14,005,234	14,495,027
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TOTAL ESTIMATED SOURCE OF FUNDS FOR GLENCLIFF HOME

	14,083,670	14,574,142
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05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 92 HHS:BEHAVIORAL HEALTH- DIV OF  
 920010 DIV OF BEHAVIORAL HEALTH  
 7877 OFFICE OF DIRECTOR

010 Personal Services-Perm. Classi  
 020 Current Expenses

	155,024	155,963
	4,968	5,082



05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 92 HHS:BEHAVIORAL HEALTH- DIV OF (CONT.)  
 920010 DIV OF BEHAVIORAL HEALTH (CONT.)  
 7877 OFFICE OF DIRECTOR (CONT.)

021	Food Institutions		557	584
022	Rents-Leases Other Than State		51,360	51,392
040	Indirect Costs	*	21,910	21,928
041	Audit Fund Set Aside	*	91	92
042	Additional Fringe Benefits	*	13,084	13,163
049	Transfer to Other State Agencies	*	25,000	25,575
057	Books, Periodicals, Subscriptions		136	139
060	Benefits		79,441	84,122
070	In-State Travel Reimbursement		2,549	2,677
080	Out-Of State Travel Reimb		422	443
	TOTAL		354,542	361,160

ESTIMATED SOURCE OF FUNDS FOR  
 OFFICE OF DIRECTOR

FEDERAL FUNDS	92,587	93,858
GENERAL FUND	261,955	267,302
TOTAL	354,542	361,160

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 92 HHS:BEHAVIORAL HEALTH- DIV OF  
 920010 DIV OF BEHAVIORAL HEALTH  
 3068 CONSUMER & FAMILY AFFAIRS

010	Personal Services-Perm. Classi	91,590	94,987
020	Current Expenses	6,750	6,750
021	Food Institutions	20,200	20,200
022	Rents-Leases Other Than State	2,000	2,000
026	Organizational Dues	350	350
030	Equipment New/Replacement	500	500

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 92 HHS:BEHAVIORAL HEALTH- DIV OF (CONT.)  
 920010 DIV OF BEHAVIORAL HEALTH (CONT.)  
 3068 CONSUMER & FAMILY AFFAIRS (CONT.)

057	Books, Periodicals, Subscriptions	1,500	1,500
060	Benefits	30,868	32,799
066	Employee Training	290	290
067	Training of Providers	5,300	5,300
068	Remuneration	5,000	5,000
070	In-State Travel Reimbursement	1,700	1,700
080	Out-Of State Travel Reimb	2,250	2,250
	TOTAL	168,298	173,626

ESTIMATED SOURCE OF FUNDS FOR  
 CONSUMER & FAMILY AFFAIRS  
 GENERAL FUND  
 TOTAL

168,298	173,626
168,298	173,626

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 92 HHS:BEHAVIORAL HEALTH- DIV OF  
 920010 DIV OF BEHAVIORAL HEALTH  
 7001 FINANCIAL MGMT/AUDITS

010	Personal Services-Perm. Classi	524,765	534,018
020	Current Expenses	50,021	51,171
021	Food Institutions	3,433	3,604
022	Rents-Leases Other Than State	11,351	11,612
024	Maint.Other Than Build.- Grnds	887	908
026	Organizational Dues	92	94
027	Transfers To DOIT	*	1
030	Equipment New/Replacement	3,836	3,925
041	Audit Fund Set Aside	*	305
042	Additional Fringe Benefits	*	44,290
050	Personal Service-Temp/Appointe	22,277	22,277
057	Books, Periodicals, Subscriptions	1,015	1,038
060	Benefits	234,388	248,169
066	Employee Training	746	870
070	In-State Travel Reimbursement	4,697	4,933
080	Out-Of State Travel Reimb	629	659
	TOTAL	902,733	928,663

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 92 HHS:BEHAVIORAL HEALTH- DIV OF (CONT.)  
 920010 DIV OF BEHAVIORAL HEALTH (CONT.)  
 7001 FINANCIAL MGMT/AUDITS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 FINANCIAL MGMT/AUDITS

FEDERAL FUNDS	302,034	310,368
GENERAL FUND	600,699	618,295
TOTAL	902,733	928,663

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 92 HHS:BEHAVIORAL HEALTH- DIV OF  
 920010 DIV OF BEHAVIORAL HEALTH  
 7155 MEDICAID PAYMENTS

041 Audit Fund Set Aside *	9,562	9,912
510 Medicaid to Institutions	9,552,661	9,702,477
TOTAL	9,562,223	9,712,389

ESTIMATED SOURCE OF FUNDS FOR  
 MEDICAID PAYMENTS

FEDERAL FUNDS	9,562,223	9,712,389
TOTAL	9,562,223	9,712,389

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 92 HHS:BEHAVIORAL HEALTH- DIV OF  
 920010 DIV OF BEHAVIORAL HEALTH  
 7162 OFFICE OF REIMBURSEMENTS

010 Personal Services-Perm. Classi	359,585	363,078
020 Current Expenses	4,369	4,468
024 Maint.Other Than Build.- Grnds	1,249	1,278

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 92 HHS:BEHAVIORAL HEALTH- DIV OF (CONT.)  
 920010 DIV OF BEHAVIORAL HEALTH (CONT.)  
 7162 OFFICE OF REIMBURSEMENTS (CONT.)

026	Organizational Dues		137	141
050	Personal Service-Temp/Appointe		5,736	5,868
060	Benefits		221,680	236,132
066	Employee Training		519	531
070	In-State Travel Reimbursement		2,102	2,207
080	Out-Of State Travel Reimb		1,266	1,329
TOTAL			596,643	615,032

ESTIMATED SOURCE OF FUNDS FOR  
 OFFICE OF REIMBURSEMENTS  
 GENERAL FUND  
 TOTAL

596,643	615,032
596,643	615,032

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 92 HHS:BEHAVIORAL HEALTH- DIV OF  
 920010 DIV OF BEHAVIORAL HEALTH  
 8133 WORKERS COMPENSATION

062	Workers Compensation	*	34,955	35,759
TOTAL			34,955	35,759

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION  
 GENERAL FUND  
 TOTAL

34,955	35,759
34,955	35,759

CLASS NOTES

062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 92 HHS:BEHAVIORAL HEALTH- DIV OF  
 920010 DIV OF BEHAVIORAL HEALTH  
 8581 UNEMPLOYMENT COMPENSATION

061	Unemployment Compensation	*	437	437
TOTAL			437	437

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 92 HHS:BEHAVIORAL HEALTH- DIV OF (CONT.)  
 920010 DIV OF BEHAVIORAL HEALTH (CONT.)  
 8581 UNEMPLOYMENT COMPENSATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT COMPENSATION  
 GENERAL FUND  
 TOTAL

437	437
437	437

CLASS NOTES

061 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 92 HHS:BEHAVIORAL HEALTH- DIV OF  
 920010 DIV OF BEHAVIORAL HEALTH  
 7002 LEGAL - GUARDIANSHIP SVCS

102 Contracts for program services  
 TOTAL

1,236,584	1,289,577
1,236,584	1,289,577

ESTIMATED SOURCE OF FUNDS FOR  
 LEGAL - GUARDIANSHIP SVCS  
 GENERAL FUND  
 TOTAL

1,236,584	1,289,577
1,236,584	1,289,577

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 92 HHS:BEHAVIORAL HEALTH- DIV OF  
 920010 DIV OF BEHAVIORAL HEALTH  
 7003 COMMITMENT COSTS

102 Contracts for program services  
 108 Provider Payments-Legal Services  
 550 Assessment And Counseling  
 TOTAL

172,356	189,591
175,746	193,321
362,311	398,542
710,413	781,454

ESTIMATED SOURCE OF FUNDS FOR  
 COMMITMENT COSTS  
 GENERAL FUND  
 TOTAL

710,413	781,454
710,413	781,454

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 92 HHS:BEHAVIORAL HEALTH- DIV OF  
 920010 DIV OF BEHAVIORAL HEALTH  
 7006 INTERIM CARE FUNDS / CLOTHING

101 Medical Payments to Providers	12,031	12,031
501 Payments To Clients	12,032	12,032
TOTAL	24,063	24,063

ESTIMATED SOURCE OF FUNDS FOR  
 INTERIM CARE FUNDS / CLOTHING  
 GENERAL FUND  
 TOTAL

24,063	24,063
24,063	24,063

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 92 HHS:BEHAVIORAL HEALTH- DIV OF  
 920010 DIV OF BEHAVIORAL HEALTH  
 7010 COMMUNITY MENTAL HEALTH SVCS

010 Personal Services-Perm. Classi	932,192	941,886
020 Current Expenses	4,947	5,062
026 Organizational Dues	6,713	6,868
027 Transfers To DOIT	*	1
041 Audit Fund Set Aside	*	49,116
042 Additional Fringe Benefits	*	30,138
060 Benefits	378,562	398,588
066 Employee Training	674	689
067 Training of Providers	8,500	10,000
070 In-State Travel Reimbursement	6,406	6,727
080 Out-Of State Travel Reimb	527	553
102 Contracts for program services	2,220,636	2,221,099
552 Rehab Services	44,477,376	44,477,228
553 Case Management	30,640,368	30,640,266
554 Evaluation & Mgmt. Services	3,609,037	3,609,025
555 Therapy Services	10,611,397	10,611,357
569 Emergency & Crisis Services	893,146	893,144
TOTAL	93,869,736	93,905,491

ESTIMATED SOURCE OF FUNDS FOR  
 COMMUNITY MENTAL HEALTH SVCS

009 Agency Income	*	10,000	10,000
FEDERAL FUNDS		45,650,010	45,664,434
GENERAL FUND		48,209,726	48,231,057

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 92 HHS:BEHAVIORAL HEALTH- DIV OF (CONT.)  
 920010 DIV OF BEHAVIORAL HEALTH (CONT.)  
 7010 COMMTY MENTAL HEALTH SVCS (CONT.)

TOTAL	93,869,736	93,905,491
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CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 92 HHS:BEHAVIORAL HEALTH- DIV OF  
 920010 DIV OF BEHAVIORAL HEALTH  
 7011 PEER SUPPORT SERVICES

102 Contracts for program services	779,408	779,408
TOTAL	779,408	779,408

ESTIMATED SOURCE OF FUNDS FOR  
 PEER SUPPORT SERVICES

GENERAL FUND	779,408	779,408
TOTAL	779,408	779,408

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 92 HHS:BEHAVIORAL HEALTH- DIV OF  
 920010 DIV OF BEHAVIORAL HEALTH  
 7012 FAMILY MUTUAL SUPPORT SERVICES

102 Contracts for program services	477,946	477,946
TOTAL	477,946	477,946

ESTIMATED SOURCE OF FUNDS FOR  
 FAMILY MUTUAL SUPPORT SERVICES

FEDERAL FUNDS	80,000	80,000
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05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 92 HHS:BEHAVIORAL HEALTH- DIV OF (CONT.)  
 920010 DIV OF BEHAVIORAL HEALTH (CONT.)  
 7012 FAMILY MUTUAL SUPPORT SERVICES (CONT.)

GENERAL FUND	397,946	397,946
TOTAL	477,946	477,946

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 92 HHS:BEHAVIORAL HEALTH- DIV OF  
 920010 DIV OF BEHAVIORAL HEALTH  
 7009 BBH POLICY ANALYSIS

041 Audit Fund Set Aside *	137	142
102 Contracts for program services	136,818	142,329
TOTAL	136,955	142,471

ESTIMATED SOURCE OF FUNDS FOR  
 BBH POLICY ANALYSIS  
 FEDERAL FUNDS  
 TOTAL

FEDERAL FUNDS	136,955	142,471
TOTAL	136,955	142,471

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 92 HHS:BEHAVIORAL HEALTH- DIV OF  
 920010 DIV OF BEHAVIORAL HEALTH  
 7143 MENTAL HEALTH BLOCK GRANT

010 Personal Services-Perm. Classi	60,567	62,376
020 Current Expenses	3,000	3,069
021 Food Institutions	8,000	8,400
030 Equipment New/Replacement	1,000	1,000
041 Audit Fund Set Aside *	2,107	2,191
042 Additional Fringe Benefits *	5,112	5,265
046 Consultants	1,000	1,000
057 Books, Periodicals, Subscriptions	250	250
060 Benefits	18,354	19,341
066 Employee Training	1,000	1,000
068 Remuneration	10,000	10,000



05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 92 HHS:BEHAVIORAL HEALTH- DIV OF (CONT.)  
 920010 DIV OF BEHAVIORAL HEALTH (CONT.)  
 7143 MENTAL HEALTH BLOCK GRANT (CONT.)

070 In-State Travel Reimbursement	3,466	3,639
080 Out-Of State Travel Reimb	6,533	6,860
102 Contracts for program services	1,819,999	1,819,999
TOTAL	1,940,388	1,944,390
ESTIMATED SOURCE OF FUNDS FOR		
MENTAL HEALTH BLOCK GRANT		
FEDERAL FUNDS	1,940,388	1,944,390
TOTAL	1,940,388	1,944,390

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 92 HHS:BEHAVIORAL HEALTH- DIV OF  
 920010 DIV OF BEHAVIORAL HEALTH  
 7851 MENTAL HEALTH DATA COLLECTION

041 Audit Fund Set Aside	*	421	421
080 Out-Of State Travel Reimb		5,000	5,000
102 Contracts for program services		415,000	415,000
TOTAL		420,421	420,421
ESTIMATED SOURCE OF FUNDS FOR			
MENTAL HEALTH DATA COLLECTION			
FEDERAL FUNDS		420,421	420,421
TOTAL		420,421	420,421

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 92 HHS:BEHAVIORAL HEALTH- DIV OF  
 920010 DIV OF BEHAVIORAL HEALTH  
 7861 OLMSTEAD GRANT



05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 93 HHS:DEVELOPMENTAL SERV- DIV OF  
 930010 DIV OF DEVELOPMENTAL SVCS  
 7100 DEVELOPMENTAL SERVICES

010	Personal Services-Perm. Classi		900,181	914,398
012	Personal Services-Unclassified 2		99,891	99,891
020	Current Expenses		25,911	26,507
021	Food Institutions		2,591	2,721
022	Rents-Leases Other Than State		5,175	5,294
026	Organizational Dues		5,250	5,371
027	Transfers To DOIT	*	1	1
040	Indirect Costs	*	22,019	22,039
041	Audit Fund Set Aside	*	86,360	89,897
042	Additional Fringe Benefits	*	84,406	85,606
050	Personal Service-Temp/Appointe		10,000	10,000
057	Books, Periodicals, Subscriptions		500	512
060	Benefits		428,252	452,913
066	Employee Training		1,406	1,450
070	In-State Travel Reimbursement		13,500	14,175
080	Out-Of State Travel Reimb		174	184
102	Contracts for program services		292,298	302,232
557	Medicaid Waiver Services		163,198,591	163,188,657
558	Waitlist	*	16,000,000	0
TOTAL			181,176,506	165,221,848

ESTIMATED SOURCE OF FUNDS FOR  
 DEVELOPMENTAL SERVICES

001	Transfer from Other Agencies	*	50,000	50,000
FEDERAL FUNDS			90,995,982	83,045,132
GENERAL FUND			90,130,524	82,126,716
TOTAL			181,176,506	165,221,848

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 558 F. This appropriation shall not lapse until June 30, 2011

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 93 HHS:DEVELOPMENTAL SERV- DIV OF (CONT.)  
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)  
 7100 DEVELOPMENTAL SERVICES (CONT.)

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 93 HHS:DEVELOPMENTAL SERV- DIV OF  
 930010 DIV OF DEVELOPMENTAL SVCS  
 7016 ACQUIRED BRAIN DISORDER SERVIC

041 Audit Fund Set Aside	*	9,536	9,927
102 Contracts for program services		1	1
557 Medicaid Waiver Services		16,489,496	16,446,057
558 Waitlist		1,195,154	1,238,593
TOTAL		17,694,187	17,694,578

ESTIMATED SOURCE OF FUNDS FOR ACQUIRED BRAIN DISORDER SERVIC FEDERAL FUNDS		9,173,235	9,186,803
GENERAL FUND		8,520,952	8,507,775
TOTAL		17,694,187	17,694,578

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 93 HHS:DEVELOPMENTAL SERV- DIV OF  
 930010 DIV OF DEVELOPMENTAL SVCS  
 7110 CHILDREN'S SERVICES

041 Audit Fund Set Aside	*	2,796	3,444
102 Contracts for program services		1	1
557 Medicaid Waiver Services		5,366,948	5,324,970
558 Waitlist		0	1,065,818
TOTAL		5,369,745	6,394,233

ESTIMATED SOURCE OF FUNDS FOR  
CHILDREN'S SERVICES

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 93 HHS:DEVELOPMENTAL SERV- DIV OF (CONT.)  
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)  
 7110 CHILDREN'S SERVICES (CONT.)

FEDERAL FUNDS	2,686,270	3,198,838
GENERAL FUND	2,683,475	3,195,395
TOTAL	5,369,745	6,394,233

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 93 HHS:DEVELOPMENTAL SERV- DIV OF  
 930010 DIV OF DEVELOPMENTAL SVCS  
 7014 EARLY INTERVENTION

041 Audit Fund Set Aside *	4,072	4,407
102 Contracts for program services	827,086	860,997
502 Payments To Providers	8,048,389	8,335,750
TOTAL	8,879,547	9,201,154

ESTIMATED SOURCE OF FUNDS FOR  
 EARLY INTERVENTION

FEDERAL FUNDS	3,899,523	4,038,260
GENERAL FUND	4,980,024	5,162,894
TOTAL	8,879,547	9,201,154

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 93 HHS:DEVELOPMENTAL SERV- DIV OF  
 930010 DIV OF DEVELOPMENTAL SVCS  
 7164 NH DESIGNATED REC FACILITY

010 Personal Services-Perm. Classi	650,245	659,206
018 Overtime	20,043	22,378
019 Holiday Pay	29,878	33,359
020 Current Expenses	21,421	21,914
021 Food Institutions	14,836	15,653
022 Rents-Leases Other Than State	1,394	1,426

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 93 HHS:DEVELOPMENTAL SERV- DIV OF (CONT.)  
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)  
 7164 NH DESIGNATED REC FACILITY (CONT.)

024	Maint.Other Than Build.- Grnds	12,064	12,341
050	Personal Service-Temp/Appointe	2,695	2,757
060	Benefits	390,775	417,055
066	Employee Training	607	621
070	In-State Travel Reimbursement	1,903	1,998
501	Payments To Clients	2,482	2,539
TOTAL		1,148,343	1,191,247

ESTIMATED SOURCE OF FUNDS FOR  
 NH DESIGNATED REC FACILITY  
 GENERAL FUND  
 TOTAL

1,148,343	1,191,247
1,148,343	1,191,247

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 93 HHS:DEVELOPMENTAL SERV- DIV OF  
 930010 DIV OF DEVELOPMENTAL SVCS  
 7013 FAMILY SUPPORT SERVICES

102	Contracts for program services	2,616,338	2,616,338
TOTAL		2,616,338	2,616,338

ESTIMATED SOURCE OF FUNDS FOR  
 FAMILY SUPPORT SERVICES  
 GENERAL FUND  
 TOTAL

2,616,338	2,616,338
2,616,338	2,616,338

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 93 HHS:DEVELOPMENTAL SERV- DIV OF  
 930010 DIV OF DEVELOPMENTAL SVCS  
 7852 INFANT - TODDLER PROGRAM PT-C

010	Personal Services-Perm. Classi	128,336	131,167
020	Current Expenses	11,254	11,513
021	Food Institutions	1,055	1,108
022	Rents-Leases Other Than State	1,023	1,047
026	Organizational Dues	500	500

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 93 HHS:DEVELOPMENTAL SERV- DIV OF (CONT.)  
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)  
 7852 INFANT - TODDLER PROGRAM PT-C (CONT.)

030	Equipment New/Replacement		7,500	7,500
041	Audit Fund Set Aside	*	2,826	2,916
042	Additional Fringe Benefits	*	10,832	11,070
060	Benefits		65,576	69,879
066	Employee Training		1,124	1,150
070	In-State Travel Reimbursement		1,245	1,307
080	Out-Of State Travel Reimb		9,360	9,828
102	Contracts for program services		2,081,751	2,167,103
502	Payments To Providers		500,000	500,000
TOTAL			2,822,382	2,916,088

ESTIMATED SOURCE OF FUNDS FOR  
 INFANT - TODDLER PROGRAM PT-C  
 FEDERAL FUNDS

		2,822,382	2,916,088
TOTAL		2,822,382	2,916,088

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 93 HHS:DEVELOPMENTAL SERV- DIV OF  
 930010 DIV OF DEVELOPMENTAL SVCS  
 7167 MEDICAID COMPLIANCE

010	Personal Services-Perm. Classi		239,981	247,695
020	Current Expenses		5,411	5,535
030	Equipment New/Replacement		10,000	10,000
041	Audit Fund Set Aside	*	387	404
042	Additional Fringe Benefits	*	20,254	20,905
060	Benefits		105,827	113,231
066	Employee Training		500	500
070	In-State Travel Reimbursement		1,257	1,320
080	Out-Of State Travel Reimb		3,793	3,983
TOTAL			387,410	403,573

ESTIMATED SOURCE OF FUNDS FOR  
 MEDICAID COMPLIANCE

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 93 HHS:DEVELOPMENTAL SERV- DIV OF (CONT.)  
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)  
 7167 MEDICAID COMPLIANCE (CONT.)

FEDERAL FUNDS	387,410	403,573
TOTAL	387,410	403,573

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 93 HHS:DEVELOPMENTAL SERV- DIV OF  
 930010 DIV OF DEVELOPMENTAL SVCS  
 7858 SOCIAL SERVICES BLOCK GRANT DD

010 Personal Services-Perm. Classi	73,262	76,283
020 Current Expenses	7,500	7,500
021 Food Institutions	20,000	20,000
030 Equipment New/Replacement	3,000	0
037 Technology - Hardware	3,000	0
038 Technology - Software	1,000	0
041 Audit Fund Set Aside	902	902
057 Books, Periodicals, Subscriptions	2,500	2,500
060 Benefits	41,286	44,380
066 Employee Training	5,550	6,437
067 Training of Providers	15,000	15,000
070 In-State Travel Reimbursement	12,460	12,460
080 Out-Of State Travel Reimb	13,000	13,000
102 Contracts for program services	647,416	647,416
502 Payments To Providers	196,076	196,076
TOTAL	1,041,952	1,041,954

ESTIMATED SOURCE OF FUNDS FOR  
 SOCIAL SERVICES BLOCK GRANT DD  
 FEDERAL FUNDS  
 TOTAL

1,041,952	1,041,954
1,041,952	1,041,954

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose



05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 93 HHS:DEVELOPMENTAL SERV- DIV OF  
 930010 DIV OF DEVELOPMENTAL SVCS  
 7559 NH BRAIN INJURY PROGRAM

041	Audit Fund Set Aside	*	20	20
102	Contracts for program services		1	1
502	Payments To Providers		255,190	274,894
TOTAL			255,211	274,915

ESTIMATED SOURCE OF FUNDS FOR  
 NH BRAIN INJURY PROGRAM

FEDERAL FUNDS	20,020	20,020
GENERAL FUND	235,191	254,895
TOTAL	255,211	274,915

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 93 HHS:DEVELOPMENTAL SERV- DIV OF  
 930010 DIV OF DEVELOPMENTAL SVCS  
 5050 TWWIIA

010	Personal Services-Perm. Classi		54,100	56,097
020	Current Expenses		7,425	7,596
021	Food Institutions		3,938	4,135
022	Rents-Leases Other Than State		2,930	2,998
030	Equipment New/Replacement		6,194	6,194
041	Audit Fund Set Aside	*	2,132	2,137
042	Additional Fringe Benefits	*	4,566	4,735
046	Consultants		1,000	1,000
057	Books, Periodicals, Subscriptions		500	500
060	Benefits		32,685	35,081
066	Employee Training		500	500
068	Remuneration		1,000	1,000
070	In-State Travel Reimbursement		3,116	3,272
080	Out-Of State Travel Reimb		6,757	7,095
102	Contracts for program services		2,005,066	2,005,066
TOTAL			2,131,909	2,137,406

ESTIMATED SOURCE OF FUNDS FOR  
 TWWIIA

FEDERAL FUNDS	2,131,909	2,137,406
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05 HEALTH AND SOCIAL SERVICES (CONT.)  
95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
93 HHS:DEVELOPMENTAL SERV- DIV OF (CONT.)  
930010 DIV OF DEVELOPMENTAL SVCS (CONT.)  
5050 TWWIIA (CONT.)

TOTAL 2,131,909 2,137,406

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
95 DEPT OF HEALTH AND HUMAN SVCS  
93 HHS:DEVELOPMENTAL SERV- DIV OF  
930010 DIV OF DEVELOPMENTAL SVCS  
7172 MEDICIAD TO SCHOOLS

041 Audit Fund Set Aside \* 23,027 23,027  
511 Medicaid to Schools 23,000,000 23,000,000  
TOTAL 23,023,027 23,023,027

ESTIMATED SOURCE OF FUNDS FOR MEDICIAD TO SCHOOLS

FEDERAL FUNDS 23,023,027 23,023,027  
TOTAL 23,023,027 23,023,027

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
95 DEPT OF HEALTH AND HUMAN SVCS  
93 HHS:DEVELOPMENTAL SERV- DIV OF  
930010 DIV OF DEVELOPMENTAL SVCS  
5191 SPECIAL MEDICAL SERVICES

010 Personal Services-Perm. Classi 678,041 689,879  
012 Personal Services-Unclassified 2 125,605 125,605  
018 Overtime 5,771 5,886  
020 Current Expenses 45,644 46,693  
021 Food Institutions 3,000 3,000  
026 Organizational Dues 2,137 2,186  
030 Equipment New/Replacement 427 437  
041 Audit Fund Set Aside \* 1,641 1,745

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 93 HHS:DEVELOPMENTAL SERV- DIV OF (CONT.)  
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)  
 5191 SPECIAL MEDICAL SERVICES (CONT.)

042	Additional Fringe Benefits	*	67,828	68,827
046	Consultants		285,902	297,624
057	Books, Periodicals, Subscriptions		500	500
060	Benefits		349,883	370,538
066	Employee Training		1,068	1,092
070	In-State Travel Reimbursement		11,416	11,988
080	Out-Of State Travel Reimb		2,879	3,022
102	Contracts for program services		176,300	183,528
561	Specialty Clinics		1,220,495	1,370,679
562	Cshcn Assistance		731,452	761,441
TOTAL			3,709,989	3,944,670

ESTIMATED SOURCE OF FUNDS FOR  
 SPECIAL MEDICAL SERVICES

FEDERAL FUNDS	1,635,428	1,736,970
GENERAL FUND	2,074,561	2,207,700
TOTAL	3,709,989	3,944,670

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 93 HHS:DEVELOPMENTAL SERV- DIV OF  
 930010 DIV OF DEVELOPMENTAL SVCS  
 8134 WORKERS COMPENSATION

062	Workers Compensation	*	845	864
TOTAL			845	864

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION

GENERAL FUND	845	864
TOTAL	845	864

CLASS NOTES

- 062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 93 HHS:DEVELOPMENTAL SERV- DIV OF  
 930010 DIV OF DEVELOPMENTAL SVCS  
 8582 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	*	5,197	5,316
TOTAL		5,197	5,316

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT COMPENSATION  
 GENERAL FUND  
 TOTAL

5,197	5,316
5,197	5,316

CLASS NOTES

061 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR DIV OF DEVELOPMENTAL SVCS	250,262,588	236,067,211
FEDERAL FUNDS	137,817,138	130,748,071
OTHER FUNDS	50,000	50,000
GENERAL FUND	112,395,450	105,269,140
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF DEVELOPMENTAL SVCS	250,262,588	236,067,211

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 94 HHS:NEW HAMPSHIRE HOSPITAL  
 940010 NEW HAMPSHIRE HOSPITAL  
 8400 ADMINISTRATION

010 Personal Services-Perm. Classi		1,244,561	1,266,293
012 Personal Services-Unclassified 2		251,817	251,818
017 FT Employees Special Payments		658	658
018 Overtime		11,925	12,164
019 Holiday Pay		1,665	1,698
020 Current Expenses		55,439	47,072
026 Organizational Dues		3,500	3,580
030 Equipment New/Replacement		66,005	67,522
040 Indirect Costs	*	27,096	28,070
041 Audit Fund Set Aside	*	851	871
042 Additional Fringe Benefits	*	25,516	26,137
057 Books, Periodicals, Subscriptions		60,726	62,123
060 Benefits		677,423	718,690
070 In-State Travel Reimbursement		3,332	3,499

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 94 HHS:NEW HAMPSHIRE HOSPITAL (CONT.)  
 940010 NEW HAMPSHIRE HOSPITAL (CONT.)  
 8400 ADMINISTRATION (CONT.)

080 Out-Of State Travel Reimb	6,129	6,436
TOTAL	2,436,643	2,496,631

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION

FEDERAL FUNDS	768,542	787,540
GENERAL FUND	1,668,101	1,709,091
TOTAL	2,436,643	2,496,631

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 94 HHS:NEW HAMPSHIRE HOSPITAL  
 940010 NEW HAMPSHIRE HOSPITAL  
 8410 NHH - FACILITY/PATIENT SUPPORT

010 Personal Services-Perm. Classi	6,167,063	6,115,037
017 FT Employees Special Payments	37,502	37,502
018 Overtime	109,763	111,959
019 Holiday Pay	83,154	84,818
020 Current Expenses	1,051,589	1,078,646
022 Rents-Leases Other Than State	90,457	111,378
023 Heat- Electricity - Water *	1,419,888	1,450,941
024 Maint.Other Than Build.- Grnds	84,181	86,043
027 Transfers To DOIT	1	1
028 Transfers To General Services *	642,296	666,775
041 Audit Fund Set Aside *	5,275	5,466
042 Additional Fringe Benefits *	102,332	106,037
047 Own Forces Maint.-Build.-Grnds *	181,952	186,137
048 Contractual Maint.-Build-Grnds *	282,174	257,312
049 Transfer to Other State Agencies *	900,830	944,764
050 Personal Service-Temp/Appointe	149,542	135,246

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 94 HHS:NEW HAMPSHIRE HOSPITAL (CONT.)  
 940010 NEW HAMPSHIRE HOSPITAL (CONT.)  
 8410 NHH - FACILITY/PATIENT SUPPORT (CONT.)

060 Benefits		3,548,278	3,685,329
102 Contracts for program services		1,259,081	1,259,789
TOTAL		16,115,358	16,323,180

ESTIMATED SOURCE OF FUNDS FOR  
 NHH - FACILITY/PATIENT SUPPORT

001 Transfer from Other Agencies	*	395,000	32,575
007 Agency Income	*	680,000	700,462
009 Agency Income		6,000	6,000
FEDERAL FUNDS		4,596,160	4,760,621
GENERAL FUND		10,438,198	10,823,522
TOTAL		16,115,358	16,323,180

CLASS NOTES

- 023 F. This appropriation shall not lapse until June 30, 2011
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 048 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14
- 007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 94 HHS:NEW HAMPSHIRE HOSPITAL  
 940010 NEW HAMPSHIRE HOSPITAL  
 8750 ACUTE PSYCHIATRIC SERVICES

010	Personal Services-Perm. Classi		22,268,234	22,661,250
012	Personal Services-Unclassified 2		1,548,710	1,549,910
017	FT Employees Special Payments		319,798	319,798
018	Overtime		1,447,037	1,475,978
019	Holiday Pay		484,963	494,662
020	Current Expenses		112,281	114,698
041	Audit Fund Set Aside	*	15,247	15,800
042	Additional Fringe Benefits	*	111,303	115,342
050	Personal Service-Temp/Appointe		377,864	385,421
060	Benefits		11,526,190	12,226,944
066	Employee Training		24,904	25,476
100	Prescription Drug Expenses	*	2,055,232	2,260,755
101	Medical Payments to Providers		1,434,021	1,492,816
102	Contracts for program services		6,610,697	6,955,707
501	Payments To Clients		108,134	108,134
523	Client Benefits		8,436	8,630
	TOTAL		48,453,051	50,211,321

ESTIMATED SOURCE OF FUNDS FOR  
 ACUTE PSYCHIATRIC SERVICES

007	Agency Income	*	660,010	676,756
	FEDERAL FUNDS		14,625,904	15,155,616
	GENERAL FUND		33,167,137	34,378,949
	TOTAL		48,453,051	50,211,321

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 100 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 94 HHS:NEW HAMPSHIRE HOSPITAL  
 940010 NEW HAMPSHIRE HOSPITAL  
 7131 TRANSITIONAL HOUSING - MI

010	Personal Services-Perm. Classi		3,939,549	3,998,499
017	FT Employees Special Payments		58,300	58,300
018	Overtime		227,980	232,540
019	Holiday Pay		124,630	127,122
020	Current Expenses		36,160	36,992
021	Food Institutions		13,749	14,436
023	Heat- Electricity - Water	*	98,246	99,820
030	Equipment New/Replacement		5,065	5,182
041	Audit Fund Set Aside	*	237	0
048	Contractual Maint.-Build-Grnds	*	98,073	100,397
060	Benefits		2,157,413	2,291,684
070	In-State Travel Reimbursement		1,098	1,153
080	Out-Of State Travel Reimb		3,045	3,198
102	Contracts for program services		93,224	97,046
	TOTAL		6,856,769	7,066,369

ESTIMATED SOURCE OF FUNDS FOR  
 TRANSITIONAL HOUSING - MI

007	Agency Income	*	1,148,754	1,217,112
	FEDERAL FUNDS		236,866	0
	GENERAL FUND		5,471,149	5,849,257
	TOTAL		6,856,769	7,066,369

CLASS NOTES

- 023 F. This appropriation shall not lapse until June 30, 2011
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 048 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14



05 HEALTH AND SOCIAL SERVICES  
95 DEPT OF HEALTH AND HUMAN SVCS  
94 HHS:NEW HAMPSHIRE HOSPITAL  
940010 NEW HAMPSHIRE HOSPITAL  
8753 SEXUAL PREDATORS ACT

102    Contracts for program services	52,100	54,368
TOTAL	52,100	54,368

ESTIMATED SOURCE OF FUNDS FOR  
SEXUAL PREDATORS ACT  
GENERAL FUND  
TOTAL

52,100	54,368
52,100	54,368

05 HEALTH AND SOCIAL SERVICES  
95 DEPT OF HEALTH AND HUMAN SVCS  
94 HHS:NEW HAMPSHIRE HOSPITAL  
940010 NEW HAMPSHIRE HOSPITAL  
8136 WORKERS COMPENSATION

062    Workers Compensation	*	667,096	694,447
TOTAL		667,096	694,447

ESTIMATED SOURCE OF FUNDS FOR  
WORKERS COMPENSATION  
GENERAL FUND  
TOTAL

667,096	694,447
667,096	694,447

CLASS NOTES  
062    D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
95 DEPT OF HEALTH AND HUMAN SVCS  
94 HHS:NEW HAMPSHIRE HOSPITAL  
940010 NEW HAMPSHIRE HOSPITAL  
8583 UNEMPLOYMENT COMPENSATION

061    Unemployment Compensation	*	23,734	24,279
TOTAL		23,734	24,279

ESTIMATED SOURCE OF FUNDS FOR  
UNEMPLOYMENT COMPENSATION  
GENERAL FUND  
TOTAL

23,734	24,279
23,734	24,279

CLASS NOTES

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 94 HHS:NEW HAMPSHIRE HOSPITAL (CONT.)  
 940010 NEW HAMPSHIRE HOSPITAL (CONT.)  
 8583 UNEMPLOYMENT COMPENSATION (CONT.)

061 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 94 HHS:NEW HAMPSHIRE HOSPITAL  
 940010 NEW HAMPSHIRE HOSPITAL  
 8027 ADULT BASIC EDUCATION

018 Overtime		11,561	11,561
020 Current Expenses		3,082	3,082
060 Benefits		2,285	2,286
TOTAL		16,928	16,929

ESTIMATED SOURCE OF FUNDS FOR  
 ADULT BASIC EDUCATION

001 Transfer from Other Agencies	*	16,928	16,929
TOTAL		16,928	16,929

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 94 HHS:NEW HAMPSHIRE HOSPITAL  
 940010 NEW HAMPSHIRE HOSPITAL  
 7118 GROUP A TRUST FUNDS

054 Trust Fund Expenditures		119,005	119,005
TOTAL		119,005	119,005

ESTIMATED SOURCE OF FUNDS FOR  
 GROUP A TRUST FUNDS

005 Private Local Funds	*	119,005	119,005
TOTAL		119,005	119,005

CLASS NOTES

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 94 HHS:NEW HAMPSHIRE HOSPITAL (CONT.)  
 940010 NEW HAMPSHIRE HOSPITAL (CONT.)  
 7118 GROUP A TRUST FUNDS (CONT.)

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 94 HHS:NEW HAMPSHIRE HOSPITAL  
 940010 NEW HAMPSHIRE HOSPITAL  
 7119 GROUP B TRUST FUND

054 Trust Fund Expenditures		32,500	32,500
TOTAL		32,500	32,500

ESTIMATED SOURCE OF FUNDS FOR  
 GROUP B TRUST FUND

005 Private Local Funds	*	32,500	32,500
TOTAL		32,500	32,500

CLASS NOTES

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 94 HHS:NEW HAMPSHIRE HOSPITAL  
 940010 NEW HAMPSHIRE HOSPITAL  
 7121 GROUP C INDIGENT PATIENT TRUST

054 Trust Fund Expenditures		34,478	34,478
TOTAL		34,478	34,478

ESTIMATED SOURCE OF FUNDS FOR  
 GROUP C INDIGENT PATIENT TRUST

005 Private Local Funds	*	34,478	34,478
TOTAL		34,478	34,478

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 94 HHS:NEW HAMPSHIRE HOSPITAL (CONT.)  
 940010 NEW HAMPSHIRE HOSPITAL (CONT.)  
 7121 GROUP C INDIGENT PATIENT TRUST (CONT.)

CLASS NOTES

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 94 HHS:NEW HAMPSHIRE HOSPITAL  
 940010 NEW HAMPSHIRE HOSPITAL  
 7122 GROUP C PARTIAL PATIENT SUPPORT

054 Trust Fund Expenditures	15,298	15,298
TOTAL	15,298	15,298

ESTIMATED SOURCE OF FUNDS FOR GROUP C PARTIAL PATIENT SUPPORT

005 Private Local Funds	*	15,298	15,298
TOTAL		15,298	15,298

CLASS NOTES

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 94 HHS:NEW HAMPSHIRE HOSPITAL  
 940010 NEW HAMPSHIRE HOSPITAL  
 7123 GROUP C JAFFREY SUPPORT

054 Trust Fund Expenditures	2,842	2,842
TOTAL	2,842	2,842

ESTIMATED SOURCE OF FUNDS FOR GROUP C JAFFREY SUPPORT

005 Private Local Funds	*	2,842	2,842
TOTAL		2,842	2,842

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 94 HHS:NEW HAMPSHIRE HOSPITAL (CONT.)  
 940010 NEW HAMPSHIRE HOSPITAL (CONT.)  
 7123 GROUP C JAFFREY SUPPORT (CONT.)

CLASS NOTES

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 94 HHS:NEW HAMPSHIRE HOSPITAL  
 940010 NEW HAMPSHIRE HOSPITAL  
 7124 GROUP D PATIENT PAYROLL

054 Trust Fund Expenditures	1,312	1,312
TOTAL	1,312	1,312

ESTIMATED SOURCE OF FUNDS FOR  
 GROUP D PATIENT PAYROLL

005 Private Local Funds	*	1,312	1,312
TOTAL		1,312	1,312

CLASS NOTES

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 94 HHS:NEW HAMPSHIRE HOSPITAL  
 940010 NEW HAMPSHIRE HOSPITAL  
 7125 GROUP D MOSES

054 Trust Fund Expenditures	872	872
TOTAL	872	872

ESTIMATED SOURCE OF FUNDS FOR  
 GROUP D MOSES

005 Private Local Funds	*	872	872
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05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 94 HHS:NEW HAMPSHIRE HOSPITAL (CONT.)  
 940010 NEW HAMPSHIRE HOSPITAL (CONT.)  
 7130 NURSING EDUCATION FUND (CONT.)

005 Private Local Funds	*	9,810	9,810
TOTAL		9,810	9,810

CLASS NOTES

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR NEW HAMPSHIRE HOSPITAL		74,846,679	77,112,524
FEDERAL FUNDS		20,227,472	20,703,777
OTHER FUNDS		3,131,692	2,874,834
GENERAL FUND		51,487,515	53,533,913
TOTAL ESTIMATED SOURCE OF FUNDS FOR NEW HAMPSHIRE HOSPITAL		74,846,679	77,112,524

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 95 HHS:COMMISSIONER  
 950010 OFFICE OF THE COMMISSIONER  
 5000 COMMISSIONER'S OFFICE

010 Personal Services-Perm. Classi		343,331	350,001
011 Personal Services-Unclassified		232,956	232,956
012 Personal Services-Unclassified 2		532,005	540,217
018 Overtime		18,236	18,840
020 Current Expenses		264,220	270,298
021 Food Institutions		1,023	1,047
022 Rents-Leases Other Than State		10,230	10,465
026 Organizational Dues		536	548
027 Transfers To DOIT	*	1	1
030 Equipment New/Replacement		17,066	17,864
040 Indirect Costs	*	107,452	110,025
041 Audit Fund Set Aside	*	1,523	1,541
042 Additional Fringe Benefits	*	44,469	45,327
046 Consultants		4,348	4,448
050 Personal Service-Temp/Appointe		13,534	13,805
060 Benefits		391,643	413,498

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 95 HHS:COMMISSIONER (CONT.)  
 950010 OFFICE OF THE COMMISSIONER (CONT.)  
 5000 COMMISSIONER'S OFFICE (CONT.)

066 Employee Training	2,876	2,942
070 In-State Travel Reimbursement	30,073	31,570
080 Out-Of State Travel Reimb	3,929	4,147
TOTAL	2,019,451	2,069,540

ESTIMATED SOURCE OF FUNDS FOR  
 COMMISSIONER'S OFFICE

FEDERAL FUNDS	830,698	851,187
GENERAL FUND	1,188,753	1,218,353
TOTAL	2,019,451	2,069,540

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 95 HHS:COMMISSIONER  
 950010 OFFICE OF THE COMMISSIONER  
 5025 EMPLOYEE ASSISTANCE PROGRAM

010 Personal Services-Perm. Classi	426,530	428,400
018 Overtime	3,471	3,551
020 Current Expenses	12,400	12,684
022 Rents-Leases Other Than State	1,600	1,637
024 Maint.Other Than Build.- Grnds	256	262
026 Organizational Dues	50	51
028 Transfers To General Services *	6,466	6,686
030 Equipment New/Replacement	1	1
041 Audit Fund Set Aside *	69	71
042 Additional Fringe Benefits *	15,911	15,982
060 Benefits	211,107	223,074
066 Employee Training	10,320	10,558
070 In-State Travel Reimbursement	14,547	15,262





05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 95 HHS:COMMISSIONER (CONT.)  
 950010 OFFICE OF THE COMMISSIONER (CONT.)  
 5676 OFFICE OF BUSINESS OPERATIONS (CONT.)

022	Rents-Leases Other Than State		6,988	7,149
024	Maint.Other Than Build.- Grnds		67,934	69,496
026	Organizational Dues		1,172	1,199
027	Transfers To DOIT	*	25,272,074	25,633,102
030	Equipment New/Replacement		16,969	17,762
041	Audit Fund Set Aside	*	14,720	15,035
042	Additional Fringe Benefits	*	97,677	99,555
050	Personal Service-Temp/Appointe		91,152	92,975
060	Benefits		1,517,967	1,617,897
066	Employee Training		430	440
070	In-State Travel Reimbursement		21,956	22,770
080	Out-Of State Travel Reimb		4,139	4,128
103	Contracts for Op Services		201,000	200,000
501	Payments To Clients		775,000	775,000
TOTAL			31,788,329	32,329,189

ESTIMATED SOURCE OF FUNDS FOR  
 OFFICE OF BUSINESS OPERATIONS

FEDERAL FUNDS	13,645,030	13,866,563
GENERAL FUND	18,143,299	18,462,626
TOTAL	31,788,329	32,329,189

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

ORGANIZATION NOTES

\* The Commissioner of Health and Human Services is hereby authorized to transfer funds within and among all appropriations for class 27 throughout the department. The Commissioner shall submit a report detailing any such transfers to the Commissioner of Administrative Services.

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 95 HHS:COMMISSIONER  
 950010 OFFICE OF THE COMMISSIONER  
 7023 EMERGENCY SERVICES UNIT

05 HEALTH AND SOCIAL SERVICES                              (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS                              (CONT.)  
 95 HHS:COMMISSIONER                              (CONT.)  
 950010 OFFICE OF THE COMMISSIONER                              (CONT.)  
 7023 EMERGENCY SERVICES UNIT                              (CONT.)

020	Current Expenses		40,000	40,000
030	Equipment New/Replacement		10,000	10,000
TOTAL			50,000	50,000

ESTIMATED SOURCE OF FUNDS FOR  
 EMERGENCY SERVICES UNIT

009	Agency Income	*	50,000	50,000
TOTAL			50,000	50,000

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 95 HHS:COMMISSIONER  
 950010 OFFICE OF THE COMMISSIONER  
 7136 UNCOMPENSATED CARE FUND

041	Audit Fund Set Aside	*	99,977	109,297
515	Hosp Uncompensated Care Pool		208,475,658	232,123,224
TOTAL			208,575,635	232,232,521

ESTIMATED SOURCE OF FUNDS FOR  
 UNCOMPENSATED CARE FUND

005	Private Local Funds	*	104,237,829	116,061,612
FEDERAL FUNDS			104,337,806	116,170,909
TOTAL			208,575,635	232,232,521

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 95 HHS:COMMISSIONER  
 950010 OFFICE OF THE COMMISSIONER  
 7178 HOMELAND SECURITY

018	Overtime		15,000	15,345
020	Current Expenses		20,000	20,460
027	Transfers To DOIT	*	1	1
030	Equipment New/Replacement		30,000	30,690
040	Indirect Costs	*	118	121
050	Personal Service-Temp/Appointe		20,000	20,400
059	Temp Full Time		36,890	38,383
060	Benefits		25,189	26,832
070	In-State Travel Reimbursement		5,000	5,249
080	Out-Of State Travel Reimb		200	205
TOTAL			152,398	157,686

ESTIMATED SOURCE OF FUNDS FOR  
 HOMELAND SECURITY

009	Agency Income	*	152,398	157,686
TOTAL			152,398	157,686

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 95 HHS:COMMISSIONER  
 950010 OFFICE OF THE COMMISSIONER  
 8137 WORKERS COMPENSATION

041	Audit Fund Set Aside	*	44	45
062	Workers Compensation	*	109,970	112,500
TOTAL			110,014	112,545

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 95 HHS:COMMISSIONER (CONT.)  
 950010 OFFICE OF THE COMMISSIONER (CONT.)  
 8137 WORKERS COMPENSATION (CONT.)

FEDERAL FUNDS		35,454	36,270
GENERAL FUND		74,560	76,275
TOTAL		110,014	112,545

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose  
 062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 95 HHS:COMMISSIONER  
 950010 OFFICE OF THE COMMISSIONER  
 8584 UNEMPLOYMENT COMPENSATION

041 Audit Fund Set Aside	*	12	13
061 Unemployment Compensation	*	28,977	29,672
TOTAL		28,989	29,685

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION

FEDERAL FUNDS		12,415	12,713
GENERAL FUND		16,574	16,972
TOTAL		28,989	29,685

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose  
 061 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 95 HHS:COMMISSIONER  
 950010 OFFICE OF THE COMMISSIONER  
 5010 MINORITY HEALTH

010 Personal Services-Perm. Classi		157,548	161,505
020 Current Expenses		6,270	6,406
021 Food Institutions		100	100
022 Rents-Leases Other Than State		2,500	2,500

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 95 HHS:COMMISSIONER (CONT.)  
 950010 OFFICE OF THE COMMISSIONER (CONT.)  
 5010 MINORITY HEALTH (CONT.)

041	Audit Fund Set Aside	*	167	158
042	Additional Fringe Benefits	*	5,723	5,906
060	Benefits		64,331	68,239
070	In-State Travel Reimbursement		3,774	2,320
080	Out-Of State Travel Reimb		3,627	2,994
102	Contracts for program services		28,000	28,000
TOTAL			272,040	278,128

ESTIMATED SOURCE OF FUNDS FOR  
 MINORITY HEALTH

FEDERAL FUNDS	133,798	137,868
GENERAL FUND	138,242	140,260
TOTAL	272,040	278,128

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	243,704,141	267,982,178
FEDERAL FUNDS	119,067,880	131,149,530
OTHER FUNDS	104,670,921	116,499,994
GENERAL FUND	19,965,340	20,332,654
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	243,704,141	267,982,178

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 95 HHS:COMMISSIONER  
 952010 OFFICE OF PROGRAM SUPPORT  
 5143 CHILD CARE LICENSING

010	Personal Services-Perm. Classi		785,005	805,888
018	Overtime		7,802	7,958
020	Current Expenses		15,705	16,066
022	Rents-Leases Other Than State		5,000	5,115
026	Organizational Dues		105	107
030	Equipment New/Replacement		275	275
041	Audit Fund Set Aside	*	867	903

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 95 HHS:COMMISSIONER (CONT.)  
 952010 OFFICE OF PROGRAM SUPPORT (CONT.)  
 5143 CHILD CARE LICENSING (CONT.)

042	Additional Fringe Benefits	*	35,541	36,495
050	Personal Service-Temp/Appointe		4,500	4,500
060	Benefits		454,366	485,972
070	In-State Travel Reimbursement		56,352	59,170
080	Out-Of State Travel Reimb		1,250	1,312
103	Contracts for Op Services		20,480	20,480
TOTAL			1,387,248	1,444,241

ESTIMATED SOURCE OF FUNDS FOR  
 CHILD CARE LICENSING

FEDERAL FUNDS		857,858	892,905
GENERAL FUND		529,390	551,336
TOTAL		1,387,248	1,444,241

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 95 HHS:COMMISSIONER  
 952010 OFFICE OF PROGRAM SUPPORT  
 5146 HEALTH FACILITIES ADMINISTRN

010	Personal Services-Perm. Classi		1,814,762	1,844,476
018	Overtime		14,909	15,207
020	Current Expenses		37,697	38,561
022	Rents-Leases Other Than State		1	1
026	Organizational Dues		476	488
030	Equipment New/Replacement		2,750	500
041	Audit Fund Set Aside	*	1,751	1,804
042	Additional Fringe Benefits	*	83,880	85,292
046	Consultants		36,000	36,828
050	Personal Service-Temp/Appointe		2,253	2,298
060	Benefits		879,326	933,630
066	Employee Training		7,076	7,240
070	In-State Travel Reimbursement		136,470	143,292
080	Out-Of State Travel Reimb		13,506	14,182

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 95 HHS:COMMISSIONER (CONT.)  
 952010 OFFICE OF PROGRAM SUPPORT (CONT.)  
 5146 HEALTH FACILITIES ADMINISTRN (CONT.)

TOTAL	3,030,857	3,123,799
ESTIMATED SOURCE OF FUNDS FOR HEALTH FACILITIES ADMINISTRN		
FEDERAL FUNDS	1,692,533	1,740,069
GENERAL FUND	1,338,324	1,383,730
TOTAL	3,030,857	3,123,799

CLASS NOTES  
 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose  
 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 95 HHS:COMMISSIONER  
 952010 OFFICE OF PROGRAM SUPPORT  
 5680 LEGAL SERVICES

010 Personal Services-Perm. Classi	2,521,154	2,570,500
012 Personal Services-Unclassified 2	239,626	240,228
018 Overtime	3,974	4,054
020 Current Expenses	34,130	34,915
022 Rents-Leases Other Than State	1	1
026 Organizational Dues	1	1
030 Equipment New/Replacement	500	500
041 Audit Fund Set Aside	2,017	2,082
042 Additional Fringe Benefits	124,755	127,378
049 Transfer to Other State Agencies	44,000	44,000
050 Personal Service-Temp/Appointe	42,000	42,840
060 Benefits	1,228,915	1,301,705
066 Employee Training	2,900	2,967
070 In-State Travel Reimbursement	39,177	41,137
080 Out-Of State Travel Reimb	2,008	2,108
TOTAL	4,285,158	4,414,416

ESTIMATED SOURCE OF FUNDS FOR LEGAL SERVICES		
FEDERAL FUNDS	1,837,853	1,892,636



05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 95 HHS:COMMISSIONER (CONT.)  
 952010 OFFICE OF PROGRAM SUPPORT (CONT.)  
 5680 LEGAL SERVICES (CONT.)

GENERAL FUND	2,447,305	2,521,780
TOTAL	4,285,158	4,414,416

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 95 HHS:COMMISSIONER  
 952010 OFFICE OF PROGRAM SUPPORT  
 5682 COMMUNITY RESIDENCES

010 Personal Services-Perm. Classi	263,334	269,689
018 Overtime	994	1,014
020 Current Expenses	3,291	3,367
022 Rents-Leases Other Than State	1	1
026 Organizational Dues	1	1
030 Equipment New/Replacement	28,536	0
041 Audit Fund Set Aside *	258	237
042 Additional Fringe Benefits *	11,985	12,271
046 Consultants	1	1
060 Benefits	128,229	136,463
066 Employee Training	1,450	1,484
070 In-State Travel Reimbursement	18,979	19,928
080 Out-Of State Travel Reimb	375	393
TOTAL	457,434	444,849

ESTIMATED SOURCE OF FUNDS FOR  
 COMMUNITY RESIDENCES

FEDERAL FUNDS	219,389	233,861
GENERAL FUND	238,045	210,988
TOTAL	457,434	444,849

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 95 HHS:COMMISSIONER (CONT.)  
 952010 OFFICE OF PROGRAM SUPPORT (CONT.)  
 5682 COMMUNITY RESIDENCES (CONT.)

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 95 HHS:COMMISSIONER  
 952010 OFFICE OF PROGRAM SUPPORT  
 5683 PROGRAM SUPPORT ADMINISTRATION

010	Personal Services-Perm. Classi		614,513	627,214
011	Personal Services-Unclassified		110,935	110,937
012	Personal Services-Unclassified 2		158,734	158,735
020	Current Expenses		14,163	14,489
022	Rents-Leases Other Than State		3,000	3,069
026	Organizational Dues		336	344
030	Equipment New/Replacement		1,000	1,023
040	Indirect Costs	*	44,314	45,369
041	Audit Fund Set Aside	*	530	546
042	Additional Fringe Benefits	*	32,875	33,459
050	Personal Service-Temp/Appointe		0	8,204
060	Benefits		366,527	387,292
070	In-State Travel Reimbursement		3,913	4,111
080	Out-Of State Travel Reimb		603	632
	TOTAL		1,351,443	1,395,424

ESTIMATED SOURCE OF FUNDS FOR  
 PROGRAM SUPPORT ADMINISTRATION

001	Transfer from Other Agencies	*	5,748	5,747
	FEDERAL FUNDS		478,393	493,975
	GENERAL FUND		867,302	895,702
	TOTAL		1,351,443	1,395,424

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 95 HHS:COMMISSIONER (CONT.)  
 952010 OFFICE OF PROGRAM SUPPORT (CONT.)  
 5683 PROGRAM SUPPORT ADMINISTRATION (CONT.)

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 95 HHS:COMMISSIONER  
 952010 OFFICE OF PROGRAM SUPPORT  
 5695 BUR OF IMPROVEMENT - INTEGRITY

010	Personal Services-Perm. Classi	2,530,284	2,574,176
012	Personal Services-Unclassified 2	721,034	730,218
018	Overtime	15,255	15,560
020	Current Expenses	58,069	59,407
022	Rents-Leases Other Than State	1	1
026	Organizational Dues	1,894	2,244
030	Equipment New/Replacement	6,000	6,000
041	Audit Fund Set Aside	2,240	2,314
042	Additional Fringe Benefits	116,694	118,798
046	Consultants	5,000	5,000
049	Transfer to Other State Agencies	18,333	18,333
050	Personal Service-Temp/Appointe	206,363	210,490
060	Benefits	1,487,260	1,577,331
066	Employee Training	5,800	6,960
070	In-State Travel Reimbursement	28,911	30,782
080	Out-Of State Travel Reimb	9,732	12,218
102	Contracts for program services	250,000	250,000
	TOTAL	5,462,870	5,619,832

ESTIMATED SOURCE OF FUNDS FOR  
 BUR OF IMPROVEMENT - INTEGRITY  
 FEDERAL FUNDS  
 GENERAL FUND  
 TOTAL

2,179,118	2,240,637
3,283,752	3,379,195
5,462,870	5,619,832

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 95 HHS:COMMISSIONER (CONT.)  
 952010 OFFICE OF PROGRAM SUPPORT (CONT.)  
 5695 BUR OF IMPROVEMENT - INTEGRITY (CONT.)

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 95 HHS:COMMISSIONER  
 952010 OFFICE OF PROGRAM SUPPORT  
 5696 OMBUDSMAN

010	Personal Services-Perm. Classi		284,338	285,611
012	Personal Services-Unclassified 2		79,367	79,368
020	Current Expenses		6,194	6,336
022	Rents-Leases Other Than State		2,000	2,046
026	Organizational Dues		216	222
041	Audit Fund Set Aside	*	240	245
042	Additional Fringe Benefits	*	13,025	13,082
060	Benefits		179,642	189,775
066	Employee Training		870	891
070	In-State Travel Reimbursement		1,470	1,542
080	Out-Of State Travel Reimb		250	262
TOTAL			567,612	579,380

ESTIMATED SOURCE OF FUNDS FOR  
 OMBUDSMAN

FEDERAL FUNDS		237,054	241,844
GENERAL FUND		330,558	337,536
TOTAL		567,612	579,380

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR OFFICE OF PROGRAM SUPPORT		16,542,622	17,021,941
FEDERAL FUNDS		7,502,198	7,735,927
OTHER FUNDS		5,748	5,747
GENERAL FUND		9,034,676	9,280,267
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF PROGRAM SUPPORT		16,542,622	17,021,941

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 95 HHS:COMMISSIONER  
 953010 OFFICE OF ADMINISTRATION  
 5677 BUREAU OF HUMAN RESOURCES

010	Personal Services-Perm. Classi	1,496,838	1,527,204
018	Overtime	4,389	4,490
020	Current Expenses	37,302	38,161
022	Rents-Leases Other Than State	2,107	2,155
024	Maint.Other Than Build.- Grnds	200	205
026	Organizational Dues	712	728
030	Equipment New/Replacement	2,005	2,051
041	Audit Fund Set Aside	629	631
042	Additional Fringe Benefits	28,906	29,473
050	Personal Service-Temp/Appointe	5,498	5,624
060	Benefits	827,969	883,074
066	Employee Training	179,933	179,803
070	In-State Travel Reimbursement	5,000	5,000
080	Out-Of State Travel Reimb	1,066	1,091
	TOTAL	2,592,554	2,679,690

ESTIMATED SOURCE OF FUNDS FOR  
 BUREAU OF HUMAN RESOURCES

FEDERAL FUNDS	589,094	607,652
GENERAL FUND	2,003,460	2,072,038
TOTAL	2,592,554	2,679,690

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 95 HHS:COMMISSIONER  
 953010 OFFICE OF ADMINISTRATION  
 5685 MANAGEMENT SUPPORT

020	Current Expenses	685,529	670,828
022	Rents-Leases Other Than State	4,452,329	5,259,220
023	Heat- Electricity - Water	60,000	64,000
024	Maint.Other Than Build.- Grnds	18,644	19,073
026	Organizational Dues	106	108
027	Transfers To DOIT	1	1

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 95 HHS:COMMISSIONER (CONT.)  
 953010 OFFICE OF ADMINISTRATION (CONT.)  
 5685 MANAGEMENT SUPPORT (CONT.)

028	Transfers To General Services	*	514,080	526,511
030	Equipment New/Replacement		135,567	13,116
040	Indirect Costs	*	26,810	26,835
041	Audit Fund Set Aside	*	3,872	3,961
048	Contractual Maint.-Build-Grnds		22,000	22,000
049	Transfer to Other State Agencies		3,578,493	3,736,681
070	In-State Travel Reimbursement		1	1
080	Out-Of State Travel Reimb		1	1
103	Contracts for Op Services		1,223,600	967,306
TOTAL			10,721,033	11,309,642

ESTIMATED SOURCE OF FUNDS FOR  
 MANAGEMENT SUPPORT

FEDERAL FUNDS	4,253,373	4,485,944
GENERAL FUND	6,467,660	6,823,698
TOTAL	10,721,033	11,309,642

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 95 HHS:COMMISSIONER  
 953010 OFFICE OF ADMINISTRATION  
 5687 DHHS DISTRICT OFFICE

010	Personal Services-Perm. Classi		977,102	994,278
018	Overtime		7,940	8,123
020	Current Expenses		150,835	154,304
024	Maint.Other Than Build.- Grnds		2,515	2,573
026	Organizational Dues		104	106
030	Equipment New/Replacement		5,200	5,320
041	Audit Fund Set Aside	*	653	667

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 95 HHS:COMMISSIONER (CONT.)  
 953010 OFFICE OF ADMINISTRATION (CONT.)  
 5687 DHHS DISTRICT OFFICE (CONT.)

042	Additional Fringe Benefits	*	32,628	33,218
060	Benefits		480,304	510,016
066	Employee Training		1	1
070	In-State Travel Reimbursement		15,410	16,177
080	Out-Of State Travel Reimb		23	24
TOTAL			1,672,715	1,724,807

ESTIMATED SOURCE OF FUNDS FOR  
 DHHS DISTRICT OFFICE

FEDERAL FUNDS	666,101	686,581
GENERAL FUND	1,006,614	1,038,226
TOTAL	1,672,715	1,724,807

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR OFFICE OF ADMINISTRATION	14,986,302	15,714,139
FEDERAL FUNDS	5,508,568	5,780,177
GENERAL FUND	9,477,734	9,933,962
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF ADMINISTRATION	14,986,302	15,714,139

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 95 HHS:COMMISSIONER  
 956010 OFF MEDICAID & BUSINESS POLICY  
 6126 MEDICAID ADMINISTRATION

010	Personal Services-Perm. Classi		3,176,937	3,225,905
012	Personal Services-Unclassified 2		483,523	487,999
018	Overtime		86,205	87,921
020	Current Expenses		276,887	301,256
022	Rents-Leases Other Than State		6,000	6,000
026	Organizational Dues		8,849	9,053
030	Equipment New/Replacement		3,503	3,584
040	Indirect Costs	*	34,123	34,090
041	Audit Fund Set Aside	*	7,695	8,123

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 95 HHS:COMMISSIONER (CONT.)  
 956010 OFF MEDICAID & BUSINESS POLICY (CONT.)  
 6126 MEDICAID ADMINISTRATION (CONT.)

042	Additional Fringe Benefits	*	164,284	167,570
049	Transfer to Other State Agencies	*	114,469	117,102
050	Personal Service-Temp/Appointe		47,908	48,866
060	Benefits		1,785,858	1,893,131
066	Employee Training		5,849	5,983
070	In-State Travel Reimbursement		13,130	13,786
080	Out-Of State Travel Reimb		6,463	6,787
101	Medical Payments to Providers		349,186	363,503
102	Contracts for program services		7,247,964	7,506,975
512	Transportation of Clients		1,995,169	2,483,961
TOTAL			15,814,002	16,771,595

ESTIMATED SOURCE OF FUNDS FOR  
 MEDICAID ADMINISTRATION

FEDERAL FUNDS		8,010,063	8,490,717
GENERAL FUND		7,803,939	8,280,878
TOTAL		15,814,002	16,771,595

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 95 HHS:COMMISSIONER  
 956010 OFF MEDICAID & BUSINESS POLICY  
 6134 MEDICAID CLAIMS MANAGEMENT SYS

020	Current Expenses		348,036	356,042
041	Audit Fund Set Aside	*	15,502	7,185
102	Contracts for program services		19,874,366	10,469,194
TOTAL			20,237,904	10,832,421



05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 95 HHS:COMMISSIONER (CONT.)  
 956010 OFF MEDICAID & BUSINESS POLICY (CONT.)  
 6134 MEDICAID CLAIMS MANAGEMENT SYS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 MEDICAID CLAIMS MANAGEMENT SYS

FEDERAL FUNDS	15,206,776	7,212,226
GENERAL FUND	5,031,128	3,620,195
TOTAL	20,237,904	10,832,421

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 95 HHS:COMMISSIONER  
 956010 OFF MEDICAID & BUSINESS POLICY  
 6138 SCHIP

041 Audit Fund Set Aside *	10,918	11,188
102 Contracts for program services	1,020,323	1,043,790
560 Insurance Premium Pmts	15,775,983	16,167,183
TOTAL	16,807,224	17,222,161

ESTIMATED SOURCE OF FUNDS FOR  
 SCHIP

FEDERAL FUNDS	10,928,515	11,198,319
GENERAL FUND	5,878,709	6,023,842
TOTAL	16,807,224	17,222,161

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 95 HHS:COMMISSIONER  
 956010 OFF MEDICAID & BUSINESS POLICY  
 6143 PHARMACY SERVICES

041 Audit Fund Set Aside *	45,514	51,725
100 Prescription Drug Expenses *	91,027,601	103,449,889
503 State Phase Down	22,153,985	24,777,838



05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 95 HHS:COMMISSIONER  
 956010 OFF MEDICAID & BUSINESS POLICY  
 6178 BCC PROGRAM

041	Audit Fund Set Aside	*	2,264	2,454
100	Prescription Drug Expenses		329,163	363,396
101	Medical Payments to Providers		987,381	1,063,410
565	Outpatient Hospital		2,166,028	2,347,974
	TOTAL		3,484,836	3,777,234

ESTIMATED SOURCE OF FUNDS FOR  
 BCC PROGRAM

FEDERAL FUNDS	2,265,937	2,456,061
GENERAL FUND	1,218,899	1,321,173
TOTAL	3,484,836	3,777,234

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR OFF MEDICAID & BUSINESS POLICY	479,169,616	517,680,316
FEDERAL FUNDS	237,218,620	251,821,922
GENERAL FUND	241,950,996	265,858,394
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFF MEDICAID & BUSINESS POLICY	479,169,616	517,680,316

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 95 HHS:COMMISSIONER  
 957010 DIV. OF CHILD SUPPORT SERVICES  
 6128 CHILD SUPPORT SERVICES

010	Personal Services-Perm. Classi		6,731,463	6,829,922
012	Personal Services-Unclassified 2		85,118	85,118
018	Overtime		39,159	39,159
020	Current Expenses		143,263	146,080
022	Rents-Leases Other Than State		14,617	14,909
024	Maint.Other Than Build.- Grnds		1,000	1,000
026	Organizational Dues		1,050	1,050
027	Transfers To DOIT	*	1	1
030	Equipment New/Replacement		17,741	7,741
037	Technology - Hardware		5,404	0
038	Technology - Software		1,600	0
040	Indirect Costs	*	141,697	141,892

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 95 HHS:COMMISSIONER (CONT.)  
 957010 DIV. OF CHILD SUPPORT SERVICES (CONT.)  
 6128 CHILD SUPPORT SERVICES (CONT.)

041	Audit Fund Set Aside	*	13,000	13,500
042	Additional Fringe Benefits	*	463,685	474,407
049	Transfer to Other State Agencies	*	191,000	197,000
050	Personal Service-Temp/Appointe		104,956	104,956
060	Benefits		3,358,646	3,552,522
066	Employee Training		3,000	3,000
070	In-State Travel Reimbursement		50,574	50,573
080	Out-Of State Travel Reimb		15,000	15,000
102	Contracts for program services		602,733	614,788
502	Payments To Providers		50,000	50,000
TOTAL			12,034,707	12,342,618

ESTIMATED SOURCE OF FUNDS FOR  
 CHILD SUPPORT SERVICES

009	Agency Income	*	868,449	867,614
FEDERAL FUNDS			7,941,580	8,149,565
GENERAL FUND			3,224,678	3,325,439
TOTAL			12,034,707	12,342,618

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 95 HHS:COMMISSIONER  
 957010 DIV. OF CHILD SUPPORT SERVICES  
 5684 CHILD SUPPORT LEGAL

010	Personal Services-Perm. Classi	1,299,426	1,322,552
020	Current Expenses	38,542	39,315
022	Rents-Leases Other Than State	3,076	3,137
060	Benefits	607,039	644,149
070	In-State Travel Reimbursement	29,822	29,822
	TOTAL	1,977,905	2,038,975

ESTIMATED SOURCE OF FUNDS FOR  
 CHILD SUPPORT LEGAL

FEDERAL FUNDS	1,305,420	1,345,725
GENERAL FUND	672,485	693,250
TOTAL	1,977,905	2,038,975

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 95 HHS:COMMISSIONER  
 957010 DIV. OF CHILD SUPPORT SERVICES  
 6133 STATE DISBURSEMENT UNIT

102	Contracts for program services	1,310,000	1,350,000
	TOTAL	1,310,000	1,350,000

ESTIMATED SOURCE OF FUNDS FOR  
 STATE DISBURSEMENT UNIT

009	Agency Income	*	20,436	20,385
FEDERAL FUNDS			864,600	891,000
GENERAL FUND			424,964	438,615
TOTAL			1,310,000	1,350,000

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 95 HHS:COMMISSIONER  
 957010 DIV. OF CHILD SUPPORT SERVICES  
 6139 NECSES REQUIREMENTS

102 Contracts for program services	1,500,000	1,500,000
TOTAL	1,500,000	1,500,000

ESTIMATED SOURCE OF FUNDS FOR  
 NECSES REQUIREMENTS

009 Agency Income                      *	1,500,000	1,500,000
TOTAL	1,500,000	1,500,000

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 95 HHS:COMMISSIONER  
 957010 DIV. OF CHILD SUPPORT SERVICES  
 6140 BANK MATCH / UTILITIES MATCH

102 Contracts for program services	25,000	25,000
TOTAL	25,000	25,000

ESTIMATED SOURCE OF FUNDS FOR  
 BANK MATCH / UTILITIES MATCH

FEDERAL FUNDS	16,500	16,500
GENERAL FUND	8,500	8,500
TOTAL	25,000	25,000

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 95 HHS:COMMISSIONER  
 957010 DIV. OF CHILD SUPPORT SERVICES  
 5028 ACCESS AND VISITATION

072 Grants-Federal	100,000	100,000
TOTAL	100,000	100,000

ESTIMATED SOURCE OF FUNDS FOR  
 ACCESS AND VISITATION

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 95 HHS:COMMISSIONER (CONT.)  
 957010 DIV. OF CHILD SUPPORT SERVICES (CONT.)  
 5028 ACCESS AND VISITATION (CONT.)

FEDERAL FUNDS	100,000	100,000
TOTAL	100,000	100,000

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 95 HHS:COMMISSIONER  
 957010 DIV. OF CHILD SUPPORT SERVICES  
 5029 EXPEDITED IV-D SERVICES

049 Transfer to Other State Agencies *	1,170,900	1,200,000
TOTAL	1,170,900	1,200,000

ESTIMATED SOURCE OF FUNDS FOR  
 EXPEDITED IV-D SERVICES

FEDERAL FUNDS	1,170,900	1,200,000
TOTAL	1,170,900	1,200,000

CLASS NOTES

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR DIV. OF CHILD SUPPORT SERVICES	18,118,512	18,556,593
FEDERAL FUNDS	11,399,000	11,702,790
OTHER FUNDS	2,388,885	2,387,999
GENERAL FUND	4,330,627	4,465,804
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV. OF CHILD SUPPORT SERVICES	18,118,512	18,556,593

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 95 HHS:COMMISSIONER  
 958010 COMMUNITY BASED CARE SERVICES  
 5192 DIRECTOR'S OFFICE

010 Personal Services-Perm. Classi	122,488	123,848
012 Personal Services-Unclassified 2	351,564	351,564
020 Current Expenses	7,043	7,205
027 Transfers To DOIT *	1	1
030 Equipment New/Replacement	302	309
040 Indirect Costs *	28,131	32,488

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 95 HHS:COMMISSIONER (CONT.)  
 958010 COMMUNITY BASED CARE SERVICES (CONT.)  
 5192 DIRECTOR'S OFFICE (CONT.)

041	Audit Fund Set Aside	*	193	200
042	Additional Fringe Benefits	*	40,010	40,124
060	Benefits		180,524	188,843
066	Employee Training		355	363
070	In-State Travel Reimbursement		4,254	4,467
080	Out-Of State Travel Reimb		2,680	2,814
102	Contracts for program services		999,000	249,750
TOTAL			1,736,545	1,001,976

ESTIMATED SOURCE OF FUNDS FOR  
 DIRECTOR'S OFFICE

007	Agency Income	*	999,000	249,750
FEDERAL FUNDS			195,483	201,900
GENERAL FUND			542,062	550,326
TOTAL			1,736,545	1,001,976

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 95 HHS:COMMISSIONER  
 958010 COMMUNITY BASED CARE SERVICES  
 5306 SYSTEM OF CARE GRANT

010	Personal Services-Perm. Classi		1	1
102	Contracts for program services		1	1
TOTAL			2	2



05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 95 HHS:COMMISSIONER (CONT.)  
 958010 COMMUNITY BASED CARE SERVICES (CONT.)  
 5306 SYSTEM OF CARE GRANT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 SYSTEM OF CARE GRANT

FEDERAL FUNDS	1	1
GENERAL FUND	1	1
TOTAL	2	2

EXPENDITURE TOTAL FOR COMMUNITY BASED CARE SERVICES	1,736,547	1,001,978
FEDERAL FUNDS	195,484	201,901
OTHER FUNDS	999,000	249,750
GENERAL FUND	542,063	550,327
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMUNITY BASED CARE SERVICES	1,736,547	1,001,978

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 95 HHS:COMMISSIONER  
 958110 DCBCS DIABILITY DETERM UNIT  
 5193 MEDICAL AND CLIENT SERVICES

010 Personal Services-Perm. Classi	573,067	590,594
018 Overtime	11,432	11,432
020 Current Expenses	30,868	31,169
026 Organizational Dues	350	350
028 Transfers To General Services *	48,951	50,613
030 Equipment New/Replacement	2,216	683
041 Audit Fund Set Aside *	923	962
042 Additional Fringe Benefits *	54,168	55,891
046 Consultants	621,016	646,477
060 Benefits	317,694	340,035
066 Employee Training	290	290
070 In-State Travel Reimbursement	2,442	2,564
080 Out-Of State Travel Reimb	1,293	1,358
101 Medical Payments to Providers	666,181	693,494
230 Interpreter Services	7,161	7,326
TOTAL	2,338,052	2,433,238

ESTIMATED SOURCE OF FUNDS FOR  
 MEDICAL AND CLIENT SERVICES

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 95 HHS:COMMISSIONER (CONT.)  
 958110 DCBCS DIABILITY DETERM UNIT (CONT.)  
 5193 MEDICAL AND CLIENT SERVICES (CONT.)

FEDERAL FUNDS	1,196,570	1,245,043
GENERAL FUND	1,141,482	1,188,195
TOTAL	2,338,052	2,433,238

CLASS NOTES

- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 95 HHS:COMMISSIONER  
 958210 DCBCS TOBEY SCHOOL  
 5822 TOBEY SCHOOL

010 Personal Services-Perm. Classi	2,067,726	0
012 Personal Services-Unclassified 2	68,945	0
018 Overtime	28,777	0
019 Holiday Pay	23,364	0
020 Current Expenses	28,628	0
021 Food Institutions	1	0
022 Rents-Leases Other Than State	2,684	0
023 Heat- Electricity - Water *	1	0
024 Maint.Other Than Build.- Grnds	1,539	0
026 Organizational Dues	599	0
027 Transfers To DOIT *	1	0
030 Equipment New/Replacement	16,394	0
041 Audit Fund Set Aside *	41	0
042 Additional Fringe Benefits *	1,803	0
046 Consultants	59,957	0
049 Transfer to Other State Agencies *	541,679	0
050 Personal Service-Temp/Appointe	138,372	0
060 Benefits	1,057,341	0
066 Employee Training	5,212	0
070 In-State Travel Reimbursement	12,584	0
080 Out-Of State Travel Reimb	1	0
102 Contracts for program services	5,000	0

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 95 HHS:COMMISSIONER (CONT.)  
 958210 DCBCS TOBEY SCHOOL (CONT.)  
 5822 TOBEY SCHOOL (CONT.)

501	Payments To Clients		10,000	0
523	Client Benefits		5,464	0
537	Educational Supplies		10,930	0
	TOTAL		4,087,043	0

ESTIMATED SOURCE OF FUNDS FOR TOBEY SCHOOL

005	Private Local Funds		5,212	0
007	Agency Income	*	717,713	0
009	Agency Income	*	2,600,284	0
	FEDERAL FUNDS		42,542	0
	GENERAL FUND		721,292	0
	TOTAL		4,087,043	0

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 95 HHS:COMMISSIONER  
 958210 DCBCS TOBEY SCHOOL  
 5864 VOCATIONAL OPPORTUNITIES

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 95 HHS:COMMISSIONER (CONT.)  
 958210 DCBCS TOBEY SCHOOL (CONT.)  
 5864 VOCATIONAL OPPORTUNITIES (CONT.)

501	Payments To Clients		10,000	0
	TOTAL		10,000	0

ESTIMATED SOURCE OF FUNDS FOR  
 VOCATIONAL OPPORTUNITIES

007	Agency Income	*	10,000	0
	TOTAL		10,000	0

CLASS NOTES

007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 95 HHS:COMMISSIONER  
 958210 DCBCS TOBEY SCHOOL  
 5869 IDEA

020	Current Expenses		13,500	0
030	Equipment New/Replacement		3,500	0
	TOTAL		17,000	0

ESTIMATED SOURCE OF FUNDS FOR  
 IDEA

007	Agency Income	*	17,000	0
	TOTAL		17,000	0

CLASS NOTES

007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 95 HHS:COMMISSIONER  
 958210 DCBCS TOBEY SCHOOL  
 5872 CHAPTER 1

020	Current Expenses		2,748	0
050	Personal Service-Temp/Appointe		42,500	0
060	Benefits		3,251	0
	TOTAL		48,499	0

ESTIMATED SOURCE OF FUNDS FOR  
 CHAPTER 1

007	Agency Income	*	48,499	0
	TOTAL		48,499	0

CLASS NOTES

007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 95 HHS:COMMISSIONER  
 958210 DCBCS TOBEY SCHOOL  
 3076 WIA GRANT

050	Personal Service-Temp/Appointe		30,000	0
060	Benefits		2,295	0
501	Payments To Clients		10,000	0
	TOTAL		42,295	0

ESTIMATED SOURCE OF FUNDS FOR  
 WIA GRANT

007	Agency Income	*	42,295	0
	TOTAL		42,295	0

CLASS NOTES

007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 95 HHS:COMMISSIONER (CONT.)  
 958210 DCBCS TOBEY SCHOOL (CONT.)

EXPENDITURE TOTAL FOR DCBCS TOBEY SCHOOL	4,204,837	0
FEDERAL FUNDS	42,542	0
OTHER FUNDS	3,441,003	0
GENERAL FUND	721,292	0
TOTAL ESTIMATED SOURCE OF FUNDS FOR DCBCS TOBEY SCHOOL	4,204,837	0

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 95 HHS:COMMISSIONER  
 958310 DCBCS BHHS  
 7021 HOMELESS HOUSING ACCESS FUND

102 Contracts for program services	200,000	200,000
TOTAL	200,000	200,000

ESTIMATED SOURCE OF FUNDS FOR  
 HOMELESS HOUSING ACCESS FUND  
 GENERAL FUND  
 TOTAL

200,000	200,000
200,000	200,000

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 95 HHS:COMMISSIONER  
 958310 DCBCS BHHS  
 7150 PATH GRANT

020 Current Expenses	3,741	3,741
021 Food Institutions	4,000	4,000
030 Equipment New/Replacement	2,500	2,500
041 Audit Fund Set Aside	395	395
066 Employee Training	750	750
070 In-State Travel Reimbursement	4,121	4,121
080 Out-Of State Travel Reimb	5,767	5,767
102 Contracts for program services	373,974	373,974
TOTAL	395,248	395,248

ESTIMATED SOURCE OF FUNDS FOR  
 PATH GRANT  
 FEDERAL FUNDS

395,248	395,248
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05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 95 HHS:COMMISSIONER  
 958310 DCBCS BHHS  
 7177 EMERGENCY SHELTERS

010 Personal Services-Perm. Classi	384,666	394,551
020 Current Expenses	2,700	2,762
057 Books, Periodicals, Subscriptions	250	256
060 Benefits	154,023	163,489
066 Employee Training	435	445
067 Training of Providers	1,000	1,023
070 In-State Travel Reimbursement	1,275	1,305
102 Contracts for program services	3,363,567	3,440,929
TOTAL	3,907,916	4,004,760

ESTIMATED SOURCE OF FUNDS FOR  
 EMERGENCY SHELTERS

GENERAL FUND	3,907,916	4,004,760
TOTAL	3,907,916	4,004,760

EXPENDITURE TOTAL FOR DCBCS BHHS

FEDERAL FUNDS	4,300,909	4,389,040
GENERAL FUND	4,107,916	4,204,760
TOTAL ESTIMATED SOURCE OF FUNDS FOR DCBCS BHHS	8,408,825	8,593,800

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 95 HHS:COMMISSIONER  
 958410 DCBCS TREATMENT & PREVENTION  
 3079 TREATMENT AND PREVENTION - DIRECTORS

010 Personal Services-Perm. Classi	207,421	211,995
012 Personal Services-Unclassified 2	90,606	90,606
020 Current Expenses	10,350	10,588
060 Benefits	129,059	136,476
070 In-State Travel Reimbursement	2,550	2,677
080 Out-Of State Travel Reimb	1,000	1,050
TOTAL	440,986	453,392

ESTIMATED SOURCE OF FUNDS FOR  
 TREATMENT AND PREVENTION - DIRECTORS

GENERAL FUND	440,986	453,392
TOTAL	440,986	453,392



05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 95 HHS:COMMISSIONER  
 958410 DCBCS TREATMENT & PREVENTION  
 1387 TREATMENT - PREVENTION-STATE

010	Personal Services-Perm. Classi	153,358	155,320
020	Current Expenses	32,951	32,994
022	Rents-Leases Other Than State	4,000	4,000
030	Equipment New/Replacement	15,555	1,095
050	Personal Service-Temp/Appointe	31,500	31,500
060	Benefits	81,521	86,406
066	Employee Training	1,240	1,240
070	In-State Travel Reimbursement	7,135	8,864
080	Out-Of State Travel Reimb	1,095	1,369
102	Contracts for program services	2,052,889	2,066,389
TOTAL		2,381,244	2,389,177

ESTIMATED SOURCE OF FUNDS FOR  
 TREATMENT - PREVENTION-STATE

GENERAL FUND	2,154,511	2,161,604
HIGHWAY FUNDS	226,733	227,573
TOTAL	2,381,244	2,389,177

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 95 HHS:COMMISSIONER  
 958410 DCBCS TREATMENT & PREVENTION  
 1388 GOVERNOR

102	Contracts for program services	*	4,133,000	4,100,000
TOTAL			4,133,000	4,100,000

ESTIMATED SOURCE OF FUNDS FOR  
 GOVERNOR

GENERAL FUND	4,133,000	4,100,000
TOTAL	4,133,000	4,100,000

CLASS NOTES

102 The appropriation in class 102 to the governor's commission on alcohol and drug abuse prevention, intervention, and treatment is to fund the alcohol abuse prevention and treatment fund. This appropriation shall not lapse or be used for any other purpose or be considered for budget reductions required of the department of health and human services.

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 95 HHS:COMMISSIONER  
 958410 DCBCS TREATMENT & PREVENTION  
 5365 ALCOHOL AND OTHER TREATMENT

010	Personal Services-Perm. Classi		379,820	387,310
020	Current Expenses		20,000	20,000
022	Rents-Leases Other Than State		5,000	5,000
026	Organizational Dues		8,000	8,500
030	Equipment New/Replacement		2,000	2,000
041	Audit Fund Set Aside	*	5,389	5,389
042	Additional Fringe Benefits	*	29,639	30,236
060	Benefits		210,105	224,011
066	Employee Training		2,000	2,000
070	In-State Travel Reimbursement		9,000	9,000
080	Out-Of State Travel Reimb		7,000	7,000
102	Contracts for program services		4,766,766	4,746,820
TOTAL			5,444,719	5,447,266

ESTIMATED SOURCE OF FUNDS FOR  
 ALCOHOL AND OTHER TREATMENT  
 FEDERAL FUNDS  
 TOTAL

5,444,719	5,447,266
5,444,719	5,447,266

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 95 HHS:COMMISSIONER  
 958410 DCBCS TREATMENT & PREVENTION  
 5367 TIRRELL HOUSE

010	Personal Services-Perm. Classi		251,291	255,726
018	Overtime		11,287	11,287
019	Holiday Pay		5,000	5,000
020	Current Expenses		14,800	15,300
021	Food Institutions		24,000	24,500
022	Rents-Leases Other Than State		1,200	1,200
023	Heat- Electricity - Water	*	14,509	15,234
024	Maint.Other Than Build.- Grnds		2,000	2,000
030	Equipment New/Replacement		2,398	1,030
050	Personal Service-Temp/Appointe		23,503	23,503

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 95 HHS:COMMISSIONER (CONT.)  
 958410 DCBCS TREATMENT & PREVENTION (CONT.)  
 5367 TIRRELL HOUSE (CONT.)

060	Benefits		122,652	129,911
066	Employee Training		593	593
070	In-State Travel Reimbursement		1,709	2,136
080	Out-Of State Travel Reimb		772	1,030
TOTAL			475,714	488,450

ESTIMATED SOURCE OF FUNDS FOR  
 TIRRELL HOUSE

009	Agency Income	*	14,131	14,864
GENERAL FUND			461,583	473,586
TOTAL			475,714	488,450

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 95 HHS:COMMISSIONER  
 958410 DCBCS TREATMENT & PREVENTION  
 5369 ALCOHOL EDUCATION PROGRAM

010	Personal Services-Perm. Classi		45,138	46,002
018	Overtime		2,000	2,500
020	Current Expenses		3,904	3,683
030	Equipment New/Replacement		1,350	500
060	Benefits		22,720	24,237
066	Employee Training		2,000	2,000
070	In-State Travel Reimbursement		1,500	1,500
080	Out-Of State Travel Reimb		1,500	1,500
TOTAL			80,112	81,922

ESTIMATED SOURCE OF FUNDS FOR  
 ALCOHOL EDUCATION PROGRAM

003	Revolving Funds	*	80,112	81,922
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05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 95 HHS:COMMISSIONER (CONT.)  
 958410 DCBCS TREATMENT & PREVENTION (CONT.)  
 5370 MULTIPLE OFFENDER PROGRAM (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 MULTIPLE OFFENDER PROGRAM

008 Agency Income	*	5,000	5,200
009 Agency Income	*	1,593,527	1,637,151
TOTAL		1,598,527	1,642,351

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 008 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 95 HHS:COMMISSIONER  
 958410 DCBCS TREATMENT & PREVENTION  
 5373 DRUG FORFEITURE FUND

020 Current Expenses		21,375	20,000
070 In-State Travel Reimbursement		2,000	1,000
102 Contracts for program services		27,425	25,000
TOTAL		50,800	46,000

ESTIMATED SOURCE OF FUNDS FOR  
 DRUG FORFEITURE FUND

003 Revolving Funds	*	50,800	46,000
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05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 95 HHS:COMMISSIONER (CONT.)  
 958410 DCBCS TREATMENT & PREVENTION (CONT.)  
 5373 DRUG FORFEITURE FUND (CONT.)

TOTAL		50,800	46,000
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CLASS NOTES

003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 95 HHS:COMMISSIONER  
 958410 DCBCS TREATMENT & PREVENTION  
 5376 NATIONAL OUTCOME MEASURES-SYNETICS

103 Contracts for Op Services	*	187,500	187,500
TOTAL		187,500	187,500

ESTIMATED SOURCE OF FUNDS FOR NATIONAL OUTCOME MEASURES-SYNETICS

007 Agency Income	*	187,500	187,500
TOTAL		187,500	187,500

CLASS NOTES

103 F. This appropriation shall not lapse until June 30, 2011

007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 95 HHS:COMMISSIONER  
 958410 DCBCS TREATMENT & PREVENTION  
 2208 NATIONAL OUTCOMES MEASURES RTI

102 Contracts for program services		1	1
TOTAL		1	1

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 95 HHS:COMMISSIONER (CONT.)  
 958410 DCBCS TREATMENT & PREVENTION (CONT.)  
 2208 NATIONAL OUTCOMES MEASURES RTI (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 NATIONAL OUTCOMES MEASURES RTI  
 GENERAL FUND  
 TOTAL

1	1
1	1

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 95 HHS:COMMISSIONER  
 958410 DCBCS TREATMENT & PREVENTION  
 5368 WORKFORCE DEVELOPMENT

020 Current Expenses	512	523
026 Organizational Dues	500	500
066 Employee Training	4,000	4,000
070 In-State Travel Reimbursement	600	630
080 Out-Of State Travel Reimb	10,000	10,000
103 Contracts for Op Services	32,000	32,000
TOTAL	47,612	47,653

ESTIMATED SOURCE OF FUNDS FOR  
 WORKFORCE DEVELOPMENT

003 Revolving Funds	*	47,612	47,653
TOTAL		47,612	47,653

CLASS NOTES

003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 95 HHS:COMMISSIONER  
 958410 DCBCS TREATMENT & PREVENTION  
 5381 STRATEGIC PREVENTION FRAMEWORK

010 Personal Services-Perm. Classi	89,273	91,140
018 Overtime	3,000	3,000





05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 95 HHS:COMMISSIONER (CONT.)  
 958410 DCBCS TREATMENT & PREVENTION (CONT.)  
 5382 ALCOHOL - OTHER DRUG PREVENTIO (CONT.)

060	Benefits		98,930	104,331
070	In-State Travel Reimbursement		1,500	1,700
080	Out-Of State Travel Reimb		1,800	2,000
102	Contracts for program services		1,003,200	978,318
TOTAL			1,353,199	1,335,485

ESTIMATED SOURCE OF FUNDS FOR ALCOHOL - OTHER DRUG PREVENTIO				
FEDERAL FUNDS			1,353,199	1,335,485
TOTAL			1,353,199	1,335,485

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 95 DEPT OF HEALTH AND HUMAN SVCS  
 95 HHS:COMMISSIONER  
 958410 DCBCS TREATMENT & PREVENTION  
 5386 DISCRETIONARY DRUG FREE

020	Current Expenses		4,000	4,000
041	Audit Fund Set Aside	*	279	279
070	In-State Travel Reimbursement		1,572	1,572
080	Out-Of State Travel Reimb		1,500	1,500
102	Contracts for program services		271,784	271,784
TOTAL			279,135	279,135

ESTIMATED SOURCE OF FUNDS FOR DISCRETIONARY DRUG FREE				
FEDERAL FUNDS			279,135	279,135
TOTAL			279,135	279,135

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)  
 95 HHS:COMMISSIONER (CONT.)  
 958410 DCBCS TREATMENT & PREVENTION (CONT.)

EXPENDITURE TOTAL FOR DCBCS TREATMENT & PREVENTION	20,190,560	17,599,268
FEDERAL FUNDS	10,795,064	7,939,122
OTHER FUNDS	1,978,682	2,020,290
GENERAL FUND	7,190,081	7,412,283
HIGHWAY FUNDS	226,733	227,573
TOTAL ESTIMATED SOURCE OF FUNDS FOR DCBCS TREATMENT & PREVENTION	20,190,560	17,599,268

EXPENDITURE TOTAL FOR HHS:COMMISSIONER	809,400,014	866,583,451
FEDERAL FUNDS	397,226,835	421,965,452
OTHER FUNDS	113,484,239	121,163,780
GENERAL FUND	298,462,207	323,226,646
HIGHWAY FUNDS	226,733	227,573
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS:COMMISSIONER	809,400,014	866,583,451

EXPENDITURE TOTAL FOR DEPT OF HEALTH AND HUMAN SVCS	2,054,587,946	2,115,613,174
FEDERAL FUNDS	998,588,327	1,023,306,427
OTHER FUNDS	309,058,283	323,601,743
GENERAL FUND	746,714,603	768,477,431
HIGHWAY FUNDS	226,733	227,573
TOTAL ESTIMATED SOURCE OF FUNDS FOR DEPT OF HEALTH AND HUMAN SVCS	2,054,587,946	2,115,613,174

05 HEALTH AND SOCIAL SERVICES  
 43 VETERANS HOME  
 43 NH VETERANS HOME  
 430010 N.H. VETERANS HOME  
 5358 VETS HOME CUSTODIAL CARE

010 Personal Services-Perm. Classi	3,023,312	3,080,556
018 Overtime	20,000	20,000
019 Holiday Pay	53,799	59,388
020 Current Expenses	294,574	333,755
021 Food Institutions *	548,325	574,875
022 Rents-Leases Other Than State	37,500	37,000
023 Heat- Electricity - Water *	590,000	637,188
024 Maint.Other Than Build.- Grnds	50,000	50,000
030 Equipment New/Replacement	98,800	82,400
047 Own Forces Maint.-Build.-Grnds	80,000	80,000

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 43 VETERANS HOME (CONT.)  
 43 NH VETERANS HOME (CONT.)  
 430010 N.H. VETERANS HOME (CONT.)  
 5358 VETS HOME CUSTODIAL CARE (CONT.)

048 Contractual Maint.-Build-Grnds	*	327,500	85,000
050 Personal Service-Temp/Appointe		133,763	137,776
060 Benefits		1,731,279	1,849,380
070 In-State Travel Reimbursement		8,555	9,839
TOTAL		6,997,407	7,037,157

ESTIMATED SOURCE OF FUNDS FOR  
 VETS HOME CUSTODIAL CARE  
 GENERAL FUND  
 TOTAL

6,997,407	7,037,157
6,997,407	7,037,157

CLASS NOTES

- 021 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 048 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

ORGANIZATION NOTES

\* IF DURING THE BIENNIUM ENDING JUNE 30, 2011, 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. IN THE EVENT THAT EXPENDITURES ARE GREATER THAN AMOUNTS APPROPRIATED, THE COMMANDANT MAY REQUEST, WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE THAT THE GOVERNOR AND COUNCIL AUTHORIZE ADDITIONAL FUNDING OF FUNDS REQUESTED AND APPROVED, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED.

05 HEALTH AND SOCIAL SERVICES  
 43 VETERANS HOME  
 43 NH VETERANS HOME  
 430010 N.H. VETERANS HOME  
 5359 VETS HOME PROFESSIONAL CARE

010 Personal Services-Perm. Classi	12,127,897	12,359,772
011 Personal Services-Unclassified	91,507	91,507
018 Overtime	98,749	98,749
019 Holiday Pay	270,134	292,319
020 Current Expenses	474,299	481,947

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 43 VETERANS HOME (CONT.)  
 43 NH VETERANS HOME (CONT.)  
 430010 N.H. VETERANS HOME (CONT.)  
 5359 VETS HOME PROFESSIONAL CARE (CONT.)

026	Organizational Dues		1,900	1,900
027	Transfers To DOIT	*	120,240	120,163
030	Equipment New/Replacement		175,000	175,000
041	Audit Fund Set Aside	*	5,760	6,028
046	Consultants		300,000	300,000
050	Personal Service-Temp/Appointe		639,939	639,940
060	Benefits		6,127,286	6,516,374
070	In-State Travel Reimbursement		14,720	16,192
080	Out-Of State Travel Reimb		5,000	5,000
TOTAL			20,452,431	21,104,891

ESTIMATED SOURCE OF FUNDS FOR  
 VETS HOME PROFESSIONAL CARE

009	Agency Income	*	7,976,449	9,075,103
FEDERAL FUNDS			6,340,253	6,964,614
GENERAL FUND			6,135,729	5,065,174
TOTAL			20,452,431	21,104,891

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 43 VETERANS HOME  
 43 NH VETERANS HOME  
 430010 N.H. VETERANS HOME  
 5360 PHARMACY SERVICES

100	Prescription Drug Expenses		1,248,000	1,320,000
TOTAL			1,248,000	1,320,000

ESTIMATED SOURCE OF FUNDS FOR  
 PHARMACY SERVICES

FEDERAL FUNDS			668,400	708,000
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05 HEALTH AND SOCIAL SERVICES (CONT.)  
 43 VETERANS HOME (CONT.)  
 43 NH VETERANS HOME (CONT.)  
 430010 N.H. VETERANS HOME (CONT.)

EXPENDITURE TOTAL FOR N.H. VETERANS HOME	28,851,838	29,616,048
FEDERAL FUNDS	7,008,653	7,672,614
OTHER FUNDS	7,976,449	9,075,103
GENERAL FUND	13,866,736	12,868,331
TOTAL ESTIMATED SOURCE OF FUNDS FOR N.H. VETERANS HOME	28,851,838	29,616,048

05 HEALTH AND SOCIAL SERVICES  
 66 VETERANS COUNCIL  
 66 VETERANS COUNCIL  
 660010 VETERAN'S COUNCIL  
 8053 VETERANS COUNCIL

010 Personal Services-Perm. Classi	202,693	203,827
011 Personal Services-Unclassified	63,942	67,405
020 Current Expenses	13,300	13,300
022 Rents-Leases Other Than State	2,000	2,000
027 Transfers To DOIT *	1,286	2,506
030 Equipment New/Replacement	3,000	16,406
060 Benefits	147,557	157,227
070 In-State Travel Reimbursement	7,000	7,000
080 Out-Of State Travel Reimb	2,700	2,700
TOTAL	443,478	472,371

ESTIMATED SOURCE OF FUNDS FOR  
 VETERANS COUNCIL

GENERAL FUND	443,478	472,371
TOTAL	443,478	472,371

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 74 HHS ADMIN ATTACHED BOARDS  
 74 HHS: ADMIN ATTACHED BOARDS  
 740510 BOARD OF MEDICINE  
 7400 ADMINISTRATION - SUPPORT

010 Personal Services-Perm. Classi	233,714	238,269
018 Overtime	31	31

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 74 HHS ADMIN ATTACHED BOARDS (CONT.)  
 74 HHS: ADMIN ATTACHED BOARDS (CONT.)  
 740510 BOARD OF MEDICINE (CONT.)  
 7400 ADMINISTRATION - SUPPORT (CONT.)

020	Current Expenses		43,610	43,610
022	Rents-Leases Other Than State		15,563	16,050
026	Organizational Dues		4,000	4,000
027	Transfers To DOIT	*	5,385	8,374
030	Equipment New/Replacement		17,500	4,500
046	Consultants		60,000	30,000
049	Transfer to Other State Agencies	*	191,049	191,049
050	Personal Service-Temp/Appointe		150,000	150,000
060	Benefits		160,196	191,230
070	In-State Travel Reimbursement		11,000	11,000
080	Out-Of State Travel Reimb		10,125	10,125
531	Impaired Programs		65,000	70,000
	TOTAL		967,173	968,238

ESTIMATED SOURCE OF FUNDS FOR  
 ADMINISTRATION - SUPPORT

005	Private Local Funds	*	12,000	12,000
009	Agency Income	*	65,000	70,000
	GENERAL FUND		890,173	886,238
	TOTAL		967,173	968,238

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 74 HHS ADMIN ATTACHED BOARDS  
 74 HHS: ADMIN ATTACHED BOARDS  
 741010 BOARD OF OPTOMETRY  
 7410 BOARD OF OPTOMETRY

020	Current Expenses		3,500	3,500
022	Rents-Leases Other Than State		2,300	2,500
026	Organizational Dues		600	600
027	Transfers To DOIT	*	6	6
049	Transfer to Other State Agencies	*	4,150	4,150
050	Personal Service-Temp/Appointe		14,942	14,942
060	Benefits		14,525	14,525
070	In-State Travel Reimbursement		2,500	2,500
080	Out-Of State Travel Reimb		450	450
TOTAL			42,973	43,173

ESTIMATED SOURCE OF FUNDS FOR  
 BOARD OF OPTOMETRY  
 GENERAL FUND  
 TOTAL

42,973	43,173
42,973	43,173

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 74 HHS ADMIN ATTACHED BOARDS  
 74 HHS: ADMIN ATTACHED BOARDS  
 741510 REGISTRATION IN PODIATRY  
 7415 REGISTRATION IN PODIATRY

020	Current Expenses		1,100	1,100
022	Rents-Leases Other Than State		2,800	2,800
049	Transfer to Other State Agencies	*	1,325	1,325
050	Personal Service-Temp/Appointe		1,593	1,593
060	Benefits		122	122
070	In-State Travel Reimbursement		886	886
TOTAL			7,826	7,826

ESTIMATED SOURCE OF FUNDS FOR  
 REGISTRATION IN PODIATRY  
 GENERAL FUND  
 TOTAL

7,826	7,826
7,826	7,826



05 HEALTH AND SOCIAL SERVICES (CONT.)  
 74 HHS ADMIN ATTACHED BOARDS (CONT.)  
 74 HHS: ADMIN ATTACHED BOARDS (CONT.)  
 741510 REGISTRATION IN PODIATRY (CONT.)  
 7415 REGISTRATION IN PODIATRY (CONT.)

CLASS NOTES

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 74 HHS ADMIN ATTACHED BOARDS  
 74 HHS: ADMIN ATTACHED BOARDS  
 742010 NURSING HOME EXAM BOARD  
 7420 NURSING HOME EXAMINATION BD

020	Current Expenses		1,500	1,500
022	Rents-Leases Other Than State		1,000	1,000
026	Organizational Dues		1,200	1,200
027	Transfers To DOIT	*	6	6
049	Transfer to Other State Agencies	*	50	50
050	Personal Service-Temp/Appointe		17,091	17,091
060	Benefits		14,690	15,938
070	In-State Travel Reimbursement		1,150	1,150
080	Out-Of State Travel Reimb		500	500
TOTAL			37,187	38,435

ESTIMATED SOURCE OF FUNDS FOR  
 NURSING HOME EXAMINATION BD

GENERAL FUND	37,187	38,435
TOTAL	37,187	38,435

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 74 HHS ADMIN ATTACHED BOARDS  
 74 HHS: ADMIN ATTACHED BOARDS  
 742510 OFF. OF ALLIED HEALTH PROF.  
 7425 OFFICE OF ALLIED HEALTH PROFES

010	Personal Services-Perm. Classi		77,259	78,030
020	Current Expenses		21,500	22,550
022	Rents-Leases Other Than State		10,907	11,750



05 HEALTH AND SOCIAL SERVICES (CONT.)  
 74 HHS ADMIN ATTACHED BOARDS (CONT.)  
 74 HHS: ADMIN ATTACHED BOARDS (CONT.)  
 743010 NURSES REGISTRATION (CONT.)  
 7430 NURSES REGISTRATION (CONT.)

060	Benefits		160,702	187,709
070	In-State Travel Reimbursement		6,525	6,525
080	Out-Of State Travel Reimb		6,000	6,000
	TOTAL		736,519	769,651

ESTIMATED SOURCE OF FUNDS FOR NURSES REGISTRATION

006	Agency Income	*	3,500	3,500
	GENERAL FUND		733,019	766,151
	TOTAL		736,519	769,651

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 006 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 74 HHS ADMIN ATTACHED BOARDS  
 74 HHS: ADMIN ATTACHED BOARDS  
 743010 NURSES REGISTRATION  
 7431 ASSISTANT TO NURSES

010	Personal Services-Perm. Classi		118,141	121,578
020	Current Expenses		25,500	25,500
022	Rents-Leases Other Than State		800	800
024	Maint.Other Than Build.- Grnds		5,000	5,000
027	Transfers To DOIT	*	49,020	50,739
028	Transfers To General Services	*	21,075	21,685
030	Equipment New/Replacement		2,000	2,000
042	Additional Fringe Benefits	*	2,058	2,058
046	Consultants		30,000	30,000
050	Personal Service-Temp/Appointe		11,146	11,146
060	Benefits		73,002	78,179

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 74 HHS ADMIN ATTACHED BOARDS (CONT.)  
 74 HHS: ADMIN ATTACHED BOARDS (CONT.)  
 743010 NURSES REGISTRATION (CONT.)  
 7431 ASSISTANT TO NURSES (CONT.)

070 In-State Travel Reimbursement	7,525	7,525
080 Out-Of State Travel Reimb	3,000	3,000
TOTAL	348,267	359,210

ESTIMATED SOURCE OF FUNDS FOR ASSISTANT TO NURSES

001 Transfer from Other Agencies	*	173,653	179,098
GENERAL FUND		174,614	180,112
TOTAL		348,267	359,210

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 74 HHS ADMIN ATTACHED BOARDS  
 74 HHS: ADMIN ATTACHED BOARDS  
 743010 NURSES REGISTRATION  
 7432 NURSING ASSISTANTS FUND

010 Personal Services-Perm. Classi	28,471	28,646
020 Current Expenses	19,100	19,100
022 Rents-Leases Other Than State	800	800
027 Transfers To DOIT	*	3
030 Equipment New/Replacement	2,000	2,000
046 Consultants	46,100	46,100
060 Benefits	19,030	20,312
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel Reimb	2,900	2,900
TOTAL	123,404	124,861

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 74 HHS ADMIN ATTACHED BOARDS (CONT.)  
 74 HHS: ADMIN ATTACHED BOARDS (CONT.)  
 743010 NURSES REGISTRATION (CONT.)  
 7432 NURSING ASSISTANTS FUND (CONT.)

ESTIMATED SOURCE OF FUNDS FOR NURSING ASSISTANTS FUND

005 Private Local Funds	*	123,404	124,861
TOTAL		123,404	124,861

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR NURSES REGISTRATION		1,208,190	1,253,722
OTHER FUNDS		300,557	307,459
GENERAL FUND		907,633	946,263
TOTAL ESTIMATED SOURCE OF FUNDS FOR NURSES REGISTRATION		1,208,190	1,253,722

05 HEALTH AND SOCIAL SERVICES  
 74 HHS ADMIN ATTACHED BOARDS  
 74 HHS: ADMIN ATTACHED BOARDS  
 743510 PHARMACY BOARD  
 7435 PHARMACY COMMISSION

010 Personal Services-Perm. Classi		341,221	345,119
018 Overtime		6,000	8,000
020 Current Expenses		44,000	44,000
022 Rents-Leases Other Than State		33,000	33,000
026 Organizational Dues		1,200	1,200
027 Transfers To DOIT	*	23,566	30,302
030 Equipment New/Replacement		15,000	15,000
046 Consultants		2,500	2,500
049 Transfer to Other State Agencies	*	25,616	25,616
050 Personal Service-Temp/Appointe		70,000	70,000
060 Benefits		154,446	178,118
070 In-State Travel Reimbursement		16,000	16,000
080 Out-Of State Travel Reimb		12,000	12,000
531 Impaired Programs		6,500	6,500



05 HEALTH AND SOCIAL SERVICES (CONT.)  
 74 HHS ADMIN ATTACHED BOARDS (CONT.)  
 74 HHS: ADMIN ATTACHED BOARDS (CONT.)  
 744010 CHIROPRACTIC EXAMINERS (CONT.)  
 7440 CHIROPRACTIC EXAMINERS (CONT.)

070 In-State Travel Reimbursement	3,800	3,800
080 Out-Of State Travel Reimb	4,500	4,800
TOTAL	72,572	73,508

ESTIMATED SOURCE OF FUNDS FOR CHIROPRACTIC EXAMINERS GENERAL FUND	72,572	73,508
TOTAL	72,572	73,508

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose  
 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 74 HHS ADMIN ATTACHED BOARDS  
 74 HHS: ADMIN ATTACHED BOARDS  
 744510 COSMETOLOGY/BARBERS BOARD  
 7445 COSMETOLOGY - BARBERS BOARD

010 Personal Services-Perm. Classi	191,874	196,532
018 Overtime	2,500	2,800
020 Current Expenses	33,066	33,066
022 Rents-Leases Other Than State	27,000	27,000
024 Maint.Other Than Build.- Grnds	500	500
026 Organizational Dues	650	650
027 Transfers To DOIT	* 5,606	15,630
030 Equipment New/Replacement	2,700	21,917
046 Consultants	10,000	10,000
049 Transfer to Other State Agencies	* 500	500
050 Personal Service-Temp/Appointe	8,960	8,960
060 Benefits	107,688	115,042
070 In-State Travel Reimbursement	13,060	13,060
080 Out-Of State Travel Reimb	50	50
TOTAL	404,154	445,707

ESTIMATED SOURCE OF FUNDS FOR COSMETOLOGY - BARBERS BOARD GENERAL FUND	404,154	445,707
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05 HEALTH AND SOCIAL SERVICES (CONT.)  
 74 HHS ADMIN ATTACHED BOARDS (CONT.)  
 74 HHS: ADMIN ATTACHED BOARDS (CONT.)  
 745010 DENTAL BOARD (CONT.)  
 7450 DENTAL BOARD (CONT.)

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES  
 74 HHS ADMIN ATTACHED BOARDS  
 74 HHS: ADMIN ATTACHED BOARDS  
 745510 ELECTROLYSIS BOARD  
 7455 ELECTROLYSIS BOARD

020	Current Expenses		2,900	2,900
027	Transfers To DOIT	*	1	1
049	Transfer to Other State Agencies	*	150	150
070	In-State Travel Reimbursement		1,200	1,200
080	Out-Of State Travel Reimb		500	500
	TOTAL		4,751	4,751

ESTIMATED SOURCE OF FUNDS FOR  
 ELECTROLYSIS BOARD

GENERAL FUND		4,751	4,751
TOTAL		4,751	4,751

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 74 HHS ADMIN ATTACHED BOARDS  
 74 HHS: ADMIN ATTACHED BOARDS  
 746010 FUNERAL DIRECTORS - EMBALMERS  
 7460 FUNERAL DIRECTORS - EMBALMERS

020	Current Expenses		4,320	4,320
026	Organizational Dues		325	325
027	Transfers To DOIT	*	131	499
030	Equipment New/Replacement		1,000	1,000
046	Consultants		1,000	1,000

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 74 HHS ADMIN ATTACHED BOARDS (CONT.)  
 74 HHS: ADMIN ATTACHED BOARDS (CONT.)  
 746010 FUNERAL DIRECTORS - EMBALMERS (CONT.)  
 7460 FUNERAL DIRECTORS - EMBALMERS (CONT.)

049	Transfer to Other State Agencies	*	200	200
050	Personal Service-Temp/Appointe		17,139	17,139
060	Benefits		1,312	1,312
070	In-State Travel Reimbursement		2,250	2,250
080	Out-Of State Travel Reimb		1,350	1,350
TOTAL			29,027	29,395

ESTIMATED SOURCE OF FUNDS FOR FUNERAL DIRECTORS - EMBALMERS				
GENERAL FUND			29,027	29,395
TOTAL			29,027	29,395

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 74 HHS ADMIN ATTACHED BOARDS  
 74 HHS: ADMIN ATTACHED BOARDS  
 746510 NH BD.OF MENTAL HEALTH PRATICE  
 7465 BD OF MENTAL HEALTH PRACTICE

010	Personal Services-Perm. Classi		82,551	84,535
020	Current Expenses		20,000	20,000
022	Rents-Leases Other Than State		1	1
026	Organizational Dues		4,000	4,000
027	Transfers To DOIT	*	1,292	2,387
028	Transfers To General Services	*	1	1
030	Equipment New/Replacement		500	500
046	Consultants		11,000	11,000
049	Transfer to Other State Agencies	*	73,780	73,780
050	Personal Service-Temp/Appointe		28,000	28,500
060	Benefits		39,364	41,739
070	In-State Travel Reimbursement		7,000	7,000
080	Out-Of State Travel Reimb		4,680	4,680
TOTAL			272,169	278,123

ESTIMATED SOURCE OF FUNDS FOR  
 BD OF MENTAL HEALTH PRACTICE

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 74 HHS ADMIN ATTACHED BOARDS (CONT.)  
 74 HHS: ADMIN ATTACHED BOARDS (CONT.)  
 746510 NH BD.OF MENTAL HEALTH PRATICE (CONT.)  
 7465 BD OF MENTAL HEALTH PRACTICE (CONT.)

GENERAL FUND		272,169	278,123
TOTAL		272,169	278,123

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 74 HHS ADMIN ATTACHED BOARDS  
 74 HHS: ADMIN ATTACHED BOARDS  
 747010 OPHTHALMIC DISPENSERS  
 7470 OPHTHALMIC DISPENSERS

020 Current Expenses		5,300	5,900
027 Transfers To DOIT	*	1	1
030 Equipment New/Replacement		2,000	2,000
049 Transfer to Other State Agencies	*	200	200
050 Personal Service-Temp/Appointe		10,615	10,615
060 Benefits		812	812
070 In-State Travel Reimbursement		500	500
TOTAL		19,428	20,028

ESTIMATED SOURCE OF FUNDS FOR  
 OPHTHALMIC DISPENSERS

GENERAL FUND		19,428	20,028
TOTAL		19,428	20,028

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 74 HHS ADMIN ATTACHED BOARDS  
 74 HHS: ADMIN ATTACHED BOARDS  
 747510 NATUROPATHIC EXAMINERS  
 7475 NATUROPATHIC EXAMINERS

020	Current Expenses		2,000	2,000
026	Organizational Dues		200	200
027	Transfers To DOIT	*	1	1
030	Equipment New/Replacement		2,000	2,000
049	Transfer to Other State Agencies	*	150	150
050	Personal Service-Temp/Appointe		3,185	3,185
060	Benefits		244	244
070	In-State Travel Reimbursement		1,000	1,000
080	Out-Of State Travel Reimb		200	200
TOTAL			8,980	8,980

ESTIMATED SOURCE OF FUNDS FOR  
 NATUROPATHIC EXAMINERS  
 GENERAL FUND  
 TOTAL

8,980	8,980
8,980	8,980

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 74 HHS ADMIN ATTACHED BOARDS  
 74 HHS: ADMIN ATTACHED BOARDS  
 748010 HEARING AID DEALERS  
 7480 HEARING CARE PROVIDERS

020	Current Expenses		3,000	3,000
030	Equipment New/Replacement		500	500
049	Transfer to Other State Agencies	*	125	125
050	Personal Service-Temp/Appointe		10,213	10,213
060	Benefits		781	781
070	In-State Travel Reimbursement		1,300	1,300
080	Out-Of State Travel Reimb		100	100
TOTAL			16,019	16,019

ESTIMATED SOURCE OF FUNDS FOR  
 HEARING CARE PROVIDERS  
 GENERAL FUND  
 TOTAL

16,019	16,019
16,019	16,019

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 74 HHS ADMIN ATTACHED BOARDS (CONT.)  
 74 HHS: ADMIN ATTACHED BOARDS (CONT.)  
 748010 HEARING AID DEALERS (CONT.)  
 7480 HEARING CARE PROVIDERS (CONT.)

CLASS NOTES

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 74 HHS ADMIN ATTACHED BOARDS  
 74 HHS: ADMIN ATTACHED BOARDS  
 748510 BOARD OF ACUPUNCTURE  
 7485 BOARD OF ACUPUNCTURE

020	Current Expenses		2,000	2,000
026	Organizational Dues		500	500
027	Transfers To DOIT	*	14	14
049	Transfer to Other State Agencies	*	200	200
050	Personal Service-Temp/Appointe		3,000	3,246
060	Benefits		230	249
070	In-State Travel Reimbursement		1,700	1,800
080	Out-Of State Travel Reimb		354	354
TOTAL			7,998	8,363

ESTIMATED SOURCE OF FUNDS FOR BOARD OF ACUPUNCTURE

GENERAL FUND	7,998	8,363
TOTAL	7,998	8,363

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 74 HHS ADMIN ATTACHED BOARDS  
 74 HHS: ADMIN ATTACHED BOARDS  
 749010 MIDWIFERY COUNCIL  
 7490 MIDWIFERY COUNCIL

020	Current Expenses		250	260
030	Equipment New/Replacement		500	500
049	Transfer to Other State Agencies	*	50	50

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 74 HHS ADMIN ATTACHED BOARDS (CONT.)  
 74 HHS: ADMIN ATTACHED BOARDS (CONT.)  
 749010 MIDWIFERY COUNCIL (CONT.)  
 7490 MIDWIFERY COUNCIL (CONT.)

070 In-State Travel Reimbursement	83	100
TOTAL	883	910

ESTIMATED SOURCE OF FUNDS FOR MIDWIFERY COUNCIL GENERAL FUND	883	910
TOTAL	883	910

CLASS NOTES

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 74 HHS ADMIN ATTACHED BOARDS  
 74 HHS: ADMIN ATTACHED BOARDS  
 749210 BD OF ALC - ODA PROFESSIONALS  
 7492 ALCOHOL/OTHER DRUG ABUSE PROF.

020 Current Expenses	3,400	3,400
026 Organizational Dues	1,200	1,200
027 Transfers To DOIT	1	1
030 Equipment New/Replacement	325	325
046 Consultants	2,500	2,500
050 Personal Service-Temp/Appointe	15,000	15,000
060 Benefits	1,147	1,147
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel Reimb	1,800	1,800
TOTAL	27,873	27,873

ESTIMATED SOURCE OF FUNDS FOR ALCOHOL/OTHER DRUG ABUSE PROF. GENERAL FUND	27,873	27,873
TOTAL	27,873	27,873

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 74 HHS ADMIN ATTACHED BOARDS  
 74 HHS: ADMIN ATTACHED BOARDS  
 749310 MASSAGE THERAPY ADVISORY BOARD  
 7493 MASSAGE THERAPY ADVISORY BOARD

010	Personal Services-Perm. Classi		33,984	33,984
020	Current Expenses		12,475	12,475
026	Organizational Dues		1,500	1,500
027	Transfers To DOIT	*	1,222	200
030	Equipment New/Replacement		3,750	3,750
049	Transfer to Other State Agencies	*	350	350
050	Personal Service-Temp/Appointe		11,800	11,800
060	Benefits		14,002	14,631
070	In-State Travel Reimbursement		2,000	2,000
080	Out-Of State Travel Reimb		2,000	2,000
TOTAL			83,083	82,690

ESTIMATED SOURCE OF FUNDS FOR  
 MASSAGE THERAPY ADVISORY BOARD  
 GENERAL FUND

TOTAL			83,083	82,690
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CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
 74 HHS ADMIN ATTACHED BOARDS  
 74 HHS: ADMIN ATTACHED BOARDS  
 749510 BD OF LICENSED DIETICIANS  
 7495 DIETITIANS COUNCIL

020	Current Expenses		1,628	1,628
026	Organizational Dues		200	200
027	Transfers To DOIT	*	1	1
030	Equipment New/Replacement		750	750
049	Transfer to Other State Agencies	*	200	200
050	Personal Service-Temp/Appointe		10,615	10,615
060	Benefits		812	812
070	In-State Travel Reimbursement		3,500	3,500
080	Out-Of State Travel Reimb		100	100
TOTAL			17,806	17,806

05 HEALTH AND SOCIAL SERVICES (CONT.)  
74 HHS ADMIN ATTACHED BOARDS (CONT.)  
74 HHS: ADMIN ATTACHED BOARDS (CONT.)  
749510 BD OF LICENSED DIETICIANS (CONT.)  
7495 DIETITIANS COUNCIL (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
DIETITIANS COUNCIL  
GENERAL FUND  
TOTAL

	17,806	17,806
	17,806	17,806

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES  
74 HHS ADMIN ATTACHED BOARDS  
74 HHS: ADMIN ATTACHED BOARDS  
749810 WORKERS COMPENSATION  
8593 WORKERS COMPENSATION

062 Workers Compensation \*  
TOTAL

	2,022	2,022
	2,022	2,022

ESTIMATED SOURCE OF FUNDS FOR  
WORKERS COMPENSATION  
GENERAL FUND  
TOTAL

	2,022	2,022
	2,022	2,022

CLASS NOTES

- 062 The funds in this appropriation shall not be transferred or expended for any other purpose.

ORGANIZATION NOTES

\* FOR ALL BOARDS AND COMMISSIONS IN DEPT. 74: ESTABLISHMENT OF FEES BY BOARDS AND 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 NEEDED, BUT NOT TO EXCEED THE DIRECT COST OF THE EXAMINATION.



05 HEALTH AND SOCIAL SERVICES (CONT.)  
 74 HHS ADMIN ATTACHED BOARDS (CONT.)  
 74 HHS: ADMIN ATTACHED BOARDS (CONT.)

EXPENDITURE TOTAL FOR HHS: ADMIN ATTACHED BOARDS	4,575,402	4,719,445
OTHER FUNDS	553,716	563,001
GENERAL FUND	4,021,686	4,156,444
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: ADMIN ATTACHED BOARDS	4,575,402	4,719,445

EXPENDITURE TOTAL FOR HEALTH AND SOCIAL SERVICES	2,088,458,664	2,150,421,038
FEDERAL FUNDS	1,005,596,980	1,030,979,041
OTHER FUNDS	317,588,448	333,239,847
GENERAL FUND	765,046,503	785,974,577
HIGHWAY FUNDS	226,733	227,573
TOTAL ESTIMATED SOURCE OF FUNDS FOR HEALTH AND SOCIAL SERVICES	2,088,458,664	2,150,421,038

06 EDUCATION  
 57 POSTSECONDARY EDUCATION COMM  
 57 POSTSECONDARY EDUC COMM  
 570010 POSTSECONDARY EDUCATION COMM  
 5407 ADMINISTRATION - FINANCIAL

010 Personal Services-Perm. Classi	173,931	175,428
011 Personal Services-Unclassified	78,467	78,466
018 Overtime	2	2
020 Current Expenses	20,273	20,273
022 Rents-Leases Other Than State	18,811	18,811
026 Organizational Dues	3,060	3,060
027 Transfers To DOIT	* 37,038	40,372
030 Equipment New/Replacement	1,240	1,240
046 Consultants	1	1
049 Transfer to Other State Agencies	* 250	250
050 Personal Service-Temp/Appointe	55,000	55,000
060 Benefits	124,079	131,109
070 In-State Travel Reimbursement	3,600	3,600
080 Out-Of State Travel Reimb	5,000	5,000
107 Scholarships & Grants	10,000	10,000
TOTAL	530,752	542,612

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION - FINANCIAL		
GENERAL FUND	530,752	542,612
TOTAL	530,752	542,612

06 EDUCATION (CONT.)  
 57 POSTSECONDARY EDUCATION COMM (CONT.)  
 57 POSTSECONDARY EDUC COMM (CONT.)  
 570010 POSTSECONDARY EDUCATION COMM (CONT.)  
 5407 ADMINISTRATION - FINANCIAL (CONT.)

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION  
 57 POSTSECONDARY EDUCATION COMM  
 57 POSTSECONDARY EDUC COMM  
 570010 POSTSECONDARY EDUCATION COMM  
 6072 NE BD OF HIGHER EDUC-ASSESMEN

107 Scholarships & Grants	154,350	158,209
TOTAL	154,350	158,209

ESTIMATED SOURCE OF FUNDS FOR NE BD OF HIGHER EDUC-ASSESMEN GENERAL FUND	154,350	158,209
TOTAL	154,350	158,209

06 EDUCATION  
 57 POSTSECONDARY EDUCATION COMM  
 57 POSTSECONDARY EDUC COMM  
 570010 POSTSECONDARY EDUCATION COMM  
 6093 LEVERAGED INCENTIVE GRANT

107 Scholarships & Grants	275,000	275,000
TOTAL	275,000	275,000

ESTIMATED SOURCE OF FUNDS FOR LEVERAGED INCENTIVE GRANT GENERAL FUND	275,000	275,000
TOTAL	275,000	275,000

06 EDUCATION  
 57 POSTSECONDARY EDUCATION COMM  
 57 POSTSECONDARY EDUC COMM  
 570010 POSTSECONDARY EDUCATION COMM  
 6074 GRANITE STATE SCHOLARS

107 Scholarships & Grants	75,000	160,950
TOTAL	75,000	160,950

ESTIMATED SOURCE OF FUNDS FOR  
 GRANITE STATE SCHOLARS  
 GENERAL FUND  
 TOTAL

75,000	160,950
75,000	160,950

06 EDUCATION  
 57 POSTSECONDARY EDUCATION COMM  
 57 POSTSECONDARY EDUC COMM  
 570010 POSTSECONDARY EDUCATION COMM  
 6075 SPEC'L STUDENT GRANT-VETERINAR

107 Scholarships & Grants	132,000	132,000
TOTAL	132,000	132,000

ESTIMATED SOURCE OF FUNDS FOR  
 SPEC'L STUDENT GRANT-VETERINAR  
 GENERAL FUND  
 TOTAL

132,000	132,000
132,000	132,000

06 EDUCATION  
 57 POSTSECONDARY EDUCATION COMM  
 57 POSTSECONDARY EDUC COMM  
 570010 POSTSECONDARY EDUCATION COMM  
 6076 SPEC'L STUDENT GRANT-DARTMOUTH

107 Scholarships & Grants	150,000	175,000
TOTAL	150,000	175,000

ESTIMATED SOURCE OF FUNDS FOR  
 SPEC'L STUDENT GRANT-DARTMOUTH  
 GENERAL FUND  
 TOTAL

150,000	175,000
150,000	175,000

06 EDUCATION  
 57 POSTSECONDARY EDUCATION COMM  
 57 POSTSECONDARY EDUC COMM  
 570010 POSTSECONDARY EDUCATION COMM  
 6077 WORKFORCE INCENTIVE GRANT

107 Scholarships & Grants	140,620	155,000
TOTAL	140,620	155,000

ESTIMATED SOURCE OF FUNDS FOR  
 WORKFORCE INCENTIVE GRANT

008 Agency Income	*	2,000	2,000
GENERAL FUND		138,620	153,000
TOTAL		140,620	155,000

CLASS NOTES

008 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION  
 57 POSTSECONDARY EDUCATION COMM  
 57 POSTSECONDARY EDUC COMM  
 570010 POSTSECONDARY EDUCATION COMM  
 6078 NH INCENTIVE PROGRAM

041 Audit Fund Set Aside	*	120	120
107 Scholarships & Grants		3,098,609	3,098,609
TOTAL		3,098,729	3,098,729

ESTIMATED SOURCE OF FUNDS FOR  
 NH INCENTIVE PROGRAM

FEDERAL FUNDS		120,038	120,038
GENERAL FUND		2,978,691	2,978,691
TOTAL		3,098,729	3,098,729

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION  
 57 POSTSECONDARY EDUCATION COMM  
 57 POSTSECONDARY EDUC COMM  
 570010 POSTSECONDARY EDUCATION COMM  
 6711 VETERANS EDUCATION SERVICES

06 EDUCATION (CONT.)  
 57 POSTSECONDARY EDUCATION COMM (CONT.)  
 57 POSTSECONDARY EDUC COMM (CONT.)  
 570010 POSTSECONDARY EDUCATION COMM (CONT.)  
 6711 VETERANS EDUCATION SERVICES (CONT.)

010	Personal Services-Perm. Classi		99,021	99,021
020	Current Expenses		23,869	21,769
022	Rents-Leases Other Than State		3,400	3,500
026	Organizational Dues		500	550
027	Transfers To DOIT	*	5,849	6,376
030	Equipment New/Replacement		4,350	3,100
040	Indirect Costs	*	908	1,028
041	Audit Fund Set Aside	*	200	200
042	Additional Fringe Benefits	*	8,357	8,357
060	Benefits		46,379	48,874
070	In-State Travel Reimbursement		4,900	4,900
080	Out-Of State Travel Reimb		6,935	7,435
	TOTAL		204,668	205,110

ESTIMATED SOURCE OF FUNDS FOR VETERANS EDUCATION SERVICES				
FEDERAL FUNDS			204,668	205,110
TOTAL			204,668	205,110

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION  
 57 POSTSECONDARY EDUCATION COMM  
 57 POSTSECONDARY EDUC COMM  
 570010 POSTSECONDARY EDUCATION COMM  
 2078 ADMIN FEES - CLOSED SCH TRANS

020	Current Expenses		1	1
022	Rents-Leases Other Than State		1	1
027	Transfers To DOIT	*	1	1
030	Equipment New/Replacement		1	1
050	Personal Service-Temp/Appointe		26,000	26,001

06 EDUCATION (CONT.)  
 57 POSTSECONDARY EDUCATION COMM (CONT.)  
 57 POSTSECONDARY EDUC COMM (CONT.)  
 570010 POSTSECONDARY EDUCATION COMM (CONT.)  
 2078 ADMIN FEES - CLOSED SCH TRANS (CONT.)

060	Benefits		1,989	1,989
070	In-State Travel Reimbursement		1	1
080	Out-Of State Travel Reimb		1	1
TOTAL			27,995	27,996

ESTIMATED SOURCE OF FUNDS FOR  
 ADMIN FEES - CLOSED SCH TRANS

007	Agency Income	*	27,989	27,990
009	Agency Income	*	6	6
TOTAL			27,995	27,996

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION  
 57 POSTSECONDARY EDUCATION COMM  
 57 POSTSECONDARY EDUC COMM  
 570010 POSTSECONDARY EDUCATION COMM  
 2079 CAREER SCHOOL LICENSING

010	Personal Services-Perm. Classi		75,581	79,024
020	Current Expenses		3,500	3,500
022	Rents-Leases Other Than State		3,400	3,500
026	Organizational Dues		1	1
027	Transfers To DOIT	*	5,845	6,371
030	Equipment New/Replacement		1,000	1,000
046	Consultants		1	1
050	Personal Service-Temp/Appointe		1	1
060	Benefits		41,744	44,921

06 EDUCATION (CONT.)  
 57 POSTSECONDARY EDUCATION COMM (CONT.)  
 57 POSTSECONDARY EDUC COMM (CONT.)  
 570010 POSTSECONDARY EDUCATION COMM (CONT.)  
 2079 CAREER SCHOOL LICENSING (CONT.)

070 In-State Travel Reimbursement		1,900	1,900
080 Out-Of State Travel Reimb		1,900	1,900
TOTAL		134,873	142,119

ESTIMATED SOURCE OF FUNDS FOR  
 CAREER SCHOOL LICENSING

007 Agency Income	*	134,873	142,119
TOTAL		134,873	142,119

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION  
 57 POSTSECONDARY EDUCATION COMM  
 57 POSTSECONDARY EDUC COMM  
 570010 POSTSECONDARY EDUCATION COMM  
 6777 ADMINISTRATION FEES

020 Current Expenses		1	1
022 Rents-Leases Other Than State		1	1
027 Transfers To DOIT	*	1	1
030 Equipment New/Replacement		1	1
046 Consultants		1	1
057 Books, Periodicals, Subscriptions		1	1
065 Board Expenses		15,000	15,000
070 In-State Travel Reimbursement		1	1
080 Out-Of State Travel Reimb		1	1
235 Transcription Services		1	1
TOTAL		15,009	15,009

ESTIMATED SOURCE OF FUNDS FOR  
 ADMINISTRATION FEES

007 Agency Income	*	15,009	15,009
TOTAL		15,009	15,009

06 EDUCATION (CONT.)  
 57 POSTSECONDARY EDUCATION COMM (CONT.)  
 57 POSTSECONDARY EDUC COMM (CONT.)  
 570010 POSTSECONDARY EDUCATION COMM (CONT.)  
 6777 ADMINISTRATION FEES (CONT.)

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION  
 57 POSTSECONDARY EDUCATION COMM  
 57 POSTSECONDARY EDUC COMM  
 570010 POSTSECONDARY EDUCATION COMM  
 5450 PAUL DOUGLAS SCHOLARSHIP PROGR

300 Reimbursements	10,000	10,000
TOTAL	10,000	10,000

ESTIMATED SOURCE OF FUNDS FOR  
 PAUL DOUGLAS SCHOLARSHIP PROGR

009 Agency Income	*	10,000	10,000
TOTAL		10,000	10,000

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION  
 57 POSTSECONDARY EDUCATION COMM  
 57 POSTSECONDARY EDUC COMM  
 570010 POSTSECONDARY EDUCATION COMM  
 1125 COLLEGE ACCESS CHALLENGE GRANT

020 Current Expenses		2,500	0
040 Indirect Costs	*	20,262	0
041 Audit Fund Set Aside	*	330	0
050 Personal Service-Temp/Appointe		2,500	0



06 EDUCATION (CONT.)  
 57 POSTSECONDARY EDUCATION COMM (CONT.)  
 57 POSTSECONDARY EDUC COMM (CONT.)  
 570010 POSTSECONDARY EDUCATION COMM (CONT.)  
 1125 COLLEGE ACCESS CHALLENGE GRANT (CONT.)

060	Benefits		1,000	0
080	Out-Of State Travel Reimb		5,000	0
102	Contracts for program services		246,400	0
107	Scholarships & Grants		52,008	0
TOTAL			330,000	0

ESTIMATED SOURCE OF FUNDS FOR COLLEGE ACCESS CHALLENGE GRANT				
FEDERAL FUNDS			330,000	0
TOTAL			330,000	0

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION  
 57 POSTSECONDARY EDUCATION COMM  
 57 POSTSECONDARY EDUC COMM  
 570010 POSTSECONDARY EDUCATION COMM  
 2359 TUITION GUARANTY FUND

066	Employee Training		1	1
TOTAL			1	1

ESTIMATED SOURCE OF FUNDS FOR TUITION GUARANTY FUND				
009	Agency Income	*	1	1
TOTAL			1	1

CLASS NOTES

- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION (CONT.)  
 57 POSTSECONDARY EDUCATION COMM (CONT.)  
 57 POSTSECONDARY EDUC COMM (CONT.)  
 570010 POSTSECONDARY EDUCATION COMM (CONT.)

EXPENDITURE TOTAL FOR POSTSECONDARY EDUCATION COMM	5,278,997	5,097,735
FEDERAL FUNDS	654,706	325,148
OTHER FUNDS	189,878	197,125
GENERAL FUND	4,434,413	4,575,462
TOTAL ESTIMATED SOURCE OF FUNDS FOR POSTSECONDARY EDUCATION COMM	5,278,997	5,097,735

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 560010 OFFICE OF THE COMMISSIONER  
 6001 COMMISSIONER

010 Personal Services-Perm. Classi	48,510	48,510
011 Personal Services-Unclassified	112,861	112,861
020 Current Expenses	17,874	18,427
026 Organizational Dues	40,000	40,000
028 Transfers To General Services *	160,062	166,166
049 Transfer to Other State Agencies *	9,250	9,250
060 Benefits	44,633	47,129
070 In-State Travel Reimbursement	1,213	1,250
071 In-State Travel - State Board	2,522	2,600
080 Out-Of State Travel Reimb	3,092	3,188
TOTAL	440,017	449,381

ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER		
GENERAL FUND	440,017	449,381
TOTAL	440,017	449,381

CLASS NOTES

- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 560010 OFFICE OF THE COMMISSIONER  
 6014 AUDIT REVIEW - TECHNICAL ASSIS

010	Personal Services-Perm. Classi		123,119	127,482
018	Overtime		107	107
020	Current Expenses		5,150	5,150
028	Transfers To General Services	*	9,329	9,584
030	Equipment New/Replacement		2,000	2,000
040	Indirect Costs	*	15,517	16,115
042	Additional Fringe Benefits	*	11,406	11,793
060	Benefits		44,161	46,902
066	Employee Training		2,000	2,000
070	In-State Travel Reimbursement		1,330	1,330
080	Out-Of State Travel Reimb		1,000	1,000
TOTAL			215,119	223,463

ESTIMATED SOURCE OF FUNDS FOR  
 AUDIT REVIEW - TECHNICAL ASSIS

001	Transfer from Other Agencies	*	215,119	223,463
TOTAL			215,119	223,463

CLASS NOTES

- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 560010 OFFICE OF THE COMMISSIONER  
 8062 WORKERS COMPENSATION

062	Workers Compensation	*	16,151	16,650
TOTAL			16,151	16,650

06 EDUCATION (CONT.)  
 56 DEPARTMENT OF EDUCATION (CONT.)  
 56 EDUCATION, DEPT OF (CONT.)  
 560010 OFFICE OF THE COMMISSIONER (CONT.)  
 8062 WORKERS COMPENSATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION  
 GENERAL FUND  
 TOTAL

	16,151	16,650
	16,151	16,650

CLASS NOTES

062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 560010 OFFICE OF THE COMMISSIONER  
 6165 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	*	1,940	2,000
TOTAL		1,940	2,000

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT COMPENSATION  
 GENERAL FUND  
 TOTAL

	1,940	2,000
	1,940	2,000

CLASS NOTES

061 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 560010 OFFICE OF THE COMMISSIONER  
 7550 ADEQUATE EDUCATION GRANTS

079 Adequate Education Aid		860,096,437	860,096,437
083 Hardship Grants	*	5,000,000	5,000,000
611 Charter School Tuition		4,754,817	5,336,341
618 Fiscal Disparity - School Districts		37,009,729	37,009,729
623 Kindergarten Adequacy		3,677,700	3,677,700
624 Education Transition Aid		43,656,810	43,490,976
625 Fiscal Disparity - Charter Schools		2,706,000	3,038,000

06 EDUCATION (CONT.)  
 56 DEPARTMENT OF EDUCATION (CONT.)  
 56 EDUCATION, DEPT OF (CONT.)  
 560010 OFFICE OF THE COMMISSIONER (CONT.)  
 7550 ADEQUATE EDUCATION GRANTS (CONT.)

TOTAL	956,901,493	957,649,183
ESTIMATED SOURCE OF FUNDS FOR ADEQUATE EDUCATION GRANTS		
OTHER FUNDS	956,901,493	957,649,183
TOTAL	956,901,493	957,649,183

CLASS NOTES

083 F. This appropriation shall not lapse until June 30, 2011

EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	957,574,720	958,340,677
OTHER FUNDS	957,116,612	957,872,646
GENERAL FUND	458,108	468,031
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	957,574,720	958,340,677

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 560510 OFFICE OF DEP COMMISSIONER  
 6003 DEPUTY COMMISSIONER

010 Personal Services-Perm. Classi	256,206	260,626
012 Personal Services-Unclassified 2	104,364	104,364
020 Current Expenses	9,357	9,646
026 Organizational Dues	213	220
030 Equipment New/Replacement	510	526
060 Benefits	174,655	184,851
066 Employee Training	8,245	8,500
067 Training of Providers	2,934	3,025
070 In-State Travel Reimbursement	1,455	1,500
080 Out-Of State Travel Reimb	2,267	2,337
TOTAL	560,206	575,595

ESTIMATED SOURCE OF FUNDS FOR  
 DEPUTY COMMISSIONER  
 GENERAL FUND  
 TOTAL

GENERAL FUND	560,206	575,595
TOTAL	560,206	575,595

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 560510 OFFICE OF DEP COMMISSIONER  
 2022 GOVERNANCE AND STANDARDS

010	Personal Services-Perm. Classi	148,481	149,587
020	Current Expenses	14,588	15,039
022	Rents-Leases Other Than State	1	1
026	Organizational Dues	504	520
030	Equipment New/Replacement	604	623
046	Consultants	70,616	72,800
060	Benefits	55,517	58,240
067	Training of Providers	5,000	5,000
070	In-State Travel Reimbursement	1,455	1,500
080	Out-Of State Travel Reimb	3,327	3,327
103	Contracts for Op Services	1,164	1,200
230	Interpreter Services	1,500	1,500
235	Transcription Services	6,000	6,000
	TOTAL	308,757	315,337

ESTIMATED SOURCE OF FUNDS FOR  
 GOVERNANCE AND STANDARDS  
 GENERAL FUND  
 TOTAL

308,757	315,337
308,757	315,337

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 560510 OFFICE OF DEP COMMISSIONER  
 6002 BUSINESS MANAGEMENT

010	Personal Services-Perm. Classi	487,677	496,081
020	Current Expenses	19,097	19,688
030	Equipment New/Replacement	1,500	1,500
060	Benefits	232,490	246,885
070	In-State Travel Reimbursement	87	90
	TOTAL	740,851	764,244

ESTIMATED SOURCE OF FUNDS FOR  
 BUSINESS MANAGEMENT  
 GENERAL FUND  
 TOTAL

740,851	764,244
740,851	764,244

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 560510 OFFICE OF DEP COMMISSIONER  
 6530 PRINTING REVOLVING FUND

020	Current Expenses		45,700	50,775
022	Rents-Leases Other Than State		48,000	49,000
024	Maint.Other Than Build.- Grnds		400	425
030	Equipment New/Replacement		2,200	2,200
	TOTAL		96,300	102,400

ESTIMATED SOURCE OF FUNDS FOR  
 PRINTING REVOLVING FUND

003	Revolving Funds	*	96,300	102,400
	TOTAL		96,300	102,400

CLASS NOTES

003 PRINTED MATERIALS-REVOLVING FUND: ANY AVAILABLE BALANCE IN THIS FUND IN EXCESS OF \$50,000 ON JUNE 30 OF EACH YEAR SHALL LAPSE TO THE GENERAL FUND REFERENCE: RSA 186:13, XII

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 560510 OFFICE OF DEP COMMISSIONER  
 4132 TEACHER OF THE YEAR

020	Current Expenses		1,840	1,840
067	Training of Providers		6,825	6,825
070	In-State Travel Reimbursement		400	400
073	Grants-Non Federal		9,200	9,200
080	Out-Of State Travel Reimb		3,750	3,750
	TOTAL		22,015	22,015

ESTIMATED SOURCE OF FUNDS FOR  
 TEACHER OF THE YEAR

005	Private Local Funds	*	22,015	22,015
	TOTAL		22,015	22,015

CLASS NOTES

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 560510 OFFICE OF DEP COMMISSIONER  
 4275 OIT STATE

027 Transfers To DOIT	*	928,825	961,499
TOTAL		928,825	961,499

ESTIMATED SOURCE OF FUNDS FOR  
 OIT STATE  
 GENERAL FUND  
 TOTAL

928,825	961,499
928,825	961,499

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR OFFICE OF DEP COMMISSIONER		2,656,954	2,741,090
OTHER FUNDS		118,315	124,415
GENERAL FUND		2,538,639	2,616,675
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF DEP COMMISSIONER		2,656,954	2,741,090

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 561010 FINANCIAL AID TO DISTRICTS  
 6019 OTHER STATE AID

077 Building Aid - Education	*	1,922,275	1,590,690
078 Cat Aid - Education	*	32,067,454	32,930,117
600 Tuition and Transportation Aid	*	7,329,018	7,555,689
605 Reading Recovery		1	1
606 Dropout Prevention	*	1,750,000	1,750,000
607 Statewide Special Education		291,000	300,000
609 Local Ed Improvement	*	485,000	500,000
610 Career Tech Student Orgs	*	111,550	115,000
617 Kindergarten Construction	*	3,600,000	0
TOTAL		47,556,298	44,741,497

ESTIMATED SOURCE OF FUNDS FOR  
 OTHER STATE AID  
 GENERAL FUND  
 TOTAL

47,556,298	44,741,497
47,556,298	44,741,497

CLASS NOTES



06 EDUCATION (CONT.)  
 56 DEPARTMENT OF EDUCATION (CONT.)  
 56 EDUCATION, DEPT OF (CONT.)  
 561010 FINANCIAL AID TO DISTRICTS (CONT.)  
 6019 OTHER STATE AID (CONT.)

077 F. This appropriation shall not lapse until June 30, 2011  
 078 ANY UNEXPENDED FUNDS AT THE END OF ANY FISCAL YEAR SHALL BE TRANSFERRED TO COURT ORDERED PLACEMENTS (RSA 186-C:18,III).  
 600 THESE FUNDS SHALL NOT LAPSE (RSA 188-E:9,IV)  
 606 F. This appropriation shall not lapse until June 30, 2011  
 609 F. This appropriation shall not lapse until June 30, 2011  
 610 F. This appropriation shall not lapse until June 30, 2011  
 617 F. This appropriation shall not lapse until June 30, 2011

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 561010 FINANCIAL AID TO DISTRICTS  
 4060 NATIONAL FOREST LAND

041 Audit Fund Set Aside	*	946	946
072 Grants-Federal		945,000	945,000
TOTAL		945,946	945,946

ESTIMATED SOURCE OF FUNDS FOR NATIONAL FOREST LAND			
FEDERAL FUNDS		945,946	945,946
TOTAL		945,946	945,946

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR FINANCIAL AID TO DISTRICTS	48,502,244	45,687,443
FEDERAL FUNDS	945,946	945,946
GENERAL FUND	47,556,298	44,741,497
TOTAL ESTIMATED SOURCE OF FUNDS FOR FINANCIAL AID TO DISTRICTS	48,502,244	45,687,443

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 561510 COURT ORDERED PLACEMENTS  
 4101 COURT ORDERED PLACEMENTS

602 State Fund Non-Match	*	1,500,000	1,500,000
TOTAL		1,500,000	1,500,000

ESTIMATED SOURCE OF FUNDS FOR  
 COURT ORDERED PLACEMENTS  
 GENERAL FUND  
 TOTAL

1,500,000	1,500,000
1,500,000	1,500,000

CLASS NOTES

602 THESE FUNDS SHALL NOT BE TRANSFERRED OR EXPENDED FOR ANY OTHER PURPOSE AND SHALL NOT LAPSE. REFERENCE RSA 186-C:19-B. IN ADDITION, IF THE TOTAL AMOUNT OF COURT ORDERED PLACEMENTS REQUIRED EXCEEDS THE AMOUNT APPROPRIATED TO THE DEPARTMENT FOR COURT ORDERED PLACEMENTS, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FOR SUCH SUM TO SATISFY THE STATE'S OBLIGATION UNDER THIS SECTION. THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FOR SAID SUM FROM FUNDS NOT OTHERWISE APPROPRIATED.

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 562010 DIVISION OF INSTRUCTION  
 6401 INSTRUCTION - STATE

010 Personal Services-Perm. Classi	250,589	255,594
011 Personal Services-Unclassified	90,606	90,605
020 Current Expenses	23,509	24,236
026 Organizational Dues	970	1,000
030 Equipment New/Replacement	2,425	2,500
037 Technology - Hardware	1	1
038 Technology - Software	1	1
046 Consultants	1	5,000
060 Benefits	93,887	99,048
070 In-State Travel Reimbursement	2,425	2,500
080 Out-Of State Travel Reimb	1,795	1,850
TOTAL	466,209	482,335

ESTIMATED SOURCE OF FUNDS FOR  
 INSTRUCTION - STATE  
 GENERAL FUND  
 TOTAL

466,209	482,335
466,209	482,335

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 562010 DIVISION OF INSTRUCTION  
 3260 CURRICULUM AND ASSESSMENT

010	Personal Services-Perm. Classi	677,369	686,888
020	Current Expenses	44,934	46,324
021	Food Institutions	5,000	5,000
024	Maint.Other Than Build.- Grnds	2,850	2,850
026	Organizational Dues	4,365	4,500
030	Equipment New/Replacement	2,765	2,851
057	Books, Periodicals, Subscriptions	5,000	5,000
060	Benefits	323,022	342,305
066	Employee Training	5,000	5,000
067	Training of Providers	23,000	23,000
070	In-State Travel Reimbursement	13,078	13,482
080	Out-Of State Travel Reimb	6,643	6,848
102	Contracts for program services	57,500	57,500
103	Contracts for Op Services	1,000	1,500
602	State Fund Non-Match	1	1
611	Charter School Tuition	1	1
612	State Testing	3,000,000	3,000,000
	TOTAL	4,171,528	4,203,050

ESTIMATED SOURCE OF FUNDS FOR  
 CURRICULUM AND ASSESSMENT

GENERAL FUND	4,171,528	4,203,050
TOTAL	4,171,528	4,203,050

CLASS NOTES

612 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 562010 DIVISION OF INSTRUCTION  
 5406 PARENTS AS TEACHER

602	State Fund Non-Match	63,050	65,000
	TOTAL	63,050	65,000

ESTIMATED SOURCE OF FUNDS FOR  
 PARENTS AS TEACHER

GENERAL FUND	63,050	65,000
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06 EDUCATION (CONT.)  
 56 DEPARTMENT OF EDUCATION (CONT.)  
 56 EDUCATION, DEPT OF (CONT.)  
 562010 DIVISION OF INSTRUCTION (CONT.)  
 6422 STATE ASSESSMENT (CONT.)

- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 562010 DIVISION OF INSTRUCTION  
 3277 21ST CENTURY GRANT

010	Personal Services-Perm. Classi		111,241	113,352
020	Current Expenses		12,000	12,000
021	Food Institutions		1,750	1,750
024	Maint.Other Than Build.- Grnds		1,500	1,500
026	Organizational Dues		1,500	1,500
027	Transfers To DOIT	*	6,677	6,721
028	Transfers To General Services	*	5,321	5,437
030	Equipment New/Replacement		4,978	5,607
040	Indirect Costs	*	19,120	19,445
041	Audit Fund Set Aside	*	6,953	6,949
042	Additional Fringe Benefits	*	9,389	9,567
046	Consultants		15,000	15,000
049	Transfer to Other State Agencies	*	4,479	4,654
057	Books, Periodicals, Subscriptions		1,050	1,050
060	Benefits		35,773	37,539
066	Employee Training		5,000	5,000
067	Training of Providers		37,100	37,100
070	In-State Travel Reimbursement		2,300	2,300
072	Grants-Federal	*	6,650,000	6,650,000
080	Out-Of State Travel Reimb		12,750	12,750
102	Contracts for program services		9,450	0
TOTAL			6,953,331	6,949,221

06 EDUCATION (CONT.)  
 56 DEPARTMENT OF EDUCATION (CONT.)  
 56 EDUCATION, DEPT OF (CONT.)  
 562010 DIVISION OF INSTRUCTION (CONT.)  
 3277 21ST CENTURY GRANT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 21ST CENTURY GRANT  
 FEDERAL FUNDS  
 TOTAL

	6,953,331	6,949,221
	6,953,331	6,949,221

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 072 FUNDS APPROPRIATED TO CLASS 072 GRANTS FEDERAL SHALL NOT LAPSE UNTIL JUNE 30 2011.

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 562010 DIVISION OF INSTRUCTION  
 3271 AIDS EDUCATION

010 Personal Services-Perm. Classi		98,262	98,946
020 Current Expenses		13,480	13,480
021 Food Institutions		1,000	1,000
022 Rents-Leases Other Than State		300	300
024 Maint.Other Than Build.- Grnds		1,000	1,000
026 Organizational Dues		15,000	15,000
027 Transfers To DOIT	*	6,677	6,721
028 Transfers To General Services	*	5,321	5,437
030 Equipment New/Replacement		800	1,600
040 Indirect Costs	*	20,319	20,319
041 Audit Fund Set Aside	*	505	505
042 Additional Fringe Benefits	*	8,294	8,352
046 Consultants		5,000	5,000
049 Transfer to Other State Agencies	*	67	15,069

06 EDUCATION (CONT.)  
 56 DEPARTMENT OF EDUCATION (CONT.)  
 56 EDUCATION, DEPT OF (CONT.)  
 562010 DIVISION OF INSTRUCTION (CONT.)  
 3271 AIDS EDUCATION (CONT.)

050	Personal Service-Temp/Appointe	28,661	28,661
057	Books, Periodicals, Subscriptions	1,200	1,200
060	Benefits	34,379	35,773
066	Employee Training	3,175	3,175
067	Training of Providers	12,050	12,050
068	Remuneration	8,700	8,700
069	Promotional - Marketing Expenses	6,560	6,560
070	In-State Travel Reimbursement	1,500	1,500
072	Grants-Federal *	130,000	105,000
080	Out-Of State Travel Reimb	8,000	8,000
102	Contracts for program services	100,135	100,000
103	Contracts for Op Services	700	700
	TOTAL	511,085	504,048

ESTIMATED SOURCE OF FUNDS FOR AIDS EDUCATION			
	FEDERAL FUNDS	511,085	504,048
	TOTAL	511,085	504,048

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 072 FUNDS APPROPRIATED TO CLASS 072 GRANTS FEDERAL SHALL NOT LAPSE UNTIL JUNE 30 2011.

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 562010 DIVISION OF INSTRUCTION  
 4112 SCHOOL BASED SERVICE LEARNING

06 EDUCATION (CONT.)  
 56 DEPARTMENT OF EDUCATION (CONT.)  
 56 EDUCATION, DEPT OF (CONT.)  
 562010 DIVISION OF INSTRUCTION (CONT.)  
 4112 SCHOOL BASED SERVICE LEARNING (CONT.)

020	Current Expenses		2,000	2,000
021	Food Institutions		425	425
030	Equipment New/Replacement		475	466
040	Indirect Costs	*	1,456	1,455
041	Audit Fund Set Aside	*	97	97
049	Transfer to Other State Agencies	*	1,738	1,806
057	Books, Periodicals, Subscriptions		1,550	1,550
067	Training of Providers		10,000	10,000
070	In-State Travel Reimbursement		750	750
072	Grants-Federal	*	75,000	75,000
080	Out-Of State Travel Reimb		3,000	3,000
102	Contracts for program services		3,645	0
TOTAL			100,136	96,549

ESTIMATED SOURCE OF FUNDS FOR SCHOOL BASED SERVICE LEARNING				
FEDERAL FUNDS			100,136	96,549
TOTAL			100,136	96,549

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 072 FUNDS APPROPRIATED TO CLASS 072 GRANTS FEDERAL SHALL NOT LAPSE UNTIL JUNE 30 2011.

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 562010 DIVISION OF INSTRUCTION  
 3273 ADVANCED PLACEMENT FEE

041	Audit Fund Set Aside	*	22	22
072	Grants-Federal	*	21,000	21,000
TOTAL			21,022	21,022



06 EDUCATION (CONT.)  
 56 DEPARTMENT OF EDUCATION (CONT.)  
 56 EDUCATION, DEPT OF (CONT.)  
 562010 DIVISION OF INSTRUCTION (CONT.)  
 3273 ADVANCED PLACEMENT FEE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 ADVANCED PLACEMENT FEE  
 FEDERAL FUNDS  
 TOTAL

	21,022	21,022
	21,022	21,022

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 072 FUNDS APPROPRIATED TO CLASS 072 GRANTS FEDERAL SHALL NOT LAPSE UNTIL JUNE 30 2011.

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 562010 DIVISION OF INSTRUCTION  
 6421 NAEP STATE COORDINATOR

010 Personal Services-Perm. Classi	97,746	98,842
020 Current Expenses	6,350	6,650
021 Food Institutions	2,000	3,000
024 Maint.Other Than Build.- Grnds	700	800
026 Organizational Dues	700	700
027 Transfers To DOIT	*	6,677
028 Transfers To General Services	*	6,721
030 Equipment New/Replacement	5,321	5,437
040 Indirect Costs	5,239	6,007
041 Audit Fund Set Aside	*	12,235
042 Additional Fringe Benefits	*	12,235
057 Books, Periodicals, Subscriptions	*	214
060 Benefits	*	220
066 Employee Training	8,250	8,343
067 Training of Providers	200	300
070 In-State Travel Reimbursement	46,127	48,839
080 Out-Of State Travel Reimb	1,250	1,250
103 Contracts for Op Services	3,300	3,600
TOTAL	15,000	15,700
	300	400
	212,859	220,294

ESTIMATED SOURCE OF FUNDS FOR  
 NAEP STATE COORDINATOR  
 FEDERAL FUNDS

	212,859	220,294
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06 EDUCATION (CONT.)  
 56 DEPARTMENT OF EDUCATION (CONT.)  
 56 EDUCATION, DEPT OF (CONT.)  
 562010 DIVISION OF INSTRUCTION (CONT.)  
 6424 PUBLIC CHARTER SCHOOLS (CONT.)

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 072 FUNDS APPROPRIATED TO CLASS 072 GRANTS FEDERAL SHALL NOT LAPSE UNTIL JUNE 30 2011.

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 562010 DIVISION OF INSTRUCTION  
 5067 ADVANCED ASSESSMENT INSTRUMENTS

020	Current Expenses		10	10
040	Indirect Costs	*	2,807	2,000
041	Audit Fund Set Aside	*	1,706	1,730
046	Consultants		41,207	20,603
050	Personal Service-Temp/Appointe		32,193	16,096
060	Benefits		2,462	1,232
102	Contracts for program services		1,662,274	0
TOTAL			1,742,659	41,671

ESTIMATED SOURCE OF FUNDS FOR  
 ADVANCED ASSESSMENT INSTRUMENTS

FEDERAL FUNDS	1,742,659	41,671
TOTAL	1,742,659	41,671

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose



06 EDUCATION (CONT.)  
 56 DEPARTMENT OF EDUCATION (CONT.)  
 56 EDUCATION, DEPT OF (CONT.)  
 562010 DIVISION OF INSTRUCTION (CONT.)  
 3279 MATH/SCIENCE PARTNERSHIPS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 MATH/SCIENCE PARTNERSHIPS  
 FEDERAL FUNDS  
 TOTAL

1,373,669	1,582,493
1,373,669	1,582,493

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 072 FUNDS APPROPRIATED TO CLASS 072 GRANTS FEDERAL SHALL NOT LAPSE UNTIL JUNE 30 2011.

EXPENDITURE TOTAL FOR DIVISION OF INSTRUCTION	23,388,453	22,080,539
FEDERAL FUNDS	18,687,666	17,330,154
GENERAL FUND	4,700,787	4,750,385
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF INSTRUCTION	23,388,453	22,080,539

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 562510 SPECIAL EDUCATION  
 4110 SPECIAL EDUCATION-ELEM/SEC

010 Personal Services-Perm. Classi	582,834	598,975
018 Overtime	5,308	5,308
020 Current Expenses	97,000	97,000
022 Rents-Leases Other Than State	18,400	18,800
026 Organizational Dues	12,000	12,000
027 Transfers To DOIT	135,292	125,924
028 Transfers To General Services	34,590	35,341
030 Equipment New/Replacement	18,049	16,103
037 Technology - Hardware	2,500	0
040 Indirect Costs	114,256	117,295

06 EDUCATION (CONT.)  
 56 DEPARTMENT OF EDUCATION (CONT.)  
 56 EDUCATION, DEPT OF (CONT.)  
 562510 SPECIAL EDUCATION (CONT.)  
 4110 SPECIAL EDUCATION-ELEM/SEC (CONT.)

041	Audit Fund Set Aside	*	63,160	63,195
042	Additional Fringe Benefits	*	45,696	46,885
046	Consultants		100,000	100,000
049	Transfer to Other State Agencies	*	73,400	74,314
050	Personal Service-Temp/Appointe		75,000	75,000
059	Temp Full Time		1	1
060	Benefits		332,766	355,472
066	Employee Training		15,000	15,000
067	Training of Providers		2	2
070	In-State Travel Reimbursement		21,500	21,500
072	Grants-Federal	*	59,000,000	59,000,000
080	Out-Of State Travel Reimb		24,000	24,000
102	Contracts for program services		2,562,275	2,513,000
230	Interpreter Services		25,000	25,000
TOTAL			63,358,029	63,340,115

ESTIMATED SOURCE OF FUNDS FOR SPECIAL EDUCATION-ELEM/SEC				
FEDERAL FUNDS			63,358,029	63,340,115
TOTAL			63,358,029	63,340,115

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 072 FUNDS APPROPRIATED TO CLASS 072 GRANTS FEDERAL SHALL NOT LAPSE UNTIL JUNE 30 2011.

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 562510 SPECIAL EDUCATION  
 2184 SPECIAL EDUCATION-PRESCHOOL

010	Personal Services-Perm. Classi		101,464	102,254
020	Current Expenses		9,000	9,000
027	Transfers To DOIT	*	6,677	6,721
028	Transfers To General Services	*	5,321	5,437
040	Indirect Costs	*	15,015	15,324
041	Audit Fund Set Aside	*	2,788	2,750
042	Additional Fringe Benefits	*	8,564	8,631
046	Consultants		5,000	5,000
049	Transfer to Other State Agencies	*	20,726	21,536
060	Benefits		48,901	51,736
066	Employee Training		1,000	1,000
070	In-State Travel Reimbursement		5,000	5,000
072	Grants-Federal	*	2,382,542	2,382,542
080	Out-Of State Travel Reimb		1,500	1,500
102	Contracts for program services		174,812	131,162
	TOTAL		2,788,310	2,749,593
ESTIMATED SOURCE OF FUNDS FOR SPECIAL EDUCATION-PRESCHOOL				
	FEDERAL FUNDS		2,788,310	2,749,593
	TOTAL		2,788,310	2,749,593

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 072 FUNDS APPROPRIATED TO CLASS 072 GRANTS FEDERAL SHALL NOT LAPSE UNTIL JUNE 30 2011.

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 562510 SPECIAL EDUCATION  
 4107 STATE IMPROVE PLAN/GRANT

010	Personal Services-Perm. Classi		139,974	143,401
020	Current Expenses		44,001	44,001
027	Transfers To DOIT	*	10,016	10,081
028	Transfers To General Services	*	7,982	8,156
030	Equipment New/Replacement		2,619	2,595
040	Indirect Costs	*	25,714	26,605
041	Audit Fund Set Aside	*	1,540	1,555
042	Additional Fringe Benefits	*	11,814	12,104
046	Consultants		50,000	50,000
049	Transfer to Other State Agencies	*	2,006	2,084
059	Temp Full Time		1	1
060	Benefits		97,770	104,906
066	Employee Training		4,000	4,000
070	In-State Travel Reimbursement		2,500	2,500
072	Grants-Federal	*	750,000	750,000
080	Out-Of State Travel Reimb		3,000	3,000
102	Contracts for program services		404,230	400,000
	TOTAL		1,557,167	1,564,989

ESTIMATED SOURCE OF FUNDS FOR  
 STATE IMPROVE PLAN/GRANT

FEDERAL FUNDS		1,557,167	1,564,989
TOTAL		1,557,167	1,564,989

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 072 FUNDS APPROPRIATED TO CLASS 072 GRANTS FEDERAL SHALL NOT LAPSE UNTIL JUNE 30 2011.



06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 562510 SPECIAL EDUCATION  
 4108 STATE DROPOUT GRANT

020	Current Expenses		2,000	2,000
040	Indirect Costs	*	6,165	6,165
041	Audit Fund Set Aside	*	741	741
042	Additional Fringe Benefits	*	3,216	3,216
059	Temp Full Time		38,108	38,108
060	Benefits		20,935	22,183
070	In-State Travel Reimbursement		4,000	4,000
072	Grants-Federal	*	604,395	604,395
080	Out-Of State Travel Reimb		12,000	12,000
102	Contracts for program services		50,000	50,000
TOTAL			741,560	742,808

ESTIMATED SOURCE OF FUNDS FOR  
 STATE DROPOUT GRANT

FEDERAL FUNDS		741,560	742,808
TOTAL		741,560	742,808

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 072 FUNDS APPROPRIATED TO CLASS 072 GRANTS FEDERAL SHALL NOT LAPSE UNTIL JUNE 30 2011.

EXPENDITURE TOTAL FOR SPECIAL EDUCATION		68,445,066	68,397,505
FEDERAL FUNDS		68,445,066	68,397,505
TOTAL ESTIMATED SOURCE OF FUNDS FOR SPECIAL EDUCATION		68,445,066	68,397,505

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 563010 INTEGRATED PROGRAMS  
 3261 COMPENSATORY EDUCATION

010	Personal Services-Perm. Classi		353,914	355,736
020	Current Expenses		30,000	30,000
021	Food Institutions		3,000	3,000

06 EDUCATION (CONT.)  
 56 DEPARTMENT OF EDUCATION (CONT.)  
 56 EDUCATION, DEPT OF (CONT.)  
 563010 INTEGRATED PROGRAMS (CONT.)  
 3261 COMPENSATORY EDUCATION (CONT.)

024	Maint.Other Than Build.- Grnds		2,500	2,500
026	Organizational Dues		500	500
027	Transfers To DOIT	*	20,032	20,163
028	Transfers To General Services	*	15,964	16,311
030	Equipment New/Replacement		4,974	5,004
040	Indirect Costs	*	57,373	58,264
041	Audit Fund Set Aside	*	51,485	51,486
042	Additional Fringe Benefits	*	29,870	30,024
046	Consultants		5,000	5,000
049	Transfer to Other State Agencies	*	725,655	727,448
050	Personal Service-Temp/Appointe		34,896	34,896
057	Books, Periodicals, Subscriptions		2,000	2,000
060	Benefits		168,030	177,194
066	Employee Training		2,000	2,000
067	Training of Providers		5,000	5,000
070	In-State Travel Reimbursement		10,000	10,000
072	Grants-Federal	*	50,000,000	50,000,000
080	Out-Of State Travel Reimb		15,000	15,000
102	Contracts for program services		103,115	6,500
TOTAL			51,640,308	51,558,026

ESTIMATED SOURCE OF FUNDS FOR  
 COMPENSATORY EDUCATION  
 FEDERAL FUNDS  
 TOTAL

51,640,308	51,558,026
51,640,308	51,558,026

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 072 FUNDS APPROPRIATED TO CLASS 072 GRANTS FEDERAL SHALL NOT LAPSE UNTIL JUNE 30 2011.

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 563010 INTEGRATED PROGRAMS  
 2183 TITLE II PROF DEVELOP

010	Personal Services-Perm. Classi		258,438	266,097
020	Current Expenses		15,000	15,000
021	Food Institutions		2,000	2,000
024	Maint.Other Than Build.- Grnds		100	100
026	Organizational Dues		1,000	1,000
027	Transfers To DOIT	*	16,694	16,802
028	Transfers To General Services	*	13,304	13,593
030	Equipment New/Replacement		3,182	2,984
040	Indirect Costs	*	42,925	45,986
041	Audit Fund Set Aside	*	18,187	18,130
042	Additional Fringe Benefits	*	21,813	22,459
046	Consultants		7,000	7,000
049	Transfer to Other State Agencies	*	39,112	40,640
057	Books, Periodicals, Subscriptions		1,000	1,000
060	Benefits		149,163	159,655
066	Employee Training		4,000	4,000
067	Training of Providers		3,000	3,000
070	In-State Travel Reimbursement		6,000	6,000
072	Grants-Federal	*	16,780,000	16,780,000
080	Out-Of State Travel Reimb		15,000	17,000
082	Grants-Education	*	600,000	600,000
102	Contracts for program services		188,985	106,500
	TOTAL		18,185,903	18,128,946

ESTIMATED SOURCE OF FUNDS FOR  
 TITLE II PROF DEVELOP

FEDERAL FUNDS		18,185,903	18,128,946
TOTAL		18,185,903	18,128,946

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION (CONT.)  
 56 DEPARTMENT OF EDUCATION (CONT.)  
 56 EDUCATION, DEPT OF (CONT.)  
 563010 INTEGRATED PROGRAMS (CONT.)  
 2183 TITLE II PROF DEVELOP (CONT.)

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose  
 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose  
 072 FUNDS APPROPRIATED TO CLASS 072 GRANTS FEDERAL SHALL NOT LAPSE UNTIL JUNE 30 2011.  
 082 FUNDS APPROPRIATED TO CLASS 082 GRANTS EDUCATION SHALL NOT LAPSE UNTIL JUNE 30 2011.

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 563010 INTEGRATED PROGRAMS  
 3274 READING EXCELLENCE ACT

010	Personal Services-Perm. Classi		126,575	126,574
020	Current Expenses		20,000	20,000
021	Food Institutions		7,000	7,000
024	Maint.Other Than Build.- Grnds		2,500	2,500
026	Organizational Dues		1,000	1,000
027	Transfers To DOIT	*	3,379	3,361
028	Transfers To General Services	*	2,661	2,719
030	Equipment New/Replacement		4,974	5,004
038	Technology - Software		5,000	5,000
040	Indirect Costs	*	29,510	29,886
041	Audit Fund Set Aside	*	5,163	5,173
042	Additional Fringe Benefits	*	10,683	10,683
046	Consultants		300,000	300,000
049	Transfer to Other State Agencies	*	2,541	2,640
050	Personal Service-Temp/Appointe		10,000	10,000
057	Books, Periodicals, Subscriptions		2,000	2,000
060	Benefits		45,571	60,343
066	Employee Training		5,500	5,500
067	Training of Providers		8,500	8,500
070	In-State Travel Reimbursement		9,000	9,000
072	Grants-Federal	*	4,260,000	4,260,000
080	Out-Of State Travel Reimb		8,000	8,000
102	Contracts for program services		211,855	206,500
103	Contracts for Op Services		2,000	2,000
TOTAL			5,083,412	5,093,383

06 EDUCATION (CONT.)  
 56 DEPARTMENT OF EDUCATION (CONT.)  
 56 EDUCATION, DEPT OF (CONT.)  
 563010 INTEGRATED PROGRAMS (CONT.)  
 3274 READING EXCELLENCE ACT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 READING EXCELLENCE ACT  
 FEDERAL FUNDS  
 TOTAL

	5,083,412	5,093,383
	5,083,412	5,093,383

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 072 FUNDS APPROPRIATED TO CLASS 072 GRANTS FEDERAL SHALL NOT LAPSE UNTIL JUNE 30 2011.

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 563010 INTEGRATED PROGRAMS  
 3278 RURAL AND LOW INCOME SCHOOLS

041 Audit Fund Set Aside	*	856	856
072 Grants-Federal	*	855,567	855,567
TOTAL		856,423	856,423

ESTIMATED SOURCE OF FUNDS FOR  
 RURAL AND LOW INCOME SCHOOLS  
 FEDERAL FUNDS  
 TOTAL

	856,423	856,423
	856,423	856,423

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 072 FUNDS APPROPRIATED TO CLASS 072 GRANTS FEDERAL SHALL NOT LAPSE UNTIL JUNE 30 2011.

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 563010 INTEGRATED PROGRAMS  
 6101 TITLE II D

010	Personal Services-Perm. Classi		66,307	66,308
020	Current Expenses		3,500	3,500
021	Food Institutions		500	500
024	Maint.Other Than Build.- Grnds		100	100
026	Organizational Dues		4,500	4,500
027	Transfers To DOIT	*	3,339	3,361
028	Transfers To General Services	*	2,661	2,719
030	Equipment New/Replacement		2,700	3,200
038	Technology - Software		400	400
040	Indirect Costs	*	10,280	10,441
041	Audit Fund Set Aside	*	3,399	3,368
042	Additional Fringe Benefits	*	5,597	5,597
049	Transfer to Other State Agencies	*	16,715	17,367
057	Books, Periodicals, Subscriptions		500	500
060	Benefits		35,098	37,100
066	Employee Training		1,400	1,400
067	Training of Providers		100	100
070	In-State Travel Reimbursement		2,000	2,000
072	Grants-Federal	*	3,200,000	3,200,000
080	Out-Of State Travel Reimb		5,000	5,000
102	Contracts for program services		35,190	0
TOTAL			3,399,286	3,367,461

ESTIMATED SOURCE OF FUNDS FOR  
 TITLE II D

FEDERAL FUNDS	3,399,286	3,367,461
TOTAL	3,399,286	3,367,461

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION (CONT.)  
 56 DEPARTMENT OF EDUCATION (CONT.)  
 56 EDUCATION, DEPT OF (CONT.)  
 563010 INTEGRATED PROGRAMS (CONT.)  
 6101 TITLE II D (CONT.)

072 FUNDS APPROPRIATED TO CLASS 072 GRANTS FEDERAL SHALL NOT LAPSE UNTIL JUNE 30 2011.

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 563010 INTEGRATED PROGRAMS  
 3266 MIGRANT EDUCATION

010	Personal Services-Perm. Classi		96,353	97,228
020	Current Expenses		3,600	3,600
024	Maint.Other Than Build.- Grnds		5,000	5,000
026	Organizational Dues		200	200
027	Transfers To DOIT	*	6,677	6,721
028	Transfers To General Services	*	5,321	5,437
030	Equipment New/Replacement		8,100	1,900
040	Indirect Costs	*	17,981	18,305
041	Audit Fund Set Aside	*	353	353
042	Additional Fringe Benefits	*	8,133	8,207
046	Consultants		20,000	20,000
050	Personal Service-Temp/Appointe		28,123	28,123
057	Books, Periodicals, Subscriptions		5,000	5,000
060	Benefits		56,590	60,014
066	Employee Training		4,750	4,750
067	Training of Providers		2,000	2,000
070	In-State Travel Reimbursement		5,000	5,000
080	Out-Of State Travel Reimb		5,000	5,000
082	Grants-Education	*	50,000	50,000
102	Contracts for program services		25,000	25,000
103	Contracts for Op Services		500	500
TOTAL			353,681	352,338

ESTIMATED SOURCE OF FUNDS FOR  
 MIGRANT EDUCATION  
 FEDERAL FUNDS  
 TOTAL

353,681	352,338
353,681	352,338

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION (CONT.)  
 56 DEPARTMENT OF EDUCATION (CONT.)  
 56 EDUCATION, DEPT OF (CONT.)  
 563010 INTEGRATED PROGRAMS (CONT.)  
 3266 MIGRANT EDUCATION (CONT.)

- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 082 FUNDS APPROPRIATED TO CLASS 082 GRANTS EDUCATION SHALL NOT LAPSE UNTIL JUNE 30 2011.

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 563010 INTEGRATED PROGRAMS  
 3268 MIGRANT EDUCATION CONSORTIUM

020	Current Expenses		7,500	7,500
021	Food Institutions		500	500
026	Organizational Dues		65,000	65,000
030	Equipment New/Replacement		19,250	20,900
040	Indirect Costs	*	8,280	8,280
041	Audit Fund Set Aside	*	247	247
046	Consultants		35,000	35,000
057	Books, Periodicals, Subscriptions		10,000	10,000
066	Employee Training		5,000	5,000
067	Training of Providers		5,000	5,000
070	In-State Travel Reimbursement		5,000	5,000
080	Out-Of State Travel Reimb		5,000	5,000
082	Grants-Education		80,000	80,000
103	Contracts for Op Services		500	500
TOTAL			246,277	247,927

ESTIMATED SOURCE OF FUNDS FOR				
MIGRANT EDUCATION CONSORTIUM				
FEDERAL FUNDS			246,277	247,927
TOTAL			246,277	247,927

CLASS NOTES



06 EDUCATION (CONT.)  
 56 DEPARTMENT OF EDUCATION (CONT.)  
 56 EDUCATION, DEPT OF (CONT.)  
 563010 INTEGRATED PROGRAMS (CONT.)  
 3268 MIGRANT EDUCATION CONSORTIUM (CONT.)

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 563010 INTEGRATED PROGRAMS  
 3095 DRUG FREE SCHOOLS

010	Personal Services-Perm. Classi		80,632	83,512
020	Current Expenses		8,000	8,000
021	Food Institutions		2,000	2,000
024	Maint.Other Than Build.- Grnds		100	100
026	Organizational Dues		1,000	1,000
027	Transfers To DOIT	*	6,677	6,721
028	Transfers To General Services	*	5,321	5,437
030	Equipment New/Replacement		3,414	3,200
040	Indirect Costs	*	14,749	15,304
041	Audit Fund Set Aside	*	1,515	1,471
042	Additional Fringe Benefits	*	6,805	7,048
046	Consultants		5,000	5,000
049	Transfer to Other State Agencies	*	24,938	25,912
050	Personal Service-Temp/Appointe		1,062	1,062
057	Books, Periodicals, Subscriptions		1,200	1,200
060	Benefits		51,541	55,231
066	Employee Training		2,500	2,500
067	Training of Providers		10,000	10,000
070	In-State Travel Reimbursement		2,500	2,500
072	Grants-Federal	*	1,223,971	1,223,971
080	Out-Of State Travel Reimb		4,500	4,500
102	Contracts for program services		52,515	0
103	Contracts for Op Services		5,000	5,000
TOTAL			1,514,940	1,470,669

ESTIMATED SOURCE OF FUNDS FOR  
 DRUG FREE SCHOOLS  
 FEDERAL FUNDS

1,514,940	1,470,669
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06 EDUCATION (CONT.)  
 56 DEPARTMENT OF EDUCATION (CONT.)  
 56 EDUCATION, DEPT OF (CONT.)  
 563010 INTEGRATED PROGRAMS (CONT.)  
 3265 INNOVATIVE INSTRUCTION - FED (CONT.)

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

072 FUNDS APPROPRIATED TO CLASS 072 GRANTS FEDERAL SHALL NOT LAPSE UNTIL JUNE 30 2011.

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 563010 INTEGRATED PROGRAMS  
 3270 HOMELESS EDUCATION

020	Current Expenses		10,500	10,500
021	Food Institutions		1,000	1,000
026	Organizational Dues		200	200
038	Technology - Software		200	200
040	Indirect Costs	*	2,151	2,151
041	Audit Fund Set Aside	*	186	186
046	Consultants		2,500	2,500
057	Books, Periodicals, Subscriptions		200	200
066	Employee Training		3,000	3,000
067	Training of Providers		4,000	4,000
070	In-State Travel Reimbursement		1,000	1,000
072	Grants-Federal	*	153,000	153,000
080	Out-Of State Travel Reimb		5,000	5,000
103	Contracts for Op Services		150	150
	TOTAL		183,087	183,087

ESTIMATED SOURCE OF FUNDS FOR  
 HOMELESS EDUCATION  
 FEDERAL FUNDS  
 TOTAL

183,087	183,087
183,087	183,087

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

072 FUNDS APPROPRIATED TO CLASS 072 GRANTS FEDERAL SHALL NOT LAPSE UNTIL JUNE 30 2011.

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 563010 INTEGRATED PROGRAMS  
 3267 EVEN START

020	Current Expenses		5,000	5,000
021	Food Institutions		700	700
040	Indirect Costs	*	1,096	1,096
041	Audit Fund Set Aside	*	632	632
046	Consultants		5,000	5,000
049	Transfer to Other State Agencies	*	1,070	1,112
070	In-State Travel Reimbursement		5,000	5,000
072	Grants-Federal	*	600,000	600,000
080	Out-Of State Travel Reimb		3,000	3,000
082	Grants-Education	*	10,000	10,000
102	Contracts for program services		2,250	0
TOTAL			633,748	631,540

ESTIMATED SOURCE OF FUNDS FOR  
 EVEN START

FEDERAL FUNDS	633,748	631,540
TOTAL	633,748	631,540

CLASS NOTES

- 040 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 072 FUNDS APPROPRIATED TO CLASS 072 GRANTS FEDERAL SHALL NOT LAPSE UNTIL JUNE 30 2011.
- 082 FUNDS APPROPRIATED TO CLASS 082 GRANTS EDUCATION SHALL NOT LAPSE UNTIL JUNE 30 2011.

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 563010 INTEGRATED PROGRAMS  
 6114 BILINGUAL EDUCATION

010	Personal Services-Perm. Classi		88,879	91,618
020	Current Expenses		7,000	7,000
021	Food Institutions		700	900
024	Maint.Other Than Build.- Grnds		500	500
026	Organizational Dues		5,000	5,000
027	Transfers To DOIT	*	6,677	6,721

06 EDUCATION (CONT.)  
 56 DEPARTMENT OF EDUCATION (CONT.)  
 56 EDUCATION, DEPT OF (CONT.)  
 563010 INTEGRATED PROGRAMS (CONT.)  
 6114 BILINGUAL EDUCATION (CONT.)

028	Transfers To General Services	*	5,321	5,437
030	Equipment New/Replacement		490	1,600
038	Technology - Software		60,000	20,000
040	Indirect Costs	*	21,617	19,057
041	Audit Fund Set Aside	*	1,308	1,268
042	Additional Fringe Benefits	*	7,502	7,733
046	Consultants		5,000	5,000
049	Transfer to Other State Agencies	*	3,276	3,404
057	Books, Periodicals, Subscriptions		3,000	3,000
060	Benefits		64,811	69,649
066	Employee Training		9,000	9,000
070	In-State Travel Reimbursement		5,000	5,000
072	Grants-Federal	*	863,328	863,328
080	Out-Of State Travel Reimb		10,000	10,000
102	Contracts for program services		138,385	131,500
103	Contracts for Op Services		1,500	1,500
TOTAL			1,308,294	1,268,215

ESTIMATED SOURCE OF FUNDS FOR  
 BILINGUAL EDUCATION  
 FEDERAL FUNDS  
 TOTAL

1,308,294	1,268,215
1,308,294	1,268,215

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 072 FUNDS APPROPRIATED TO CLASS 072 GRANTS FEDERAL SHALL NOT LAPSE UNTIL JUNE 30 2011.

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 563010 INTEGRATED PROGRAMS  
 6108 E-LEARNING FOR EDUCATORS

010	Personal Services-Perm. Classi		58,138	60,567
020	Current Expenses		3,000	3,000
021	Food Institutions		500	500
024	Maint.Other Than Build.- Grnds		500	500
026	Organizational Dues		5,000	5,000
027	Transfers To DOIT	*	3,339	3,361
028	Transfers To General Services	*	2,661	2,719
030	Equipment New/Replacement		8,670	5,100
038	Technology - Software		500	500
040	Indirect Costs	*	10,125	10,432
042	Additional Fringe Benefits	*	4,907	5,112
057	Books, Periodicals, Subscriptions		500	500
060	Benefits		18,894	20,095
066	Employee Training		6,000	6,000
067	Training of Providers		100	100
068	Remuneration		10,000	10,000
070	In-State Travel Reimbursement		2,700	2,700
073	Grants-Non Federal		100,000	100,000
080	Out-Of State Travel Reimb		12,000	12,000
	TOTAL		247,534	248,186

ESTIMATED SOURCE OF FUNDS FOR  
 E-LEARNING FOR EDUCATORS

009	Agency Income	*	247,534	248,186
	TOTAL		247,534	248,186

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 563010 INTEGRATED PROGRAMS  
 1131 SCHOOL IMPROVEMENT GRANT

010	Personal Services-Perm. Classi	50,419	50,419
020	Current Expenses	4,500	5,100
021	Food Institutions	2,000	2,000
030	Equipment New/Replacement	0	2,880
038	Technology - Software	0	3,000
040	Indirect Costs	*	6,963
041	Audit Fund Set Aside	*	2,000
042	Additional Fringe Benefits	*	4,116
046	Consultants	2,000	5,000
057	Books, Periodicals, Subscriptions	0	1,000
060	Benefits	23,370	24,617
066	Employee Training	0	1,000
067	Training of Providers	0	3,000
070	In-State Travel Reimbursement	1,092	3,120
072	Grants-Federal	1,900,000	2,375,000
080	Out-Of State Travel Reimb	0	3,000
	TOTAL	1,996,460	2,495,007

ESTIMATED SOURCE OF FUNDS FOR  
 SCHOOL IMPROVEMENT GRANT

FEDERAL FUNDS	1,996,460	2,495,007
TOTAL	1,996,460	2,495,007

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR INTEGRATED PROGRAMS	86,150,922	85,901,209
FEDERAL FUNDS	85,903,388	85,653,023
OTHER FUNDS	247,534	248,186
TOTAL ESTIMATED SOURCE OF FUNDS FOR INTEGRATED PROGRAMS	86,150,922	85,901,209

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 563510 PROGRAM SUPPORT  
 4000 PROGRAM SUPPORT- STATE

010	Personal Services-Perm. Classi	751,855	762,215
011	Personal Services-Unclassified	92,106	92,406
020	Current Expenses	38,088	45,119
021	Food Institutions	500	500
026	Organizational Dues	2,425	2,652
030	Equipment New/Replacement	2,403	2,698
037	Technology - Hardware	1	0
038	Technology - Software	1	1,000
046	Consultants	15,000	15,000
060	Benefits	341,703	361,177
067	Training of Providers	9,500	9,500
070	In-State Travel Reimbursement	4,365	11,000
080	Out-Of State Travel Reimb	1,275	11,814
102	Contracts for program services	32,500	32,500
602	State Fund Non-Match	78,328	85,668
614	Data / Info Processing	26,200	27,436
	TOTAL	1,396,250	1,460,685

ESTIMATED SOURCE OF FUNDS FOR  
 PROGRAM SUPPORT- STATE

GENERAL FUND	1,396,250	1,460,685
TOTAL	1,396,250	1,460,685

CLASS NOTES

614 F. This appropriation shall not lapse until June 30, 2011

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 563510 PROGRAM SUPPORT  
 6145 COMMON CORE DATA SURVEY

018	Overtime	5,573	5,852
020	Current Expenses	3,675	3,859
021	Food Institutions	1,000	1,050
026	Organizational Dues	10,500	11,025
030	Equipment New/Replacement	4,187	4,397
040	Indirect Costs	6,198	6,508
041	Audit Fund Set Aside	230	241



06 EDUCATION (CONT.)  
 56 DEPARTMENT OF EDUCATION (CONT.)  
 56 EDUCATION, DEPT OF (CONT.)  
 563510 PROGRAM SUPPORT (CONT.)  
 6145 COMMON CORE DATA SURVEY (CONT.)

042	Additional Fringe Benefits	*	471	494
046	Consultants		52,500	55,125
050	Personal Service-Temp/Appointe		18,948	19,896
057	Books, Periodicals, Subscriptions		10,000	10,000
060	Benefits		2,551	2,679
070	In-State Travel Reimbursement		3,150	3,308
072	Grants-Federal	*	90,000	95,000
080	Out-Of State Travel Reimb		18,900	19,845
TOTAL			227,883	239,279
ESTIMATED SOURCE OF FUNDS FOR				
COMMON CORE DATA SURVEY				
FEDERAL FUNDS			227,883	239,279
TOTAL			227,883	239,279

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 072 FUNDS APPROPRIATED TO CLASS 072 GRANTS FEDERAL SHALL NOT LAPSE UNTIL JUNE 30 2011.

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 563510 PROGRAM SUPPORT  
 6156 LONGITUDINAL DATA GRANT

010	Personal Services-Perm. Classi		138,309	140,942
018	Overtime		4,246	4,246
020	Current Expenses		8,752	8,752
021	Food Institutions		1,000	1,050
024	Maint.Other Than Build.- Grnds		50,000	22,500
026	Organizational Dues		4,000	4,000
027	Transfers To DOIT	*	100,906	105,358
028	Transfers To General Services	*	7,982	8,156
030	Equipment New/Replacement		5,000	5,000

06 EDUCATION (CONT.)  
 56 DEPARTMENT OF EDUCATION (CONT.)  
 56 EDUCATION, DEPT OF (CONT.)  
 563510 PROGRAM SUPPORT (CONT.)  
 6156 LONGITUDINAL DATA GRANT (CONT.)

037	Technology - Hardware		50,000	0
038	Technology - Software		155,000	0
040	Indirect Costs	*	18,398	12,416
041	Audit Fund Set Aside	*	1,900	1,256
042	Additional Fringe Benefits	*	11,982	11,896
046	Consultants		400,000	200,000
049	Transfer to Other State Agencies	*	267	278
050	Personal Service-Temp/Appointe		738	738
057	Books, Periodicals, Subscriptions		500	500
060	Benefits		63,631	67,400
067	Training of Providers		10,000	10,000
070	In-State Travel Reimbursement		4,000	4,000
072	Grants-Federal	*	30,000	30,000
080	Out-Of State Travel Reimb		30,250	16,500
102	Contracts for program services		800,585	600,000
TOTAL			1,897,446	1,254,988

ESTIMATED SOURCE OF FUNDS FOR  
 LONGITUDINAL DATA GRANT

FEDERAL FUNDS	1,897,446	1,254,988
TOTAL	1,897,446	1,254,988

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 072 FUNDS APPROPRIATED TO CLASS 072 GRANTS FEDERAL SHALL NOT LAPSE UNTIL JUNE 30 2011.

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 563510 PROGRAM SUPPORT  
 6050 NH BUILDING AUTHORITY

020	Current Expenses	*	1,000	1,000
067	Training of Providers		896	896
070	In-State Travel Reimbursement		1,000	1,000
TOTAL			2,896	2,896

ESTIMATED SOURCE OF FUNDS FOR  
 NH BUILDING AUTHORITY

003	Revolving Funds	*	2,896	2,896
TOTAL			2,896	2,896

CLASS NOTES

020 THE INCOME RECEIVED IN 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.

003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 563510 PROGRAM SUPPORT  
 2168 TEACHERS COMPETENCE FUND

046	Consultants		6,000	6,000
107	Scholarships & Grants	*	10,000	10,000
TOTAL			16,000	16,000

ESTIMATED SOURCE OF FUNDS FOR  
 TEACHERS COMPETENCE FUND

003	Revolving Funds	*	16,000	16,000
TOTAL			16,000	16,000

CLASS NOTES

06 EDUCATION (CONT.)  
 56 DEPARTMENT OF EDUCATION (CONT.)  
 56 EDUCATION, DEPT OF (CONT.)  
 563510 PROGRAM SUPPORT (CONT.)  
 2168 TEACHERS COMPETENCE FUND (CONT.)

107 FOR THE BIENNIUM ENDING JUNE 30, 2011, THE INCOME RECEIVED IN TEACHERS COMPETENCE FUND SHALL NOT LAPSE AND IF INCOME IS IN EXCESS OF THE APPROPRIATION AUTHORITY, SHALL BE MADE AVAILABLE WITH THE APPROVAL OF GOVERNOR AND COUNCIL FOR THE SOLE PURPOSE OF PROVIDING SUPPORT FOR ANY ACTIVITY CALCULATED TO INCREASE THE PROFESSIONAL COMPETENCE OF THE TEACHERS OF NEW HAMPSHIRE. RSA 186:7-A

003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 563510 PROGRAM SUPPORT  
 7104 HARRIET L. HUNTRESS FUND

054 Trust Fund Expenditures	11,000	11,000
TOTAL	11,000	11,000

ESTIMATED SOURCE OF FUNDS FOR HARRIET L. HUNTRESS FUND

003 Revolving Funds	*	11,000	11,000
TOTAL		11,000	11,000

CLASS NOTES

003 THE INCOME RECEIVED IN THE HARRIET L. HUNTRESS FUND SHALL NOT LAPSE AND, IF THE INCOME IS IN EXCESS OF THE APPROPRIATION AUTHORITY, SHALL BE MADE AVAILABLE WITH THE APPROVAL OF GOVERNOR AND COUNCIL FOR THE SOLE PURPOSE OF PROVIDING AID TO NEEDY RESIDENTS OF THE STATE OF NEW HAMPSHIRE WHO ARE STUDENTS IN ANY OF THE STATE NORMAL SCHOOLS.

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 563510 PROGRAM SUPPORT  
 7105 HATTIE E.F. LIVESEY FUND

054 Trust Fund Expenditures	5,500	5,500
TOTAL	5,500	5,500

ESTIMATED SOURCE OF FUNDS FOR HATTIE E.F. LIVESEY FUND

06 EDUCATION (CONT.)  
 56 DEPARTMENT OF EDUCATION (CONT.)  
 56 EDUCATION, DEPT OF (CONT.)  
 563510 PROGRAM SUPPORT (CONT.)  
 7105 HATTIE E.F. LIVESEY FUND (CONT.)

003 Revolving Funds	*	5,500	5,500
TOTAL		5,500	5,500

CLASS NOTES

003 THE INCOME RECEIVED IN 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 GOVERNOR AND COUNCIL FOR THE SOLE PURPOSE OF LOANING TO SUCH PERSONS OR GIVEN OUTRIGHT TO ASSIST WORTHY PUPILS IN THE STATE NORMAL SCHOOLS IN THE STATE OF NEW HAMPSHIRE.

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 563510 PROGRAM SUPPORT  
 6029 DRUG FREE SCHOOL ZONE SIGNS

020 Current Expenses		200	200
TOTAL		200	200

ESTIMATED SOURCE OF FUNDS FOR  
 DRUG FREE SCHOOL ZONE SIGNS

009 Agency Income	*	200	200
TOTAL		200	200

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR PROGRAM SUPPORT		3,557,175	2,990,548
FEDERAL FUNDS		2,125,329	1,494,267
OTHER FUNDS		35,596	35,596
GENERAL FUND		1,396,250	1,460,685
TOTAL ESTIMATED SOURCE OF FUNDS FOR PROGRAM SUPPORT		3,557,175	2,990,548

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 564010 FOOD AND NUTRITION  
 3002 PROGRAM SERVICES - NUTRITION

010	Personal Services-Perm. Classi		344,496	355,944
020	Current Expenses		39,860	39,860
024	Maint.Other Than Build.- Grnds		2,420	2,420
026	Organizational Dues		525	525
027	Transfers To DOIT	*	16,694	16,802
028	Transfers To General Services	*	13,304	13,593
030	Equipment New/Replacement		13,023	15,461
040	Indirect Costs	*	91,145	95,703
041	Audit Fund Set Aside	*	22,825	23,966
042	Additional Fringe Benefits	*	22,152	23,259
046	Consultants		205,000	205,000
049	Transfer to Other State Agencies	*	530	530
057	Books, Periodicals, Subscriptions		1,000	1,000
060	Benefits		209,689	224,949
066	Employee Training		10,000	10,000
067	Training of Providers		10,000	10,000
070	In-State Travel Reimbursement		5,400	5,400
072	Grants-Federal	*	21,864,550	23,691,653
073	Grants-Non Federal		10,000	10,000
080	Out-Of State Travel Reimb		15,142	15,142
102	Contracts for program services		97,435	200,000
TOTAL			22,995,190	24,961,207

ESTIMATED SOURCE OF FUNDS FOR  
 PROGRAM SERVICES - NUTRITION

009	Agency Income	*	10,000	10,000
FEDERAL FUNDS			22,985,190	24,951,207
TOTAL			22,995,190	24,961,207

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose







06 EDUCATION (CONT.)  
 56 DEPARTMENT OF EDUCATION (CONT.)  
 56 EDUCATION, DEPT OF (CONT.)  
 564010 FOOD AND NUTRITION (CONT.)  
 3941 SUMMER FOOD SERVICE PROGRAM (CONT.)

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

072 FUNDS APPROPRIATED TO CLASS 072 GRANTS FEDERAL SHALL NOT LAPSE UNTIL JUNE 30 2011.

EXPENDITURE TOTAL FOR FOOD AND NUTRITION	36,834,386	39,438,437
FEDERAL FUNDS	35,798,383	38,396,434
OTHER FUNDS	10,000	10,000
GENERAL FUND	1,026,003	1,032,003
TOTAL ESTIMATED SOURCE OF FUNDS FOR FOOD AND NUTRITION	36,834,386	39,438,437

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 564510 CERTIFICATION  
 6204 EDUCATION CREDENTIALING

010 Personal Services-Perm. Classi	540,815	547,194
018 Overtime	7,144	7,144
020 Current Expenses	57,750	60,650
021 Food Institutions	25,000	25,250
022 Rents-Leases Other Than State	4,200	4,410
024 Maint.Other Than Build.- Grnds	6,195	6,505
026 Organizational Dues	26,250	27,563
027 Transfers To DOIT	*	36,964
028 Transfers To General Services	*	29,904
030 Equipment New/Replacement	36,750	38,587
040 Indirect Costs	*	113,695
042 Additional Fringe Benefits	*	46,786
046 Consultants	70,000	73,500
050 Personal Service-Temp/Appointe	86,715	91,051
057 Books, Periodicals, Subscriptions	2,000	2,100
060 Benefits	260,060	275,166
065 Board Expenses	25,000	27,000
066 Employee Training	10,500	11,025
067 Training of Providers	50,000	52,500
070 In-State Travel Reimbursement	31,500	33,075
073 Grants-Non Federal	400,000	420,000
080 Out-Of State Travel Reimb	31,500	33,075



06 EDUCATION (CONT.)  
 56 DEPARTMENT OF EDUCATION (CONT.)  
 56 EDUCATION, DEPT OF (CONT.)  
 564510 CERTIFICATION (CONT.)  
 6094 DRIVER EDUCATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 DRIVER EDUCATION

001 Transfer from Other Agencies	*	172,051	176,275
TOTAL		172,051	176,275

CLASS NOTES

- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 564510 CERTIFICATION  
 6105 DRIVER ED TEACHER CERTIFICATN

020 Current Expenses		1,500	1,500
021 Food Institutions		2,000	2,500
026 Organizational Dues		1,260	1,323
030 Equipment New/Replacement		1,181	1,240
040 Indirect Costs	*	1,412	1,537
046 Consultants		10,500	11,025
057 Books, Periodicals, Subscriptions		1,500	1,500
066 Employee Training		1,000	1,100
067 Training of Providers		8,400	8,820
070 In-State Travel Reimbursement		2,000	2,000
TOTAL		30,753	32,545

ESTIMATED SOURCE OF FUNDS FOR  
 DRIVER ED TEACHER CERTIFICATN

009 Agency Income	*	30,753	32,545
TOTAL		30,753	32,545

06 EDUCATION (CONT.)  
 56 DEPARTMENT OF EDUCATION (CONT.)  
 56 EDUCATION, DEPT OF (CONT.)  
 564510 CERTIFICATION (CONT.)  
 6105 DRIVER ED TEACHER CERTIFICATN (CONT.)

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 564510 CERTIFICATION  
 6104 TROOPS TO TEACHERS

046 Consultants	57,750	57,750
TOTAL	57,750	57,750

ESTIMATED SOURCE OF FUNDS FOR TROOPS TO TEACHERS

005 Private Local Funds	*	57,750	57,750
TOTAL		57,750	57,750

CLASS NOTES

- 005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR CERTIFICATION	2,152,456	2,229,714
OTHER FUNDS	2,152,456	2,229,714
TOTAL ESTIMATED SOURCE OF FUNDS FOR CERTIFICATION	2,152,456	2,229,714

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 565010 CAREER TECH & ADULT LEARNING  
 4082 CAREER TECH - ADULT LEARN-ADM

010	Personal Services-Perm. Classi		33,726	34,866
011	Personal Services-Unclassified		92,106	92,106
020	Current Expenses		6,927	7,141
022	Rents-Leases Other Than State		12,126	12,501
030	Equipment New/Replacement		329	329
060	Benefits		53,246	56,103
070	In-State Travel Reimbursement		1,727	1,780
080	Out-Of State Travel Reimb		1,108	1,142
	TOTAL		201,295	205,968

ESTIMATED SOURCE OF FUNDS FOR  
 CAREER TECH - ADULT LEARN-ADM  
 GENERAL FUND  
 TOTAL

201,295	205,968
201,295	205,968

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 565010 CAREER TECH & ADULT LEARNING  
 6031 APPRENTICESHIP TRAINING

027	Transfers To DOIT	*	999	1,003
050	Personal Service-Temp/Appointe		12,124	12,124
060	Benefits		928	928
073	Grants-Non Federal		831,970	831,970
	TOTAL		846,021	846,025

ESTIMATED SOURCE OF FUNDS FOR  
 APPRENTICESHIP TRAINING

005	Private Local Funds	*	846,021	846,025
	TOTAL		846,021	846,025

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 565010 CAREER TECH & ADULT LEARNING  
 6032 VOCATIONAL EDUCATION-FEDERAL

010	Personal Services-Perm. Classi		403,323	408,585
018	Overtime		762	762
020	Current Expenses		51,050	51,050
021	Food Institutions		4,000	4,000
022	Rents-Leases Other Than State		120	120
024	Maint.Other Than Build.- Grnds		500	500
026	Organizational Dues		20,000	20,000
027	Transfers To DOIT	*	112,606	114,137
028	Transfers To General Services	*	58,450	60,141
030	Equipment New/Replacement		8,493	7,583
040	Indirect Costs	*	84,000	85,456
041	Audit Fund Set Aside	*	8,043	8,060
042	Additional Fringe Benefits	*	34,105	34,549
046	Consultants		30,000	30,000
049	Transfer to Other State Agencies	*	10,395	10,395
050	Personal Service-Temp/Appointe		26,538	26,538
057	Books, Periodicals, Subscriptions		750	750
060	Benefits		177,610	187,561
066	Employee Training		32,000	32,000
067	Training of Providers		53,000	53,000
070	In-State Travel Reimbursement		13,100	13,100
072	Grants-Federal	*	6,020,000	6,020,000
080	Out-Of State Travel Reimb		45,000	45,000
082	Grants-Education	*	590,000	590,000
102	Contracts for program services		250,000	250,000
230	Interpreter Services		28,500	28,500
	TOTAL		8,062,345	8,081,787

ESTIMATED SOURCE OF FUNDS FOR  
 VOCATIONAL EDUCATION-FEDERAL

FEDERAL FUNDS	8,062,345	8,081,787
TOTAL	8,062,345	8,081,787

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

028 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION (CONT.)  
 56 DEPARTMENT OF EDUCATION (CONT.)  
 56 EDUCATION, DEPT OF (CONT.)  
 565010 CAREER TECH & ADULT LEARNING (CONT.)  
 6032 VOCATIONAL EDUCATION-FEDERAL (CONT.)

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

072 FUNDS APPROPRIATED TO CLASS 072 GRANTS FEDERAL SHALL NOT LAPSE UNTIL JUNE 30 2011.

082 FUNDS APPROPRIATED TO CLASS 082 GRANTS EDUCATION SHALL NOT LAPSE UNTIL JUNE 30 2011.

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 565010 CAREER TECH & ADULT LEARNING  
 6030 VOCATIONAL EDUCATION-STATE

010 Personal Services-Perm. Classi	492,717	498,011
020 Current Expenses	24,939	25,590
022 Rents-Leases Other Than State	1	1
026 Organizational Dues	4,850	5,000
030 Equipment New/Replacement	1,591	1,640
060 Benefits	196,178	207,905
066 Employee Training	1	1
070 In-State Travel Reimbursement	9,360	9,360
080 Out-Of State Travel Reimb	2,915	2,915
601 State Fund Match *	246,714	246,714
TOTAL	979,266	997,137

ESTIMATED SOURCE OF FUNDS FOR  
 VOCATIONAL EDUCATION-STATE

GENERAL FUND	979,266	997,137
TOTAL	979,266	997,137

CLASS NOTES

601 F. This appropriation shall not lapse until June 30, 2011

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 565010 CAREER TECH & ADULT LEARNING  
 4095 YOUTH TITLE I

010	Personal Services-Perm. Classi		196,511	199,740
020	Current Expenses		17,502	17,502
021	Food Institutions		6,000	6,000
024	Maint.Other Than Build.- Grnds		650	650
026	Organizational Dues		800	800
027	Transfers To DOIT	*	13,355	13,442
028	Transfers To General Services	*	14,787	15,215
030	Equipment New/Replacement		5,021	5,044
040	Indirect Costs	*	31,447	32,117
042	Additional Fringe Benefits	*	16,586	16,833
049	Transfer to Other State Agencies	*	779	779
050	Personal Service-Temp/Appointe		24,247	24,247
057	Books, Periodicals, Subscriptions		200	200
060	Benefits		89,328	94,522
066	Employee Training		500	500
067	Training of Providers		10,000	10,000
070	In-State Travel Reimbursement		6,200	6,200
073	Grants-Non Federal		750,000	750,000
080	Out-Of State Travel Reimb		9,050	9,050
102	Contracts for program services		1,800,000	1,800,000
	TOTAL		2,992,963	3,002,841

ESTIMATED SOURCE OF FUNDS FOR  
 YOUTH TITLE I

005	Private Local Funds	*	2,992,963	3,002,841
	TOTAL		2,992,963	3,002,841

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose



06 EDUCATION (CONT.)  
 56 DEPARTMENT OF EDUCATION (CONT.)  
 56 EDUCATION, DEPT OF (CONT.)  
 565010 CAREER TECH & ADULT LEARNING (CONT.)  
 4095 YOUTH TITLE I (CONT.)

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 565010 CAREER TECH & ADULT LEARNING  
 6034 WORKFORCE INVESTMENT INCENTIVE

020	Current Expenses		6,400	6,400
021	Food Institutions		750	750
026	Organizational Dues		500	500
030	Equipment New/Replacement		1,723	556
040	Indirect Costs	*	16,050	16,050
042	Additional Fringe Benefits	*	3,435	3,435
059	Temp Full Time		44,360	44,360
060	Benefits		22,171	23,419
066	Employee Training		1,000	1,000
070	In-State Travel Reimbursement		1,242	1,742
073	Grants-Non Federal		105,599	105,599
080	Out-Of State Travel Reimb		4,800	5,467
102	Contracts for program services		100,000	100,000
	TOTAL		308,030	309,278

ESTIMATED SOURCE OF FUNDS FOR  
 WORKFORCE INVESTMENT INCENTIVE

005	Private Local Funds	*	308,030	309,278
	TOTAL		308,030	309,278

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION (CONT.)  
 56 DEPARTMENT OF EDUCATION (CONT.)  
 56 EDUCATION, DEPT OF (CONT.)  
 565010 CAREER TECH & ADULT LEARNING (CONT.)  
 6034 WORKFORCE INVESTMENT INCENTIVE (CONT.)

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 565010 CAREER TECH & ADULT LEARNING  
 6039 ACADEMIC PERFORMANCE ASSESSMNT

020	Current Expenses		1,450	1,450
021	Food Institutions		1,000	1,000
040	Indirect Costs	*	1,068	1,068
066	Employee Training		300	300
067	Training of Providers		5,000	5,000
070	In-State Travel Reimbursement		3,500	3,500
073	Grants-Non Federal		193,730	193,730
080	Out-Of State Travel Reimb		2,900	2,900
	TOTAL		208,948	208,948

ESTIMATED SOURCE OF FUNDS FOR  
 ACADEMIC PERFORMANCE ASSESSMNT

005	Private Local Funds	*	208,948	208,948
	TOTAL		208,948	208,948

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 565010 CAREER TECH & ADULT LEARNING  
 6041 HIGH SCHOOL VISION/IMPROVEMENT

073 Grants-Non Federal	192,937	192,937
TOTAL	192,937	192,937

ESTIMATED SOURCE OF FUNDS FOR  
 HIGH SCHOOL VISION/IMPROVEMENT

005 Private Local Funds	*	192,937	192,937
TOTAL		192,937	192,937

CLASS NOTES

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR CAREER TECH & ADULT LEARNING	13,791,805	13,844,921
FEDERAL FUNDS	8,062,345	8,081,787
OTHER FUNDS	4,548,899	4,560,029
GENERAL FUND	1,180,561	1,203,105
TOTAL ESTIMATED SOURCE OF FUNDS FOR CAREER TECH & ADULT LEARNING	13,791,805	13,844,921

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 565510 VOCATIONAL REHABILITATION  
 6525 VOCATIONAL REHAB-STATE

010 Personal Services-Perm. Classi	76,935	78,393
020 Current Expenses	921	949
026 Organizational Dues	15	15
030 Equipment New/Replacement	492	507
060 Benefits	43,580	46,498
070 In-State Travel Reimbursement	1,784	1,839
TOTAL	123,727	128,201

ESTIMATED SOURCE OF FUNDS FOR  
 VOCATIONAL REHAB-STATE

GENERAL FUND	123,727	128,201
TOTAL	123,727	128,201

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 565510 VOCATIONAL REHABILITATION  
 4080 PROGRAM ADMINISTRATION

010	Personal Services-Perm. Classi		659,212	665,483
020	Current Expenses		30,870	30,870
021	Food Institutions		2,000	2,000
024	Maint.Other Than Build.- Grnds		4,631	4,631
026	Organizational Dues		390	390
027	Transfers To DOIT	*	43,403	43,685
028	Transfers To General Services	*	74,714	76,877
040	Indirect Costs	*	95,676	97,612
041	Audit Fund Set Aside	*	1,292	1,318
042	Additional Fringe Benefits	*	55,384	56,167
049	Transfer to Other State Agencies	*	196	196
057	Books, Periodicals, Subscriptions		2,650	2,650
059	Temp Full Time		10,615	10,615
060	Benefits		331,410	351,360
066	Employee Training		4,600	4,600
070	In-State Travel Reimbursement		10,000	10,000
	TOTAL		1,327,043	1,358,454

ESTIMATED SOURCE OF FUNDS FOR  
 PROGRAM ADMINISTRATION

FEDERAL FUNDS		1,327,043	1,358,454
TOTAL		1,327,043	1,358,454

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 565510 VOCATIONAL REHABILITATION  
 4020 FIELD PROGRAMS-MATCH

010	Personal Services-Perm. Classi		2,953,067	2,998,045
018	Overtime		17,622	17,622
020	Current Expenses		200,000	210,000
021	Food Institutions		5,000	5,000
022	Rents-Leases Other Than State		380,000	425,000
023	Heat- Electricity - Water	*	15,000	15,000
024	Maint.Other Than Build.- Grnds		10,000	10,000
026	Organizational Dues		8,000	8,000
027	Transfers To DOIT	*	227,031	228,507
030	Equipment New/Replacement		50,000	50,000
040	Indirect Costs	*	829,404	845,592
041	Audit Fund Set Aside	*	11,822	12,041
042	Additional Fringe Benefits	*	250,727	254,523
046	Consultants		75,000	75,000
050	Personal Service-Temp/Appointe		39,532	39,532
057	Books, Periodicals, Subscriptions		10,000	10,000
060	Benefits		1,474,896	1,566,066
066	Employee Training		75,000	75,000
067	Training of Providers		15,000	15,000
070	In-State Travel Reimbursement		90,000	100,000
080	Out-Of State Travel Reimb		36,000	36,000
102	Contracts for program services		500,000	500,000
103	Contracts for Op Services		18,000	18,000
230	Interpreter Services		50,000	50,000
601	State Fund Match	*	3,058,570	3,119,741
603	VR Clients		4,575,000	4,575,000
	TOTAL		14,974,671	15,258,669
ESTIMATED SOURCE OF FUNDS FOR				
FIELD PROGRAMS-MATCH				
	FEDERAL FUNDS		11,916,101	12,138,928
	GENERAL FUND		3,058,570	3,119,741
	TOTAL		14,974,671	15,258,669

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION (CONT.)  
 56 DEPARTMENT OF EDUCATION (CONT.)  
 56 EDUCATION, DEPT OF (CONT.)  
 565510 VOCATIONAL REHABILITATION (CONT.)  
 4020 FIELD PROGRAMS-MATCH (CONT.)

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

601 FUNDS APPROPRIATED FOR REHABILITATION SERVICES, STATE, SHALL BE EXPENDED TO MEET MATCH AND/OR MAINTENANCE OF EFFORT REQUIREMENTS.

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 565510 VOCATIONAL REHABILITATION  
 4029 ST SUPPORTED EMPL TITLE VI-C

020	Current Expenses		350	350
040	Indirect Costs	*	28	28
041	Audit Fund Set Aside	*	401	401
603	VR Clients		400,000	400,000
TOTAL			400,779	400,779

ESTIMATED SOURCE OF FUNDS FOR  
 ST SUPPORTED EMPL TITLE VI-C  
 FEDERAL FUNDS  
 TOTAL

400,779	400,779
400,779	400,779

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 565510 VOCATIONAL REHABILITATION  
 4081 IN-SERVICE TRAINING

040	Indirect Costs	*	4,659	4,659
041	Audit Fund Set Aside	*	63	63

06 EDUCATION (CONT.)  
 56 DEPARTMENT OF EDUCATION (CONT.)  
 56 EDUCATION, DEPT OF (CONT.)  
 565510 VOCATIONAL REHABILITATION (CONT.)  
 4081 IN-SERVICE TRAINING (CONT.)

057	Books, Periodicals, Subscriptions	1,000	1,000
066	Employee Training	51,235	51,235
067	Training of Providers	1,000	1,000
070	In-State Travel Reimbursement	1,000	1,000
080	Out-Of State Travel Reimb	4,000	4,000
601	State Fund Match	5,416	5,416
	TOTAL	68,373	68,373

ESTIMATED SOURCE OF FUNDS FOR  
 IN-SERVICE TRAINING

FEDERAL FUNDS	62,957	62,957
GENERAL FUND	5,416	5,416
TOTAL	68,373	68,373

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 565510 VOCATIONAL REHABILITATION  
 4050 SOCIAL SECURITY TRUST FUND PRO

010	Personal Services-Perm. Classi	173,040	176,132
020	Current Expenses	10,000	10,000
024	Maint.Other Than Build.- Grnds	500	500
027	Transfers To DOIT	* 13,355	13,442
030	Equipment New/Replacement	70,000	100,000
040	Indirect Costs	* 24,571	25,395
041	Audit Fund Set Aside	* 1,202	1,243
042	Additional Fringe Benefits	* 14,605	14,866
050	Personal Service-Temp/Appointe	72,985	72,985
060	Benefits	85,235	90,343
066	Employee Training	60,000	60,000
070	In-State Travel Reimbursement	15,000	16,000
080	Out-Of State Travel Reimb	25,000	30,000

06 EDUCATION (CONT.)  
 56 DEPARTMENT OF EDUCATION (CONT.)  
 56 EDUCATION, DEPT OF (CONT.)  
 565510 VOCATIONAL REHABILITATION (CONT.)  
 4050 SOCIAL SECURITY TRUST FUND PRO (CONT.)

603 VR Clients		1,000,000	1,000,000
TOTAL		1,565,493	1,610,906

ESTIMATED SOURCE OF FUNDS FOR  
 SOCIAL SECURITY TRUST FUND PRO

009 Agency Income	*	40,791	40,638
FEDERAL FUNDS		1,524,702	1,570,268
TOTAL		1,565,493	1,610,906

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 565510 VOCATIONAL REHABILITATION  
 6485 INDEPENDENT SERVICES (PART B)

020 Current Expenses		1,750	1,750
028 Transfers To General Services	*	4,665	4,800
040 Indirect Costs	*	4,356	4,356
041 Audit Fund Set Aside	*	459	509
042 Additional Fringe Benefits	*	1,298	1,298
050 Personal Service-Temp/Appointe		17,720	17,720
059 Temp Full Time		15,372	15,372
060 Benefits		17,796	19,043
070 In-State Travel Reimbursement		1,000	1,000
080 Out-Of State Travel Reimb		500	500



06 EDUCATION (CONT.)  
 56 DEPARTMENT OF EDUCATION (CONT.)  
 56 EDUCATION, DEPT OF (CONT.)  
 565510 VOCATIONAL REHABILITATION (CONT.)  
 6485 INDEPENDENT SERVICES (PART B) (CONT.)

102	Contracts for program services	400,000	450,000
601	State Fund Match	33,061	33,061
	TOTAL	497,977	549,409

ESTIMATED SOURCE OF FUNDS FOR INDEPENDENT SERVICES (PART B)			
	FEDERAL FUNDS	464,916	516,348
	GENERAL FUND	33,061	33,061
	TOTAL	497,977	549,409

CLASS NOTES

- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 565510 VOCATIONAL REHABILITATION  
 4131 INTERPRETER CERTIFICATION

020	Current Expenses	500	500
073	Grants-Non Federal	15,000	15,000
104	Certification Expense	14,500	14,500
	TOTAL	30,000	30,000

ESTIMATED SOURCE OF FUNDS FOR INTERPRETER CERTIFICATION			
003	Revolving Funds	*	30,000
	TOTAL	30,000	30,000

CLASS NOTES

06 EDUCATION (CONT.)  
 56 DEPARTMENT OF EDUCATION (CONT.)  
 56 EDUCATION, DEPT OF (CONT.)  
 565510 VOCATIONAL REHABILITATION (CONT.)  
 4131 INTERPRETER CERTIFICATION (CONT.)

003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 565510 VOCATIONAL REHABILITATION  
 4030 BLIND PROGRAM-STATE

010	Personal Services-Perm. Classi	126,645	129,406
020	Current Expenses	6,731	6,939
022	Rents-Leases Other Than State	8,479	8,741
026	Organizational Dues	6,073	6,261
030	Equipment New/Replacement	655	675
060	Benefits	66,809	71,234
070	In-State Travel Reimbursement	8,717	8,987
080	Out-Of State Travel Reimb	886	913
	TOTAL	224,995	233,156

ESTIMATED SOURCE OF FUNDS FOR  
 BLIND PROGRAM-STATE  
 GENERAL FUND  
 TOTAL

224,995	233,156
224,995	233,156

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 565510 VOCATIONAL REHABILITATION  
 4033 BLIND PROGRAM-FEDERAL

010	Personal Services-Perm. Classi	196,150	198,419
020	Current Expenses	7,001	7,001
021	Food Institutions	1,000	1,000
024	Maint.Other Than Build.- Grnds	1,000	1,000
027	Transfers To DOIT	13,355	13,442
028	Transfers To General Services	11,475	11,807
040	Indirect Costs	26,327	26,960

06 EDUCATION (CONT.)  
 56 DEPARTMENT OF EDUCATION (CONT.)  
 56 EDUCATION, DEPT OF (CONT.)  
 565510 VOCATIONAL REHABILITATION (CONT.)  
 4033 BLIND PROGRAM-FEDERAL (CONT.)

041	Audit Fund Set Aside	*	769	803
042	Additional Fringe Benefits	*	16,556	16,747
057	Books, Periodicals, Subscriptions		1,000	1,000
060	Benefits		81,929	86,874
066	Employee Training		3,200	3,200
070	In-State Travel Reimbursement		8,000	8,500
080	Out-Of State Travel Reimb		1,000	1,000
603	VR Clients		400,000	425,000
TOTAL			768,762	802,753
ESTIMATED SOURCE OF FUNDS FOR BLIND PROGRAM-FEDERAL				
FEDERAL FUNDS			768,762	802,753
TOTAL			768,762	802,753

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 565510 VOCATIONAL REHABILITATION  
 4031 VENDING STANDS

010	Personal Services-Perm. Classi		196,157	198,622
020	Current Expenses		6,500	6,500
021	Food Institutions		1,000	1,000
024	Maint.Other Than Build.- Grnds		2,000	2,000
027	Transfers To DOIT	*	16,694	16,802
028	Transfers To General Services	*	4,665	4,800
040	Indirect Costs	*	30,286	31,193

06 EDUCATION (CONT.)  
 56 DEPARTMENT OF EDUCATION (CONT.)  
 56 EDUCATION, DEPT OF (CONT.)  
 565510 VOCATIONAL REHABILITATION (CONT.)  
 4031 VENDING STANDS (CONT.)

041	Audit Fund Set Aside	*	638	650
042	Additional Fringe Benefits	*	16,556	16,764
046	Consultants		3,800	3,800
057	Books, Periodicals, Subscriptions		1,750	1,750
060	Benefits		131,552	140,537
066	Employee Training		4,250	4,250
070	In-State Travel Reimbursement		7,200	7,200
080	Out-Of State Travel Reimb		2,000	2,000
603	VR Clients		225,000	225,000
	TOTAL		650,048	662,868

ESTIMATED SOURCE OF FUNDS FOR  
 VENDING STANDS  
 FEDERAL FUNDS  
 TOTAL

650,048	662,868
650,048	662,868

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 565510 VOCATIONAL REHABILITATION  
 6210 JOHN NESMITH FUND

054	Trust Fund Expenditures	*	29,300	29,300
070	In-State Travel Reimbursement		700	700
	TOTAL		30,000	30,000

ESTIMATED SOURCE OF FUNDS FOR  
 JOHN NESMITH FUND  
 003 Revolving Funds

30,000	30,000
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06 EDUCATION (CONT.)  
 56 DEPARTMENT OF EDUCATION (CONT.)  
 56 EDUCATION, DEPT OF (CONT.)  
 565510 VOCATIONAL REHABILITATION (CONT.)  
 6210 JOHN NESMITH FUND (CONT.)

TOTAL		30,000	30,000
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CLASS NOTES

054 THE INCOME RECEIVED IN THE JOHN NESMITH FUND SHALL NOT LAPSE AND, IF THE INCOME IS IN EXCESS OF THE APPROPRIATION AUTHORITY, SHALL BE MADE AVAILABLE WITH THE APPROVAL OF GOVERNOR AND COUNCIL FOR THE SOLE PURPOSE OF PROVIDING SUPPORT FOR SERVICES FOR THE INDIGENT BLIND, RSA 186-B:8

003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 565510 VOCATIONAL REHABILITATION  
 6520 VENDING STANDS-SET ASIDE

080 Out-Of State Travel Reimb		6,200	7,290
603 VR Clients	*	95,000	95,000
TOTAL		101,200	102,290

ESTIMATED SOURCE OF FUNDS FOR VENDING STANDS-SET ASIDE

003 Revolving Funds	*	101,200	102,290
TOTAL		101,200	102,290

CLASS NOTES

603 THE INCOME RECEIVED IN THE 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.

003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 565510 VOCATIONAL REHABILITATION  
 4092 INDEPENDENT SERVICES (BLIND)

010	Personal Services-Perm. Classi		56,697	56,997
020	Current Expenses		2,500	3,000
021	Food Institutions		1,000	1,000
024	Maint.Other Than Build.- Grnds		600	600
027	Transfers To DOIT	*	3,339	3,361
028	Transfers To General Services	*	6,064	6,240
030	Equipment New/Replacement		6,000	6,000
040	Indirect Costs	*	12,377	12,552
041	Audit Fund Set Aside	*	374	376
042	Additional Fringe Benefits	*	4,786	4,811
050	Personal Service-Temp/Appointe		32,240	32,240
057	Books, Periodicals, Subscriptions		1,500	1,500
060	Benefits		20,056	20,744
066	Employee Training		3,700	3,700
070	In-State Travel Reimbursement		8,200	8,200
075	Grants Subsidies and Relief		10,000	10,000
080	Out-Of State Travel Reimb		7,000	8,000
603	VR Clients		200,000	200,000
	TOTAL		376,433	379,321

ESTIMATED SOURCE OF FUNDS FOR  
 INDEPENDENT SERVICES (BLIND)

005	Private Local Funds	*	10,000	10,000
	FEDERAL FUNDS		366,433	369,321
	TOTAL		376,433	379,321

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION (CONT.)  
 56 DEPARTMENT OF EDUCATION (CONT.)  
 56 EDUCATION, DEPT OF (CONT.)  
 565510 VOCATIONAL REHABILITATION (CONT.)  
 4092 INDEPENDENT SERVICES (BLIND) (CONT.)

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 565510 VOCATIONAL REHABILITATION  
 4040 DISABILITY DETERMINATION SRVCS

010	Personal Services-Perm. Classi		2,083,888	2,125,450
018	Overtime		10,000	10,000
020	Current Expenses		80,000	83,000
021	Food Institutions		1,000	1,000
022	Rents-Leases Other Than State		22,000	22,000
024	Maint.Other Than Build.- Grnds		6,500	8,000
027	Transfers To DOIT	*	153,580	154,578
028	Transfers To General Services	*	219,743	226,101
030	Equipment New/Replacement		50,000	55,500
040	Indirect Costs	*	308,836	322,235
041	Audit Fund Set Aside	*	6,667	6,986
042	Additional Fringe Benefits	*	179,634	183,142
046	Consultants		950,000	1,025,000
050	Personal Service-Temp/Appointe		25,000	30,000
051	Consultants-Benefited		34,481	34,481
060	Benefits		959,567	1,018,545
066	Employee Training		8,400	10,400
070	In-State Travel Reimbursement		4,000	4,200
080	Out-Of State Travel Reimb		28,000	28,000
102	Contracts for program services		70,000	75,000
230	Interpreter Services		15,000	20,000
235	Transcription Services		150,000	200,000
604	DDS Clients		1,430,000	1,480,000
	TOTAL		6,796,296	7,123,618

ESTIMATED SOURCE OF FUNDS FOR  
 DISABILITY DETERMINATION SRVCS  
 FEDERAL FUNDS

6,796,296                      7,123,618

06 EDUCATION (CONT.)  
 56 DEPARTMENT OF EDUCATION (CONT.)  
 56 EDUCATION, DEPT OF (CONT.)  
 565510 VOCATIONAL REHABILITATION (CONT.)  
 4040 DISABILITY DETERMINATION SRVCS (CONT.)

TOTAL		6,796,296	7,123,618
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CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 565510 VOCATIONAL REHABILITATION  
 4097 TANF

010 Personal Services-Perm. Classi		87,969	91,909
020 Current Expenses		6,491	6,991
030 Equipment New/Replacement		6,000	6,000
040 Indirect Costs	*	27,343	28,447
042 Additional Fringe Benefits	*	7,425	7,758
046 Consultants		1,000	1,000
050 Personal Service-Temp/Appointe		25,000	25,500
060 Benefits		46,108	49,419
066 Employee Training		10,500	11,000
070 In-State Travel Reimbursement		10,480	10,730
080 Out-Of State Travel Reimb		4,150	4,150
TOTAL		232,466	242,904

ESTIMATED SOURCE OF FUNDS FOR TANF

009 Agency Income	*	232,466	242,904
TOTAL		232,466	242,904

CLASS NOTES



06 EDUCATION (CONT.)  
 56 DEPARTMENT OF EDUCATION (CONT.)  
 56 EDUCATION, DEPT OF (CONT.)  
 565510 VOCATIONAL REHABILITATION (CONT.)  
 4097 TANF (CONT.)

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 565510 VOCATIONAL REHABILITATION  
 4038 SELF EMPLOYMENT

020	Current Expenses		1,200	1,200
041	Audit Fund Set Aside	*	304	304
070	In-State Travel Reimbursement		1,150	1,150
072	Grants-Federal	*	150,000	150,000
080	Out-Of State Travel Reimb		1,075	1,075
102	Contracts for program services		150,000	150,000
	TOTAL		303,729	303,729

ESTIMATED SOURCE OF FUNDS FOR SELF EMPLOYMENT

FEDERAL FUNDS	303,729	303,729
TOTAL	303,729	303,729

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

072 FUNDS APPROPRIATED TO CLASS 072 GRANTS FEDERAL SHALL NOT LAPSE UNTIL JUNE 30 2011.

EXPENDITURE TOTAL FOR VOCATIONAL REHABILITATION	28,471,992	29,285,430
FEDERAL FUNDS	24,581,766	25,310,023
OTHER FUNDS	444,457	455,832
GENERAL FUND	3,445,769	3,519,575
TOTAL ESTIMATED SOURCE OF FUNDS FOR VOCATIONAL REHABILITATION	28,471,992	29,285,430

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 566010 ADULT EDUCATION  
 7004 ADULT EDUCATION

010	Personal Services-Perm. Classi		208,238	209,222
018	Overtime		4,670	5,137
020	Current Expenses		18,850	20,250
021	Food Institutions		3,400	3,500
024	Maint.Other Than Build.- Grnds		1,000	1,000
026	Organizational Dues		1,700	1,800
027	Transfers To DOIT	*	13,355	13,442
028	Transfers To General Services	*	17,913	18,431
030	Equipment New/Replacement		3,500	3,500
040	Indirect Costs	*	30,773	31,421
041	Audit Fund Set Aside	*	2,290	2,336
042	Additional Fringe Benefits	*	17,970	18,092
049	Transfer to Other State Agencies	*	32,974	33,601
057	Books, Periodicals, Subscriptions		700	750
060	Benefits		72,934	76,529
066	Employee Training		1,000	1,000
067	Training of Providers		18,325	18,325
070	In-State Travel Reimbursement		2,500	2,600
072	Grants-Federal	*	1,851,893	1,888,622
080	Out-Of State Travel Reimb		12,000	12,600
102	Contracts for program services		50,000	50,000
601	State Fund Match	*	2,279,000	2,560,000
602	State Fund Non-Match	*	1,228,000	1,277,120
TOTAL			5,872,985	6,249,278

ESTIMATED SOURCE OF FUNDS FOR  
 ADULT EDUCATION

009	Agency Income	*	285,842	290,888
FEDERAL FUNDS			2,080,143	2,121,270
GENERAL FUND			3,507,000	3,837,120
TOTAL			5,872,985	6,249,278

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

028 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION (CONT.)  
 56 DEPARTMENT OF EDUCATION (CONT.)  
 56 EDUCATION, DEPT OF (CONT.)  
 566010 ADULT EDUCATION (CONT.)  
 7004 ADULT EDUCATION (CONT.)

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

072 FUNDS APPROPRIATED TO CLASS 072 GRANTS FEDERAL SHALL NOT LAPSE UNTIL JUNE 30 2011.

601 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

602 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION  
 56 DEPARTMENT OF EDUCATION  
 56 EDUCATION, DEPT OF  
 566010 ADULT EDUCATION  
 6417 INST/SERV/HHS BASIC SKILLS

042	Additional Fringe Benefits	*	1,798	1,978
059	Temp Full Time		23,237	25,560
060	Benefits		17,995	19,703
073	Grants-Non Federal		637,366	662,860
	TOTAL		680,396	710,101

ESTIMATED SOURCE OF FUNDS FOR  
 INST/SERV/HHS BASIC SKILLS

005	Private Local Funds	*	639,164	664,838
009	Agency Income	*	41,232	45,263
	TOTAL		680,396	710,101

CLASS NOTES

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION (CONT.)  
 56 DEPARTMENT OF EDUCATION (CONT.)  
 56 EDUCATION, DEPT OF (CONT.)  
 566010 ADULT EDUCATION (CONT.)  
 6417 INST/SERV/HHS BASIC SKILLS (CONT.)

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR ADULT EDUCATION	6,553,381	6,959,379
FEDERAL FUNDS	2,080,143	2,121,270
OTHER FUNDS	966,238	1,000,989
GENERAL FUND	3,507,000	3,837,120
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADULT EDUCATION	6,553,381	6,959,379

EXPENDITURE TOTAL FOR EDUCATION, DEPT OF	1,279,579,554	1,279,396,892
FEDERAL FUNDS	246,630,032	247,730,409
OTHER FUNDS	965,640,107	966,537,407
GENERAL FUND	67,309,415	65,129,076
TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION, DEPT OF	1,279,579,554	1,279,396,892

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 580010 NH COMM TECH COLLEGE SYSTEM  
 6340 ADMINISTRATION

010 Personal Services-Perm. Classi	2,478,088	2,452,812
011 Personal Services-Unclassified	158,206	158,206
012 Personal Services-Unclassified 2	116,121	116,133
013 Personal Services-Unclassified 3	100,789	100,788
018 Overtime	80,000	80,000
019 Holiday Pay	1	1
020 Current Expenses	70,668	70,952
021 Food Institutions	3,500	3,500
022 Rents-Leases Other Than State	27,726	23,541

06 EDUCATION (CONT.)  
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)  
 58 REGIONAL COMM TECH COLLEGE (CONT.)  
 580010 NH COMM TECH COLLEGE SYSTEM (CONT.)  
 6340 ADMINISTRATION (CONT.)

023	Heat- Electricity - Water	18,107	19,054
024	Maint.Other Than Build.- Grnds	490,043	465,000
026	Organizational Dues	19,099	19,099
027	Transfers To DOIT	110	0
030	Equipment New/Replacement	19,000	16,000
046	Consultants	125,000	125,000
047	Own Forces Maint.-Build.-Grnds	1,000	1,000
048	Contractual Maint.-Build-Grnds	5,000	5,000
049	Transfer to Other State Agencies	1,144,000	35,000
050	Personal Service-Temp/Appointe	103,800	103,800
059	Temp Full Time	1	1
060	Benefits	1,407,157	1,495,575
066	Employee Training	15,000	15,000
069	Promotional - Marketing Expenses	160,797	168,837
070	In-State Travel Reimbursement	28,212	40,954
080	Out-Of State Travel Reimb	23,339	34,845
	TOTAL	6,594,764	5,550,098

ESTIMATED SOURCE OF FUNDS FOR  
 ADMINISTRATION

009	Agency Income	3,180,901	3,266,769
	FEDERAL FUNDS	1,109,000	0
	GENERAL FUND	2,304,863	2,283,329
	TOTAL	6,594,764	5,550,098

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 580010 NH COMM TECH COLLEGE SYSTEM  
 8063 WORKERS COMPENSATION

062	Workers Compensation	83,000	83,000
	TOTAL	83,000	83,000

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION

	GENERAL FUND	83,000	83,000
	TOTAL	83,000	83,000

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 580010 NH COMM TECH COLLEGE SYSTEM  
 6166 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	27,000	27,000
TOTAL	27,000	27,000

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT COMPENSATION  
 GENERAL FUND  
 TOTAL

27,000	27,000
27,000	27,000

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 580010 NH COMM TECH COLLEGE SYSTEM  
 6342 PROJECT RUNNING START

050 Personal Service-Temp/Appointe	260,599	260,599
060 Benefits	19,935	19,935
069 Promotional - Marketing Expenses	18,000	18,000
107 Scholarships & Grants	100,000	100,000
TOTAL	398,534	398,534

ESTIMATED SOURCE OF FUNDS FOR  
 PROJECT RUNNING START  
 GENERAL FUND  
 TOTAL

398,534	398,534
398,534	398,534

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 580010 NH COMM TECH COLLEGE SYSTEM  
 6090 TECH LOAN FUND

020 Current Expenses	200	200
107 Scholarships & Grants	60,000	60,000
TOTAL	60,200	60,200

ESTIMATED SOURCE OF FUNDS FOR  
 TECH LOAN FUND

009 Agency Income	60,200	60,200
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06 EDUCATION (CONT.)  
58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)  
58 REGIONAL COMM TECH COLLEGE (CONT.)  
580010 NH COMM TECH COLLEGE SYSTEM (CONT.)  
6090 TECH LOAN FUND (CONT.)

TOTAL 60,200 60,200

06 EDUCATION  
58 REGIONAL COMMUNITY TECH COLLEGES  
58 REGIONAL COMM TECH COLLEGE  
580010 NH COMM TECH COLLEGE SYSTEM  
6351 GOVERNOR'S SUCCESS GRANT

107 Scholarships & Grants 80,000 80,000  
TOTAL 80,000 80,000

ESTIMATED SOURCE OF FUNDS FOR GOVERNOR'S SUCCESS GRANT

005 Private Local Funds 40,000 40,000  
009 Agency Income 40,000 40,000  
TOTAL 80,000 80,000

06 EDUCATION  
58 REGIONAL COMMUNITY TECH COLLEGES  
58 REGIONAL COMM TECH COLLEGE  
580010 NH COMM TECH COLLEGE SYSTEM  
4820 CARL PERKINS PASS THRU TO UNH

571 Pass Thru Grants 27,000 27,000  
TOTAL 27,000 27,000

ESTIMATED SOURCE OF FUNDS FOR CARL PERKINS PASS THRU TO UNH

009 Agency Income 27,000 27,000  
TOTAL 27,000 27,000

06 EDUCATION  
58 REGIONAL COMMUNITY TECH COLLEGES  
58 REGIONAL COMM TECH COLLEGE  
580010 NH COMM TECH COLLEGE SYSTEM  
4828 CARL PERKINS STATE LEADER ACTV

010 Personal Services-Perm. Classi 59,935 59,960

06 EDUCATION (CONT.)  
58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)  
58 REGIONAL COMM TECH COLLEGE (CONT.)  
580010 NH COMM TECH COLLEGE SYSTEM (CONT.)  
4828 CARL PERKINS STATE LEADER ACTV (CONT.)

040 Indirect Costs	2,000	2,000
060 Benefits	33,442	35,844
TOTAL	93,377	97,804

ESTIMATED SOURCE OF FUNDS FOR  
CARL PERKINS STATE LEADER ACTV

009 Agency Income	93,377	97,804
TOTAL	93,377	97,804

06 EDUCATION  
58 REGIONAL COMMUNITY TECH COLLEGES  
58 REGIONAL COMM TECH COLLEGE  
580010 NH COMM TECH COLLEGE SYSTEM  
4873 COMM SOCIAL SVCS SCHLRSH PGR

020 Current Expenses	100	100
050 Personal Service-Temp/Appointe	1,000	1,000
060 Benefits	77	77
066 Employee Training	100	100
070 In-State Travel Reimbursement	100	100
080 Out-Of State Travel Reimb	100	100
107 Scholarships & Grants	73,413	73,413
TOTAL	74,890	74,890

ESTIMATED SOURCE OF FUNDS FOR  
COMM SOCIAL SVCS SCHLRSH PGR

009 Agency Income	74,890	74,890
TOTAL	74,890	74,890

06 EDUCATION  
58 REGIONAL COMMUNITY TECH COLLEGES  
58 REGIONAL COMM TECH COLLEGE  
580010 NH COMM TECH COLLEGE SYSTEM  
4880 NURSING LEVERAGE GRANT

107 Scholarships & Grants	30,000	30,000
TOTAL	30,000	30,000



06 EDUCATION (CONT.)  
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)  
 58 REGIONAL COMM TECH COLLEGE (CONT.)  
 580010 NH COMM TECH COLLEGE SYSTEM (CONT.)  
 4880 NURSING LEVERAGE GRANT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 NURSING LEVERAGE GRANT

005 Private Local Funds	15,000	15,000
009 Agency Income	15,000	15,000
TOTAL	30,000	30,000

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 580010 NH COMM TECH COLLEGE SYSTEM  
 4898 EARLY CHILD EDUC SCHLRSHPRG

020 Current Expenses	1,000	1,000
050 Personal Service-Temp/Appointe	25,000	25,000
060 Benefits	1,913	1,913
070 In-State Travel Reimbursement	1,000	1,000
107 Scholarships & Grants	171,088	171,088
TOTAL	200,001	200,001

ESTIMATED SOURCE OF FUNDS FOR  
 EARLY CHILD EDUC SCHLRSHPRG

009 Agency Income	200,001	200,001
TOTAL	200,001	200,001

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 580010 NH COMM TECH COLLEGE SYSTEM  
 3900 UNIQUE ANNUAL ALLOCATION PROGR

107 Scholarships & Grants	500,000	500,000
TOTAL	500,000	500,000

ESTIMATED SOURCE OF FUNDS FOR  
 UNIQUE ANNUAL ALLOCATION PROGR

005 Private Local Funds	500,000	500,000
TOTAL	500,000	500,000

## 06 EDUCATION

58 REGIONAL COMMUNITY TECH COLLEGES

58 REGIONAL COMM TECH COLLEGE

580010 NH COMM TECH COLLEGE SYSTEM

3925 UNIQUE ENDOWMENT ALLOCATION PG

107 Scholarships & Grants	100,000	100,000
TOTAL	100,000	100,000

ESTIMATED SOURCE OF FUNDS FOR  
UNIQUE ENDOWMENT ALLOCATION PG

005 Private Local Funds	100,000	100,000
TOTAL	100,000	100,000

EXPENDITURE TOTAL FOR NH COMM TECH COLLEGE SYSTEM	8,268,766	7,228,527
FEDERAL FUNDS	1,109,000	0
OTHER FUNDS	4,346,369	4,436,664
GENERAL FUND	2,813,397	2,791,863
TOTAL ESTIMATED SOURCE OF FUNDS FOR NH COMM TECH COLLEGE SYSTEM	8,268,766	7,228,527

## 06 EDUCATION

58 REGIONAL COMMUNITY TECH COLLEGES

58 REGIONAL COMM TECH COLLEGE

581010 N.H. TECH COLLEGE-MANCHESTER

6060 EDUCATION DIVISION

010 Personal Services-Perm. Classi	5,598,609	5,645,674
011 Personal Services-Unclassified	116,052	116,052
018 Overtime	40,000	40,000
019 Holiday Pay	1	1
020 Current Expenses	261,300	520,820
021 Food Institutions	15,750	16,538
022 Rents-Leases Other Than State	26,000	26,000
023 Heat- Electricity - Water	414,574	373,353
024 Maint.Other Than Build.- Grnds	64,000	132,000
026 Organizational Dues	29,500	19,000
030 Equipment New/Replacement	76,738	70,000
037 Technology - Hardware	100,000	126,000
046 Consultants	20,000	20,000
047 Own Forces Maint.-Build.-Grnds	104,700	331,700
048 Contractual Maint.-Build-Grnds	274,461	263,110
050 Personal Service-Temp/Appointe	1,601,553	1,649,600
057 Books, Periodicals, Subscriptions	59,987	62,987

06 EDUCATION (CONT.)  
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)  
 58 REGIONAL COMM TECH COLLEGE (CONT.)  
 581010 N.H. TECH COLLEGE-MANCHESTER (CONT.)  
 6060 EDUCATION DIVISION (CONT.)

059	Temp Full Time	1	1
060	Benefits	3,123,643	3,309,131
066	Employee Training	8,000	8,000
069	Promotional - Marketing Expenses	339,150	356,108
070	In-State Travel Reimbursement	34,174	40,927
080	Out-Of State Travel Reimb	19,000	16,000
TOTAL		12,327,193	13,143,002

ESTIMATED SOURCE OF FUNDS FOR  
 EDUCATION DIVISION

007	Agency Income	2,322,322	0
009	Agency Income	5,193,804	7,810,639
GENERAL FUND		4,811,067	5,332,363
TOTAL		12,327,193	13,143,002

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 581010 N.H. TECH COLLEGE-MANCHESTER  
 9110 TITLE IV FINANCIAL AID

020	Current Expenses	1	1
030	Equipment New/Replacement	1	1
041	Audit Fund Set Aside	965	965
049	Transfer to Other State Agencies	10,000	10,000
050	Personal Service-Temp/Appointe	1,000	1,000
060	Benefits	77	77
080	Out-Of State Travel Reimb	1	1
107	Scholarships & Grants	900,000	950,000
621	Perkins Capital	5,000	5,000
TOTAL		917,045	967,045

ESTIMATED SOURCE OF FUNDS FOR  
 TITLE IV FINANCIAL AID

FEDERAL FUNDS		913,965	963,965
GENERAL FUND		3,080	3,080
TOTAL		917,045	967,045

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 581010 N.H. TECH COLLEGE-MANCHESTER  
 9009 SEOG SCHOLARSHIPS

619 SEOG Grants	45,000	50,000
TOTAL	45,000	50,000

ESTIMATED SOURCE OF FUNDS FOR  
 SEOG SCHOLARSHIPS

FEDERAL FUNDS	33,750	37,500
GENERAL FUND	11,250	12,500
TOTAL	45,000	50,000

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 581010 N.H. TECH COLLEGE-MANCHESTER  
 9013 ACADEMIC COMPETITIVE GRANT

620 ACG Grants	25,000	25,000
TOTAL	25,000	25,000

ESTIMATED SOURCE OF FUNDS FOR  
 ACADEMIC COMPETITIVE GRANT

FEDERAL FUNDS	25,000	25,000
TOTAL	25,000	25,000

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 581010 N.H. TECH COLLEGE-MANCHESTER  
 9016 COLLEGE WORK STUDY

045 Personnel Services/Non Benefit	65,000	70,000
TOTAL	65,000	70,000

ESTIMATED SOURCE OF FUNDS FOR  
 COLLEGE WORK STUDY

FEDERAL FUNDS	48,750	52,500
GENERAL FUND	16,250	17,500
TOTAL	65,000	70,000

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 581010 N.H. TECH COLLEGE-MANCHESTER  
 9017 INSTITUTE GRANT

622 Institute Grant	10,000	10,000
TOTAL	10,000	10,000

ESTIMATED SOURCE OF FUNDS FOR  
 INSTITUTE GRANT

GENERAL FUND	10,000	10,000
TOTAL	10,000	10,000

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 581010 N.H. TECH COLLEGE-MANCHESTER  
 9201 PERKINS LOAN REVOLVING

020 Current Expenses	200	200
049 Transfer to Other State Agencies	8,000	8,000
107 Scholarships & Grants	80,000	80,000
TOTAL	88,200	88,200

ESTIMATED SOURCE OF FUNDS FOR  
 PERKINS LOAN REVOLVING

006 Agency Income	10,000	10,000
008 Agency Income	3,000	3,000
009 Agency Income	75,200	75,200
TOTAL	88,200	88,200

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 581010 N.H. TECH COLLEGE-MANCHESTER  
 6069 BLDG PROJECT REVOLVING ACCOUNT

020 Current Expenses	10,000	10,000
030 Equipment New/Replacement	50,000	50,000
102 Contracts for program services	40,000	40,000
TOTAL	100,000	100,000

ESTIMATED SOURCE OF FUNDS FOR  
 BLDG PROJECT REVOLVING ACCOUNT

06 EDUCATION (CONT.)  
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)  
 58 REGIONAL COMM TECH COLLEGE (CONT.)  
 581010 N.H. TECH COLLEGE-MANCHESTER (CONT.)  
 6069 BLDG PROJECT REVOLVING ACCOUNT (CONT.)

009 Agency Income	100,000	100,000
TOTAL	100,000	100,000

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 581010 N.H. TECH COLLEGE-MANCHESTER  
 4825 CARL PERKINS GRANT

020 Current Expenses	5,400	5,400
021 Food Institutions	1,475	1,475
026 Organizational Dues	450	450
030 Equipment New/Replacement	59,188	59,188
040 Indirect Costs	3,805	3,805
046 Consultants	100	100
050 Personal Service-Temp/Appointe	56,000	56,000
060 Benefits	13,246	13,246
066 Employee Training	10,350	10,350
070 In-State Travel Reimbursement	1,400	1,400
080 Out-Of State Travel Reimb	10,900	10,900
107 Scholarships & Grants	20,000	20,000
TOTAL	182,314	182,314

ESTIMATED SOURCE OF FUNDS FOR  
 CARL PERKINS GRANT

009 Agency Income	182,314	182,314
TOTAL	182,314	182,314

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 581010 N.H. TECH COLLEGE-MANCHESTER  
 4829 TRIO GRANT

010 Personal Services-Perm. Classi	96,101	98,111
020 Current Expenses	536	536
026 Organizational Dues	100	100
030 Equipment New/Replacement	280	280

06 EDUCATION (CONT.)  
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)  
 58 REGIONAL COMM TECH COLLEGE (CONT.)  
 581010 N.H. TECH COLLEGE-MANCHESTER (CONT.)  
 4829 TRIO GRANT (CONT.)

040 Indirect Costs	17,439	17,439
041 Audit Fund Set Aside	236	236
050 Personal Service-Temp/Appointe	25,000	25,000
060 Benefits	47,715	50,608
070 In-State Travel Reimbursement	200	200
080 Out-Of State Travel Reimb	200	200
107 Scholarships & Grants	4,000	4,000
TOTAL	191,807	196,710

ESTIMATED SOURCE OF FUNDS FOR  
 TRIO GRANT  
 FEDERAL FUNDS  
 TOTAL

FEDERAL FUNDS	191,807	196,710
TOTAL	191,807	196,710

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 581010 N.H. TECH COLLEGE-MANCHESTER  
 4852 TITLE III GRANT

010 Personal Services-Perm. Classi	226,672	234,409
060 Benefits	142,398	152,921
TOTAL	369,070	387,330

ESTIMATED SOURCE OF FUNDS FOR  
 TITLE III GRANT  
 FEDERAL FUNDS  
 TOTAL

FEDERAL FUNDS	369,070	387,330
TOTAL	369,070	387,330

EXPENDITURE TOTAL FOR N.H. TECH COLLEGE-MANCHESTER	14,320,629	15,219,601
FEDERAL FUNDS	1,582,342	1,663,005
OTHER FUNDS	7,886,640	8,181,153
GENERAL FUND	4,851,647	5,375,443
TOTAL ESTIMATED SOURCE OF FUNDS FOR N.H. TECH COLLEGE-MANCHESTER	14,320,629	15,219,601

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 582010 N.H. TECH COLLEGE-STRATHAM  
 6070 EDUCATION DIVISION

010	Personal Services-Perm. Classi	3,987,421	3,906,853
011	Personal Services-Unclassified	116,052	116,052
018	Overtime	25,358	25,358
019	Holiday Pay	1	1
020	Current Expenses	195,918	195,918
021	Food Institutions	13,930	13,930
022	Rents-Leases Other Than State	32,279	31,079
023	Heat- Electricity - Water	416,437	362,929
024	Maint.Other Than Build.- Grnds	18,900	25,900
026	Organizational Dues	19,483	27,483
030	Equipment New/Replacement	124,415	130,485
037	Technology - Hardware	60,200	60,200
043	Debt Service	555,000	277,000
046	Consultants	1	1
047	Own Forces Maint.-Build.-Grnds	10,000	10,000
048	Contractual Maint.-Build-Grnds	113,745	171,100
050	Personal Service-Temp/Appointe	1,542,728	1,630,936
057	Books, Periodicals, Subscriptions	100,000	100,000
059	Temp Full Time	1	1
060	Benefits	2,264,963	2,402,124
066	Employee Training	20,000	20,000
069	Promotional - Marketing Expenses	200,000	200,000
070	In-State Travel Reimbursement	18,000	16,171
080	Out-Of State Travel Reimb	25,000	25,000
	TOTAL	9,859,832	9,748,521

ESTIMATED SOURCE OF FUNDS FOR  
 EDUCATION DIVISION

009	Agency Income	6,228,360	6,478,763
	GENERAL FUND	3,631,472	3,269,758
	TOTAL	9,859,832	9,748,521

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 582010 N.H. TECH COLLEGE-STRATHAM  
 9120 TITLE IV FINANCIAL AID

020	Current Expenses	1	1
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06 EDUCATION (CONT.)  
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)  
 58 REGIONAL COMM TECH COLLEGE (CONT.)  
 582010 N.H. TECH COLLEGE-STRATHAM (CONT.)  
 9120 TITLE IV FINANCIAL AID (CONT.)

030	Equipment New/Replacement	1	1
041	Audit Fund Set Aside	918	918
049	Transfer to Other State Agencies	9,000	9,000
050	Personal Service-Temp/Appointe	1	1
060	Benefits	1	1
080	Out-Of State Travel Reimb	1	1
107	Scholarships & Grants	850,000	900,000
621	Perkins Capital	2,000	2,000
TOTAL		861,923	911,923

ESTIMATED SOURCE OF FUNDS FOR  
 TITLE IV FINANCIAL AID

008	Agency Income	9,000	9,000
FEDERAL FUNDS		852,188	902,188
GENERAL FUND		735	735
TOTAL		861,923	911,923

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 582010 N.H. TECH COLLEGE-STRATHAM  
 9018 SEOG SCHOLARSHIPS

619	SEOG Grants	40,000	50,000
TOTAL		40,000	50,000

ESTIMATED SOURCE OF FUNDS FOR  
 SEOG SCHOLARSHIPS

FEDERAL FUNDS		30,000	37,500
GENERAL FUND		10,000	12,500
TOTAL		40,000	50,000

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 582010 N.H. TECH COLLEGE-STRATHAM  
 9019 ACADEMIC COMPETITIVE GRANT

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06 EDUCATION		(CONT.)			
58 REGIONAL COMMUNITY TECH COLLEGES		(CONT.)			
58 REGIONAL COMM TECH COLLEGE		(CONT.)			
582010 N.H. TECH COLLEGE-STRATHAM		(CONT.)			
9019 ACADEMIC COMPETITIVE GRANT		(CONT.)			
620 ACG Grants			25,000	25,000	
TOTAL			25,000	25,000	
ESTIMATED SOURCE OF FUNDS FOR ACADEMIC COMPETITIVE GRANT					
FEDERAL FUNDS			25,000	25,000	
TOTAL			25,000	25,000	
06 EDUCATION					
58 REGIONAL COMMUNITY TECH COLLEGES					
58 REGIONAL COMM TECH COLLEGE					
582010 N.H. TECH COLLEGE-STRATHAM					
9020 COLLEGE WORK STUDY					
045 Personnel Services/Non Benefit			45,000	50,000	
TOTAL			45,000	50,000	
ESTIMATED SOURCE OF FUNDS FOR COLLEGE WORK STUDY					
FEDERAL FUNDS			33,750	37,500	
GENERAL FUND			11,250	12,500	
TOTAL			45,000	50,000	
06 EDUCATION					
58 REGIONAL COMMUNITY TECH COLLEGES					
58 REGIONAL COMM TECH COLLEGE					
582010 N.H. TECH COLLEGE-STRATHAM					
9021 INSTITUTE GRANT					
622 Institute Grant			10,000	10,000	
TOTAL			10,000	10,000	
ESTIMATED SOURCE OF FUNDS FOR INSTITUTE GRANT					
GENERAL FUND			10,000	10,000	
TOTAL			10,000	10,000	

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 582010 N.H. TECH COLLEGE-STRATHAM  
 9202 PERKINS LOAN REVOLVING

020	Current Expenses	1,000	1,000
049	Transfer to Other State Agencies	7,000	7,000
107	Scholarships & Grants	40,000	40,000
TOTAL		48,000	48,000

ESTIMATED SOURCE OF FUNDS FOR  
 PERKINS LOAN REVOLVING

006	Agency Income	7,000	7,000
009	Agency Income	41,000	41,000
TOTAL		48,000	48,000

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 582010 N.H. TECH COLLEGE-STRATHAM  
 4824 CARL PERKINS PROGRAM

020	Current Expenses	3,940	3,940
021	Food Institutions	400	400
026	Organizational Dues	100	100
030	Equipment New/Replacement	3,200	3,200
040	Indirect Costs	2,000	2,000
046	Consultants	100	100
050	Personal Service-Temp/Appointe	46,000	46,000
059	Temp Full Time	1	1
060	Benefits	5,459	5,459
066	Employee Training	8,750	8,750
070	In-State Travel Reimbursement	300	300
080	Out-Of State Travel Reimb	15,000	15,000
107	Scholarships & Grants	25,000	25,000
TOTAL		110,250	110,250

ESTIMATED SOURCE OF FUNDS FOR  
 CARL PERKINS PROGRAM

009	Agency Income	110,250	110,250
TOTAL		110,250	110,250

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 582010 N.H. TECH COLLEGE-STRATHAM  
 4848 BIO-LINK GRANT

040 Indirect Costs	2,000	2,000
050 Personal Service-Temp/Appointe	35,000	35,000
060 Benefits	2,678	2,678
TOTAL	39,678	39,678

ESTIMATED SOURCE OF FUNDS FOR  
 BIO-LINK GRANT

005 Private Local Funds	39,678	39,678
TOTAL	39,678	39,678

EXPENDITURE TOTAL FOR N.H. TECH COLLEGE-STRATHAM                      11,039,683                      10,993,372

FEDERAL FUNDS	940,938	1,002,188
OTHER FUNDS	6,435,288	6,685,691
GENERAL FUND	3,663,457	3,305,493
TOTAL ESTIMATED SOURCE OF FUNDS FOR N.H. TECH COLLEGE-STRATHAM	11,039,683	10,993,372

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 583010 N.H. TECH INSTITUTE CONCORD  
 6080 EDUCATION DIVISION

010 Personal Services-Perm. Classi	10,175,762	10,107,585
011 Personal Services-Unclassified	116,087	116,086
018 Overtime	220,000	220,000
019 Holiday Pay	6,000	6,000
020 Current Expenses	641,500	651,075
021 Food Institutions	16,000	16,000
022 Rents-Leases Other Than State	156,950	156,950
023 Heat- Electricity - Water	496,983	529,846
024 Maint.Other Than Build.- Grnds	101,150	101,150
026 Organizational Dues	39,875	39,877
030 Equipment New/Replacement	205,000	305,000
037 Technology - Hardware	130,000	250,000
043 Debt Service	89,800	0
046 Consultants	1	1
047 Own Forces Maint.-Build.-Grnds	200,000	200,000
048 Contractual Maint.-Build-Grnds	247,250	238,200

06 EDUCATION (CONT.)  
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)  
 58 REGIONAL COMM TECH COLLEGE (CONT.)  
 583010 N.H. TECH INSTITUTE CONCORD (CONT.)  
 6080 EDUCATION DIVISION (CONT.)

050	Personal Service-Temp/Appointe	4,857,499	5,091,874
057	Books, Periodicals, Subscriptions	175,000	225,000
059	Temp Full Time	1	1
060	Benefits	5,772,226	6,110,098
066	Employee Training	50,000	50,000
069	Promotional - Marketing Expenses	400,000	260,000
070	In-State Travel Reimbursement	82,146	91,743
080	Out-Of State Travel Reimb	64,000	64,000
TOTAL		24,243,230	24,830,486

ESTIMATED SOURCE OF FUNDS FOR  
 EDUCATION DIVISION

009	Agency Income	14,527,887	14,811,124
GENERAL FUND		9,715,343	10,019,362
TOTAL		24,243,230	24,830,486

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 583010 N.H. TECH INSTITUTE CONCORD  
 9130 TITLE IV FINANCIAL AID

020	Current Expenses	1	1
030	Equipment New/Replacement	1	1
041	Audit Fund Set Aside	5,000	5,000
049	Transfer to Other State Agencies	13,000	13,000
050	Personal Service-Temp/Appointe	1	1
060	Benefits	1	1
080	Out-Of State Travel Reimb	1	1
107	Scholarships & Grants	2,400,000	2,450,000
621	Perkins Capital	2,000	2,000
TOTAL		2,420,005	2,470,005

ESTIMATED SOURCE OF FUNDS FOR  
 TITLE IV FINANCIAL AID

008	Agency Income	13,000	13,000
FEDERAL FUNDS		2,405,250	2,455,250
GENERAL FUND		1,755	1,755

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06 EDUCATION					
58 REGIONAL COMMUNITY TECH COLLEGES					
58 REGIONAL COMM TECH COLLEGE					
583010 N.H. TECH INSTITUTE CONCORD					
9130 TITLE IV FINANCIAL AID					
		(CONT.)			
		(CONT.)			
		(CONT.)			
		(CONT.)			
		(CONT.)			
TOTAL			2,420,005	2,470,005	
06 EDUCATION					
58 REGIONAL COMMUNITY TECH COLLEGES					
58 REGIONAL COMM TECH COLLEGE					
583010 N.H. TECH INSTITUTE CONCORD					
9022 SEOG SCHOLARSHIPS					
619 SEOG Grants			115,000	120,000	
TOTAL			115,000	120,000	
ESTIMATED SOURCE OF FUNDS FOR SEOG SCHOLARSHIPS					
FEDERAL FUNDS			86,250	90,000	
GENERAL FUND			28,750	30,000	
TOTAL			115,000	120,000	
06 EDUCATION					
58 REGIONAL COMMUNITY TECH COLLEGES					
58 REGIONAL COMM TECH COLLEGE					
583010 N.H. TECH INSTITUTE CONCORD					
9023 ACADEMIC COMPETITIVE GRANT					
620 ACG Grants			50,000	50,000	
TOTAL			50,000	50,000	
ESTIMATED SOURCE OF FUNDS FOR ACADEMIC COMPETITIVE GRANT					
FEDERAL FUNDS			50,000	50,000	
TOTAL			50,000	50,000	
06 EDUCATION					
58 REGIONAL COMMUNITY TECH COLLEGES					
58 REGIONAL COMM TECH COLLEGE					
583010 N.H. TECH INSTITUTE CONCORD					
9028 COLLEGE WORK STUDY					
045 Personnel Services/Non Benefit			127,000	130,000	

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06 EDUCATION					
58 REGIONAL COMMUNITY TECH COLLEGES					
58 REGIONAL COMM TECH COLLEGE					
583010 N.H. TECH INSTITUTE CONCORD					
9028 COLLEGE WORK STUDY					
			(CONT.)		
			(CONT.)		
			(CONT.)		
			(CONT.)		
			(CONT.)		
TOTAL			127,000	130,000	
ESTIMATED SOURCE OF FUNDS FOR COLLEGE WORK STUDY					
FEDERAL FUNDS			95,250	97,500	
GENERAL FUND			31,750	32,500	
TOTAL			127,000	130,000	
06 EDUCATION					
58 REGIONAL COMMUNITY TECH COLLEGES					
58 REGIONAL COMM TECH COLLEGE					
583010 N.H. TECH INSTITUTE CONCORD					
9029 INSTITUTE GRANT					
622 Institute Grant			10,000	10,000	
TOTAL			10,000	10,000	
ESTIMATED SOURCE OF FUNDS FOR INSTITUTE GRANT					
GENERAL FUND			10,000	10,000	
TOTAL			10,000	10,000	
06 EDUCATION					
58 REGIONAL COMMUNITY TECH COLLEGES					
58 REGIONAL COMM TECH COLLEGE					
583010 N.H. TECH INSTITUTE CONCORD					
9203 PERKINS LOAN REVOLVING					
020 Current Expenses			1,000	1,000	
049 Transfer to Other State Agencies			17,000	17,000	
107 Scholarships & Grants			150,000	150,000	
TOTAL			168,000	168,000	
ESTIMATED SOURCE OF FUNDS FOR PERKINS LOAN REVOLVING					
006 Agency Income			5,000	5,000	
009 Agency Income			163,000	163,000	
TOTAL			168,000	168,000	

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 583010 N.H. TECH INSTITUTE CONCORD  
 6086 DORMITORIES

010	Personal Services-Perm. Classi	391,852	397,983
018	Overtime	42,000	44,100
019	Holiday Pay	5,000	5,250
020	Current Expenses	76,000	79,800
021	Food Institutions	3,000	3,000
022	Rents-Leases Other Than State	15,725	15,725
023	Heat- Electricity - Water	220,913	229,871
024	Maint.Other Than Build.- Grnds	55,634	55,634
026	Organizational Dues	225	225
030	Equipment New/Replacement	205,000	205,000
043	Debt Service	340,728	265,000
046	Consultants	1	1
047	Own Forces Maint.-Build.-Grnds	85,000	85,000
048	Contractual Maint.-Build-Grnds	88,000	88,000
050	Personal Service-Temp/Appointe	42,000	44,100
060	Benefits	214,786	228,568
069	Promotional - Marketing Expenses	100	100
070	In-State Travel Reimbursement	2,000	2,000
080	Out-Of State Travel Reimb	5,000	5,000
	TOTAL	1,792,964	1,754,357

ESTIMATED SOURCE OF FUNDS FOR  
 DORMITORIES

009	Agency Income	1,792,964	1,754,357
	TOTAL	1,792,964	1,754,357

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 583010 N.H. TECH INSTITUTE CONCORD  
 6083 BOARD

020	Current Expenses	75,000	51,000
021	Food Institutions	670,000	700,000
022	Rents-Leases Other Than State	5,000	5,000
023	Heat- Electricity - Water	1	1
024	Maint.Other Than Build.- Grnds	25,000	25,000
030	Equipment New/Replacement	37,000	37,000



06 EDUCATION (CONT.)  
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)  
 58 REGIONAL COMM TECH COLLEGE (CONT.)  
 583010 N.H. TECH INSTITUTE CONCORD (CONT.)  
 6083 BOARD (CONT.)

043 Debt Service	261,302	255,627
046 Consultants	1	1
047 Own Forces Maint.-Build.-Grnds	1,800	1,500
048 Contractual Maint.-Build-Grnds	30,000	30,000
069 Promotional - Marketing Expenses	100	100
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel Reimb	3,000	3,000
TOTAL	1,109,204	1,109,229

ESTIMATED SOURCE OF FUNDS FOR BOARD

005 Private Local Funds	1,109,204	1,109,229
TOTAL	1,109,204	1,109,229

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 583010 N.H. TECH INSTITUTE CONCORD  
 6081 WELLNESS CENTER

010 Personal Services-Perm. Classi	127,309	130,352
018 Overtime	6,000	6,300
019 Holiday Pay	500	525
020 Current Expenses	34,000	35,700
021 Food Institutions	1,000	1,000
022 Rents-Leases Other Than State	1,000	1,000
023 Heat- Electricity - Water	110,491	112,520
024 Maint.Other Than Build.- Grnds	1,250	1,250
026 Organizational Dues	1,975	1,975
030 Equipment New/Replacement	85,000	10,000
043 Debt Service	261,079	263,379
046 Consultants	1	1
047 Own Forces Maint.-Build.-Grnds	28,000	28,000
048 Contractual Maint.-Build-Grnds	45,000	45,000
050 Personal Service-Temp/Appointe	119,500	122,975
059 Temp Full Time	1	1
060 Benefits	61,898	65,351
069 Promotional - Marketing Expenses	100	100

06 EDUCATION (CONT.)  
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)  
 58 REGIONAL COMM TECH COLLEGE (CONT.)  
 583010 N.H. TECH INSTITUTE CONCORD (CONT.)  
 6081 WELLNESS CENTER (CONT.)

070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel Reimb	5,000	5,000
TOTAL	894,104	835,429

ESTIMATED SOURCE OF FUNDS FOR  
 WELLNESS CENTER

009 Agency Income	894,104	835,429
TOTAL	894,104	835,429

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 583010 N.H. TECH INSTITUTE CONCORD  
 6082 FAMILY - CHILD RESOURCE CENTER

010 Personal Services-Perm. Classi	374,235	384,288
018 Overtime	500	500
019 Holiday Pay	1	1
020 Current Expenses	10,000	10,000
021 Food Institutions	5,500	5,500
022 Rents-Leases Other Than State	1	1
023 Heat- Electricity - Water	23,050	23,479
024 Maint.Other Than Build.- Grnds	860	860
026 Organizational Dues	225	225
030 Equipment New/Replacement	250	250
043 Debt Service	36,212	34,866
046 Consultants	1	1
047 Own Forces Maint.-Build.-Grnds	1,250	12,500
048 Contractual Maint.-Build-Grnds	1,750	1,750
050 Personal Service-Temp/Appointe	14,000	14,000
060 Benefits	261,683	279,036
066 Employee Training	1	1
069 Promotional - Marketing Expenses	1	1
070 In-State Travel Reimbursement	1	1
080 Out-Of State Travel Reimb	1	1
TOTAL	729,522	767,261

ESTIMATED SOURCE OF FUNDS FOR  
 FAMILY - CHILD RESOURCE CENTER

06 EDUCATION (CONT.)  
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)  
 58 REGIONAL COMM TECH COLLEGE (CONT.)  
 583010 N.H. TECH INSTITUTE CONCORD (CONT.)  
 6082 FAMILY - CHILD RESOURCE CENTER (CONT.)

009 Agency Income	511,287	518,182
GENERAL FUND	218,235	249,079
TOTAL	729,522	767,261

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 583010 N.H. TECH INSTITUTE CONCORD  
 4823 CARL PERKINS PROGRAM

020 Current Expenses	15,042	15,042
021 Food Institutions	490	490
026 Organizational Dues	100	100
030 Equipment New/Replacement	118,000	118,000
040 Indirect Costs	4,400	4,400
046 Consultants	100	100
050 Personal Service-Temp/Appointe	7,300	7,300
060 Benefits	558	558
066 Employee Training	15,000	15,000
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel Reimb	25,000	25,000
107 Scholarships & Grants	64,000	64,000
TOTAL	250,990	250,990

ESTIMATED SOURCE OF FUNDS FOR  
 CARL PERKINS PROGRAM

009 Agency Income	250,990	250,990
TOTAL	250,990	250,990

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 583010 N.H. TECH INSTITUTE CONCORD  
 6088 STUDENT CENTER

010 Personal Services-Perm. Classi	26,878	27,832
060 Benefits	27,303	29,494

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06 EDUCATION		(CONT.)			
58 REGIONAL COMMUNITY TECH COLLEGES		(CONT.)			
58 REGIONAL COMM TECH COLLEGE		(CONT.)			
583010 N.H. TECH INSTITUTE CONCORD		(CONT.)			
6088 STUDENT CENTER		(CONT.)			
TOTAL			54,181	57,326	
ESTIMATED SOURCE OF FUNDS FOR STUDENT CENTER					
008 Agency Income			54,181	57,326	
TOTAL			54,181	57,326	
EXPENDITURE TOTAL FOR N.H. TECH INSTITUTE CONCORD			31,964,200	32,553,083	
FEDERAL FUNDS			2,636,750	2,692,750	
OTHER FUNDS			19,321,617	19,517,637	
GENERAL FUND			10,005,833	10,342,696	
TOTAL ESTIMATED SOURCE OF FUNDS FOR N.H. TECH INSTITUTE CONCORD			31,964,200	32,553,083	
06 EDUCATION					
58 REGIONAL COMMUNITY TECH COLLEGES					
58 REGIONAL COMM TECH COLLEGE					
584010 N.H. TECH COLLEGE-BERLIN					
6150 EDUCATION DIVISION					
010 Personal Services-Perm. Classi			3,275,161	3,240,786	
011 Personal Services-Unclassified			116,052	116,052	
018 Overtime			20,005	21,000	
019 Holiday Pay			6	6	
020 Current Expenses			244,230	237,560	
021 Food Institutions			78,610	82,306	
022 Rents-Leases Other Than State			186,096	181,295	
023 Heat- Electricity - Water			172,362	189,532	
024 Maint.Other Than Build.- Grnds			15,354	15,404	
026 Organizational Dues			11,099	11,108	
030 Equipment New/Replacement			96,524	126,638	
037 Technology - Hardware			30,302	16,602	
046 Consultants			1	1	
047 Own Forces Maint.-Build.-Grnds			14,000	20,000	
048 Contractual Maint.-Build-Grnds			115,865	68,512	
050 Personal Service-Temp/Appointe			1,204,246	1,221,461	
057 Books, Periodicals, Subscriptions			15,302	15,932	
059 Temp Full Time			37,977	39,518	

06 EDUCATION (CONT.)  
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)  
 58 REGIONAL COMM TECH COLLEGE (CONT.)  
 584010 N.H. TECH COLLEGE-BERLIN (CONT.)  
 6150 EDUCATION DIVISION (CONT.)

060	Benefits	1,770,057	1,872,097
066	Employee Training	12,005	12,005
069	Promotional - Marketing Expenses	129,849	129,959
070	In-State Travel Reimbursement	35,690	46,912
080	Out-Of State Travel Reimb	10,322	10,727
TOTAL		7,591,115	7,675,413

ESTIMATED SOURCE OF FUNDS FOR  
 EDUCATION DIVISION

009	Agency Income	3,826,238	3,843,199
GENERAL FUND		3,764,877	3,832,214
TOTAL		7,591,115	7,675,413

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 584010 N.H. TECH COLLEGE-BERLIN  
 9042 SEOG SCHOLARSHIPS

619	SEOG Grants	35,000	37,000
TOTAL		35,000	37,000

ESTIMATED SOURCE OF FUNDS FOR  
 SEOG SCHOLARSHIPS

FEDERAL FUNDS		26,250	27,750
GENERAL FUND		8,750	9,250
TOTAL		35,000	37,000

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 584010 N.H. TECH COLLEGE-BERLIN  
 9043 ACADEMIC COMPETITIVE GRANT

620	ACG Grants	15,000	15,000
TOTAL		15,000	15,000

ESTIMATED SOURCE OF FUNDS FOR  
 ACADEMIC COMPETITIVE GRANT

06 EDUCATION (CONT.)  
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)  
 58 REGIONAL COMM TECH COLLEGE (CONT.)  
 584010 N.H. TECH COLLEGE-BERLIN (CONT.)  
 9043 ACADEMIC COMPETITIVE GRANT (CONT.)

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

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 584010 N.H. TECH COLLEGE-BERLIN  
 9044 COLLEGE WORK STUDY

045 Personnel Services/Non Benefit	35,000	37,000
TOTAL	35,000	37,000

ESTIMATED SOURCE OF FUNDS FOR  
 COLLEGE WORK STUDY

FEDERAL FUNDS	26,250	27,750
GENERAL FUND	8,750	9,250
TOTAL	35,000	37,000

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 584010 N.H. TECH COLLEGE-BERLIN  
 9045 INSTITUTE GRANT

622 Institute Grant	1,000	1,000
TOTAL	1,000	1,000

ESTIMATED SOURCE OF FUNDS FOR  
 INSTITUTE GRANT

GENERAL FUND	1,000	1,000
TOTAL	1,000	1,000

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 584010 N.H. TECH COLLEGE-BERLIN  
 9140 TITLE IV FINANCIAL AID

06 EDUCATION (CONT.)  
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)  
 58 REGIONAL COMM TECH COLLEGE (CONT.)  
 584010 N.H. TECH COLLEGE-BERLIN (CONT.)  
 9140 TITLE IV FINANCIAL AID (CONT.)

020	Current Expenses	1	1
030	Equipment New/Replacement	1	1
041	Audit Fund Set Aside	1,000	1,000
049	Transfer to Other State Agencies	5,000	5,000
050	Personal Service-Temp/Appointe	1	1
060	Benefits	1	1
080	Out-Of State Travel Reimb	1	1
107	Scholarships & Grants	750,000	800,000
621	Perkins Capital	1,000	1,000
	TOTAL	757,005	807,005

ESTIMATED SOURCE OF FUNDS FOR  
 TITLE IV FINANCIAL AID

FEDERAL FUNDS	755,250	805,250
GENERAL FUND	1,755	1,755
TOTAL	757,005	807,005

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 584010 N.H. TECH COLLEGE-BERLIN  
 9204 PERKINS LOAN REVOLVING

020	Current Expenses	1,000	1,000
049	Transfer to Other State Agencies	5,000	5,000
107	Scholarships & Grants	50,000	50,000
	TOTAL	56,000	56,000

ESTIMATED SOURCE OF FUNDS FOR  
 PERKINS LOAN REVOLVING

006	Agency Income	5,000	5,000
009	Agency Income	51,000	51,000
	TOTAL	56,000	56,000

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 584010 N.H. TECH COLLEGE-BERLIN  
 6962 DAY CARE CENTER

010	Personal Services-Perm. Classi	40,290	40,290
018	Overtime	1	1
019	Holiday Pay	1	1
020	Current Expenses	7,400	7,400
021	Food Institutions	1,200	1,200
022	Rents-Leases Other Than State	1	1
023	Heat- Electricity - Water	2,768	2,836
024	Maint.Other Than Build.- Grnds	1	1
026	Organizational Dues	1	1
030	Equipment New/Replacement	1,250	1,250
047	Own Forces Maint.-Build.-Grnds	5,000	5,000
048	Contractual Maint.-Build-Grnds	500	500
050	Personal Service-Temp/Appointe	106,000	107,000
059	Temp Full Time	1	1
060	Benefits	29,475	30,800
066	Employee Training	1	1
069	Promotional - Marketing Expenses	600	600
070	In-State Travel Reimbursement	100	100
080	Out-Of State Travel Reimb	50	50
	TOTAL	194,640	197,033

ESTIMATED SOURCE OF FUNDS FOR  
 DAY CARE CENTER

005	Private Local Funds	992	1,012
009	Agency Income	193,648	196,021
	TOTAL	194,640	197,033

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 584010 N.H. TECH COLLEGE-BERLIN  
 6976 TWITCHELL PROPERTY

018	Overtime	1	1
019	Holiday Pay	1	1
020	Current Expenses	4,000	4,000
021	Food Institutions	500	500
022	Rents-Leases Other Than State	1	1
023	Heat- Electricity - Water	17,500	18,600



06 EDUCATION (CONT.)  
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)  
 58 REGIONAL COMM TECH COLLEGE (CONT.)  
 584010 N.H. TECH COLLEGE-BERLIN (CONT.)  
 6976 TWITCHELL PROPERTY (CONT.)

024	Maint.Other Than Build.- Grnds	1	1
030	Equipment New/Replacement	1	1
046	Consultants	1	1
047	Own Forces Maint.-Build.-Grnds	8,000	9,500
048	Contractual Maint.-Build-Grnds	59,500	55,000
050	Personal Service-Temp/Appointe	1	1
057	Books, Periodicals, Subscriptions	1	1
060	Benefits	1	1
066	Employee Training	1	1
TOTAL		89,510	87,610

ESTIMATED SOURCE OF FUNDS FOR TWITCHELL PROPERTY

009	Agency Income	89,510	87,610
TOTAL		89,510	87,610

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 584010 N.H. TECH COLLEGE-BERLIN  
 4807 UNITED WAY

107	Scholarships & Grants	5,000	5,000
TOTAL		5,000	5,000

ESTIMATED SOURCE OF FUNDS FOR UNITED WAY

005	Private Local Funds	5,000	5,000
TOTAL		5,000	5,000

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 584010 N.H. TECH COLLEGE-BERLIN  
 4827 CARL PERKINS GRANT

020	Current Expenses	6,000	6,000
021	Food Institutions	350	350

06 EDUCATION (CONT.)  
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)  
 58 REGIONAL COMM TECH COLLEGE (CONT.)  
 584010 N.H. TECH COLLEGE-BERLIN (CONT.)  
 4827 CARL PERKINS GRANT (CONT.)

026	Organizational Dues	400	400
030	Equipment New/Replacement	16,000	16,000
040	Indirect Costs	1,650	1,650
046	Consultants	100	100
050	Personal Service-Temp/Appointe	37,000	37,000
060	Benefits	2,831	2,831
066	Employee Training	4,500	4,500
070	In-State Travel Reimbursement	100	100
080	Out-Of State Travel Reimb	1,600	1,600
107	Scholarships & Grants	41,500	41,500
TOTAL		112,031	112,031

ESTIMATED SOURCE OF FUNDS FOR  
 CARL PERKINS GRANT

009	Agency Income	112,031	112,031
TOTAL		112,031	112,031

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 584010 N.H. TECH COLLEGE-BERLIN  
 4836 RESOURCE - REFERRAL GRANT

020	Current Expenses	4,000	4,000
026	Organizational Dues	500	500
030	Equipment New/Replacement	700	700
040	Indirect Costs	11,905	11,905
050	Personal Service-Temp/Appointe	60,000	60,000
060	Benefits	4,590	4,590
070	In-State Travel Reimbursement	4,000	4,000
080	Out-Of State Travel Reimb	2,000	2,000
TOTAL		87,695	87,695

ESTIMATED SOURCE OF FUNDS FOR  
 RESOURCE - REFERRAL GRANT

009	Agency Income	87,695	87,695
TOTAL		87,695	87,695

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 584010 N.H. TECH COLLEGE-BERLIN  
 9063 BERLIN WELLNESS CENTER

018 Overtime	1	1
019 Holiday Pay	1	1
020 Current Expenses	5,000	5,000
022 Rents-Leases Other Than State	1	1
023 Heat- Electricity - Water	5,000	5,000
024 Maint.Other Than Build.- Grnds	1	1
030 Equipment New/Replacement	15,000	15,000
043 Debt Service	110,686	107,464
047 Own Forces Maint.-Build.-Grnds	2,000	2,000
048 Contractual Maint.-Build-Grnds	2,000	2,000
050 Personal Service-Temp/Appointe	1	1
059 Temp Full Time	1	1
060 Benefits	1	1
TOTAL	139,693	136,471

ESTIMATED SOURCE OF FUNDS FOR  
 BERLIN WELLNESS CENTER

007 Agency Income	139,693	136,471
TOTAL	139,693	136,471

EXPENDITURE TOTAL FOR N.H. TECH COLLEGE-BERLIN	9,118,689	9,254,258
FEDERAL FUNDS	822,750	875,750
OTHER FUNDS	4,510,807	4,525,039
GENERAL FUND	3,785,132	3,853,469
TOTAL ESTIMATED SOURCE OF FUNDS FOR N.H. TECH COLLEGE-BERLIN	9,118,689	9,254,258

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 585010 N.H. TECH COLLEGE-LACONIA  
 6023 EDUCATION DIVISION

010 Personal Services-Perm. Classi	3,482,451	3,433,334
011 Personal Services-Unclassified	116,052	116,052
018 Overtime	115,000	115,000
019 Holiday Pay	1	1
020 Current Expenses	169,858	180,252
021 Food Institutions	31,500	35,000

06 EDUCATION (CONT.)  
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)  
 58 REGIONAL COMM TECH COLLEGE (CONT.)  
 585010 N.H. TECH COLLEGE-LACONIA (CONT.)  
 6023 EDUCATION DIVISION (CONT.)

022 Rents-Leases Other Than State	64,000	60,000
023 Heat- Electricity - Water	311,091	292,543
024 Maint.Other Than Build.- Grnds	24,000	25,500
026 Organizational Dues	22,225	21,935
030 Equipment New/Replacement	65,000	75,000
037 Technology - Hardware	44,500	47,000
046 Consultants	1	1
047 Own Forces Maint.-Build.-Grnds	31,000	31,000
048 Contractual Maint.-Build-Grnds	130,623	149,700
050 Personal Service-Temp/Appointe	1,551,813	1,580,115
057 Books, Periodicals, Subscriptions	28,000	30,000
059 Temp Full Time	1	1
060 Benefits	2,092,440	2,195,135
066 Employee Training	17,500	18,500
069 Promotional - Marketing Expenses	105,000	105,000
070 In-State Travel Reimbursement	47,661	59,535
080 Out-Of State Travel Reimb	7,800	7,800
TOTAL	8,457,517	8,578,404

ESTIMATED SOURCE OF FUNDS FOR  
 EDUCATION DIVISION

009 Agency Income	4,904,417	5,074,298
GENERAL FUND	3,553,100	3,504,106
TOTAL	8,457,517	8,578,404

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 585010 N.H. TECH COLLEGE-LACONIA  
 9030 SEOG SCHOLARSHIPS

619 SEOG Grants	25,000	30,000
TOTAL	25,000	30,000

ESTIMATED SOURCE OF FUNDS FOR  
 SEOG SCHOLARSHIPS

FEDERAL FUNDS	18,750	22,500
GENERAL FUND	6,250	7,500

06 EDUCATION (CONT.)  
58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)  
58 REGIONAL COMM TECH COLLEGE (CONT.)  
585010 N.H. TECH COLLEGE-LACONIA (CONT.)  
9030 SEOG SCHOLARSHIPS (CONT.)

TOTAL 25,000 30,000

06 EDUCATION  
58 REGIONAL COMMUNITY TECH COLLEGES  
58 REGIONAL COMM TECH COLLEGE  
585010 N.H. TECH COLLEGE-LACONIA  
9031 ACADEMIC COMPETITIVE GRANT

620 ACG Grants 10,000 12,000  
TOTAL 10,000 12,000

ESTIMATED SOURCE OF FUNDS FOR  
ACADEMIC COMPETITIVE GRANT  
FEDERAL FUNDS 10,000 12,000  
TOTAL 10,000 12,000

06 EDUCATION  
58 REGIONAL COMMUNITY TECH COLLEGES  
58 REGIONAL COMM TECH COLLEGE  
585010 N.H. TECH COLLEGE-LACONIA  
9032 COLLEGE WORK STUDY

045 Personnel Services/Non Benefit 35,000 37,000  
TOTAL 35,000 37,000

ESTIMATED SOURCE OF FUNDS FOR  
COLLEGE WORK STUDY  
FEDERAL FUNDS 26,250 27,750  
GENERAL FUND 8,750 9,250  
TOTAL 35,000 37,000

06 EDUCATION  
58 REGIONAL COMMUNITY TECH COLLEGES  
58 REGIONAL COMM TECH COLLEGE  
585010 N.H. TECH COLLEGE-LACONIA  
9033 INSTITUTE GRANT

622 Institute Grant 1,000 1,000

06 EDUCATION (CONT.)  
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)  
 58 REGIONAL COMM TECH COLLEGE (CONT.)  
 585010 N.H. TECH COLLEGE-LACONIA (CONT.)  
 9033 INSTITUTE GRANT (CONT.)

TOTAL	1,000	1,000
ESTIMATED SOURCE OF FUNDS FOR INSTITUTE GRANT		
GENERAL FUND	1,000	1,000
TOTAL	1,000	1,000

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 585010 N.H. TECH COLLEGE-LACONIA  
 9150 TITLE IV FINANCIAL AID

020 Current Expenses	1	1
030 Equipment New/Replacement	1	1
041 Audit Fund Set Aside	1,000	1,000
049 Transfer to Other State Agencies	5,000	5,000
050 Personal Service-Temp/Appointe	1	1
060 Benefits	1	1
080 Out-Of State Travel Reimb	1	1
107 Scholarships & Grants	700,000	750,000
621 Perkins Capital	1,000	1,000
TOTAL	707,005	757,005

ESTIMATED SOURCE OF FUNDS FOR TITLE IV FINANCIAL AID

008 Agency Income	5,000	5,000
FEDERAL FUNDS	701,500	751,500
GENERAL FUND	505	505
TOTAL	707,005	757,005

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 585010 N.H. TECH COLLEGE-LACONIA  
 9205 PERKINS LOAN REVOLVING

020 Current Expenses	1,000	1,000
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06 EDUCATION (CONT.)  
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)  
 58 REGIONAL COMM TECH COLLEGE (CONT.)  
 585010 N.H. TECH COLLEGE-LACONIA (CONT.)  
 9205 PERKINS LOAN REVOLVING (CONT.)

049	Transfer to Other State Agencies	5,000	5,000
107	Scholarships & Grants	50,000	50,000
	TOTAL	56,000	56,000

ESTIMATED SOURCE OF FUNDS FOR PERKINS LOAN REVOLVING

006	Agency Income	5,000	5,000
009	Agency Income	51,000	51,000
	TOTAL	56,000	56,000

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 585010 N.H. TECH COLLEGE-LACONIA  
 4821 CARL PERKINS PROGRAM

020	Current Expenses	10,000	10,000
021	Food Institutions	269	269
026	Organizational Dues	2,500	2,500
030	Equipment New/Replacement	9,500	9,500
040	Indirect Costs	2,000	2,000
046	Consultants	100	100
050	Personal Service-Temp/Appointe	54,000	54,000
060	Benefits	4,131	4,131
066	Employee Training	1,500	1,500
070	In-State Travel Reimbursement	1,000	1,000
080	Out-Of State Travel Reimb	1,000	1,000
107	Scholarships & Grants	17,000	17,000
	TOTAL	103,000	103,000

ESTIMATED SOURCE OF FUNDS FOR CARL PERKINS PROGRAM

009	Agency Income	103,000	103,000
	TOTAL	103,000	103,000

06 EDUCATION (CONT.)  
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)  
 58 REGIONAL COMM TECH COLLEGE (CONT.)  
 585010 N.H. TECH COLLEGE-LACONIA (CONT.)

EXPENDITURE TOTAL FOR N.H. TECH COLLEGE-LACONIA	9,394,522	9,574,409
FEDERAL FUNDS	756,500	813,750
OTHER FUNDS	5,068,417	5,238,298
GENERAL FUND	3,569,605	3,522,361
TOTAL ESTIMATED SOURCE OF FUNDS FOR N.H. TECH COLLEGE-LACONIA	9,394,522	9,574,409

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 586010 N.H. TECH COLLEGE-CLAREMONT  
 6310 EDUCATION DIVISION

010 Personal Services-Perm. Classi	3,407,370	3,422,155
011 Personal Services-Unclassified	116,052	116,052
018 Overtime	25,000	25,000
019 Holiday Pay	1	1
020 Current Expenses	187,606	216,600
021 Food Institutions	16,240	16,240
022 Rents-Leases Other Than State	134,549	138,175
023 Heat- Electricity - Water	164,179	167,593
024 Maint.Other Than Build.- Grnds	27,827	26,481
026 Organizational Dues	17,164	16,164
030 Equipment New/Replacement	101,144	150,000
037 Technology - Hardware	1	1
046 Consultants	1	1
047 Own Forces Maint.-Build.-Grnds	33,200	27,100
048 Contractual Maint.-Build-Grnds	85,000	192,771
050 Personal Service-Temp/Appointe	708,637	761,223
057 Books, Periodicals, Subscriptions	45,000	51,000
059 Temp Full Time	1	1
060 Benefits	1,834,216	1,973,010
066 Employee Training	8,500	10,000
069 Promotional - Marketing Expenses	67,000	73,000
070 In-State Travel Reimbursement	29,755	46,482
073 Grants-Non Federal	250,000	250,000
080 Out-Of State Travel Reimb	15,000	18,500
TOTAL	7,273,443	7,697,550



06 EDUCATION (CONT.)  
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)  
 58 REGIONAL COMM TECH COLLEGE (CONT.)  
 586010 N.H. TECH COLLEGE-CLAREMONT (CONT.)  
 6310 EDUCATION DIVISION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 EDUCATION DIVISION

009 Agency Income	3,415,446	3,550,618
GENERAL FUND	3,857,997	4,146,932
TOTAL	7,273,443	7,697,550

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 586010 N.H. TECH COLLEGE-CLAREMONT  
 9160 TITLE IV FINANCIAL AID

020 Current Expenses	1	1
030 Equipment New/Replacement	1	1
041 Audit Fund Set Aside	1,000	1,000
049 Transfer to Other State Agencies	2,000	2,000
050 Personal Service-Temp/Appointe	1	1
060 Benefits	1	1
080 Out-Of State Travel Reimb	1	1
107 Scholarships & Grants	600,000	650,000
621 Perkins Capital	1,000	1,000
TOTAL	604,005	654,005

ESTIMATED SOURCE OF FUNDS FOR  
 TITLE IV FINANCIAL AID

008 Agency Income	2,000	2,000
FEDERAL FUNDS	601,500	651,500
GENERAL FUND	505	505
TOTAL	604,005	654,005

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 586010 N.H. TECH COLLEGE-CLAREMONT  
 9034 SEOG SCHOLARSHIPS

619 SEOG Grants	25,000	30,000
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06 EDUCATION (CONT.)  
58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)  
58 REGIONAL COMM TECH COLLEGE (CONT.)  
586010 N.H. TECH COLLEGE-CLAREMONT (CONT.)  
9034 SEOG SCHOLARSHIPS (CONT.)

TOTAL	25,000	30,000
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ESTIMATED SOURCE OF FUNDS FOR  
SEOG SCHOLARSHIPS

FEDERAL FUNDS	18,750	22,500
GENERAL FUND	6,250	7,500
TOTAL	25,000	30,000

06 EDUCATION  
58 REGIONAL COMMUNITY TECH COLLEGES  
58 REGIONAL COMM TECH COLLEGE  
586010 N.H. TECH COLLEGE-CLAREMONT  
9035 ACADEMIC COMPETITIVE GRANT

620 ACG Grants	10,000	10,000
TOTAL	10,000	10,000

ESTIMATED SOURCE OF FUNDS FOR  
ACADEMIC COMPETITIVE GRANT

FEDERAL FUNDS	10,000	10,000
TOTAL	10,000	10,000

06 EDUCATION  
58 REGIONAL COMMUNITY TECH COLLEGES  
58 REGIONAL COMM TECH COLLEGE  
586010 N.H. TECH COLLEGE-CLAREMONT  
9036 COLLEGE WORK STUDY

045 Personnel Services/Non Benefit	25,000	27,000
TOTAL	25,000	27,000

ESTIMATED SOURCE OF FUNDS FOR  
COLLEGE WORK STUDY

FEDERAL FUNDS	18,750	20,250
GENERAL FUND	6,250	6,750
TOTAL	25,000	27,000

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 586010 N.H. TECH COLLEGE-CLAREMONT  
 9037 INSTITUTE GRANT

622 Institute Grant	1,000	1,000
TOTAL	1,000	1,000

ESTIMATED SOURCE OF FUNDS FOR  
 INSTITUTE GRANT

GENERAL FUND	1,000	1,000
TOTAL	1,000	1,000

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 586010 N.H. TECH COLLEGE-CLAREMONT  
 9206 PERKINS LOAN REVOLVING

020 Current Expenses	1,000	1,000
049 Transfer to Other State Agencies	5,000	5,000
107 Scholarships & Grants	50,000	50,000
TOTAL	56,000	56,000

ESTIMATED SOURCE OF FUNDS FOR  
 PERKINS LOAN REVOLVING

006 Agency Income	5,000	5,000
009 Agency Income	51,000	51,000
TOTAL	56,000	56,000

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 586010 N.H. TECH COLLEGE-CLAREMONT  
 4826 CARL PERKINS GRANT

020 Current Expenses	2,500	2,500
021 Food Institutions	1,000	1,000
026 Organizational Dues	1,000	1,000
030 Equipment New/Replacement	14,000	14,000
040 Indirect Costs	1,200	1,200
046 Consultants	1,000	1,000
050 Personal Service-Temp/Appointe	7,000	7,000
060 Benefits	536	536

06 EDUCATION (CONT.)  
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)  
 58 REGIONAL COMM TECH COLLEGE (CONT.)  
 586010 N.H. TECH COLLEGE-CLAREMONT (CONT.)  
 4826 CARL PERKINS GRANT (CONT.)

066 Employee Training	12,000	12,000
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel Reimb	10,000	10,000
107 Scholarships & Grants	52,000	52,000
TOTAL	103,236	103,236

ESTIMATED SOURCE OF FUNDS FOR  
 CARL PERKINS GRANT

009 Agency Income	103,236	103,236
TOTAL	103,236	103,236

EXPENDITURE TOTAL FOR N.H. TECH COLLEGE-CLAREMONT	8,097,684	8,578,791
FEDERAL FUNDS	649,000	704,250
OTHER FUNDS	3,576,682	3,711,854
GENERAL FUND	3,872,002	4,162,687
TOTAL ESTIMATED SOURCE OF FUNDS FOR N.H. TECH COLLEGE-CLAREMONT	8,097,684	8,578,791

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 587010 N.H. TECH COLLEGE-NASHUA  
 6330 EDUCATION DIVISION

010 Personal Services-Perm. Classi	4,296,680	4,101,907
011 Personal Services-Unclassified	116,075	116,076
018 Overtime	161,707	172,939
019 Holiday Pay	3,110	3,326
020 Current Expenses	423,549	561,780
021 Food Institutions	26,301	30,246
022 Rents-Leases Other Than State	107,904	111,915
023 Heat- Electricity - Water	462,701	485,488
024 Maint.Other Than Build.- Grnds	150,078	167,549
026 Organizational Dues	27,953	27,750
030 Equipment New/Replacement	211,500	293,225
037 Technology - Hardware	102,000	164,300
046 Consultants	37,588	140,669
047 Own Forces Maint.-Build.-Grnds	59,000	67,850

06 EDUCATION (CONT.)  
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)  
 58 REGIONAL COMM TECH COLLEGE (CONT.)  
 587010 N.H. TECH COLLEGE-NASHUA (CONT.)  
 6330 EDUCATION DIVISION (CONT.)

048 Contractual Maint.-Build-Grnds	240,500	334,075
050 Personal Service-Temp/Appointe	2,929,917	3,095,590
057 Books, Periodicals, Subscriptions	120,000	135,000
059 Temp Full Time	1	1
060 Benefits	2,495,908	2,648,289
066 Employee Training	30,000	100,000
069 Promotional - Marketing Expenses	350,000	395,000
070 In-State Travel Reimbursement	65,002	88,101
080 Out-Of State Travel Reimb	13,257	16,571
TOTAL	12,430,731	13,257,647

ESTIMATED SOURCE OF FUNDS FOR  
 EDUCATION DIVISION

009 Agency Income	8,652,362	9,076,924
GENERAL FUND	3,778,369	4,180,723
TOTAL	12,430,731	13,257,647

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 587010 N.H. TECH COLLEGE-NASHUA  
 9170 TITLE IV FINANCIAL AID

020 Current Expenses	1	1
030 Equipment New/Replacement	1	1
041 Audit Fund Set Aside	2,000	2,000
049 Transfer to Other State Agencies	2,000	2,000
050 Personal Service-Temp/Appointe	1	1
060 Benefits	1	1
080 Out-Of State Travel Reimb	1	1
107 Scholarships & Grants	800,000	850,000
621 Perkins Capital	1,000	1,000
TOTAL	805,005	855,005

ESTIMATED SOURCE OF FUNDS FOR  
 TITLE IV FINANCIAL AID

009 Agency Income	3,000	3,000
FEDERAL FUNDS	801,500	851,500

06 EDUCATION (CONT.)  
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)  
 58 REGIONAL COMM TECH COLLEGE (CONT.)  
 587010 N.H. TECH COLLEGE-NASHUA (CONT.)  
 9170 TITLE IV FINANCIAL AID (CONT.)

GENERAL FUND	505	505
TOTAL	805,005	855,005

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 587010 N.H. TECH COLLEGE-NASHUA  
 9038 SEOG SCHOLARSHIPS

619 SEOG Grants	40,000	45,000
TOTAL	40,000	45,000

ESTIMATED SOURCE OF FUNDS FOR  
 SEOG SCHOLARSHIPS

FEDERAL FUNDS	30,000	35,000
GENERAL FUND	10,000	10,000
TOTAL	40,000	45,000

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 587010 N.H. TECH COLLEGE-NASHUA  
 9039 ACADEMIC COMPETITIVE GRANT

620 ACG Grants	10,000	12,000
TOTAL	10,000	12,000

ESTIMATED SOURCE OF FUNDS FOR  
 ACADEMIC COMPETITIVE GRANT

FEDERAL FUNDS	10,000	12,000
TOTAL	10,000	12,000

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 587010 N.H. TECH COLLEGE-NASHUA  
 9040 COLLEGE WORK STUDY

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06 EDUCATION		(CONT.)			
58 REGIONAL COMMUNITY TECH COLLEGES		(CONT.)			
58 REGIONAL COMM TECH COLLEGE		(CONT.)			
587010 N.H. TECH COLLEGE-NASHUA		(CONT.)			
9040 COLLEGE WORK STUDY		(CONT.)			
045 Personnel Services/Non Benefit			35,000	37,000	
TOTAL			35,000	37,000	
ESTIMATED SOURCE OF FUNDS FOR COLLEGE WORK STUDY					
FEDERAL FUNDS			26,250	27,750	
GENERAL FUND			8,750	9,250	
TOTAL			35,000	37,000	
06 EDUCATION					
58 REGIONAL COMMUNITY TECH COLLEGES					
58 REGIONAL COMM TECH COLLEGE					
587010 N.H. TECH COLLEGE-NASHUA					
9041 INSTITUTE GRANT					
622 Institute Grant			1,000	1,000	
TOTAL			1,000	1,000	
ESTIMATED SOURCE OF FUNDS FOR INSTITUTE GRANT					
GENERAL FUND			1,000	1,000	
TOTAL			1,000	1,000	
06 EDUCATION					
58 REGIONAL COMMUNITY TECH COLLEGES					
58 REGIONAL COMM TECH COLLEGE					
587010 N.H. TECH COLLEGE-NASHUA					
9207 PERKINS LOAN REVOLVING					
020 Current Expenses			1,000	1,000	
049 Transfer to Other State Agencies			5,000	5,000	
107 Scholarships & Grants			50,000	50,000	
TOTAL			56,000	56,000	
ESTIMATED SOURCE OF FUNDS FOR PERKINS LOAN REVOLVING					
006 Agency Income			5,000	5,000	
009 Agency Income			51,000	51,000	
TOTAL			56,000	56,000	

06 EDUCATION (CONT.)  
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)  
 58 REGIONAL COMM TECH COLLEGE (CONT.)  
 587010 N.H. TECH COLLEGE-NASHUA (CONT.)  
 9207 PERKINS LOAN REVOLVING (CONT.)

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 587010 N.H. TECH COLLEGE-NASHUA  
 6332 WELLNESS CENTER

020	Current Expenses	1	1
021	Food Institutions	1	1
023	Heat- Electricity - Water	1	1
024	Maint.Other Than Build.- Grnds	2,000	2,000
030	Equipment New/Replacement	1	1
043	Debt Service	486,444	475,180
047	Own Forces Maint.-Build.-Grnds	500	500
048	Contractual Maint.-Build-Grnds	1,000	1,000
050	Personal Service-Temp/Appointe	15,000	15,000
060	Benefits	1,148	1,148
070	In-State Travel Reimbursement	1	1
TOTAL		506,097	494,833

ESTIMATED SOURCE OF FUNDS FOR  
 WELLNESS CENTER

008	Agency Income	506,096	494,832
009	Agency Income	1	1
TOTAL		506,097	494,833

06 EDUCATION  
 58 REGIONAL COMMUNITY TECH COLLEGES  
 58 REGIONAL COMM TECH COLLEGE  
 587010 N.H. TECH COLLEGE-NASHUA  
 4822 CARL PERKINS PROGRAM

020	Current Expenses	3,400	3,400
021	Food Institutions	100	100
026	Organizational Dues	100	100
030	Equipment New/Replacement	100	100
040	Indirect Costs	1,600	1,600
046	Consultants	100	100



06 EDUCATION (CONT.)  
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)  
 58 REGIONAL COMM TECH COLLEGE (CONT.)  
 587010 N.H. TECH COLLEGE-NASHUA (CONT.)  
 4822 CARL PERKINS PROGRAM (CONT.)

050	Personal Service-Temp/Appointe	48,000	48,000
060	Benefits	3,672	3,672
066	Employee Training	5,000	5,000
070	In-State Travel Reimbursement	1,000	1,000
080	Out-Of State Travel Reimb	8,200	8,200
107	Scholarships & Grants	54,000	54,000
TOTAL		125,272	125,272

ESTIMATED SOURCE OF FUNDS FOR  
 CARL PERKINS PROGRAM

009	Agency Income	125,272	125,272
TOTAL		125,272	125,272

EXPENDITURE TOTAL FOR N.H. TECH COLLEGE-NASHUA		14,009,105	14,883,757
FEDERAL FUNDS		867,750	926,250
OTHER FUNDS		9,342,731	9,756,029
GENERAL FUND		3,798,624	4,201,478
TOTAL ESTIMATED SOURCE OF FUNDS FOR N.H. TECH COLLEGE-NASHUA		14,009,105	14,883,757

EXPENDITURE TOTAL FOR REGIONAL COMM TECH COLLEGE		106,213,278	108,285,798
FEDERAL FUNDS		9,365,030	8,677,943
OTHER FUNDS		60,488,551	62,052,365
GENERAL FUND		36,359,697	37,555,490
TOTAL ESTIMATED SOURCE OF FUNDS FOR REGIONAL COMM TECH COLLEGE		106,213,278	108,285,798

06 EDUCATION  
 83 NH SWEEPSTAKES COMMISSION  
 83 NH LOTTERY COMMISSION  
 830013 NH LOTTERY COMMISSION  
 1029 LOTTERY DIVISION

010	Personal Services-Perm. Classi	1,842,852	1,873,619
011	Personal Services-Unclassified	17,411	17,411
012	Personal Services-Unclassified 2	19,264	19,263
013	Personal Services-Unclassified 3	92,105	92,106
018	Overtime	9,539	9,539
019	Holiday Pay	7,972	7,973

06 EDUCATION (CONT.)  
83 NH SWEEPSTAKES COMMISSION (CONT.)  
83 NH LOTTERY COMMISSION (CONT.)  
830013 NH LOTTERY COMMISSION (CONT.)  
1029 LOTTERY DIVISION (CONT.)

020	Current Expenses		575,005	634,552
022	Rents-Leases Other Than State	*	1,283,597	1,289,673
024	Maint.Other Than Build.- Grnds		16,200	16,200
026	Organizational Dues		18,000	18,000
027	Transfers To DOIT	*	221,327	228,674
030	Equipment New/Replacement		109,000	108,485
040	Indirect Costs	*	62,259	67,329
046	Consultants		7,500	7,500
050	Personal Service-Temp/Appointe		132,704	135,996
060	Benefits		1,097,776	1,168,903
062	Workers Compensation		1,000	1,000
064	Ret-Pension Bene-Health Ins	*	376,000	396,000
069	Promotional - Marketing Expenses		2,125,931	2,175,398
070	In-State Travel Reimbursement		3,500	3,700
080	Out-Of State Travel Reimb		18,000	18,000
103	Contracts for Op Services		24,001	24,001
106	Goods For Resale		1	1
TOTAL			8,060,944	8,313,323

ESTIMATED SOURCE OF FUNDS FOR LOTTERY DIVISION				
SWEEPSTAKES FUNDS			8,060,944	8,313,323
TOTAL			8,060,944	8,313,323

CLASS NOTES

- 022 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 064 F. This appropriation shall not lapse until June 30, 2011

06 EDUCATION  
50 UNIVERSITY SYSTEM  
50 UNIVERSITY OF NEW HAMPSHIRE  
500010 UNIVERSITY OF N. H.  
1035 UNH - DURHAM

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06 EDUCATION					
50 UNIVERSITY SYSTEM					
50 UNIVERSITY OF NEW HAMPSHIRE					
500010 UNIVERSITY OF N. H.					
1035 UNH - DURHAM					
		(CONT.)			
		(CONT.)			
		(CONT.)			
		(CONT.)			
		(CONT.)			
084 University System of NH Funding			54,968,720	53,576,000	
TOTAL			54,968,720	53,576,000	
ESTIMATED SOURCE OF FUNDS FOR					
UNH - DURHAM					
FEDERAL FUNDS			3,000,000	0	
GENERAL FUND			51,968,720	53,576,000	
TOTAL			54,968,720	53,576,000	
06 EDUCATION					
50 UNIVERSITY SYSTEM					
50 UNIVERSITY OF NEW HAMPSHIRE					
500510 KEENE STATE COLLEGE					
1020 KEENE STATE COLLEGE					
084 University System of NH Funding			12,869,960	13,268,000	
TOTAL			12,869,960	13,268,000	
ESTIMATED SOURCE OF FUNDS FOR					
KEENE STATE COLLEGE					
GENERAL FUND			12,869,960	13,268,000	
TOTAL			12,869,960	13,268,000	
06 EDUCATION					
50 UNIVERSITY SYSTEM					
50 UNIVERSITY OF NEW HAMPSHIRE					
501010 PLYMOUTH STATE UNIVERSITY					
1032 Plymouth State University					
084 University System of NH Funding			12,869,960	13,268,000	
TOTAL			12,869,960	13,268,000	
ESTIMATED SOURCE OF FUNDS FOR					
Plymouth State University					
GENERAL FUND			12,869,960	13,268,000	
TOTAL			12,869,960	13,268,000	

06 EDUCATION  
 50 UNIVERSITY SYSTEM  
 50 UNIVERSITY OF NEW HAMPSHIRE  
 501510 UNH-MANCHESTER  
 1090 UNH - MANCHESTER

084 University System of NH Funding	1,916,720	1,976,000
TOTAL	1,916,720	1,976,000

ESTIMATED SOURCE OF FUNDS FOR  
 UNH - MANCHESTER  
 GENERAL FUND  
 TOTAL

1,916,720	1,976,000
1,916,720	1,976,000

06 EDUCATION  
 50 UNIVERSITY SYSTEM  
 50 UNIVERSITY OF NEW HAMPSHIRE  
 502010 GRANITE STATE COLLEGE  
 1100 GRANITE STATE COLLEGE

084 University System of NH Funding	1,879,860	1,938,000
TOTAL	1,879,860	1,938,000

ESTIMATED SOURCE OF FUNDS FOR  
 GRANITE STATE COLLEGE  
 GENERAL FUND  
 TOTAL

1,879,860	1,938,000
1,879,860	1,938,000

06 EDUCATION  
 50 UNIVERSITY SYSTEM  
 50 UNIVERSITY OF NEW HAMPSHIRE  
 502510 UNH ECONOMIC DEVELOPMENT  
 1130 UNH - ECONOMIC DEVELOPMENT

084 University System of NH Funding	176,540	182,000
TOTAL	176,540	182,000

ESTIMATED SOURCE OF FUNDS FOR  
 UNH - ECONOMIC DEVELOPMENT  
 GENERAL FUND  
 TOTAL

176,540	182,000
176,540	182,000

06 EDUCATION  
 50 UNIVERSITY SYSTEM  
 50 UNIVERSITY OF NEW HAMPSHIRE  
 503010 AGRICULTURAL EXPERIMENT STAT  
 5404 AGRICULTURAL EXPERIMENT STA

084 University System of NH Funding	5,511,540	5,682,000
TOTAL	5,511,540	5,682,000

ESTIMATED SOURCE OF FUNDS FOR AGRICULTURAL EXPERIMENT STA GENERAL FUND	5,511,540	5,682,000
TOTAL	5,511,540	5,682,000

06 EDUCATION  
 50 UNIVERSITY SYSTEM  
 50 UNIVERSITY OF NEW HAMPSHIRE  
 503510 MARINE RESEARCH AND DEV  
 1039 MARINE RESEARCH & DEVELOPMENT

084 University System of NH Funding	1,033,050	1,065,000
TOTAL	1,033,050	1,065,000

ESTIMATED SOURCE OF FUNDS FOR MARINE RESEARCH & DEVELOPMENT GENERAL FUND	1,033,050	1,065,000
TOTAL	1,033,050	1,065,000

06 EDUCATION  
 50 UNIVERSITY SYSTEM  
 50 UNIVERSITY OF NEW HAMPSHIRE  
 504010 UNH COOP EXTENSION SERVICE  
 1190 UNH COOP EXTENSION SERVICE

084 University System of NH Funding	3,780,090	3,897,000
TOTAL	3,780,090	3,897,000

ESTIMATED SOURCE OF FUNDS FOR UNH COOP EXTENSION SERVICE GENERAL FUND	3,780,090	3,897,000
TOTAL	3,780,090	3,897,000

06 EDUCATION  
 50 UNIVERSITY SYSTEM  
 50 UNIVERSITY OF NEW HAMPSHIRE  
 505010 EXTENSION WORK IN COUNTIES  
 7876 EXTENSION WORK IN COUNTIES

084 University System of NH Funding	2,419,180	2,494,000
TOTAL	2,419,180	2,494,000

ESTIMATED SOURCE OF FUNDS FOR  
 EXTENSION WORK IN COUNTIES  
 GENERAL FUND  
 TOTAL

2,419,180	2,494,000
2,419,180	2,494,000

06 EDUCATION  
 50 UNIVERSITY SYSTEM  
 50 UNIVERSITY OF NEW HAMPSHIRE  
 505510 NH PUBLIC TELEVISION  
 1060 N H PUBLIC TELEVISION

084 University System of NH Funding	2,574,380	2,654,000
TOTAL	2,574,380	2,654,000

ESTIMATED SOURCE OF FUNDS FOR  
 N H PUBLIC TELEVISION  
 GENERAL FUND  
 TOTAL

2,574,380	2,654,000
2,574,380	2,654,000

EXPENDITURE TOTAL FOR UNIVERSITY OF NEW HAMPSHIRE

100,000,000	100,000,000
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FEDERAL FUNDS

3,000,000	0
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GENERAL FUND

97,000,000	100,000,000
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TOTAL ESTIMATED SOURCE OF FUNDS FOR UNIVERSITY OF NEW HAMPSHIRE

100,000,000	100,000,000
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06 EDUCATION  
 61 CHRISTA MCAULIFFE PLANETARIUM  
 61 CHRISTA MCAULIFFE PLANETARIUM  
 610010 CHRISTA MCAULIFFE PLANETARIUM  
 3432 ADMINISTRATION

010 Personal Services-Perm. Classi	515,209	520,106
011 Personal Services-Unclassified	79,776	79,776
018 Overtime	4,034	4,127
019 Holiday Pay	6,911	7,070
020 Current Expenses	149,925	152,836

06 EDUCATION (CONT.)  
 61 CHRISTA MCAULIFFE PLANETARIUM (CONT.)  
 61 CHRISTA MCAULIFFE PLANETARIUM (CONT.)  
 610010 CHRISTA MCAULIFFE PLANETARIUM (CONT.)  
 3432 ADMINISTRATION (CONT.)

022	Rents-Leases Other Than State		4,000	4,000
023	Heat- Electricity - Water	*	203,964	214,960
024	Maint.Other Than Build.- Grnds		6,000	6,000
026	Organizational Dues		1,727	1,727
027	Transfers To DOIT	*	40,591	35,159
030	Equipment New/Replacement		20,000	16,853
040	Indirect Costs	*	697	718
046	Consultants		7,153	7,153
047	Own Forces Maint.-Build.-Grnds		4,000	4,000
048	Contractual Maint.-Build-Grnds	*	60,000	60,000
050	Personal Service-Temp/Appointe		212,301	216,548
060	Benefits		360,548	384,538
065	Board Expenses		100	100
070	In-State Travel Reimbursement		5,837	5,983
080	Out-Of State Travel Reimb		3,000	2,500
	TOTAL		1,685,773	1,724,154

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION

009	Agency Income	*	1,089,486	1,118,817
	GENERAL FUND		596,287	605,337
	TOTAL		1,685,773	1,724,154

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 048 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION  
 61 CHRISTA MCAULIFFE PLANETARIUM  
 61 CHRISTA MCAULIFFE PLANETARIUM  
 610010 CHRISTA MCAULIFFE PLANETARIUM  
 3480 GIFT SHOP

010	Personal Services-Perm. Classi		25,069	26,025
018	Overtime		600	614
019	Holiday Pay		3,505	3,586
020	Current Expenses		11,513	15,013
024	Maint.Other Than Build.- Grnds		200	200
026	Organizational Dues		438	440
027	Transfers To DOIT	*	11,449	9,917
030	Equipment New/Replacement		20,312	5,000
040	Indirect Costs	*	193	156
046	Consultants		1,158	1,200
050	Personal Service-Temp/Appointe		37,500	38,250
060	Benefits		22,037	23,550
070	In-State Travel Reimbursement		336	345
080	Out-Of State Travel Reimb		1,638	1,679
106	Goods For Resale		150,000	160,000
	TOTAL		285,948	285,975

ESTIMATED SOURCE OF FUNDS FOR  
 GIFT SHOP

009	Agency Income	*	285,948	285,975
	TOTAL		285,948	285,975

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION  
 61 CHRISTA MCAULIFFE PLANETARIUM  
 61 CHRISTA MCAULIFFE PLANETARIUM  
 610010 CHRISTA MCAULIFFE PLANETARIUM  
 3481 PLANETARIUM DONATIONS

020	Current Expenses		2	2
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06 EDUCATION (CONT.)  
 61 CHRISTA MCAULIFFE PLANETARIUM (CONT.)  
 61 CHRISTA MCAULIFFE PLANETARIUM (CONT.)  
 610010 CHRISTA MCAULIFFE PLANETARIUM (CONT.)  
 3481 PLANETARIUM DONATIONS (CONT.)

024	Maint.Other Than Build.- Grnds		2	2
030	Equipment New/Replacement		4	4
037	Technology - Hardware		2	2
038	Technology - Software		2	2
041	Audit Fund Set Aside	*	2	2
046	Consultants		2	2
066	Employee Training		2	2
070	In-State Travel Reimbursement		2	2
080	Out-Of State Travel Reimb		2	2
	TOTAL		22	22

ESTIMATED SOURCE OF FUNDS FOR PLANETARIUM DONATIONS

005	Private Local Funds	*	22	22
	TOTAL		22	22

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR CHRISTA MCAULIFFE PLANETARIUM	1,971,743	2,010,151
OTHER FUNDS	1,375,456	1,404,814
GENERAL FUND	596,287	605,337
TOTAL ESTIMATED SOURCE OF FUNDS FOR CHRISTA MCAULIFFE PLANETARIUM	1,971,743	2,010,151

06 EDUCATION  
 87 POLICE STDS & TRAINING COUNCIL  
 87 POLICE STDS & TRAINING COUNCIL  
 870510 ADMIN & STANDARDS  
 8980 ADMINISTRATION AND STANDARDS

010	Personal Services-Perm. Classi	446,761	455,080
011	Personal Services-Unclassified	90,605	90,607
018	Overtime	9,689	10,091

06 EDUCATION (CONT.)  
 87 POLICE STDS & TRAINING COUNCIL (CONT.)  
 87 POLICE STDS & TRAINING COUNCIL (CONT.)  
 870510 ADMIN & STANDARDS (CONT.)  
 8980 ADMINISTRATION AND STANDARDS (CONT.)

020	Current Expenses		127,860	133,163
022	Rents-Leases Other Than State		2,988	3,112
023	Heat- Electricity - Water	*	97,631	101,682
024	Maint.Other Than Build.- Grnds		27,229	26,273
026	Organizational Dues		4,102	4,273
027	Transfers To DOIT	*	54,979	60,640
030	Equipment New/Replacement		95,130	50,128
040	Indirect Costs	*	44,800	46,643
042	Additional Fringe Benefits	*	45,786	47,687
044	Debt Service Other Agencies		241,726	238,958
047	Own Forces Maint.-Build.-Grnds	*	104	108
048	Contractual Maint.-Build-Grnds	*	19,162	39,867
049	Transfer to Other State Agencies	*	125,175	125,803
050	Personal Service-Temp/Appointe		6,336	6,559
060	Benefits		295,256	315,205
070	In-State Travel Reimbursement		16,619	17,308
080	Out-Of State Travel Reimb		7,645	7,962
TOTAL			1,759,583	1,781,149

ESTIMATED SOURCE OF FUNDS FOR  
 ADMINISTRATION AND STANDARDS

009	Agency Income	*	1,759,583	1,781,149
TOTAL			1,759,583	1,781,149

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 048 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION (CONT.)  
 87 POLICE STDS & TRAINING COUNCIL (CONT.)  
 87 POLICE STDS & TRAINING COUNCIL (CONT.)  
 870510 ADMIN & STANDARDS (CONT.)  
 8980 ADMINISTRATION AND STANDARDS (CONT.)

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION  
 87 POLICE STDS & TRAINING COUNCIL  
 87 POLICE STDS & TRAINING COUNCIL  
 871010 TRAINING  
 8999 TRAINING

010	Personal Services-Perm. Classi		752,531	768,781
018	Overtime		35,640	37,119
020	Current Expenses		111,254	115,870
021	Food Institutions		221,115	230,291
022	Rents-Leases Other Than State		1,121	1,167
024	Maint.Other Than Build.- Grnds		7,020	7,311
026	Organizational Dues		270	281
030	Equipment New/Replacement		677	705
042	Additional Fringe Benefits	*	74,508	77,600
046	Consultants		224,442	248,847
049	Transfer to Other State Agencies	*	3,000	3,000
050	Personal Service-Temp/Appointe		193,185	201,202
060	Benefits		362,500	384,049
070	In-State Travel Reimbursement		2,587	2,693
073	Grants-Non Federal		48,000	53,000
TOTAL			2,037,850	2,131,916

ESTIMATED SOURCE OF FUNDS FOR TRAINING

009	Agency Income	*	2,037,850	2,131,916
TOTAL			2,037,850	2,131,916

CLASS NOTES

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION (CONT.)  
 87 POLICE STDS & TRAINING COUNCIL (CONT.)  
 87 POLICE STDS & TRAINING COUNCIL (CONT.)  
 871010 TRAINING (CONT.)  
 8999 TRAINING (CONT.)

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION  
 87 POLICE STDS & TRAINING COUNCIL  
 87 POLICE STDS & TRAINING COUNCIL  
 871510 CORRECTIONS  
 8310 CORRECTIONS

010	Personal Services-Perm. Classi		112,694	114,240
018	Overtime		1,656	1,725
020	Current Expenses		20,319	21,162
021	Food Institutions		61,467	64,018
022	Rents-Leases Other Than State		1,495	1,557
026	Organizational Dues		96	100
042	Additional Fringe Benefits	*	25,940	27,016
060	Benefits		44,427	46,807
	TOTAL		268,094	276,625

ESTIMATED SOURCE OF FUNDS FOR  
 CORRECTIONS

009	Agency Income	*	268,094	276,625
	TOTAL		268,094	276,625

CLASS NOTES

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION  
 87 POLICE STDS & TRAINING COUNCIL  
 87 POLICE STDS & TRAINING COUNCIL  
 872010 WORKERS COMPENSATION  
 8139 WORKERS COMPENSATION

062 Workers Compensation	*	11,925	12,342
TOTAL		11,925	12,342

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION

009 Agency Income	*	11,925	12,342
TOTAL		11,925	12,342

CLASS NOTES

062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR POLICE STDS & TRAINING COUNCIL	4,077,452	4,202,032
OTHER FUNDS	4,077,452	4,202,032
TOTAL ESTIMATED SOURCE OF FUNDS FOR POLICE STDS & TRAINING COUNCIL	4,077,452	4,202,032

EXPENDITURE TOTAL FOR EDUCATION	1,505,181,968	1,507,305,931
FEDERAL FUNDS	259,649,768	256,733,500
OTHER FUNDS	1,031,771,444	1,034,393,743
GENERAL FUND	205,699,812	207,865,365
SWEEPSTAKES FUNDS	8,060,944	8,313,323
TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION	1,505,181,968	1,507,305,931

1.07 SUMMARY

TOTAL APPROPRIATION FOR CATEGORY 01 GENERAL GOVERNMENT AS INCLUDED IN SECTION 1.01	546,877,154	560,769,555
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ESTIMATED SOURCE OF FUNDS FOR CATEGORY 01 GENERAL GOVERNMENT AS INCLUDED IN SECTION 1.01		
FEDERAL FUNDS	43,916,744	43,723,350
OTHER FUNDS	180,342,598	188,578,209
GENERAL FUND	322,617,812	328,467,996
TOTAL FUNDS	546,877,154	560,769,555

TOTAL APPROPRIATION FOR CATEGORY 02 ADMIN OF JUSTICE AND PUBLIC PRTN AS INCLUDED IN SECTION 1.02	675,351,209	673,399,356
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ESTIMATED SOURCE OF FUNDS FOR CATEGORY 02 ADMIN OF JUSTICE AND PUBLIC PRTN AS INCLUDED IN SECTION 1.02		
FEDERAL FUNDS	164,980,702	141,608,224
OTHER FUNDS	157,016,715	169,500,559
GENERAL FUND	266,314,206	272,375,458
HIGHWAY FUNDS	80,571,888	83,154,746
SWEEPSTAKES FUNDS	1,079,638	1,134,442
TURNPIKE FUNDS	5,388,060	5,625,927
TOTAL FUNDS	675,351,209	673,399,356

TOTAL APPROPRIATION FOR CATEGORY 03 RESOURCE PROTECTION & DEVELOPMENT AS INCLUDED IN SECTION 1.03	316,391,850	313,303,608
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ESTIMATED SOURCE OF FUNDS FOR CATEGORY 03 RESOURCE PROTECTION & DEVELOPMENT AS INCLUDED IN SECTION 1.03		
FEDERAL FUNDS	85,390,966	82,723,036
OTHER FUNDS	175,222,582	176,188,704
GENERAL FUND	42,011,555	40,295,346
FISH AND GAME FUNDS	13,766,747	14,096,522
TOTAL FUNDS	316,391,850	313,303,608

1.07 SUMMARY

TOTAL APPROPRIATION FOR CATEGORY 04 TRANSPORTATION AS INCLUDED IN SECTION 1.04	555,207,415	583,375,254
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ESTIMATED SOURCE OF FUNDS FOR CATEGORY 04 TRANSPORTATION AS INCLUDED IN SECTION 1.04		
FEDERAL FUNDS	190,879,496	189,468,670
OTHER FUNDS	90,061,950	120,537,406
GENERAL FUND	1,111,497	1,145,876
HIGHWAY FUNDS	192,171,824	181,621,084
TURNPIKE FUNDS	80,982,648	90,602,218
TOTAL FUNDS	555,207,415	583,375,254

TOTAL APPROPRIATION FOR CATEGORY 05 HEALTH AND SOCIAL SERVICES AS INCLUDED IN SECTION 1.05	2,088,458,664	2,150,421,038
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ESTIMATED SOURCE OF FUNDS FOR CATEGORY 05 HEALTH AND SOCIAL SERVICES AS INCLUDED IN SECTION 1.05		
FEDERAL FUNDS	1,005,596,980	1,030,979,041
OTHER FUNDS	317,588,448	333,239,847
GENERAL FUND	765,046,503	785,974,577
HIGHWAY FUNDS	226,733	227,573
TOTAL FUNDS	2,088,458,664	2,150,421,038

TOTAL APPROPRIATION FOR CATEGORY 06 EDUCATION AS INCLUDED IN SECTION 1.06	1,505,181,968	1,507,305,931
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ESTIMATED SOURCE OF FUNDS FOR CATEGORY 06 EDUCATION AS INCLUDED IN SECTION 1.06		
FEDERAL FUNDS	259,649,768	256,733,500
OTHER FUNDS	1,031,771,444	1,034,393,743
GENERAL FUND	205,699,812	207,865,365
SWEEPSTAKES FUNDS	8,060,944	8,313,323
TOTAL FUNDS	1,505,181,968	1,507,305,931

TOTAL APPROPRIATION AS INCLUDED IN SECTIONS  
1.01 THRU AND INCLUDING 1.06

5,687,468,260

5,788,574,742

ESTIMATED SOURCE OF FUNDS AS INCLUDED IN  
SECTION 1.01 THRU AND INCLUDING 1.06

FEDERAL FUNDS

1,750,414,656

1,745,235,821

OTHER FUNDS

1,952,003,737

2,022,438,468

GENERAL FUND

1,602,801,385

1,636,124,618

HIGHWAY FUNDS

272,970,445

265,003,403

FISH AND GAME FUNDS

13,766,747

14,096,522

SWEEPSTAKES FUNDS

9,140,582

9,447,765

TURNPIKE FUNDS

86,370,708

96,228,145

TOTAL FUNDS

5,687,468,260

5,788,574,742



**Amendment to HB 1-A**  
**- Page 1047 -**

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, 2011.

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, 2011.

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, 2011. No additions or deletions may be made from those projects  
22 authorized for funding from the original maintenance survey except in an emergency situation and  
23 then only after consultation with the administrator of the department of transportation 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 services forthwith, in writing, as to precisely which line  
28 item appropriation and in what specific amounts reductions are to be made in order to fully  
29 compensate for the total revenue deficits. The provisions of this footnote do not apply to federal  
30 funds covered by RSA 124:14.

31           J. This appropriation, to be administered by the commissioner, is for the necessary equipment  
32 needs of the department and shall be expended at the commissioner's discretion.

33           K. The funds in this appropriation are for the lease of state-owned equipment from the  
34 department of transportation operations division, mechanical services bureau, and shall not be  
35 transferred or expended for any other purpose. Transfers may be made between funds appropriated  
36 in class 25 in other accounting units with prior approval of the capital budget overview committee  
37 and thereafter the fiscal committee and governor and council.

**Amendment to HB 1-A**  
**- Page 1048 -**

1           2 General Fund and Total Appropriation Limits. The amounts included in section 1, (higher  
2 education fund), all university system 06-50 accounts, under estimated source of funds from general  
3 funds shall be the total appropriation from general funds for such accounting units that may be  
4 expended for the purpose of section 1 of this act. Any funds received by said agency from other than  
5 general funds are hereby appropriated for the use of the agency and may be expended by said agency  
6 whether or not this will result in an appropriation and expenditure by the agency in excess of the  
7 total appropriation therefor.

8           3 Assignment of Office Space. If, during the biennium ending June 30, 2011, because of  
9 program reductions, consolidations, or any other reason, office space becomes available in the health  
10 and human services complex, the Hayes building, or any other state building, except office space  
11 under the control of the legislature pursuant to RSA 14:14-b, the commissioner of administrative  
12 services shall, with the prior approval of the fiscal committee, and with the approval of the governor  
13 and council, require that any agency renting private space be required to occupy such available space  
14 in said building or buildings forthwith. Such funds as have been allocated or committed by any  
15 agency affected by this section for outside rental shall be transferred by the director of the division of  
16 accounting services to the bureau of general services, account 01-14-14-141510-2040 for maintenance  
17 of state buildings.

18           4 Lottery Commission; Authority Granted. For the biennium ending June 30, 2011, in order to  
19 provide sufficient funding to the lottery commission to carry out lottery programs that will provide  
20 funds for distribution in accordance with RSA 284:21-J, the commission shall apply to the fiscal  
21 committee of the general court for approval of any new lottery programs or for the purchase of any  
22 tickets for new or continuing games. Additionally, no expenditures for consultants shall be made  
23 without prior approval by the fiscal committee. If approved, the commission may then apply to the  
24 governor and council to transfer funds from the sweepstakes revenue special account. The total of  
25 such transfers shall not exceed \$6,000,000 for the biennium ending June 30, 2011.

26           5 Positions Abolished.

27           I. The following positions are hereby abolished effective at the close of business on June 30,  
28 2009, or later, as specifically indicated:

29 Office of Energy and Planning

30 01-02-02-024010-6400           16666

31 Department of Revenue Administration

32 01-84-84-840010-7884           43314, 43323

33 01-84-84-841010-5413           30529

34 01-84-84-8405-1301           14514

35 Board of Tax and Land Appeals

36 01-89-89-890010-1241           14588

37 Department of Safety

**Amendment to HB 1-A**  
**- Page 1049 -**

1	02-23-23-231010-3110	16713
2	Department of Corrections	
3	02-46-46-463010-7120	13038
4	02-46-46-465010-8231	40892
5	02-46-46-463010-8232	12977, 12824
6	02-46-46-465010-8234	16264, 19904, 16266
7	02-46-46-467010-8238	12913, 13005, 16336, 16816, 16819, 16829, 16834, 16839, 16841,
8		16866, 16883, 16892, 18468, 18788, 18823, 18825, 19264, 19547,
9		19899, 19903, 19908, 19911, 19912, 19924, 19927, 19943, 19944,
10		19945, 19946, 19949, 19951, 30340, 30344, 30934, 40177, 40180,
11		40203, 40710, 40711, 40714, 40715, 40716, 40718, 40720, 40721,
12		40722, 40723, 40731, 40733, 40734, 40735, 40739, 40745, 40750,
13		40753, 40754, 40755, 40757, 40760, 40761, 42258, 42259, 16261,
14		16881, 19937, 40751, 40752, 40756
15	02-46-46-463010-7103	19909
16	02-46-46-463010-7113	12934, 42261, 9U367
17	02-46-46-463010-7141	19907
18	02-46-46-466010-7111	40724
19	Department of Resources & Economic Development	
20	03-35-35-351010-3530	11485
21	Department of Environmental Services	
22	03-44-44-443010-5495	42724
23	II. The following positions are hereby abolished effective at the close of business on June 30,	
24	2010, or later, as specifically indicated:	
25	Department of Health and Human Services	
26	05-95-95-958210-5822	11632, 11665, 11670, 11732, 11737, 14947, 16529, 16533,
27		16537, 16541, 16543, 16544, 16545, 16550, 16555, 16556,
28		16557, 16559, 16560, 16564, 16565, 16568, 16572, 16573,
29		16576, 16578, 16639, 16648, 18594, 18599, 18601, 18602,
30		18603, 18604, 18606, 18607, 18608, 18609, 19446, 19447,
31		19456, 19457, 40788, 9U469

**Amendment to HB 1-A**  
**- Page 1050 -**

1 05-95-94-940010-8410 11708, 16354, 16462, 40378

2 6 Department of Health and Human Services; Reduction in Appropriation. In the event that  
3 estimated revenues in the aggregate are less than budgeted, during the biennium ending  
4 June 30, 2011, the total appropriations to the department of health and human services shall be  
5 reduced by the amount of the shortfall in either actual or projected revenue. The commissioner of  
6 the department of health and human services shall notify the bureau of accounting, forthwith, in  
7 writing, as to precisely which line item appropriation and in what specific amount reductions are to  
8 be made in order to fully compensate for the total revenue deficits.

9 7 Department of Health and Human Services; Division of Child Support Services; Payments to  
10 the Administrative Office of the Courts. The appropriation in account 05-95-95-957010-6128, class  
11 49, includes funds for payment to the administrative office of the courts in accordance with the  
12 cooperative agreement between the division of child support services and the administrative office of  
13 the courts. The division of child support services and the administrative office of the courts shall,  
14 prior to payment of such funds, enter into a cooperative agreement specifying in detail the services to  
15 be performed by the administrative office of the courts and the estimated costs of such services. Any  
16 change or modification in the services to be performed shall likewise be agreed to in writing and  
17 specify the change and the adjustment to the costs. Funds appropriated for these purposes shall be  
18 paid only after demonstration by the administrative office of the courts that it consistently transmits  
19 court orders to the division of child support services in accordance with the cooperative agreement.

20 8 Department of Transportation; Highway Fund Reporting. For the biennium ending June 30,  
21 2011, the commissioner of the department of transportation shall submit a report detailing the  
22 status of the highway fund balance to the fiscal committee of the general court and governor and  
23 council on a quarterly basis.

24 9 Department of Health and Human Services; Reduction in Appropriation. The department of  
25 health and human services is hereby directed to reduce state general fund appropriations for salary  
26 and benefits by \$4,500,000 for the fiscal year ending June 30, 2010, and \$9,300,000 for the fiscal year  
27 ending June 30, 2011. Any direct services to New Hampshire citizens shall be excluded from these  
28 reductions. The department shall provide a quarterly report of reductions made under this section to  
29 the fiscal committee of the general court and the governor and council.

30 10 Legislative Branch; General Fund Appropriation Reductions. The legislative branch shall  
31 reduce state general fund appropriations by \$478,000 for the fiscal year ending June 30, 2010. The  
32 legislative accounting office shall notify the commissioner of administrative services of specific  
33 appropriations to be reduced by December 31, 2009.

34 11 Executive Council; General Fund Appropriation Reductions. The executive council shall  
35 reduce state general fund appropriations by \$15,000 for the fiscal year ending June 30, 2010. The  
36 council shall notify the commissioner of administrative services of specific appropriations to be  
37 reduced by December 31, 2009.

**Amendment to HB 1-A**  
**- Page 1051 -**

1       12   Judicial Branch; Technology and Hardware; Software. If HB 609-FN-A of the 2009  
2 legislative session becomes law, the funding source for class 37, technology and hardware, and class  
3 38, technology software, in accounting unit 02-10-10-100010-1880 shall be changed from state  
4 general funds to agency income.

5       13   Department of Revenue Administration; General Fund Appropriation Reductions; Vacant  
6 Positions. The department of revenue administration shall reduce state general fund appropriations  
7 to personnel and benefit lines by \$460,000 for the fiscal year ending June 30, 2010. Such reductions  
8 shall be attributable to vacant positions at the department. The department shall provide a  
9 bimonthly report of position and benefit reductions made under this section to the fiscal committee of  
10 the general court.

11       14   Department of Information Technology; Appropriation Reductions.

12           I. The department of information technology, in consultation with the department of  
13 administrative services, shall reduce class lines of the office by an amount that will result in  
14 reductions of appropriations for class 27 in the following funds for the fiscal years ending  
15 June 30, 2010 and June 30, 2011:

	<u>FY 2010</u>						
Total	General	Federal	Highway	Other	Fish & Game	Sweepstakes	
\$14,451,617	\$6,154,152	\$3,506,621	\$2,912,919	\$1,636,847	\$185,558	\$55,520	
	<u>FY 2011</u>						
Total	General	Federal	Highway	Other	Fish & Game	Sweepstakes	
\$16,010,406	\$6,917,263	\$3,800,222	\$3,271,181	\$1,761,203	\$199,257	\$61,280	

22           II. The department of information technology shall provide quarterly reports of reductions  
23 made under this section to the fiscal committee of the general court.

24       15   Department of Justice; General Fund Appropriation Reductions. The department of justice  
25 shall reduce state general fund appropriations by \$325,216 for the fiscal year ending June 30, 2010  
26 and \$650,740 for the fiscal year ending June 30, 2011. The consumer protection bureau, accounting  
27 unit 02-20-20-2005-2611, shall not contribute a disproportionate share of the state general fund  
28 appropriation reduction required by this section. The department shall provide a quarterly report of  
29 reductions made under this section to the fiscal committee of the general court and the governor and  
30 council.

31       16   Department of Health and Human Services; Division for Children, Youth and Family;  
32 Reductions. The department of health and human services is hereby directed to reduce  
33 appropriations for accounting unit 05-95-40-400010-5800 by \$552,591 for the fiscal year ending  
34 June 30, 2010, and by \$598,772 for the fiscal year ending June 30, 2011. Of these reduction  
35 amounts, \$276,296 shall be from state general fund appropriations for the fiscal year ending June  
36 30, 2010, and \$299,386 shall be from state general fund appropriations for the fiscal year ending  
37 June 30, 2011. The department shall provide a quarterly report of reductions made under this

**Amendment to HB 1-A**  
**- Page 1052 -**

1 section to the fiscal committee of the general court and the governor and council.

2 17 Department of Health and Human Services; Glencliff Home; Reduction. The department of  
3 health and human services is hereby directed to reduce state general fund appropriations for the  
4 Glencliff home by \$300,000 for the fiscal year ending June 30, 2010, and by \$300,000 for the fiscal  
5 year ending June 30, 2011. The department shall provide a quarterly report of reductions made  
6 under this section to the fiscal committee of the general court and the governor and council.

7 18 Department of Health and Human Services; General Fund Appropriation Reductions. In  
8 addition to the reductions required pursuant to section 9 of this act, the department of health and  
9 human services shall reduce state general fund appropriations by \$2,583,035 for the fiscal year  
10 ending June 30, 2010, and by \$2,600,514 for the fiscal year ending June 30, 2011. In order to meet  
11 the required reductions, the department may consider utilizing federal Temporary Assistance to  
12 Needy Families (TANF) funds appropriated in accounting unit 05-95-45-450010-6146 to offset state  
13 general fund appropriations for the department as long as such action does not impede the  
14 department's ability to satisfy the state's maintenance of effort requirement under the TANF  
15 program. The department shall provide a bimonthly report of reductions made under this section to  
16 the fiscal committee of the general court.

17 19 Reduction In General Fund Appropriation.

18 I. The commissioner of administrative services in consultation with the administrative head  
19 of each department, agency, and branch, including the university system of New Hampshire shall  
20 reduce the general fund appropriations contained in section 1 of this act by 0.86 percent in fiscal year  
21 2010 and 0.87 percent in fiscal year 2011.

22 II. General fund moneys appropriated for debt service payments shall be excluded from the  
23 total general fund appropriation for purposes of paragraph I.

24 III. Reductions under this section shall not be applied against any general fund  
25 appropriations that represent a state matching requirement.

26 IV. Beginning in August, 2009 and monthly thereafter, the commissioner of administrative  
27 services shall provide a report of the reductions made under this section to the fiscal committee of  
28 the general court.

29 20 Estimates of Unrestricted Revenue.

30

31 <u>GENERAL FUND</u>	<u>FY 2010</u>	<u>FY 2011</u>
32 Business Profits Tax	\$231,800,000	\$234,100,000
33 Business Enterprise Tax	<u>68,800,000</u>	<u>69,500,000</u>
34 Subtotal	\$300,600,000	\$303,600,000
35 Meals & Rooms Tax	227,500,000	232,800,000
36 Tobacco Tax	53,200,000	51,600,000
37 Liquor Sales	148,900,000	153,400,000

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1	Interest & Dividends Tax	125,000,000	153,000,000
2	Insurance Tax	88,300,000	91,600,000
3	Communications Tax	82,000,000	85,000,000
4	Real Estate Transfer Tax	53,400,000	58,200,000
5	Court Fines & Fees	20,100,000	20,400,000
6	Securities Revenue	34,000,000	34,000,000
7	Utility Consumption Tax	6,000,000	6,000,000
8	Board & Care Revenue	19,900,000	20,500,000
9	Beer Tax	12,800,000	12,800,000
10	Racing & Games of Chance	3,700,000	3,700,000
11	Other	54,600,000	54,300,000
12	Estate Tax	0	10,000,000
13	Tobacco Settlement Funds	<u>9,400,000</u>	<u>10,000,000</u>
14	Subtotal	\$1,239,400,000	\$1,300,900,000
15	Medicaid Enhancement Tax	105,000,000	117,300,000
16	Medicaid Recoveries	<u>26,800,000</u>	<u>27,600,000</u>
17	Total	<u>\$1,371,200,000</u>	<u>\$1,445,800,000</u>
18			
19	<u>EDUCATION TRUST FUND</u>	<u>FY 2010</u>	<u>FY 2011</u>
20	Business Profits Tax	\$49,800,000	\$50,400,000
21	Business Enterprise Tax	<u>137,700,000</u>	<u>139,100,000</u>
22	Subtotal	\$187,500,000	\$189,500,000
23	Meals & Rooms Tax	7,000,000	7,200,000
24	Tobacco Tax	132,400,000	125,100,000
25	Real Estate Transfer Tax	26,600,000	29,000,000
26	Transfer from Racing and Charitable Gaming	1,300,000	1,300,000
27	Transfer from Lottery Commission	76,600,000	80,400,000
28	Tobacco Settlement Funds	40,000,000	40,000,000
29	Utility Property Tax	25,000,000	26,000,000
30	State Property Tax	<u>363,000,000</u>	<u>363,000,000</u>
31	Total	<u>\$859,400,000</u>	<u>\$861,500,000</u>
32			
33	<u>HIGHWAY FUND</u>	<u>FY 2010</u>	<u>FY 2011</u>
34	Road Toll	\$126,500,000	\$126,500,000
35	Motor Vehicle Fees	111,200,000	105,100,000
36	Miscellaneous	<u>19,200,000</u>	<u>19,200,000</u>
37	Total	<u>\$256,900,000</u>	<u>\$250,800,000</u>

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2	<u>FISH AND GAME FUND</u>	<u>FY 2010</u>	<u>FY 2011</u>
3	Fish & Game Licenses	\$8,300,000	\$8,300,000
4	Fines & Miscellaneous	<u>2,170,000</u>	<u>2,950,000</u>
5	Total	<u>\$10,470,000</u>	<u>\$11,250,000</u>

6        21 Effective Date. This act shall take effect July 1, 2009.



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