

CHAPTER 143
HB 1-A – FINAL VERSION

08Apr2009... 1201h
06/03/09 1994s
06/03/09 2057s
06/03/09 2065s
24Jun2009... 2335cofc

2009 SESSION

09-1048
01/09

HOUSE BILL ***1-A***

AN ACT making appropriations for the expenses of certain departments of the state for
fiscal years ending June 30, 2010 and June 30, 2011.

SPONSORS: Rep. M. Smith, Straf. 7

COMMITTEE: Finance

ANALYSIS

No analysis needed.

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Matter which is either (a) all new or (b) repealed and reenacted appears in regular type.

CHAPTER 143
HB 1-A – FINAL VERSION

08Apr2009... 1201h
06/03/09 1994s
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24Jun2009... 2335cofc

09-1048
01/09

STATE OF NEW HAMPSHIRE

In the Year of Our Lord Two Thousand Nine

AN ACT making appropriations for the expenses of certain departments of the state for
fiscal years ending June 30, 2010 and June 30, 2011.

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

1.00 APPROPRIATIONS: THE SUMS HEREINAFTER DETAILED IN THIS ACT ARE
 HEREBY APPROPRIATED TO BE PAID OUT OF THE TREASURY OF THE STATE
 FOR THE PURPOSE SPECIFIED FOR THE BRANCHES AND DEPARTMENTS NAMED
 FOR THE FISCAL YEARS ENDING JUNE 30, 2010 AND JUNE 30, 2011.

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

011	Personal Services-Unclassified	200	6,821
016	Personal Services Non Classified	1,680,559	1,703,108
020	Current Expenses	68,500	68,500
022	Rents-Leases Other Than State	9,500	9,500
030	Equipment New/Replacement	1,000	1,000
046	Consultants	77,000	77,000
050	Personal Service-Temp/Appointe	130,078	104,919
060	Benefits	609,385	605,374
066	Employee Training	100	100
070	In-State Travel Reimbursement	155,000	155,000
080	Out-Of State Travel Reimb	11,500	11,500
285	President'S Account	4,499	4,499
289	Legislative Contingency	1	1
	TOTAL	2,747,322	2,747,322

ESTIMATED SOURCE OF FUNDS FOR
 SENATE
 GENERAL FUND
 TOTAL

2,747,322	2,747,322
2,747,322	2,747,322

ORGANIZATION NOTES

- * All funds appropriated to the Legislative Branch shall not lapse at June 30, 2009, June 30, 2010, or June 30, 2011.
- * 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.

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

011	Personal Services-Unclassified	7,000	88,000
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01 GENERAL GOVERNMENT (CONT.)
 04 LEGISLATIVE BRANCH (CONT.)
 04 LEGISLATIVE BRANCH (CONT.)
 042010 HOUSE (CONT.)
 1180 HOUSE (CONT.)

016	Personal Services Non Classified	1,680,402	1,680,402
020	Current Expenses	161,500	161,500
022	Rents-Leases Other Than State	1,000	1,000
024	Maint.Other Than Build.- Grnds	6,000	6,000
030	Equipment New/Replacement	5,000	5,000
046	Consultants	30,000	30,000
050	Personal Service-Temp/Appointe	231,222	231,722
060	Benefits	698,500	678,500
066	Employee Training	500	500
070	In-State Travel Reimbursement	1,100,000	1,078,500
080	Out-Of State Travel Reimb	125,000	125,000
286	Speaker'S Account	5,000	5,000
287	Maj. Leader'S Account	3,500	3,500
288	Min. Leader'S Account	3,000	3,000
289	Legislative Contingency	50,000	10,000
	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

ORGANIZATION NOTES

- * All funds appropriated to the Legislative Branch shall not lapse at June 30, 2009, June 30, 2010, or June 30, 2011.
- * 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.

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

016	Personal Services Non Classified	174,970	193,299
020	Current Expenses	88,500	78,500

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

022 Rents-Leases Other Than State	11,500	11,500
026 Organizational Dues	210,807	219,029
030 Equipment New/Replacement	10,000	100
046 Consultants *	4,000	2,000
047 Own Forces Maint.-Build.-Grnds	2,000	2,000
049 Transfer to Other State Agencies	3,000	3,000
060 Benefits	106,831	106,181
289 Legislative Contingency	1	1
290 Legislative Printing & Binding	235,000	220,000
291 Joint Orientation	1	11,000
292 Redistricting	36,215	31,773
TOTAL	882,825	878,383

ESTIMATED SOURCE OF FUNDS FOR MAINTENANCE/OTHER

003 Revolving Funds	91,211	91,211
GENERAL FUND	791,614	787,172
TOTAL	882,825	878,383

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.

* All funds appropriated to the Legislative Branch shall not lapse at June 30, 2009, June 30, 2010, or June 30, 2011.

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

016 Personal Services Non Classified	90,932	94,748
020 Current Expenses	2,000	2,000
030 Equipment New/Replacement	100	100

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

060 Benefits	51,151	51,777
066 Employee Training	100	100
TOTAL	144,283	148,725

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

144,283	148,725
144,283	148,725

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.
- * All funds appropriated to the Legislative Branch shall not lapse at June 30,2009, June 30, 2010, or June 30, 2011.

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

016 Personal Services Non Classified	187,844	191,655
020 Current Expenses	3,500	3,000
030 Equipment New/Replacement	100	100
060 Benefits	79,876	76,565
066 Employee Training	100	100
080 Out-Of State Travel Reimb	100	100
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 (CONT.)
 04 LEGISLATIVE BRANCH (CONT.)
 04 LEGISLATIVE BRANCH (CONT.)
 043010 GENERAL COURT JOINT EXPENSES (CONT.)
 1166 LEGISLATIVE ACCOUNTING (CONT.)

* All funds appropriated to the Legislative Branch shall not lapse at June 30, 2009, June 30, 2010, or June 30, 2011.

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

016 Personal Services Non Classified	569,455	586,059
020 Current Expenses	41,000	41,100
030 Equipment New/Replacement	10	10
037 Technology - Hardware	75,000	75,000
038 Technology - Software	87,000	87,000
046 Consultants	1,000	10
060 Benefits	203,072	187,358
066 Employee Training	10	10
070 In-State Travel Reimbursement	10	10
080 Out-Of State Travel Reimb	10	10
TOTAL	976,567	976,567

ESTIMATED SOURCE OF FUNDS FOR
 GENERAL COURT INFORMATION SYS
 GENERAL FUND
 TOTAL

976,567	976,567
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.

* All funds appropriated to the Legislative Branch shall not lapse at June 30, 2009, June 30, 2010, or June 30, 2011.

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

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

016	Personal Services Non Classified	335,326	347,050
020	Current Expenses	6,000	5,000
030	Equipment New/Replacement	1	1
050	Personal Service-Temp/Appointe	11,806	3,884
060	Benefits	160,132	157,330
066	Employee Training	1	1
080	Out-Of State Travel Reimb	1	1
TOTAL		513,267	513,267

ESTIMATED SOURCE OF FUNDS FOR PROTECTIVE SERVICES

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.

* All funds appropriated to the Legislative Branch shall not lapse at June 30, 2009, June 30, 2010, or June 30, 2011.

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	10	10
050	Personal Service-Temp/Appointe	55,384	55,194
060	Benefits	4,470	4,660
066	Employee Training	10	10
TOTAL		61,874	61,874

ESTIMATED SOURCE OF FUNDS FOR HEALTH SERVICES

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

01 GENERAL GOVERNMENT (CONT.)
 04 LEGISLATIVE BRANCH (CONT.)
 04 LEGISLATIVE BRANCH (CONT.)
 044010 LEGISLATIVE SERVICES (CONT.)
 1270 OFFICE OF LEGISLATIVE SERVICES (CONT.)

* 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.

* All funds appropriated to the Legislative Branch shall not lapse at 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

016	Personal Services Non Classified	637,469	637,469
020	Current Expenses	14,000	14,000
022	Rents-Leases Other Than State	6,000	6,000
026	Organizational Dues	100	100
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
066	Employee Training	3,500	3,500
070	In-State Travel Reimbursement	500	500
080	Out-Of State Travel Reimb	100	100
TOTAL		986,149	986,149

ESTIMATED SOURCE OF FUNDS FOR
 BUDGET DIVISION

GENERAL FUND	986,149	986,149
TOTAL	986,149	986,149

ORGANIZATION NOTES

* All funds appropriated to the Legislative Branch shall not lapse at June 30, 2009, June 30, 2010, or June 30, 2011.

* Notwithstanding any other provisions of law, permanent employees as approved by the Legislative Fiscal 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
 045010 LEGISLATIVE BUDGET ASSISTANT
 1222 AUDIT DIVISION

016	Personal Services Non Classified	2,076,150	2,076,150
020	Current Expenses	14,900	14,900
022	Rents-Leases Other Than State	100,000	100,000
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	100	100
TOTAL		3,700,702	3,700,702

ESTIMATED SOURCE OF FUNDS FOR
 AUDIT DIVISION

006	Agency Income	488,215	488,215
GENERAL FUND		3,212,487	3,212,487
TOTAL		3,700,702	3,700,702

ORGANIZATION NOTES

- * All funds appropriated to the Legislative Branch shall not lapse at June 30, 2009, June 30, 2010, or June 30, 2011.
- * Notwithstanding any other provisions of law, permanent employees as approved by the Legislative Fiscal 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.

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		16,497,924	16,497,924
OTHER FUNDS		583,592	583,592
GENERAL FUND		15,914,332	15,914,332
TOTAL ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE BRANCH		16,497,924	16,497,924

01 GENERAL GOVERNMENT (CONT.)
 02 EXECUTIVE OFFICE (CONT.)
 02 EXECUTIVE BRANCH (CONT.)
 020010 EXECUTIVE OFFICE (CONT.)
 5403 UNEMPLOYMENT COMPENSATION (CONT.)

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
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

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

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
- 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

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

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

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

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

01 GENERAL GOVERNMENT (CONT.)
 02 EXECUTIVE OFFICE (CONT.)
 02 EXECUTIVE BRANCH (CONT.)
 020510 GOVS COMM ON DISABILITY (CONT.)
 1007 TELECOMMUNICATIONS ASSISTANCE (CONT.)

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

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

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

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
TOTAL			1,303,811	1,306,018

ESTIMATED SOURCE OF FUNDS FOR
 REFUGEE RESETTLEMENT
 FEDERAL FUNDS

1,303,811	1,306,018
TOTAL	1,306,018

CLASS NOTES

041 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.)
 7707 REFUGEE RESETTLEMENT (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

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		11,380	7,478
GENERAL FUND		3,796	2,493
TOTAL		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

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

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

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
030 Equipment New/Replacement	25,000	1
040 Indirect Costs	*	3,714

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

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

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 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT 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	258,103	234,866
070 In-State Travel Reimbursement	89,567	91,314
080 Out-Of State Travel Reimb	26,500	28,100
TOTAL	7,857,986	8,066,451

ESTIMATED SOURCE OF FUNDS FOR
 SHARED IT SERVICES & OPS

001 Transfer from Other Agencies *	7,800,937	8,004,612
GENERAL FUND	57,049	61,839
TOTAL	7,857,986	8,066,451

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 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 03 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 030010 DEPARTMENT OF INFORMATION TECHNOLOGY (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 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT OF INFORMATION TECHNOLOGY
 7708 IT SALARIES AND BENEFITS

010 Personal Services-Perm. Classi	24,659,564	25,098,753
012 Personal Services-Unclassified 2	771,121	771,123
016 Personal Services Non Classified	111,544	111,544
018 Overtime	486,635	508,607
042 Additional Fringe Benefits *	2,155,887	2,192,687
050 Personal Service-Temp/Appointe	135,594	137,485
060 Benefits	11,247,062	11,901,644
TOTAL	39,567,407	40,721,843

ESTIMATED SOURCE OF FUNDS FOR
 IT SALARIES AND BENEFITS

001 Transfer from Other Agencies	39,260,881	40,403,952
GENERAL FUND	306,526	317,891
TOTAL	39,567,407	40,721,843

CLASS NOTES

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

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

01 GENERAL GOVERNMENT (CONT.)
 03 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 03 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 030010 DEPARTMENT OF INFORMATION TECHNOLOGY (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 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT OF INFORMATION TECHNOLOGY
 7614 IT FOR ADMINISTRATIVE SERVICES

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 ADMINISTRATIVE SERVICES

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

CLASS NOTES

01 GENERAL GOVERNMENT (CONT.)
 03 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 03 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 030010 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 7614 IT FOR ADMINISTRATIVE 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

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

020 Current Expenses	1	1
037 Technology - Hardware	68,521	79,531
038 Technology - Software	58,887	51,072
046 Consultants	1	1
TOTAL	127,410	130,605

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR JUSTICE

001 Transfer from Other Agencies	*	127,410	130,605
TOTAL		127,410	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 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT OF INFORMATION TECHNOLOGY
 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 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 03 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 030010 DEPARTMENT 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 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT 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 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT 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 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT 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 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 03 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 030010 DEPARTMENT 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 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT 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 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT 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

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR CULTURAL RESOURCES

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

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 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT OF INFORMATION TECHNOLOGY
 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 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT OF INFORMATION TECHNOLOGY
 7644 IT FOR DES:ENVIRONMENTAL SERV

020	Current Expenses		6,664	6,612
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01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT 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 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT 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 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 03 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 030010 DEPARTMENT 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 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT 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 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT 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	417,781	582,690
039 Telecommunications	269,948	269,948

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

TOTAL		1,501,576	1,430,318
ESTIMATED SOURCE OF FUNDS FOR IT FOR LIQUOR COMMISSION			
001 Transfer from Other Agencies	*	1,501,576	1,430,318
TOTAL		1,501,576	1,430,318

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 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT OF INFORMATION TECHNOLOGY
 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 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT 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 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT 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 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 03 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 030010 DEPARTMENT 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 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT 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 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT 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 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 03 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 030010 DEPARTMENT OF INFORMATION TECHNOLOG (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 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT OF INFORMATION TECHNOLOG
 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 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT 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 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT 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 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 03 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 030010 DEPARTMENT 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 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT 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 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT 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 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 03 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 030010 DEPARTMENT OF INFORMATION TECHNOLOGY (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 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT OF INFORMATION TECHNOLOGY
 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 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT 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 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT 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 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT OF INFORMATION TECHNOLOG
 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 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT OF INFORMATION TECHNOLOG
 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 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT 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 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT 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 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 03 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 030010 DEPARTMENT OF INFORMATION TECHNOLOGY (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 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT OF INFORMATION TECHNOLOGY
 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 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT OF INFORMATION TECHNOLOGY
 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 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 03 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 030010 DEPARTMENT OF INFORMATION TECHNOLOG (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 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT OF INFORMATION TECHNOLOG
 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 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT 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 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT 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 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT 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 DEPARTMENT OF INFORMATION TECHNOLG	66,387,194	67,279,504
OTHER FUNDS	66,023,619	66,899,774
GENERAL FUND	363,575	379,730
TOTAL ESTIMATED SOURCE OF FUNDS FOR DEPARTMENT OF INFORMATION TEC	66,387,194	67,279,504

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
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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	1,940	1,880
TOTAL	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 *	31,559,266	34,553,494
101 Medical Payments to Providers *	41,246,054	45,301,895
102 Contracts for program services *	4,410,615	4,830,619
TOTAL	77,530,979	85,031,052

ESTIMATED SOURCE OF FUNDS FOR
 RETIREES HEALTH INSURANCE

001 Transfer from Other Agencies	21,541,488	25,512,984
008 Agency Income	14,842,198	14,577,238
009 Agency Income	2,541,240	2,541,240
GENERAL FUND	38,606,053	42,399,590
TOTAL	77,530,979	85,031,052

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 (CONT.)
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)
 140010 COMMISSIONER'S OFFICE (CONT.)

EXPENDITURE TOTAL FOR COMMISSIONER'S OFFICE	82,009,800	89,770,988
OTHER FUNDS	39,546,727	43,280,768
GENERAL FUND	42,463,073	46,490,220
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER'S OFFICE	82,009,800	89,770,988

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
011 Personal Services-Unclassified	78,049	82,928
020 Current Expenses *	16,000	16,000
022 Rents-Leases Other Than State	1,700	1,700
026 Organizational Dues	3,200	3,200
060 Benefits	205,633	219,270
070 In-State Travel Reimbursement	600	600
080 Out-Of State Travel Reimb	1,100	1,100
TOTAL	663,535	690,542

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL REPORTING
 GENERAL FUND
 TOTAL

663,535	690,542
663,535	690,542

CLASS NOTES

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

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

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
 TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ACCOUNTING SVCS

1,784,021	1,857,702
1,784,021	1,857,702

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
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

*

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
 TOTAL

21,015	21,411
21,015	21,411

EXPENDITURE TOTAL FOR DIVISION OF PERSONNEL

2,115,561	2,176,609
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OTHER FUNDS

241,535	248,217
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GENERAL FUND

1,874,026	1,928,392
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TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PERSONNEL

2,115,561	2,176,609
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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
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
 TOTAL

383,058	387,919
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

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.)

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

* 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

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.)

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
- 040 E. The funds in the appropriation are for 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

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

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
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

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.)

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
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

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.)

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
544	544

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

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

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

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

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	328,970
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
060	Benefits	154,382	164,208
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	865,795

ESTIMATED SOURCE OF FUNDS FOR TELECOMMUNICATIONS

003	Revolving Funds	841,376	865,795
	TOTAL	841,376	865,795

CLASS NOTES

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

ORGANIZATION NOTES

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

* 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
 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

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

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

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

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

CLASS NOTES

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.)

- 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
- 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

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

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

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

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.)

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
	TOTAL		228,781	235,639

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
 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		1,157,987	1,191,660
TOTAL			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
- 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

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

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

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
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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

- 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

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

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

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.)

023	Heat- Electricity - Water	*	267,051	273,898
030	Equipment New/Replacement		25,382	956
047	Own Forces Maint.-Build.-Grnds	*	5,100	5,202
048	Contractual Maint.-Build-Grnds	*	52,214	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
 TOTAL

583,703	574,286
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
- 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		944,859	963,568
012	Personal Services-Unclassified 2		152,527	152,827
018	Overtime		25,000	23,000
020	Current Expenses		395,950	369,752
022	Rents-Leases Other Than State		750	500
023	Heat- Electricity - Water	*	1,882,865	1,754,282
030	Equipment New/Replacement		16,310	11,300
042	Additional Fringe Benefits	*	75,736	77,523
047	Own Forces Maint.-Build.-Grnds	*	78,450	68,250
048	Contractual Maint.-Build-Grnds	*	867,066	521,560
050	Personal Service-Temp/Appointe		1	1
060	Benefits		693,283	745,812

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

070 In-State Travel Reimbursement	7,000	4,500
TOTAL	5,139,797	4,692,875

ESTIMATED SOURCE OF FUNDS FOR
 FACILITIES - ASSETS MANAGEMENT

001 Transfer from Other Agencies	4,164,790	4,288,712
007 Agency Income	294,117	158,471
GENERAL FUND	680,890	245,692
TOTAL	5,139,797	4,692,875

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
030 Equipment New/Replacement	1,900	1,900
037 Technology - Hardware	100	10
049 Transfer to Other State Agencies	*	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

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

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	*	3,589,673	3,360,865
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		10,754,142	10,714,452

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF COURT FACILITIES

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.)

001	Transfer from Other Agencies	9,241,475	9,201,785
009	Agency Income	235,147	235,147
	GENERAL FUND	1,277,520	1,277,520
	TOTAL	10,754,142	10,714,452

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

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 5320 LAKES REGION CAMPUS

010	Personal Services-Perm. Classi	40,373	42,016
018	Overtime	500	500
020	Current Expenses	29,100	29,973
023	Heat- Electricity - Water	179,480	184,714
030	Equipment New/Replacement	3,450	1,350
047	Own Forces Maint.-Build.-Grnds	10,000	10,000
048	Contractual Maint.-Build-Grnds	531,220	176,350
050	Personal Service-Temp/Appointe	1	1
060	Benefits	29,876	33,193
070	In-State Travel Reimbursement	750	750
	TOTAL	824,750	478,847

ESTIMATED SOURCE OF FUNDS FOR
 LAKES REGION CAMPUS

	GENERAL FUND	824,750	478,847
	TOTAL	824,750	478,847

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

EXPENDITURE TOTAL FOR BUR PLANT/PROP MANAGEMENT	41,812,175	41,847,337
FEDERAL FUNDS	305,546	320,556
OTHER FUNDS	30,302,616	30,828,549
GENERAL FUND	11,204,013	10,698,232
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR PLANT/PROP MANAGEMENT	41,812,175	41,847,337

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	*	3,131,975
028 Transfers To General Services	*	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
 TOTAL

1,940	1,940
1,940	1,940

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
 GENERAL FUND
 TOTAL

5,000	5,000
33,846	33,932
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	500	0
TOTAL	500	0

ESTIMATED SOURCE OF FUNDS FOR
 COMM ON THE STATUS OF MEN

005 Private Local Funds	500	0
TOTAL	500	0

EXPENDITURE TOTAL FOR ADMINISTRATIVE SERV, DEPT OF	134,597,195	142,697,043
FEDERAL FUNDS	305,546	320,556
OTHER FUNDS	70,449,378	74,715,534
GENERAL FUND	63,842,271	67,660,953
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATIVE SERV, DEPT OF	134,597,195	142,697,043

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.)
 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
 TOTAL

463,724	470,865
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
 TOTAL

42,492	21,027
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.)
 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	1	1
TOTAL	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	32,561
020 Current Expenses	9,006	7,607
022 Rents-Leases Other Than State	400	400
038 Technology - Software	1,000	1,000
060 Benefits	63,928	73,541
065 Board Expenses	1,600	1,000
070 In-State Travel Reimbursement	5,600	3,600
073 Grants-Non Federal	428,000	428,000
080 Out-Of State Travel Reimb	1	1
TOTAL	602,787	618,197

ESTIMATED SOURCE OF FUNDS FOR
 STATE ARTS DEVELOPMENT

GENERAL FUND	602,787	618,197
TOTAL	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

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
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

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.)

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

01 GENERAL GOVERNMENT (CONT.)
 84 DEPT OF REVENUE ADMINISTRATION (CONT.)
 84 REVENUE ADMINISTRATION-DEPT OF (CONT.)
 840010 REVENUE ADMINISTRATION (CONT.)
 7884 ADMINISTRATION (CONT.)

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

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

TOTAL	12,000	12,000
ESTIMATED SOURCE OF FUNDS FOR REAL ESTATE TRANSFER TAX		
GENERAL FUND	12,000	12,000
TOTAL	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
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

01 GENERAL GOVERNMENT (CONT.)
 84 DEPT OF REVENUE ADMINISTRATION (CONT.)
 84 REVENUE ADMINISTRATION-DEPT OF (CONT.)
 841010 PROPERTY APPRAISAL (CONT.)
 7885 MUNICIPAL SERVICES (CONT.)

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

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

CLASS NOTES

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

ORGANIZATION NOTES

* The Department of Revenue will work with the flood commissioners to ensure all affected properties are appropriately assessed, and monies due to the State of New Hampshire as a result of the Merrimack River Flood Control Compact (effective 12/17/57) are duly paid.

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
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01 GENERAL GOVERNMENT (CONT.)
 84 DEPT OF REVENUE ADMINISTRATION (CONT.)
 84 REVENUE ADMINISTRATION-DEPT OF (CONT.)
 841010 PROPERTY APPRAISAL (CONT.)
 7890 EXCAVATION (CONT.)

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
 TOTAL

2,067,680	2,113,982
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

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

01 GENERAL GOVERNMENT (CONT.)
 84 DEPT OF REVENUE ADMINISTRATION (CONT.)
 84 REVENUE ADMINISTRATION-DEPT OF (CONT.)
 842010 ADMIN ATTACHED BOARDS (CONT.)
 1710 EQUALIZATION STANDARDS BOARD (CONT.)

GENERAL FUND	1,646	2,061
TOTAL	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

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

01 GENERAL GOVERNMENT (CONT.)
 38 STATE TREASURY (CONT.)
 38 TREASURY- DEPT OF (CONT.)
 380010 TREASURY DEPARTMENT (CONT.)
 1050 TREASURY OPERATIONS (CONT.)

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
	TOTAL		1,142,780	1,167,014

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

01 GENERAL GOVERNMENT (CONT.)
 38 STATE TREASURY (CONT.)
 38 TREASURY- DEPT OF (CONT.)
 380010 TREASURY DEPARTMENT (CONT.)

EXPENDITURE TOTAL FOR TREASURY DEPARTMENT	159,497,854	168,793,808
OTHER FUNDS	1,187,346	6,088,444
GENERAL FUND	158,310,508	162,705,364
TOTAL ESTIMATED SOURCE OF FUNDS FOR TREASURY DEPARTMENT	159,497,854	168,793,808

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
027 Transfers To DOIT	*	530
028 Transfers To General Services	*	13,864
037 Technology - Hardware	1,000	1,000
039 Telecommunications	470	850
042 Additional Fringe Benefits	*	36,600
046 Consultants	5,000	6,000
049 Transfer to Other State Agencies	*	64,669
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

01 GENERAL GOVERNMENT (CONT.)
 38 STATE TREASURY (CONT.)
 38 TREASURY- DEPT OF (CONT.)
 380510 ABANDONED PROPERTY (CONT.)
 8021 ABANDONED PROPERTY (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
 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
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		3,443,158	1,721,579
TOTAL		3,443,158	1,721,579

ESTIMATED SOURCE OF FUNDS FOR LCHIP

009 Agency Income	*	3,443,158	1,721,579
TOTAL		3,443,158	1,721,579

CLASS NOTES

009 Revenue in excess of the estimate may be expended with prior approval of the fiscal committee and the approval of the governor and council. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the bureau of accounting services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order 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.)
 38 STATE TREASURY (CONT.)
 38 TREASURY- DEPT OF (CONT.)

EXPENDITURE TOTAL FOR TREASURY- DEPT OF	180,497,244	189,954,555
OTHER FUNDS	22,186,336	27,248,791
GENERAL FUND	158,310,908	162,705,764
TOTAL ESTIMATED SOURCE OF FUNDS FOR TREASURY- DEPT OF	180,497,244	189,954,555

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	299,540	300,140
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
050 Personal Service-Temp/Appointe	750	750
060 Benefits	298,183	316,595
070 In-State Travel Reimbursement	3,600	3,600
TOTAL	1,114,134	1,155,517

ESTIMATED SOURCE OF FUNDS FOR
 BOARD OF TAX - LAND APPEALS

002 TRS From Dept Transportation	* 179,779	185,171
GENERAL FUND	934,355	970,346
TOTAL	1,114,134	1,155,517

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 (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.)

040 E. The funds in the appropriation are for 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		1,617,192	1,617,192
018	Overtime		20,000	20,000
020	Current Expenses		310,685	320,225
022	Rents-Leases Other Than State		414,000	432,460
023	Heat- Electricity - Water		102,875	108,500
024	Maint.Other Than Build.- Grnds		55,000	45,000
026	Organizational Dues		8,500	13,500
030	Equipment New/Replacement		31,370	11,500
040	Indirect Costs	*	62,500	65,000
045	Personnel Services/Non Benefit		15,000	15,000
046	Consultants	*	50,000	50,000
049	Transfer to Other State Agencies	*	1,700	1,700
050	Personal Service-Temp/Appointe		11,250	11,250
060	Benefits		712,364	712,364
064	Ret-Pension Bene-Health Ins	*	230,000	253,000
070	In-State Travel Reimbursement		2,800	2,875
080	Out-Of State Travel Reimb		32,700	31,000
	TOTAL		3,677,936	3,710,566

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION

009	Agency Income	*	3,677,936	3,710,566
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01 GENERAL GOVERNMENT (CONT.)
 59 NH RETIREMENT SYSTEM (CONT.)
 59 N H RETIREMENT SYSTEM (CONT.)
 590010 N.H. RETIREMENT SYSTEM (CONT.)
 1051 ADMINISTRATION (CONT.)

TOTAL		3,677,936	3,710,566
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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.
- 046 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
- 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		44,500	46,300
026 Organizational Dues		2,000	2,000
070 In-State Travel Reimbursement		12,000	12,500
080 Out-Of State Travel Reimb		21,000	21,850
TOTAL		79,500	82,650

ESTIMATED SOURCE OF FUNDS FOR TRUSTEES

009 Agency Income	*	79,500	82,650
TOTAL		79,500	82,650

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	508,094	508,094
018	Overtime	35,700	36,500
020	Current Expenses	13,500	16,500
030	Equipment New/Replacement	14,200	14,550
060	Benefits	223,561	223,561
070	In-State Travel Reimbursement	5,000	8,000
080	Out-Of State Travel Reimb	5,500	6,050
TOTAL		805,555	813,255

ESTIMATED SOURCE OF FUNDS FOR
 EMPLOYER SERVICES

009	Agency Income	*	805,555	813,255
TOTAL			805,555	813,255

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	322,172	322,172
018	Overtime	5,000	5,000
020	Current Expenses	32,000	32,000
024	Maint.Other Than Build.- Grnds	55,500	55,500
026	Organizational Dues	300	300
030	Equipment New/Replacement	80,000	80,000
038	Technology - Software	* 730,000	760,000
045	Personnel Services/Non Benefit	12,000	12,000
060	Benefits	141,756	141,756
070	In-State Travel Reimbursement	250	250
080	Out-Of State Travel Reimb	5,500	5,500
TOTAL		1,384,478	1,414,478

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.)

ESTIMATED SOURCE OF FUNDS FOR
 INFORMATION TECHNOLOGY

009 Agency Income	*	1,384,478	1,414,478
TOTAL		1,384,478	1,414,478

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		1,567,146	1,567,146
018 Overtime		77,500	85,000
020 Current Expenses		175,688	183,337
030 Equipment New/Replacement		3,900	3,900
045 Personnel Services/Non Benefit		348,000	388,498
046 Consultants	*	111,250	111,375
060 Benefits		689,544	689,544
070 In-State Travel Reimbursement		7,750	7,750
080 Out-Of State Travel Reimb		15,200	15,200
TOTAL		2,995,978	3,051,750

ESTIMATED SOURCE OF FUNDS FOR
 MEMBER SERVICES

009 Agency Income	*	2,995,978	3,051,750
TOTAL		2,995,978	3,051,750

CLASS NOTES

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

01 GENERAL GOVERNMENT (CONT.)
 59 NH RETIREMENT SYSTEM (CONT.)
 59 N H RETIREMENT SYSTEM (CONT.)
 590010 N.H. RETIREMENT SYSTEM (CONT.)
 1053 MEMBER SERVICES (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

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

01 GENERAL GOVERNMENT (CONT.)
59 NH RETIREMENT SYSTEM (CONT.)
59 N H RETIREMENT SYSTEM (CONT.)
590010 N.H. RETIREMENT SYSTEM (CONT.)
6167 UNEMPLOYMENT COMPENSATION (CONT.)

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

EXPENDITURE TOTAL FOR N.H. RETIREMENT SYSTEM	8,953,447	9,082,699
OTHER FUNDS	8,953,447	9,082,699
TOTAL ESTIMATED SOURCE OF FUNDS FOR N.H. RETIREMENT SYSTEM	8,953,447	9,082,699

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	53,784,857	46,837,853
TOTAL	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.

01 GENERAL GOVERNMENT (CONT.)
 59 NH RETIREMENT SYSTEM (CONT.)
 59 N H RETIREMENT SYSTEM (CONT.)

EXPENDITURE TOTAL FOR N H RETIREMENT SYSTEM	62,738,304	55,920,552
OTHER FUNDS	8,953,447	9,082,699
GENERAL FUND	53,784,857	46,837,853
TOTAL ESTIMATED SOURCE OF FUNDS FOR N H RETIREMENT SYSTEM	62,738,304	55,920,552

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
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	*	13,693
028 Transfers To General Services	*	26,851
030 Equipment New/Replacement	3,400	3,400
049 Transfer to Other State Agencies	*	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	*	239,220
GENERAL FUND		507,970
TOTAL		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

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.)

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

* 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
 TOTAL

150,455	156,373
150,455	156,373

01 GENERAL GOVERNMENT (CONT.)
 29 REAL ESTATE APPRAISER BOARD (CONT.)
 29 REAL ESTATE APPRAISER BOARD (CONT.)
 292310 REAL ESTATE APPRAISER BOARD (CONT.)
 1140 REAL ESTATE APPR BD ADMIN (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

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	35,378	0
020	Current Expenses	1,750	1
026	Organizational Dues	130	0
027	Transfers To DOIT *	327	0
050	Personal Service-Temp/Appointe	7,500	0
060	Benefits	10,758	0
069	Promotional - Marketing Expenses	1,816	0
070	In-State Travel Reimbursement	3,566	0
073	Grants-Non Federal	725	0
080	Out-Of State Travel Reimb	50	0
TOTAL		62,000	1

ESTIMATED SOURCE OF FUNDS FOR
 COMM ON THE STATUS OF WOMEN
 GENERAL FUND

GENERAL FUND	62,000	1
TOTAL	62,000	1

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	5,000
TOTAL		5,000	5,000

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.)
 6231 WOMENS EDUCATION AND INFO PROJECTS (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

EXPENDITURE TOTAL FOR COMM ON THE STATUS OF WOMEN	67,000	5,001
OTHER FUNDS	5,000	5,000
GENERAL FUND	62,000	1
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMM ON THE STATUS OF WOMEN	67,000	5,001

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
 TOTAL

290,255	299,294
290,255	299,294

CLASS NOTES

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

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.)

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 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
 TOTAL

GENERAL FUND	673,053	701,469
TOTAL	673,053	701,469

CLASS NOTES

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.)

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

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	3,538

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	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 COUNC (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	233,108	233,830
TOTAL	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		1,775	1,775
022	Rents-Leases Other Than State		1,416	1,416
027	Transfers To DOIT	*	376	514
030	Equipment New/Replacement		1	1
050	Personal Service-Temp/Appointe		14,800	14,800
060	Benefits		1,132	1,132
070	In-State Travel Reimbursement		1,500	1,362
	TOTAL		21,000	21,000

ESTIMATED SOURCE OF FUNDS FOR
 BOARD OF MANUFACTURED HOUSING
 GENERAL FUND

21,000	21,000
TOTAL	21,000

CLASS NOTES

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

EXPENDITURE TOTAL FOR GENERAL GOVERNMENT	544,923,561	557,196,912
FEDERAL FUNDS	43,916,744	43,723,350
OTHER FUNDS	177,298,478	187,626,180
GENERAL FUND	323,708,339	325,847,382
TOTAL ESTIMATED SOURCE OF FUNDS FOR GENERAL GOVERNMENT	544,923,561	557,196,912

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 10 JUDICIAL BRANCH
 10 JUDICIAL BRANCH
 100010 SUPREME COURT
 1880 SUPREMESUPERIORPROBATEDISTR

010	Personal Services-Perm. Classi	25,817,894	26,293,116
011	Personal Services-Unclassified	9,444,128	9,446,528
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	2,079,929	2,119,517
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	490,466	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	9,241,475	9,201,785
050	Personal Service-Temp/Appointe	725,108	739,297
057	Books, Periodicals, Subscriptions	761,184	827,837
060	Benefits	17,055,450	17,279,118
061	Unemployment Compensation	12,262	12,262
066	Employee Training	90,000	90,000
068	Remuneration	30,000	30,000
070	In-State Travel Reimbursement	405,739	420,590
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	72,016,990	72,007,821

ESTIMATED SOURCE OF FUNDS FOR
 SUPREMESUPERIORPROBATEDISTR

001	Transfer from Other Agencies	1,170,900	1,200,000
009	Agency Income	1,835,422	994,246
	GENERAL FUND	67,012,905	67,815,835
	HIGHWAY FUNDS	1,997,763	1,997,740
	TOTAL	72,016,990	72,007,821

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	72,388,354	72,379,185
	OTHER FUNDS	3,377,686	2,565,610
	GENERAL FUND	67,012,905	67,815,835
	HIGHWAY FUNDS	1,997,763	1,997,740
	TOTAL ESTIMATED SOURCE OF FUNDS FOR SUPREME COURT	72,388,354	72,379,185

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	81,898	214,630
050 Personal Service-Temp/Appointe	1,201,004	1,154,962
060 Benefits	302,584	306,249
070 In-State Travel Reimbursement	64,605	67,835
229 Sheriff Reimbursement	1,350,000	1,350,000
TOTAL	3,494,310	3,596,002

ESTIMATED SOURCE OF FUNDS FOR
 COURT SECURITY

GENERAL FUND	3,494,310	3,596,002
TOTAL	3,494,310	3,596,002

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	76,601,481	76,697,676
FEDERAL FUNDS	332,306	335,978
OTHER FUNDS	3,377,686	2,565,610
GENERAL FUND	70,893,726	71,798,348
HIGHWAY FUNDS	1,997,763	1,997,740
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUDICIAL BRANCH	76,601,481	76,697,676

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
060 Benefits	600,568	639,326

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
 GENERAL FUND
 TOTAL

1,916,761	1,955,472
617,962	630,497
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.)
 2237 AIR GUARD SECURITY (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 AIR GUARD SECURITY

FEDERAL FUNDS	894,193	926,945
TOTAL	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	694,041	688,373
GENERAL FUND	688,492	682,644
TOTAL	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

010 Personal Services-Perm. Classi		44,753	46,722
041 Audit Fund Set Aside	*	200	200
060 Benefits		22,249	23,886
102 Contracts for program services		200,000	200,000
TOTAL		267,202	270,808

ESTIMATED SOURCE OF FUNDS FOR
 ANTITERRORISM ACTIVITIES
 FEDERAL FUNDS
 TOTAL

267,202	270,808
267,202	270,808

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

200,200	200,200
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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.)

TOTAL		200,200	200,200
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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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 ADJUTANT GENERAL DEPARTMENT (CONT.)
 12 ADJUTANT GENERAL (CONT.)
 120010 ADJUTANT GENERAL (CONT.)
 2245 ARMY GUARD FACILITIES (CONT.)

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		222,222	222,222
TOTAL		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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 ADJUTANT GENERAL DEPARTMENT (CONT.)
 12 ADJUTANT GENERAL (CONT.)
 120010 ADJUTANT GENERAL (CONT.)
 2248 ELECTRONIC SECURITY (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
 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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 ADJUTANT GENERAL DEPARTMENT (CONT.)
 12 ADJUTANT GENERAL (CONT.)
 120010 ADJUTANT GENERAL (CONT.)
 2251 ARMORY RENTAL AND USAGE SUPPOR (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
 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
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
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
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

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.)

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
ESTIMATED SOURCE OF FUNDS FOR				
FIRE DEPARTMENT - PEASE				
FEDERAL FUNDS				
TOTAL			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

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

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD ENVIRONMENTALIST
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL

	70,576	72,082
	22,300	22,801
	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
 TOTAL

	67,628	67,628
	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
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
TOTAL

170,250	176,252
170,250	176,252

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
TOTAL

400,400	400,400
400,400	400,400

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
 TOTAL

4,004,000	4,004,000
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
 TOTAL

1	1
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
 TOTAL

500	500
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

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

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
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
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
TOTAL

300,300	300,300
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	27,777,644	28,124,156
FEDERAL FUNDS	24,009,017	24,264,838
OTHER FUNDS	99,374	99,374
GENERAL FUND	3,669,253	3,759,944
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADJUTANT GENERAL	27,777,644	28,124,156

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 ADJUTANT GENERAL DEPARTMENT (CONT.)
 12 ADJUTANT GENERAL (CONT.)

EXPENDITURE TOTAL FOR ADJUTANT GENERAL	28,369,286	28,764,276
FEDERAL FUNDS	24,099,063	24,360,788
OTHER FUNDS	124,324	129,373
GENERAL FUND	4,145,899	4,274,115
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADJUTANT GENERAL	28,369,286	28,764,276

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
 TOTAL

292,325	354,175
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	279,288	330,578
018 Overtime	27,700	39,575
020 Current Expenses	20,563	24,969
030 Equipment New/Replacement	80,000	22,000
060 Benefits	151,828	194,436
070 In-State Travel Reimbursement	30,369	42,791
TOTAL	589,748	654,349

ESTIMATED SOURCE OF FUNDS FOR DIV WEIGHTS - MEASURES GENERAL FUND	589,748	654,349
TOTAL	589,748	654,349

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.)
 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
 TOTAL

3,091	5,153
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	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	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 JOHNES 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
080	Out-Of State Travel Reimb		3	3

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.)

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
GENERAL FUND	61,476	63,592

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.)

TOTAL		381,476	383,592
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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

273,680	278,866
TOTAL	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

6,000	6,000
TOTAL	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
 TOTAL

106,295	106,295
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	4,892,252	5,035,129
FEDERAL FUNDS	698,622	655,044
OTHER FUNDS	1,110,044	1,098,195
GENERAL FUND	3,083,586	3,281,890
TOTAL ESTIMATED SOURCE OF FUNDS FOR AGRICULTURE, DEPT OF	4,892,252	5,035,129

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

GENERAL FUND	90,199	92,645
TOTAL	90,199	92,645

EXPENDITURE TOTAL FOR AGRICULTURE	4,982,451	5,127,774
FEDERAL FUNDS	698,622	655,044
OTHER FUNDS	1,110,044	1,098,195
GENERAL FUND	3,173,785	3,374,535
TOTAL ESTIMATED SOURCE OF FUNDS FOR AGRICULTURE	4,982,451	5,127,774

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	6,000	6,000
TOTAL	6,000	6,000

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 200010 JUSTICE DEPARTMENT
 1134 ETHICS COMMITTEE

020 Current Expenses	2,500	2,500
070 In-State Travel Reimbursement	1,200	1,250
TOTAL	3,700	3,750

ESTIMATED SOURCE OF FUNDS FOR ETHICS COMMITTEE

GENERAL FUND	3,700	3,750
TOTAL	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	244,984	278,392
013 Personal Services-Unclassified 3	1,520,197	1,520,797
014 Personal Services-Unclassified 4	209,045	209,345

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		811,522	875,017
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		3,012,468	3,124,485

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		2,910,544	3,006,156
	TOTAL		3,012,468	3,124,485

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		352,789	357,231
014	Personal Services-Unclassified 4		135,884	135,884
018	Overtime		3,000	3,000
020	Current Expenses		34,000	35,000
022	Rents-Leases Other Than State		3,500	3,500
027	Transfers To DOIT	*	53,417	51,331
030	Equipment New/Replacement		6,251	2,575
038	Technology - Software		1,500	1,500
060	Benefits		311,680	329,278
066	Employee Training		1,600	1,600
070	In-State Travel Reimbursement		9,250	9,600
080	Out-Of State Travel Reimb		500	500
TOTAL			1,159,402	1,181,963

ESTIMATED SOURCE OF FUNDS FOR
 CONSUMER PROTECTION

001	Transfer from Other Agencies	*	455,736	455,366
009	Agency Income	*	98,634	100,637
GENERAL FUND			605,032	625,960
TOTAL			1,159,402	1,181,963

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
014	Personal Services-Unclassified 4		136,784	136,784
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	*	54,887	55,621
041	Audit Fund Set Aside	*	698	710
042	Additional Fringe Benefits	*	26,667	26,667
060	Benefits		122,803	129,373
070	In-State Travel Reimbursement		50,000	50,000
080	Out-Of State Travel Reimb		1,000	1,000
TOTAL			662,714	671,585

ESTIMATED SOURCE OF FUNDS FOR
 DRUG TASK FORCE

FEDERAL FUNDS	662,714	671,585
TOTAL	662,714	671,585

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

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.)

040 E. The funds in the appropriation are for 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
 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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 DEPARTMENT OF JUSTICE (CONT.)
 20 JUSTICE, DEPT OF (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 2631 MEDICO-LEGAL INVESTIGATIVE FND (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
 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.

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 DEPARTMENT OF JUSTICE (CONT.)
 20 JUSTICE, DEPT OF (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)

EXPENDITURE TOTAL FOR DIV OF PUBLIC PROTECTION	9,223,563	9,444,473
FEDERAL FUNDS	1,522,036	1,551,097
OTHER FUNDS	2,184,320	2,207,636
GENERAL FUND	5,517,207	5,685,740
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF PUBLIC PROTECTION	9,223,563	9,444,473

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201010 DIV OF LEGAL COUNSEL
 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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 DEPARTMENT OF JUSTICE (CONT.)
 20 JUSTICE, DEPT OF (CONT.)
 201010 DIV OF LEGAL COUNSEL (CONT.)
 2620 CIVIL LAW (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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201010 DIV OF LEGAL COUNSEL
 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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 DEPARTMENT OF JUSTICE (CONT.)
 20 JUSTICE, DEPT OF (CONT.)
 201010 DIV OF LEGAL COUNSEL (CONT.)
 2621 CHARITABLE TRUST (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
 201010 DIV OF LEGAL COUNSEL
 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
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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 DEPARTMENT OF JUSTICE (CONT.)
 20 JUSTICE, DEPT OF (CONT.)
 201010 DIV OF LEGAL COUNSEL (CONT.)

EXPENDITURE TOTAL FOR DIV OF LEGAL COUNSEL	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 COUNSEL	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
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.

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.)

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
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

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

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.)

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

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
041	Audit Fund Set Aside	*	0
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

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.)

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.

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
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
 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
 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
 TOTAL

457,457	342,543
457,457	342,543

CLASS NOTES

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.)

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
 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
 TOTAL

0	1,000,000
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
 TOTAL

150,000	0
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
 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
 TOTAL

1,000,000	0
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
 TOTAL

2,500,000	0
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.)
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 (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

50,000	0
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
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
TOTAL

19,200	0
19,200	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
TOTAL

54,684	0
54,684	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
 TOTAL

	49,999	0
	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 *
 072 Grants-Federal
 TOTAL

	78	0
	78,134	0
	78,212	0

ESTIMATED SOURCE OF FUNDS FOR
 08 PSN
 FEDERAL FUNDS
 TOTAL

	78,212	0
	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
 FEDERAL FUNDS
 OTHER FUNDS
 GENERAL FUND
 TOTAL ESTIMATED SOURCE OF FUNDS FOR GRANTS MANAGEMENT

	16,317,922	13,383,517
	15,928,029	12,988,617
	333,187	336,439
	56,706	58,461
	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	32,698,517	30,176,499
FEDERAL FUNDS	17,450,065	14,539,714
OTHER FUNDS	4,570,037	4,634,074
GENERAL FUND	10,210,531	10,532,805
HIGHWAY FUNDS	467,884	469,906
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUSTICE, DEPT OF	32,698,517	30,176,499

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	1
024 Maint.Other Than Build.- Grnds	250	250
026 Organizational Dues	16,500	16,500
027 Transfers To DOIT *	149,168	157,736
030 Equipment New/Replacement	16,366	17,084
040 Indirect Costs *	27,400	27,458
060 Benefits	618,850	659,525
064 Ret-Pension Bene-Health Ins *	60,000	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	*	123,488	123,118
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			2,987,438	3,072,293

ESTIMATED SOURCE OF FUNDS FOR
 CONSUMER CREDIT DIVISION

008	Agency Income	*	719,743	739,958
009	Agency Income	*	2,267,695	2,332,335
TOTAL			2,987,438	3,072,293

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.)

EXPENDITURE TOTAL FOR BANK COMMISSION	5,374,894	5,542,378
OTHER FUNDS	5,374,894	5,542,378
TOTAL ESTIMATED SOURCE OF FUNDS FOR BANK COMMISSION	5,374,894	5,542,378

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
 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
 HIGHWAY FUNDS
 TOTAL

168,653	168,653
477,851	493,789
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
 TOTAL

2,417,919	2,417,920
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
 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
 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		2,970,248	3,027,409
020 Current Expenses		375,999	356,500
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		244,000	113,500
037 Technology - Hardware		9,000	0
038 Technology - Software		2,400	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		1,588,673	1,690,063
070 In-State Travel Reimbursement		118,000	118,000
080 Out-Of State Travel Reimb		1	1
TOTAL		7,576,698	7,624,806

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

009 Agency Income	*	7,576,698	7,624,806
TOTAL		7,576,698	7,624,806

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
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.)
 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	23,174,556	23,263,760
FEDERAL FUNDS	13,850,000	13,850,000
OTHER FUNDS	8,010,082	8,064,538
GENERAL FUND	1,314,474	1,349,222
TOTAL ESTIMATED SOURCE OF FUNDS FOR LABOR- DEPT OF	23,174,556	23,263,760

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		47,910	47,911
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		113,889	118,813
070 In-State Travel Reimbursement		6,800	6,800
080 Out-Of State Travel Reimb		1,575	1,624
TOTAL		883,690	921,025

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

LIQUOR FUNDS	883,690	921,025
TOTAL	883,690	921,025

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	1,041,233	1,068,652
018 Overtime	121,845	123,437
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	49,415	50,636
060 Benefits	544,303	576,678
070 In-State Travel Reimbursement	65,340	68,607
080 Out-Of State Travel Reimb	2,501	2,578
TOTAL	2,048,465	2,120,845

ESTIMATED SOURCE OF FUNDS FOR
 ENFORCEMENT

LIQUOR FUNDS	2,048,465	2,120,845
TOTAL	2,048,465	2,120,845

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.)
 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.)
 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	3,958,714	4,075,341
OTHER FUNDS	460,722	460,720
LIQUOR FUNDS	3,497,992	3,614,621
TOTAL ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT	3,958,714	4,075,341

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	*	2,674,866	2,636,701
TOTAL		2,674,866	2,636,701

ESTIMATED SOURCE OF FUNDS FOR
 MANAGEMENT INFORMATION SYSTEMS
 LIQUOR FUNDS
 TOTAL

	2,674,866	2,636,701
	2,674,866	2,636,701

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		886,117	901,326
020 Current Expenses		46,296	47,632
022 Rents-Leases Other Than State		220,000	220,000
030 Equipment New/Replacement		41,005	16,500
037 Technology - Hardware		3,500	0
038 Technology - Software		1,000	0
040 Indirect Costs	*	349,448	349,740
050 Personal Service-Temp/Appointe		5,308	5,573
060 Benefits		422,633	448,922
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.)
 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
 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
 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 (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	*	35,804	39,923
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	100,000	100,000
TOTAL	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

CLASS NOTES

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.)

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
 TOTAL

4,500,000	4,500,000
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
TOTAL	249,999	249,999

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.)

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
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 (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	333,895	349,262
TOTAL	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	*	8,137,709	8,470,847
TOTAL		8,137,709	8,470,847

ESTIMATED SOURCE OF FUNDS FOR
 INFORMATION TECHNOLOGY

HIGHWAY FUNDS	8,137,709	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.)
 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		17,194	17,194
TOTAL		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
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 2311 DRIVER LICENSING

010	Personal Services-Perm. Classi		2,103,434	2,143,962
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		1,327,359	1,410,606
070	In-State Travel Reimbursement		22,500	25,100
103	Contracts for Op Services		1,264,833	1,042,991
TOTAL			5,522,106	5,471,505

ESTIMATED SOURCE OF FUNDS FOR
 DRIVER LICENSING
 HIGHWAY FUNDS
 TOTAL

5,522,106	5,471,505
5,522,106	5,471,505

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
 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	617,688	625,710
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	336,091	355,821
070 In-State Travel Reimbursement	8,300	8,950
TOTAL	1,090,619	1,128,732

ESTIMATED SOURCE OF FUNDS FOR
 ON BOARD DIAGNOSTIC PROGRAM
 HIGHWAY FUNDS
 TOTAL

1,090,619	1,128,732
1,090,619	1,128,732

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
041 Audit Fund Set Aside	*	185
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.)
 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	122,556	28,177
TOTAL	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	*	130
046 Consultants	30,000	40,000
050 Personal Service-Temp/Appointe	35,000	15,000
060 Benefits	8,609	7,079
TOTAL	130,033	109,008

ESTIMATED SOURCE OF FUNDS FOR
 FFY 2010 SADIP GRANT

FEDERAL FUNDS	130,033	109,008
TOTAL	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
 TOTAL

136,366	112,213
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		50,000	0
TOTAL			50,000	0

ESTIMATED SOURCE OF FUNDS FOR
 FFY 09 MOTORCYCLE SAFETY GRANT
 FEDERAL FUNDS
 TOTAL

50,000	0
50,000	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
 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
 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
 TOTAL

	16,458	5,486
	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
 TOTAL

	20,573	8,229
	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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 3975 SAFETY DATA IMPROVEMENT

018	Overtime		70,715	0
020	Current Expenses		2,896	0
027	Transfers To DOIT		12,000	0
030	Equipment New/Replacement		6,848	0
040	Indirect Costs		9,397	0
041	Audit Fund Set Aside		81	0
050	Personal Service-Temp/Appointe		10,212	0
060	Benefits		4,937	0
TOTAL			117,086	0

ESTIMATED SOURCE OF FUNDS FOR SAFETY DATA IMPROVEMENT				
FEDERAL FUNDS			117,086	0
TOTAL			117,086	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.)

EXPENDITURE TOTAL FOR DIVISION OF MOTOR VEHICLES	25,847,830	24,719,705
FEDERAL FUNDS	4,430,409	2,711,621
OTHER FUNDS	3,430,523	3,561,154
HIGHWAY FUNDS	17,986,898	18,446,930
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF MOTOR VEHICLES	25,847,830	24,719,705

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	2,697,598	2,740,825
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	1,427,355	1,513,823
070 In-State Travel Reimbursement	42,000	46,000
103 Contracts for Op Services	2,800	2,800
TOTAL	4,477,124	4,647,689

ESTIMATED SOURCE OF FUNDS FOR
 COMMERCIAL ENFORCEMENT

HIGHWAY FUNDS	4,477,124	4,647,689
TOTAL	4,477,124	4,647,689

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 4001 COMMUNICATIONS SECTION (CONT.)

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	2,316,162	2,430,828
TOTAL	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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 4003 TRAFFIC BUREAU (CONT.)

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
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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 4012 N.L.E.T.S. (CONT.)

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

009 Agency Income *	13,500	13,500
HIGHWAY FUNDS	31,500	31,500
TOTAL	45,000	45,000

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
 234010 DIVISION OF STATE POLICE
 4018 IN-SERVICE TRAINING

020 Current Expenses	60,000	60,000
TOTAL	60,000	60,000

ESTIMATED SOURCE OF FUNDS FOR IN-SERVICE TRAINING

HIGHWAY FUNDS	48,600	48,600
TURNPIKE FUNDS	11,400	11,400

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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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
 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	2,940,039	2,986,862
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	1,439,276	1,531,602
070 In-State Travel Reimbursement	80,000	88,000
103 Contracts for Op Services	500	500
TOTAL	4,941,190	5,145,599

ESTIMATED SOURCE OF FUNDS FOR
 ENFORCEMENT

HIGHWAY FUNDS	4,941,190	5,145,599
TOTAL	4,941,190	5,145,599

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
 TOTAL

139,104	139,104
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
 009 Agency Income
 HIGHWAY FUNDS
 TURNPIKE FUNDS
 TOTAL

25,402	25,402
677,376	677,376
143,942	143,942
846,720	846,720

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
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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.)
 5412 DETECTIVE BUREAU (CONT.)

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	84,285	84,285
060 Benefits	1,924,519	2,031,108
070 In-State Travel Reimbursement	82,500	90,750
080 Out-Of State Travel Reimb	24,500	30,000
103 Contracts for Op Services	2,919	2,919
TOTAL	6,655,777	6,873,063

ESTIMATED SOURCE OF FUNDS FOR
 DETECTIVE BUREAU

009 Agency Income	*	6,655,777	6,873,063
TOTAL		6,655,777	6,873,063

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
 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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 4022 STATE POLICE FORENSIC LAB (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 STATE POLICE FORENSIC LAB

009 Agency Income	*	666,009	686,217
HIGHWAY FUNDS		1,554,020	1,601,172
TOTAL		2,220,029	2,287,389

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
 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

009 Agency Income	*	642,984	665,018
TOTAL		642,984	665,018

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
 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

1,330,825	1,376,206
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 *
 TOTAL

896,025	941,197
896,025	941,197

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 4215 NHH SECURITY (CONT.)

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	72,852	72,852
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	3,575,134	3,579,207
060 Benefits	39,725	39,725
TOTAL	3,940,184	3,743,023

ESTIMATED SOURCE OF FUNDS FOR
 J-ONE EARMARK 09
 FEDERAL FUNDS

FEDERAL FUNDS	3,940,184	3,743,023
TOTAL	3,940,184	3,743,023

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 3102 FFY 09 NEW ENTRANT CDL (CONT.)

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
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
 TOTAL

167,739	701,300
167,739	701,300

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.)

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
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	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.

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.)

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

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 (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 2038 FFY 08 HIGH PRIORITY GRANT (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
 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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 3116 FFY 2010 HIGH PRIORITY GRANT (CONT.)

TOTAL	68,470	68,556
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ESTIMATED SOURCE OF FUNDS FOR FFY 2010 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
 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	370,725	0
TOTAL	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.)
 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		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
 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.)
 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
041	Audit Fund Set Aside	*	136	136

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.)

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	65,726,870	65,892,837
FEDERAL FUNDS	9,313,258	7,483,873
OTHER FUNDS	15,723,142	16,232,104
GENERAL FUND	223,560	286,060
HIGHWAY FUNDS	35,658,550	36,917,473
TURNPIKE FUNDS	4,808,360	4,973,327
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF STATE POLICE	65,726,870	65,892,837

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
046	Consultants		100,000	0
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		3,177,915	3,211,579

ESTIMATED SOURCE OF FUNDS FOR
 WATERCRAFT SAFETY

003	Revolving Funds	*	3,177,915	3,211,579
	TOTAL		3,177,915	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

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		1,631,075	1,683,757
	TOTAL		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	5,499,196	5,617,630
FEDERAL FUNDS	1,631,075	1,683,757
OTHER FUNDS	3,868,121	3,933,873
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF SAFETY SERVICES	5,499,196	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

009 Agency Income	*	403,899	557,532
TOTAL		403,899	557,532

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
 236010 HOMELND SEC - EMER MGMT
 2740 EMERGENCY MGMT ADMIN

010 Personal Services-Perm. Classi	1,703,220	1,737,245
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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.)
 2740 EMERGENCY MGMT ADMIN (CONT.)

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
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

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 100% EMPG-SS - VY MATCH (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 100% EMPG-SS - VY MATCH
 FEDERAL FUNDS
 TOTAL

	386,625	468,955
	386,625	468,955

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 2760 SEABROOK STATION (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
 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
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		136,925	117,005
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

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.)

026	Organizational Dues		1,000	1,000
027	Transfers To DOIT	*	101,097	101,097
030	Equipment New/Replacement		75,200	75,000
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
070	In-State Travel Reimbursement		2,481	1,756
080	Out-Of State Travel Reimb		24,701	24,701
102	Contracts for program services		2,246,059	1,951,000
	TOTAL		3,478,250	3,190,861

ESTIMATED SOURCE OF FUNDS FOR BIOTERRORISM GRANT

001	Transfer from Other Agencies	*	3,478,250	3,190,861
	TOTAL		3,478,250	3,190,861

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	0
041	Audit Fund Set Aside	*	112	102
070	In-State Travel Reimbursement		500	0
072	Grants-Federal		102,000	102,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 4226 PRE-DISASTER MITIGATION (CONT.)

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

- 040 E. The funds in the appropriation are for 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 (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 4378 FFY (CONT.)

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
080	Out-Of State Travel Reimb		4,000	2,000
	TOTAL		2,411,181	1,259,645

ESTIMATED SOURCE OF FUNDS FOR
 FFY

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'08 FLOOD MITIGATION ASSISTANCE

018	Overtime		2,000	2,000
020	Current Expenses		0	1,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 4379 FFY'08 FLOOD MITIGATION ASSISTANCE (CONT.)

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'08 FLOOD MITIGATION ASSISTANCE				
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'08 PDMC

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 4381 FFY'08 PDMC (CONT.)

TOTAL	808,916	782,517
ESTIMATED SOURCE OF FUNDS FOR		
FFY'08 PDMC		
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'09 PDMC

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'09 PDMC		
FEDERAL FUNDS	561,405	561,405
TOTAL	561,405	561,405

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
TOTAL			573,744	572,597

ESTIMATED SOURCE OF FUNDS FOR
 FFY2010 SEVERE REPETITIVE LOSS
 FEDERAL FUNDS
 TOTAL

573,744	572,597
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

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.)

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.
- 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	573,743	573,744
TOTAL	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.

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 4412 FFY 2010 REPETITIVE FLOOD CLAI (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
 4422 FFY 2011 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		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
 TOTAL

573,744	573,743
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

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.)

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

040 E. The funds in the appropriation are for 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 JULY'08 TORNADO

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 JULY'08 TORNADO			
	FEDERAL FUNDS	* 784,733	784,734
	TOTAL	784,733	784,734

CLASS NOTES

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	716,545

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
23 DEPARTMENT OF SAFETY (CONT.)
23 SAFETY, DEPT OF (CONT.)
236010 HOMELND SEC - EMER MGMT (CONT.)
1124 JULY 2008 TORNADO (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
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
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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.)
 7484 INFORMATION ANALYSIS CENTER (CONT.)

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
	TOTAL		1,098,340	429,582

ESTIMATED SOURCE OF FUNDS FOR
 INFORMATION ANALYSIS CENTER
 FEDERAL FUNDS
 TOTAL

1,098,340	429,582
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

2,074,256	519,420
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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.)
 7486 HMGP DR 1695 APRIL 2007 FLOOD (CONT.)

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 APRIL 2007 FLOOD

FEDERAL FUNDS		3,912,742	2,446,419
TOTAL		3,912,742	2,446,419

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
 1129 JULY-AUGUST 2008 FLOODING

040	Indirect Costs	*	7,705	2,522
041	Audit Fund Set Aside	*	3,108	1,036
074	Grants for Pub Asst and Relief		3,000,000	1,000,000
246	Grantee Administrative Costs		55,000	18,000
247	Sub Grantee - Administrative Costs		45,000	15,000
	TOTAL		3,110,813	1,036,558

ESTIMATED SOURCE OF FUNDS FOR
 JULY-AUGUST 2008 FLOODING

FEDERAL FUNDS		3,110,813	1,036,558
TOTAL		3,110,813	1,036,558

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 1129 JULY-AUGUST 2008 FLOODING (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
 7405 LEGISLATIVE PDM

020	Current Expenses		10,000	6,500
030	Equipment New/Replacement		6,000	2,500
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
 TOTAL

223,820	214,302
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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236010 HOMELND SEC - EMER MGMT
 1731 DEC 08 ICE STORM DFA

020	Current Expenses	*	300,000	0
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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.)
 1139 SEPTEMBER 2008 FLOOD-STATE MATCH (CONT.)

244 The Department of Safety shall have the authority to transfer and expend funds appropriated under this section for the purpose of providing funds for the following accounts: Dec. 08 Ice Storm DFA, 02-23-23-2360-1731; Dec. 08 Ice Storm State Share, 02-23-23-2360-1732; July-August 2008 Floods-State Match, 02-23-23-2360-1138; and Oct 2005 Floods-State Match, 02-23-23-2360-1142.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236010 HOMELND SEC - EMER MGMT
 1142 OCT 2005 FLOODS-STATE MATCH

244 State Match Public Assistance - State	*	30,951	0
TOTAL		30,951	0

ESTIMATED SOURCE OF FUNDS FOR OCT 2005 FLOODS-STATE MATCH GENERAL FUND		30,951	0
TOTAL		30,951	0

CLASS NOTES

244 The Department of Safety shall have the authority to transfer and expend funds appropriated under this section for the purpose of providing funds for the following accounts: Dec. 08 Ice Storm DFA, 02-23-23-2360-1731; Dec. 08 Ice Storm State Share, 02-23-23-2360-1732; July-August 2008 Floods-State Match, 02-23-23-2360-1138; and September 2008 Flood-State Match, 02-23-23-2360-1139.

EXPENDITURE TOTAL FOR HOMELND SEC - EMER MGMT	58,025,965	38,696,138
FEDERAL FUNDS	45,004,630	29,563,157
OTHER FUNDS	9,220,813	9,132,981
GENERAL FUND	3,800,522	0
TOTAL ESTIMATED SOURCE OF FUNDS FOR HOMELND SEC - EMER MGMT	58,025,965	38,696,138

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

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.)

TOTAL		57,222	40,335
ESTIMATED SOURCE OF FUNDS FOR PUBLIC RELATIONS			
009 Agency Income	*	57,222	40,335
TOTAL		57,222	40,335

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

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.)

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
	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

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.)

TOTAL		1,000,000	1,000,000
ESTIMATED SOURCE OF FUNDS FOR WIRELESS COST REIMBURSEMENT			
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

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

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.)

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

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

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.)

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
 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
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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.)

040 Indirect Costs	*	14,495	14,495
041 Audit Fund Set Aside	*	114	114
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
 TOTAL

114,502	114,502
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
 TOTAL

0	114,501
0	114,501

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.)
 4457 NDA GRANT FFY 2010 (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
 237010 FIRE STANDARDS & TRNG & EMS
 7416 FIRE PREVENTION AND SAFETY GRANT

030	Equipment New/Replacement		425,000	0
041	Audit Fund Set Aside	*	425	0
TOTAL			425,425	0

ESTIMATED SOURCE OF FUNDS FOR FIRE PREVENTION AND SAFETY GRANT				
FEDERAL FUNDS			425,425	0
TOTAL			425,425	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
 237010 FIRE STANDARDS & TRNG & EMS
 7517 TEMSIS IMPROVEMENTS FY09

024	Maint.Other Than Build.- Grnds		114,906	0
040	Indirect Costs		16,673	0
TOTAL			131,579	0

ESTIMATED SOURCE OF FUNDS FOR TEMSIS IMPROVEMENTS FY09				
001 Transfer from Other Agencies			131,579	0
TOTAL			131,579	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 237010 FIRE STANDARDS & TRNG & EMS (CONT.)

EXPENDITURE TOTAL FOR FIRE STANDARDS & TRNG & EMS	6,778,017	6,548,355
FEDERAL FUNDS	654,428	229,003
OTHER FUNDS	6,123,589	6,319,352
TOTAL ESTIMATED SOURCE OF FUNDS FOR FIRE STANDARDS & TRNG & EMS	6,778,017	6,548,355

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
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

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.)

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

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

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.)

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
TOTAL			639,029	619,425

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
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	*	5,200	6,050
028	Transfers To General Services	*	5,313	5,478
030	Equipment New/Replacement		800	0
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
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 (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
- 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
 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
 TOTAL

400,000	450,000
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

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.)

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
 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

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.)

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT - FIRE/EMS

003 Revolving Funds	*	750	800
TOTAL		750	800

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		500	600
TOTAL		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

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.)

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT - GENERAL

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
 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		628,350	684,600
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

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	220,843,795	199,647,577
FEDERAL FUNDS	76,872,017	54,860,211
OTHER FUNDS	56,950,479	58,690,434
GENERAL FUND	4,024,082	286,060
HIGHWAY FUNDS	77,609,157	80,184,945
TURNPIKE FUNDS	5,388,060	5,625,927
TOTAL ESTIMATED SOURCE OF FUNDS FOR SAFETY, DEPT OF	220,843,795	199,647,577

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	652,599	664,962
011 Personal Services-Unclassified	279,482	288,432
012 Personal Services-Unclassified 2	107,676	111,536
018 Overtime	*	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
030 Equipment New/Replacement	29,698	19,796

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.)

060	Benefits	371,733	393,700
066	Employee Training	25,000	25,000
070	In-State Travel Reimbursement	3,280	3,444
080	Out-Of State Travel Reimb	3,000	3,000
TOTAL		1,706,217	1,754,537

ESTIMATED SOURCE OF FUNDS FOR
 COMMISSIONER'S OFFICE

GENERAL FUND	1,706,217	1,754,537
TOTAL	1,706,217	1,754,537

CLASS NOTES

018 At the discretion of the Commissioner of Corrections, appropriations in excess of expense may be transferred to fund positions unfunded in the SFY 2010-2011 budget and shall not lapse until June 30, 2011.

028 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
 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 (CONT.)
 46 DEPARTMENT OF CORRECTIONS (CONT.)
 46 CORRECTIONS- DEPT OF (CONT.)
 460010 OFFICE OF THE COMMISSIONER (CONT.)
 7170 PAROLE BOARD (CONT.)

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		553,805	565,019
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		261,671	295,428
070	In-State Travel Reimbursement		1,229	1,229
TOTAL			862,665	908,502

ESTIMATED SOURCE OF FUNDS FOR
 HUMAN RESOURCES
 GENERAL FUND
 TOTAL

862,665	908,502
862,665	908,502

CLASS NOTES

018 At the discretion of the Commissioner of Corrections, appropriations in excess of expense may be transferred to fund positions unfunded in the SFY 2010-2011 budget and shall not lapse until June 30, 2011.

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 DEPARTMENT OF CORRECTIONS (CONT.)
 46 CORRECTIONS- DEPT OF (CONT.)
 460010 OFFICE OF THE COMMISSIONER (CONT.)

EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	3,139,521	3,253,880
OTHER FUNDS	113,568	113,573
GENERAL FUND	3,025,953	3,140,307
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	3,139,521	3,253,880

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
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

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			225,000	225,000
TOTAL			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

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	*	2,028,217	1,975,595
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		3,256,163	3,248,903

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL SERVICES
 GENERAL FUND
 TOTAL

3,256,163	3,248,903
3,256,163	3,248,903

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 DEPARTMENT OF CORRECTIONS (CONT.)
 46 CORRECTIONS- DEPT OF (CONT.)
 461010 DIVISION OF ADMINISTRATION (CONT.)
 8059 WORKERS COMPENSATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND	683,008	683,008
TOTAL	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

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

GENERAL FUND	10,833	10,833
TOTAL	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	4,240,888	4,242,882
GENERAL FUND	4,240,888	4,242,882
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION	4,240,888	4,242,882

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	383,967	389,603
018 Overtime	1,098	1,098
060 Benefits	241,789	257,660

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	1,500
048	Contractual Maint.-Build-Grnds	*	1,733	1,819
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

- 018 At the discretion of the Commissioner of Corrections, appropriations in excess of expense may be transferred to fund positions unfunded in the SFY 2010-2011 budget and shall not lapse until June 30, 2011.
- 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
 TOTAL

83,876	88,511
83,876	88,511

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		1,852,664	1,887,102
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		810,002	855,987
102 Contracts for program services		21,029	22,080
TOTAL		2,701,856	2,784,166

ESTIMATED SOURCE OF FUNDS FOR
 NHSP/M - EDUC - VOC TRAINING
 GENERAL FUND
 TOTAL

	2,701,856	2,784,166
	2,701,856	2,784,166

CLASS NOTES

018 At the discretion of the Commissioner of Corrections, appropriations in excess of expense may be transferred to fund positions unfunded in the SFY 2010-2011 budget 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
 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
 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	*	1,337,689	1,403,684
103	Contracts for Op Services		17,058	17,567
	TOTAL		10,383,785	10,796,633

ESTIMATED SOURCE OF FUNDS FOR
 DISTRICT OFFICES

GENERAL FUND	10,383,785	10,796,633
TOTAL	10,383,785	10,796,633

CLASS NOTES

- 018 At the discretion of the Commissioner of Corrections, appropriations in excess of expense may be transferred to fund positions unfunded in the SFY 2010-2011 budget and shall not lapse until June 30, 2011.
- 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
- 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. Such funds may be used to continue funding of county academy programs and/or programs and services within the newly created division of community corrections.

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		681,792	692,676
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		354,927	375,549
070	In-State Travel Reimbursement		824	1,043
TOTAL			1,179,625	1,200,113

ESTIMATED SOURCE OF FUNDS FOR
 SHEA FARM

GENERAL FUND		1,179,625	1,200,113
TOTAL		1,179,625	1,200,113

CLASS NOTES

- 018 At the discretion of the Commissioner of Corrections, appropriations in excess of expense may be transferred to fund positions unfunded in the SFY 2010-2011 budget and 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 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		518,269	523,420
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

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.)

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

018 At the discretion of the Commissioner of Corrections, appropriations in excess of expense may be transferred to fund positions unfunded in the SFY 2010-2011 budget and shall not lapse until June 30, 2011.

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

018 At the discretion of the Commissioner of Corrections, appropriations in excess of expense may be transferred to fund positions unfunded in the SFY 2010-2011 budget and shall not lapse until June 30, 2011.

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		14,342,186	14,640,594
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
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		502,809	502,810
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

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.)

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.
- 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
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	1,450,000	1,500,000
TOTAL	1,450,000	1,500,000

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 (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
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1103 ANCILLARY NON-COUNSEL SERVICE

108 Provider Payments-Legal Services	*	450,000	450,000
TOTAL		450,000	450,000

ESTIMATED SOURCE OF FUNDS FOR ANCILLARY NON-COUNSEL 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

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.)
 1101 ABUSE & NEGLECT-(NON-CASA) (CONT.)

* 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	25,631,781	26,141,656
OTHER FUNDS	240,000	240,000
GENERAL FUND	25,391,781	25,901,656
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUDICIAL COUNCIL	25,631,781	26,141,656

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
 TOTAL

8,939	8,942
8,939	8,942

CLASS NOTES

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

ORGANIZATION 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.)

* 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	25,640,720	26,150,598
OTHER FUNDS	240,000	240,000
GENERAL FUND	25,400,720	25,910,598
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUDICIAL COUNCIL	25,640,720	26,150,598

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 *
 GENERAL FUND
 TOTAL

123,957	130,337
584,138	612,731
708,095	743,068

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.)

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	690,832,492	683,095,543
FEDERAL FUNDS	165,663,806	140,826,967
OTHER FUNDS	166,870,138	178,313,322
GENERAL FUND	226,753,365	228,221,965
LIQUOR FUNDS	44,524,830	45,826,540
HIGHWAY FUNDS	80,552,655	83,146,380
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	690,832,492	683,095,543

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
 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		32,185	33,489
020 Current Expenses	*	260,000	260,000
026 Organizational Dues		500	500
030 Equipment New/Replacement	*	154,000	0
041 Audit Fund Set Aside	*	182	85
060 Benefits		28,352	30,612
070 In-State Travel Reimbursement		300,000	300,000
TOTAL		775,219	624,686

ESTIMATED SOURCE OF FUNDS FOR
 FLEET MANAGEMENT

004 Agency Income	*	57,200	0
009 Agency Income	*	30,000	30,000
FEDERAL FUNDS		178,900	85,000
FISH AND GAME FUNDS		509,119	509,686
TOTAL		775,219	624,686

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
- 030 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
- 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 (CONT.)
 75 FISH AND GAME DEPARTMENT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 750520 ADMINSTRATIVE SUPPORT (CONT.)
 2119 FLEET 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
 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		17,000		17,000
048	Contractual Maint.-Build-Grnds		30,000		30,000
060	Benefits		30,011		32,145
070	In-State Travel Reimbursement		500		500
	TOTAL		294,987		297,793

ESTIMATED SOURCE OF FUNDS FOR FACILITY MAINTENANCE

FEDERAL FUNDS		1,000		1,000
FISH AND GAME FUNDS		293,987		296,793
TOTAL		294,987		297,793

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

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 75 FISH AND GAME DEPARTMENT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 750520 ADMINSTRATIVE SUPPORT (CONT.)

EXPENDITURE TOTAL FOR ADMINSTRATIVE SUPPORT	5,385,763	5,307,939
FEDERAL FUNDS	562,735	472,195
OTHER FUNDS	1,196,184	1,192,758
FISH AND GAME FUNDS	3,626,844	3,642,986
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINSTRATIVE SUPPORT	5,385,763	5,307,939

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
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

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.)

- 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

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 75 FISH AND GAME DEPARTMENT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 751020 PUBLIC INFO & CONSERVATION EDU (CONT.)
 2122 AQUATIC RESOURCES EDUCATION (CONT.)

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
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 (CONT.)
 75 FISH AND GAME DEPARTMENT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 751020 PUBLIC INFO & CONSERVATION EDU (CONT.)

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 *	408	408
046 Consultants	20,000	20,000
049 Transfer to Other State Agencies *	60,000	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	39,010	28,010
304 Research And Management *	114,740	96,070
TOTAL	853,408	843,335

ESTIMATED SOURCE OF FUNDS FOR
 NON-GAME SPECIES MANAGEMENT

002 TRS From Dept Transportation	21,740	10,870
004 Agency Income *	4	1
005 Private Local Funds *	89,410	89,999
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	408,199	408,402
FISH AND GAME FUNDS	87,395	87,395
TOTAL	853,408	843,335

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.)

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

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 75 FISH AND GAME DEPARTMENT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 751520 WILDLIFE PROGRAM (CONT.)
 2150 WILDLIFE PROGRAM MANAGEMENT (CONT.)

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
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

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.)

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		158,000	128,000
304	Research And Management		106,000	85,000
306	Coop Waterfowl Projects		15,000	15,000
TOTAL			433,783	382,773

ESTIMATED SOURCE OF FUNDS FOR
 GAME MANAGEMENT

009	Agency Income	*	299,634	259,940
FEDERAL FUNDS			134,149	122,833
TOTAL			433,783	382,773

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 (CONT.)
 75 FISH AND GAME DEPARTMENT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 751520 WILDLIFE PROGRAM (CONT.)
 2158 GAME 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
 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
073 Grants-Non Federal	50,000	50,000
080 Out-Of State Travel Reimb	2,500	2,500
217 Inter-Agency Payments	27,704	11,504
304 Research And Management	70,000	70,000
305 Habitat Acquisition And Management	117,304	117,304

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 75 FISH AND GAME DEPARTMENT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 751520 WILDLIFE PROGRAM (CONT.)
 2156 COOPERATIVE HABITAT PROGRAMS (CONT.)

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

GENERAL FUND	50,000	50,000
TOTAL	50,000	50,000

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 751520 WILDLIFE PROGRAM
 5318 COOPERATIVE COTTONTAIL MANAGEMENT GRANT

041 Audit Fund Set Aside		451	186
072 Grants-Federal	*	450,449	185,814
TOTAL		450,900	186,000

ESTIMATED SOURCE OF FUNDS FOR
 COOPERATIVE COTTONTAIL MANAGEMENT GRANT
 FEDERAL FUNDS
 TOTAL

450,900	186,000
450,900	186,000

CLASS NOTES

072 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
 5319 COOPERATIVE CONNECTIVITY INITIATIVE

041 Audit Fund Set Aside		751	234
072 Grants-Federal	*	750,241	233,766
TOTAL		750,992	234,000

ESTIMATED SOURCE OF FUNDS FOR
 COOPERATIVE CONNECTIVITY INITIATIVE
 FEDERAL FUNDS
 TOTAL

750,992	234,000
750,992	234,000

CLASS NOTES

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

EXPENDITURE TOTAL FOR WILDLIFE PROGRAM	6,633,368	4,570,180
FEDERAL FUNDS	4,269,526	2,226,183
OTHER FUNDS	1,367,821	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	6,633,368	4,570,180

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

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.)

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

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

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 75 FISH AND GAME DEPARTMENT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 752520 LAW ENFORCEMENT PROGRAM (CONT.)
 1186 OPERATION GAME THIEF (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 OPERATION GAME THIEF

003 Revolving Funds	*	18,000	18,000
TOTAL		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		78,000	78,000
020 Current Expenses		50,000	50,000
030 Equipment New/Replacement		14,000	14,000
050 Personal Service-Temp/Appointe		6,369	6,369
060 Benefits		21,672	21,672
070 In-State Travel Reimbursement		18,500	18,500
080 Out-Of State Travel Reimb		1,300	1,300
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		2,622,588	2,674,370
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		1,349,672	1,431,840
070	In-State Travel Reimbursement		4,000	4,000
080	Out-Of State Travel Reimb		2,500	2,500
	TOTAL		4,378,369	4,507,051

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		3,424,651	3,540,421
	TOTAL		4,378,369	4,507,051

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		9,311,931	9,449,210
	FEDERAL FUNDS		376,500	376,500
	OTHER FUNDS		5,500,015	5,521,525
	FISH AND GAME FUNDS		3,435,416	3,551,185
	TOTAL ESTIMATED SOURCE OF FUNDS FOR LAW ENFORCEMENT PROGRAM		9,311,931	9,449,210

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
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
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

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.)

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

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 (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)
 350010 OFFICE OF THE COMMISSIONER (CONT.)
 3400 ADMINISTRATION - SUPPORT (CONT.)

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
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

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.)

070 In-State Travel Reimbursement	2,000	2,000
TOTAL	894,724	922,780

ESTIMATED SOURCE OF FUNDS FOR
 DESIGN DEVELOPMENT - MAINTENAN

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
048 Contractual Maint.-Build-Grnds	*	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

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.)

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF HISTORIC SITES

GENERAL FUND	160,654	165,625
TOTAL	160,654	165,625

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
 TOTAL

19,400	20,000
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
 TOTAL

4,035	4,160
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
OTHER FUNDS	752,303	767,800
GENERAL FUND	2,121,480	2,186,607
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	2,873,783	2,954,407

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 350510 DIVISION OF ECONOMIC DEVELOPMENT
 3600 ECONOMIC DEVELOPMENT ADMIN

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
 TOTAL

589,198	615,024
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
 TOTAL

271,600	280,000
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
 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		0	41,957
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		42,409	60,999
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		344,909	405,217
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION - SUPPORT			
GENERAL FUND		344,909	405,217
TOTAL		344,909	405,217

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

GENERAL FUND	169,028	175,317
TOTAL	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		14,555	26,014
040 Indirect Costs	*	879	1,706
041 Audit Fund Set Aside	*	15	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	15,449	30,000

ESTIMATED SOURCE OF FUNDS FOR FOREST LEGACY - II FEDERAL FUNDS	15,449	30,000
TOTAL	15,449	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	16,500
TOTAL		16,500	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 (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	0	238,947
TOTAL	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	90,000	67,629
TOTAL	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	0	29,310
TOTAL	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

TOTAL		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.)
 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
 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
 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.)
 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	6,996,723	7,098,209
FEDERAL FUNDS	1,509,576	1,449,522
OTHER FUNDS	2,612,588	2,651,581
GENERAL FUND	2,874,559	2,997,106
TOTAL ESTIMATED SOURCE OF FUNDS FOR FORESTS AND LANDS	6,996,723	7,098,209

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			500,000	500,000
TOTAL			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		37,082	37,082
050	Personal Service-Temp/Appointe		12,000	12,000
060	Benefits		918	918
TOTAL			50,000	50,000

ESTIMATED SOURCE OF FUNDS FOR
 CLH STEWARDSHIP ENDOWMENT

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.)

008 Agency Income	*	50,000	50,000
TOTAL		50,000	50,000

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
 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

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.)

ESTIMATED SOURCE OF FUNDS FOR
 SERVICE PARKS

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

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.)

ESTIMATED SOURCE OF FUNDS FOR
 HAMPTON METERS

006 Agency Income	*	498,881	402,578
TOTAL		498,881	402,578

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

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.)

ESTIMATED SOURCE OF FUNDS FOR TRAILS ADMINISTRATION

001	Transfer from Other Agencies	*	760,099	761,691
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
 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
 TOTAL

1,460,848	1,183,272
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
027	Transfers To DOIT	*	21,680	24,531

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.)

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 (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
049 Transfer to Other State Agencies	*	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
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
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 1002 ADMINISTRATION - SUPPORT

010	Personal Services-Perm. Classi		1,517,153	1,542,636
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	32,586
049	Transfer to Other State Agencies	*	936	935
050	Personal Service-Temp/Appointe		47,939	47,939
060	Benefits		751,692	798,409
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		2,812,917	3,149,555

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION - SUPPORT

001	Transfer from Other Agencies	*	904,792	929,422
	GENERAL FUND		1,908,125	2,220,133
	TOTAL		2,812,917	3,149,555

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
 TOTAL

680,762	706,258
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.)
 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	1,862
041 Audit Fund Set Aside	106	97
042 Additional Fringe Benefits	4,051	3,374
050 Personal Service-Temp/Appointe	9,540	9,540
059 Temp Full Time	38,460	39,978
060 Benefits	19,151	19,453
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel Reimb	50	50
102 Contracts for program services	30,000	30,000
TOTAL	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
028 Transfers To General Services	*	3,513
030 Equipment New/Replacement	1,500	1,500
040 Indirect Costs	*	1,795
041 Audit Fund Set Aside	*	129

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.)

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
080	Out-Of State Travel Reimb		1,500	1,500

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.)

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

CLASS NOTES

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.)

040 E. The funds in the appropriation are for 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		125,626	130,130
	TOTAL		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
050	Personal Service-Temp/Appointe		25,000	25,000
059	Temp Full Time		30,000	30,000

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.)

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		92,109	95,580
018	Overtime		8,000	3,000
020	Current Expenses		1,800	1,800
024	Maint.Other Than Build.- Grnds		1,600	1,100
027	Transfers To DOIT	*	2,100	2,100
030	Equipment New/Replacement		25,500	5,500
040	Indirect Costs	*	5,471	5,424
042	Additional Fringe Benefits	*	8,503	8,849
046	Consultants		10,000	0
050	Personal Service-Temp/Appointe		10,300	8,300
057	Books, Periodicals, Subscriptions		450	150
059	Temp Full Time		12,269	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		50,301	50,710
066	Employee Training		3,000	800
070	In-State Travel Reimbursement		5,463	1,463
080	Out-Of State Travel Reimb		6,046	2,046
102	Contracts for program services		100	100
TOTAL			243,012	193,335

ESTIMATED SOURCE OF FUNDS FOR
 GEOLOGIC HAZARDS EVALUATION

001	Transfer from Other Agencies	*	179,024	181,307
FEDERAL FUNDS			63,988	12,028
TOTAL			243,012	193,335

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		57,970	60,514
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		51,667	51,869

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.)

060	Benefits	52,963	54,923
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
 TOTAL

272,054	275,360
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	10,309,210	10,726,697
FEDERAL FUNDS	1,902,572	1,829,361
OTHER FUNDS	2,340,178	2,356,416
GENERAL FUND	6,066,460	6,540,920
TOTAL ESTIMATED SOURCE OF FUNDS FOR DEPT. ENVIRONMENTAL SERVICES	10,309,210	10,726,697

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

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1003 STATE AID GRANTS (CONT.)

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		1,144,399	1,180,673
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		564,373	608,481
066	Employee Training		500	1,000
070	In-State Travel Reimbursement		13,000	15,000
103	Contracts for Op Services		900	1,000
TOTAL			2,134,717	2,235,573

ESTIMATED SOURCE OF FUNDS FOR
 SUBSURFACE SYSTEMS

009	Agency Income	*	2,134,717	2,235,573
TOTAL			2,134,717	2,235,573

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

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1200 SUBSURFACE SYSTEMS (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
 442010 WATER POLLUTION DIVISION
 1300 WINNIPESAUKEE RIVER BASIN PROG

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

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.)

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

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1425 OPERATIONAL PERMITS (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
 442010 WATER POLLUTION DIVISION
 1426 PUBLIC WATER SYSTEMS

010	Personal Services-Perm. Classi		57,222	58,535
020	Current Expenses		355	360
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
 TOTAL

1,379,290	1,314,950
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

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.)

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
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

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.)

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

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

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.)

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

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

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.)

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

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

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.)

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		541,871	555,659
TOTAL		541,871	555,659

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

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1522 I-93 CHLORIDE TMDLS (CONT.)

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		2,800	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		228,943	229,735

ESTIMATED SOURCE OF FUNDS FOR
 SHELLFISH PROT PROG/HLTHY TIDA
 GENERAL FUND

	228,943	229,735
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03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1523 SHELLFISH PROT PROG/HLTHY TIDA (CONT.)

TOTAL		228,943	229,735
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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

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
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

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.)

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
- 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	*	40,000,000	25,000,000
TOTAL		40,013,514	25,013,514

ESTIMATED SOURCE OF FUNDS FOR
 CWSRF LOANS

FEDERAL FUNDS		40,013,514	25,013,514
TOTAL		40,013,514	25,013,514

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.)
 2003 CWSRF LOANS (CONT.)

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
 301 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
 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
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

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.)

- 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
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.

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.)

- 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
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

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.)

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	5,506
041	Audit Fund Set Aside	*	793	798
042	Additional Fringe Benefits	*	8,284	8,284
049	Transfer to Other State Agencies	*	2,000	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
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

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.)

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
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

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.)

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

ESTIMATED SOURCE OF FUNDS FOR
 NATIONAL COASTAL ASSESSMENT
 FEDERAL FUNDS
 TOTAL

300,300	300,300
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

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
 TOTAL

48,533	51,488
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.
- 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

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.)

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
- 040 E. The funds in the appropriation are for 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

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.)

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			348,031	357,863
TOTAL			348,031	357,863

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
- 040 E. The funds in the appropriation are for 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

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.)

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		32,673	33,000
057	Books, Periodicals, Subscriptions		100	102
059	Temp Full Time		8,629	8,798
060	Benefits		46,055	63,083
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			350,035	357,006

ESTIMATED SOURCE OF FUNDS FOR
 BEACH II
 FEDERAL FUNDS
 TOTAL

350,035	357,006
350,035	357,006

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
- 040 E. The funds in the appropriation are for 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
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03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2187 WATERSHED ASSISTANCE (CONT.)

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			366,323	366,323
TOTAL			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

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2346 BEACH INFO EXCH PARTNERS EPA (CONT.)

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		618,539	376,727
TOTAL		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
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		632,765	634,199
TOTAL		632,765	634,199

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.)

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
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

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.)

040 E. The funds in the appropriation are for 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
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

1,411,536	1,423,658
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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.)

TOTAL		1,411,536	1,423,658
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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
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		841,782	241,343
TOTAL		841,782	241,343

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.)

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
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

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.)

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		681,647	692,513
020 Current Expenses		34,697	35,647
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		16,200	10,500
049 Transfer to Other State Agencies	*	4,862	4,862
050 Personal Service-Temp/Appointe		5,000	5,000
060 Benefits		361,840	381,323
066 Employee Training		3,100	3,100
070 In-State Travel Reimbursement		7,750	7,750

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		39,890	40,490
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		32,364	49,134
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			452,551	479,060

ESTIMATED SOURCE OF FUNDS FOR
 CONNECTICUT-COOS PROJECT

005	Private Local Funds	*	452,551	479,060
TOTAL			452,551	479,060

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	5,760	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	785,299	814,962
ESTIMATED SOURCE OF FUNDS FOR			
WETLANDS ADMINISTRATION			
	GENERAL FUND	785,299	814,962
	TOTAL	785,299	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		837,601	856,658
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		447,588	471,788
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			3,211,572	2,984,959

ESTIMATED SOURCE OF FUNDS FOR
 DAM MAINTENANCE PROGRAM

009	Agency Income	*	3,211,572	2,984,959
TOTAL			3,211,572	2,984,959

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	401,822	409,536
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	169,430	179,271
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	705,194	725,316

ESTIMATED SOURCE OF FUNDS FOR
 DAM REGISTRATION FUND

007 Agency Income *	705,194	725,316
TOTAL	705,194	725,316

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.)
 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 (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.)
 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.
- 301 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
 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.)
 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.)
 5053 WATER USE EFFICIENCY (CONT.)

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
 TOTAL

204,112	203,612
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	275,000	275,000
302	Dam Projects	75,000	75,000
TOTAL		355,000	351,000

ESTIMATED SOURCE OF FUNDS FOR
 DAM REMOVAL PROJECTS FEDERAL
 FEDERAL FUNDS
 TOTAL

355,000	351,000
355,000	351,000

CLASS NOTES

- 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
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

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
- 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

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2048 WATER SYSTEM SECURITY (CONT.)

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
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 5315 SEPTAGE MANAGEMENT FUND

073	Grants-Non Federal	0	50,000
TOTAL		0	50,000

ESTIMATED SOURCE OF FUNDS FOR SEPTAGE MANAGEMENT FUND			
009 Agency Income		0	50,000
TOTAL		0	50,000

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	195,487,838	167,849,186
FEDERAL FUNDS	83,033,423	57,350,766
OTHER FUNDS	98,685,758	99,591,380
GENERAL FUND	13,768,657	10,907,040
TOTAL ESTIMATED SOURCE OF FUNDS FOR WATER POLLUTION DIVISION	195,487,838	167,849,186

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	5,580
028 Transfers To General Services *	3,513	3,633
040 Indirect Costs *	2,502	2,596
042 Additional Fringe Benefits *	4,043	4,117
049 Transfer to Other State Agencies *	3,403	3,903
060 Benefits	31,459	33,633
070 In-State Travel Reimbursement	500	500
073 Grants-Non Federal *	1,191,000	0
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.)

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
018	Overtime		2,500	2,500
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
050	Personal Service-Temp/Appointe		5,000	5,000
059	Temp Full Time		21,000	21,000
060	Benefits		101,641	105,627
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
102	Contracts for program services		5,000	5,000
TOTAL			521,892	506,415

ESTIMATED SOURCE OF FUNDS FOR
 ASBESTOS FEE PROGRAM

009	Agency Income	*	421,893	406,416
FEDERAL FUNDS			99,999	99,999
TOTAL			521,892	506,415

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.)
 443010 AIR RESOURCES DIVISION (CONT.)
 9003 ASBESTOS FEE PROGRAM (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
- 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

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.)

TOTAL	345,168	361,933
ESTIMATED SOURCE OF FUNDS FOR SECTION 103 GRANT		
FEDERAL FUNDS	345,168	361,933
TOTAL	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	584,338	602,114
TOTAL	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
042	Additional Fringe Benefits	*	1,415	1,441

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.)

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		323,508	324,064
TOTAL		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
066	Employee Training		3,000	3,150

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.)

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
067	Training of Providers	1,000	1,000

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.)

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
070	In-State Travel Reimbursement		2,850	3,000

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		2,198	2,298
040	Indirect Costs	*	1,197	1,222
041	Audit Fund Set Aside	*	20	20
042	Additional Fringe Benefits	*	2,091	2,111
059	Temp Full Time		24,775	25,007
060	Benefits		12,033	12,145
066	Employee Training		500	500
TOTAL			42,814	43,303

ESTIMATED SOURCE OF FUNDS FOR
 GRANITE STATE CLEAN CITIES

005	Private Local Funds	*	13,205	13,482
FEDERAL FUNDS			29,609	29,821
TOTAL			42,814	43,303

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.
- 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 AIR RESOURCES DIVISION			12,694,606	11,797,576
FEDERAL FUNDS			3,251,353	3,341,479
OTHER FUNDS			8,741,889	7,734,754
GENERAL FUND			701,364	721,343
TOTAL ESTIMATED SOURCE OF FUNDS FOR AIR RESOURCES DIVISION			12,694,606	11,797,576

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 1400 OIL POLLUTION CONTROL FUND

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.)

010	Personal Services-Perm. Classi		649,387	659,552
018	Overtime		78,000	78,000
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

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.)

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

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

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.)

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
 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
 TOTAL

1,646,448	1,693,138
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	2,287,833

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
 TOTAL

357,736	360,014
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
018	Overtime		8,000	8,000
020	Current Expenses		13,000	14,000
024	Maint.Other Than Build.- Grnds		2,100	2,100
026	Organizational Dues		1,300	1,300
027	Transfers To DOIT	*	21,119	15,988

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.)

028	Transfers To General Services	*	7,026	7,265
030	Equipment New/Replacement		10,000	8,000
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		12,200	12,520
059	Temp Full Time		2,000	2,000
060	Benefits		129,250	138,148
066	Employee Training		1,500	1,900
070	In-State Travel Reimbursement		7,300	8,300
080	Out-Of State Travel Reimb		5,100	5,100
101	Medical Payments to Providers		1,650	1,650
TOTAL			508,176	517,021

ESTIMATED SOURCE OF FUNDS FOR
 RCRA/UST PPG
 FEDERAL FUNDS
 TOTAL

508,176	517,021
508,176	517,021

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
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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.)
 2323 BROWNFIELDS COALITION ASSESSMENT GRANT (CONT.)

041	Audit Fund Set Aside	*	1,010	1,010
070	In-State Travel Reimbursement		10,900	10,900
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	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
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	38,630,737	39,019,067
FEDERAL FUNDS	9,563,766	9,651,918
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	38,630,737	39,019,067

EXPENDITURE TOTAL FOR DES:ENVIRONMENTAL SERV,DEPT OF	257,122,391	229,392,526
FEDERAL FUNDS	97,751,114	72,173,524
OTHER FUNDS	133,740,006	133,777,189
GENERAL FUND	25,631,271	23,441,813
TOTAL ESTIMATED SOURCE OF FUNDS FOR DES:ENVIRONMENTAL SERV,DEPT OF	257,122,391	229,392,526

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	257,657,975	229,930,714
FEDERAL FUNDS	97,751,114	72,173,524
OTHER FUNDS	133,740,006	133,777,189
GENERAL FUND	26,166,855	23,980,001
TOTAL ESTIMATED SOURCE OF FUNDS FOR DEPT OF ENVIRONMENTAL SERVICES	257,657,975	229,930,714

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

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

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3007 HIGHWAY MAINTENANCE BUREAU (CONT.)

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
 HIGHWAY FUNDS

HIGHWAY FUNDS	90,003,600	93,674,080
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

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	623,042	631,886
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04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 5033 WELCOME CTRS & REST AREA OPS (CONT.)

018	Overtime		20,000	20,000
019	Holiday Pay		18,000	18,000
020	Current Expenses		110,000	110,000
022	Rents-Leases Other Than State		11,000	11,000
023	Heat- Electricity - Water	*	160,000	160,000
024	Maint.Other Than Build.- Grnds		2,000	2,000
030	Equipment New/Replacement		5,000	5,000
047	Own Forces Maint.-Build.-Grnds	*	1,000	1,000
048	Contractual Maint.-Build-Grnds	*	3,000	3,000
050	Personal Service-Temp/Appointe		260,000	260,000
060	Benefits		406,173	431,850
070	In-State Travel Reimbursement		500	500
TOTAL			1,619,715	1,654,236

ESTIMATED SOURCE OF FUNDS FOR				
WELCOME CTRS & REST AREA OPS				
HIGHWAY FUNDS			1,619,715	1,654,236
TOTAL			1,619,715	1,654,236

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
046	Consultants		1,000	1,000

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3066 SALTED WELLS (CONT.)

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.)
 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	135,418,548	140,642,080
FEDERAL FUNDS	5,816,799	5,959,143
OTHER FUNDS	20,318,884	21,088,191
HIGHWAY FUNDS	108,093,554	112,356,862
TURNPIKE FUNDS	1,189,311	1,237,884
TOTAL ESTIMATED SOURCE OF FUNDS FOR OPS DIVISION HIGHWAY	135,418,548	140,642,080

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
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 961017 TURNPIKES DIVISION
 8117 WORKERS COMPENSATION

062 Workers Compensation	*	600,001	600,001
TOTAL		600,001	600,001

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION
 TURNPIKE FUNDS
 TOTAL

600,001	600,001
600,001	600,001

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
 961017 TURNPIKES DIVISION
 8617 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	*	25,000	25,000
TOTAL		25,000	25,000

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION
 TURNPIKE FUNDS
 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

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 961017 TURNPIKES DIVISION
 7026 CENTRAL OPERATIONS

010 Personal Services-Perm. Classi		2,334,642	2,367,085
018 Overtime		5,105	5,360
019 Holiday Pay		59,174	62,133
020 Current Expenses		67,138	70,522
023 Heat- Electricity - Water	*	574,275	603,007
024 Maint.Other Than Build.- Grnds		5,000	5,000

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 961017 TURNPIKES DIVISION (CONT.)
 7027 CENTRAL MAINTENANCE (CONT.)

400 Construction Repair Materials	1	1
TOTAL	5,228,312	5,096,916

ESTIMATED SOURCE OF FUNDS FOR CENTRAL MAINTENANCE TURNPIKE FUNDS	5,228,312	5,096,916
TOTAL	5,228,312	5,096,916

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
TOTAL	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.)

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		462,142	470,603
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		342,606	366,017
068	Remuneration		3,000	3,000
070	In-State Travel Reimbursement		7,274	7,638
400	Construction Repair Materials		1	1
TOTAL			2,662,300	3,105,888

ESTIMATED SOURCE OF FUNDS FOR
 EAST NH TPK BLUE STAR MAINTENA
 TURNPIKE FUNDS
 TOTAL

2,662,300	3,105,888
2,662,300	3,105,888

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
TOTAL			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
024	Maint.Other Than Build.- Grnds		4,068	4,271

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.)

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				
	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				
	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	79,167,880	88,722,105
TURNPIKE FUNDS	79,167,880	88,722,105
TOTAL ESTIMATED SOURCE OF FUNDS FOR TURNPIKES DIVISION	79,167,880	88,722,105

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
HIGHWAY FUNDS	10,893,579	11,232,476
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
 HIGHWAY FUNDS
 TOTAL

3,142,755	3,227,483
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

ESTIMATED SOURCE OF FUNDS FOR
 CONSTRUCTION BUREAU

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		1,196,107	1,196,108
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
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

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 962015 PROJECT DEVELOPMENT (CONT.)
 3022 SPR PLANNING FUNDS (CONT.)

- 020 F. This appropriation shall not lapse until June 30, 2011
- 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
- 023 F. This appropriation shall not lapse until June 30, 2011
- 024 F. This appropriation shall not lapse until June 30, 2011
- 026 F. This appropriation shall not lapse until June 30, 2011
- 030 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
- 041 F. This appropriation shall not lapse until June 30, 2011
- 046 F. This appropriation shall not lapse until June 30, 2011
- 050 F. This appropriation shall not lapse until June 30, 2011
- 060 F. This appropriation shall not lapse until June 30, 2011
- 070 F. This appropriation shall not lapse until June 30, 2011
- 080 F. This appropriation shall not lapse until June 30, 2011
- 000 F. This appropriation shall not lapse until June 30, 2011

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
TOTAL	29,990,000	34,865,141

ESTIMATED SOURCE OF FUNDS FOR
 APPORTIONMENT A - B
 HIGHWAY FUNDS
 TOTAL

29,990,000	29,990,000	34,865,141
29,990,000	29,990,000	34,865,141

CLASS NOTES

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 962015 PROJECT DEVELOPMENT (CONT.)
 3013 APPORTIONMENT A - B (CONT.)

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
 HIGHWAY FUNDS

TOTAL	1,700,000	1,700,000
	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
 HIGHWAY FUNDS

TOTAL	6,800,000	6,800,000
	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.

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 962015 PROJECT DEVELOPMENT (CONT.)

EXPENDITURE TOTAL FOR PROJECT DEVELOPMENT	80,897,179	86,630,214
FEDERAL FUNDS	5,891,527	5,800,218
OTHER FUNDS	474,400	474,448
HIGHWAY FUNDS	74,531,252	80,355,548
TOTAL ESTIMATED SOURCE OF FUNDS FOR PROJECT DEVELOPMENT	80,897,179	86,630,214

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

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 963015 CONSTRUCTION PROGRAM FUNDS (CONT.)
 3054 CONSOLIDATED FEDERAL (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

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
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		20,020,474	32,966,719
401	Land - Interest		500,000	500,000
	TOTAL		23,573,593	36,576,694

ESTIMATED SOURCE OF FUNDS FOR BETTERMENT

005	Private Local Funds	*	1,000	1,000
009	Agency Income	*	23,572,593	36,575,694
	TOTAL		23,573,593	36,576,694

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

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 963015 CONSTRUCTION PROGRAM FUNDS (CONT.)
 3039 BETTERMENT (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

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	45,000	45,000
TOTAL	45,000	45,000

EXPENDITURE TOTAL FOR CONSTRUCTION PROGRAM FUNDS	183,362,488	196,365,589
FEDERAL FUNDS	155,243,895	155,243,895
OTHER FUNDS	28,073,593	41,076,694
HIGHWAY FUNDS	45,000	45,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR CONSTRUCTION PROGRAM FUNDS	183,362,488	196,365,589

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
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04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION- DEPT OF (CONT.)
 964010 AERONAUT RAIL & TRANSIT FND 10 (CONT.)
 2916 PUBLIC TRANSPORTATION (CONT.)

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

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

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION- DEPT OF (CONT.)
 964010 AERONAUT RAIL & TRANSIT FND 10 (CONT.)
 2931 RAILROAD (CONT.)

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
	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

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION- DEPT OF (CONT.)
 964010 AERONAUT RAIL & TRANSIT FND 10 (CONT.)
 2107 AERONAUTICS (CONT.)

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

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 (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 964015 AERONAUT RAIL & TRANSIT FND 15 (CONT.)
 3030 RIDESHARE-BIKE/PED PROGRAM (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

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	2,285,705	2,332,066
TOTAL	2,285,705	2,332,066

CLASS NOTES

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 965515 OTHER HWY PROGRAMS (CONT.)
 8081 GENERAL FUND OVERHEAD (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.

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		457,637	430,837
TOTAL			6,767,985	6,954,865

ESTIMATED SOURCE OF FUNDS FOR
 TRANSFERS TO OTHER AGENCIES
 HIGHWAY FUNDS
 TOTAL

6,767,985	6,954,865
6,767,985	6,954,865

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	9,053,690	9,286,931
HIGHWAY FUNDS	9,053,690	9,286,931
TOTAL ESTIMATED SOURCE OF FUNDS FOR OTHER HWY PROGRAMS	9,053,690	9,286,931

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

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION- DEPT OF (CONT.)
 966010 BENEFITS (CONT.)
 8163 WORKERS COMPENSATION (CONT.)

GENERAL FUND	1,000	1,100
TOTAL	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

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
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04 TRANSPORTATION	(CONT.)		
96 DEPARTMENT OF TRANSPORTATION	(CONT.)		
96 TRANSPORTATION, DEPT OF	(CONT.)		
966015 BENEFITS	(CONT.)		
3016 SPECIAL RETIREMENT	(CONT.)		
 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
TOTAL		42,000	45,000

CLASS NOTES

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

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 966015 BENEFITS (CONT.)

EXPENDITURE TOTAL FOR BENEFITS	11,642,000	12,785,000
HIGHWAY FUNDS	11,642,000	12,785,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR BENEFITS	11,642,000	12,785,000

EXPENDITURE TOTAL FOR TRANSPORTATION, DEPT OF	565,859,968	581,873,068
FEDERAL FUNDS	210,094,261	190,180,206
OTHER FUNDS	49,261,950	63,037,406
GENERAL FUND	1,111,497	1,145,876
HIGHWAY FUNDS	225,035,069	237,549,591
TURNPIKE FUNDS	80,357,191	89,959,989
TOTAL ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION, DEPT OF	565,859,968	581,873,068

EXPENDITURE TOTAL FOR TRANSPORTATION	565,859,968	581,873,068
FEDERAL FUNDS	210,094,261	190,180,206
OTHER FUNDS	49,261,950	63,037,406
GENERAL FUND	1,111,497	1,145,876
HIGHWAY FUNDS	225,035,069	237,549,591
TURNPIKE FUNDS	80,357,191	89,959,989
TOTAL ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION	565,859,968	581,873,068

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 40 HHS: CHILDREN AND YOUTH
 400010 OFFICE OF DIRECTOR - CY-F
 5800 OFFICE OF DIRECTOR - CY-F

010 Personal Services-Perm. Classi	1,105,753	1,122,611
012 Personal Services-Unclassified 2	180,524	180,824
020 Current Expenses	34,002	34,784
041 Audit Fund Set Aside *	928	951
060 Benefits	506,426	533,396
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

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.)

FEDERAL FUNDS	926,754	949,863
GENERAL FUND	925,837	948,909
TOTAL	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	11,141,047	11,567,898
GENERAL FUND	10,355,570	10,766,433
TOTAL	21,496,617	22,334,331

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.

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.)

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

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

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.)

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

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.)
 40 HHS: CHILDREN AND YOUTH (CONT.)
 401010 ADMINISTRATIVE SERVICES (CONT.)

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	191,011	198,410
GENERAL FUND	190,612	197,996
TOTAL	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

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	*	27,818	27,584
049	Transfer to Other State Agencies	*	15,972	15,972
101	Medical Payments to Providers		844,946	864,191
108	Provider Payments-Legal Services		200,000	200,000
533	Foster Care Services		21,110,897	21,302,212
534	Adoption Services		5,279,859	5,313,752
535	Out Of Home Placements		26,804,416	28,684,647
550	Assessment And Counseling		210,595	211,948
563	Community Based Services		7,207,845	7,261,453
TOTAL			61,702,348	63,881,759

ESTIMATED SOURCE OF FUNDS FOR
 CHILD - FAMILY SERVICES

007	Agency Income	*	2,964,130	3,038,378
FEDERAL FUNDS			25,815,284	26,598,788
GENERAL FUND			32,922,934	34,244,593
TOTAL			61,702,348	63,881,759

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
- 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
TOTAL			2,343,240	2,344,517

ESTIMATED SOURCE OF FUNDS FOR
 DCYF - PREVENTION PROGRAMS

GENERAL FUND			2,343,240	2,344,517
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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		1,000,000	1,000,000
536	Employment Related Child Care		31,107,835	31,107,835
564	Protect & Prevent Child Care		1,732,791	1,732,791
	TOTAL		33,862,541	33,862,541

ESTIMATED SOURCE OF FUNDS FOR
 CHILD DEVELOPMENT PROGRAM

FEDERAL FUNDS	21,913,462	21,913,462
GENERAL FUND	11,949,079	11,949,079
TOTAL	33,862,541	33,862,541

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
049	Transfer to Other State Agencies	*	37,500	37,500
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		2,693,360	2,694,605

ESTIMATED SOURCE OF FUNDS FOR
 CHILD CARE DVLP-QUALITY ASSURE

FEDERAL FUNDS	2,550,331	2,551,448
GENERAL FUND	143,029	143,157
TOTAL	2,693,360	2,694,605

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.)
 5850 TITLE XX GRANTS - SSBG (CONT.)

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			941,942	942,193
TOTAL			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			400,401	400,401
TOTAL			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 (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.)

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
 TOTAL

497,971	510,685
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
 TOTAL

64,504	64,504
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	*	364,268	364,268
TOTAL			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	136,992,305	140,255,836
FEDERAL FUNDS	71,842,135	73,193,005
OTHER FUNDS	4,042,707	4,129,391
GENERAL FUND	61,107,463	62,933,440
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: CHILDREN AND YOUTH	136,992,305	140,255,836

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

FEDERAL FUNDS	74,636	76,154
GENERAL FUND	431,695	440,455
TOTAL	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.)
 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
 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.)
 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.)
 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
030 Equipment New/Replacement	3,042	3,103
040 Indirect Costs	*	136,891
041 Audit Fund Set Aside	*	88,401

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		68,000	70,284
	TOTAL		5,171,216	5,315,150

ESTIMATED SOURCE OF FUNDS FOR
 DIRECTOR'S OFFICE

FEDERAL FUNDS	3,225,396	3,311,223
GENERAL FUND	1,945,820	2,003,927
TOTAL	5,171,216	5,315,150

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.)
 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	287,556	287,556
TOTAL	287,556	287,556

ESTIMATED SOURCE OF FUNDS FOR SEPARATE STATE TANF PROGRAM		
GENERAL FUND	287,556	287,556
TOTAL	287,556	287,556

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	2,696,802	2,696,802
TOTAL	2,696,802	2,696,802

ESTIMATED SOURCE OF FUNDS FOR OAA APTD GRANTS		
GENERAL FUND	2,696,802	2,696,802
TOTAL	2,696,802	2,696,802

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	16,797,222	16,797,222
TOTAL	16,897,222	16,897,222

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	5,889,537	5,889,537
TOTAL	5,889,537	5,889,537

ESTIMATED SOURCE OF FUNDS FOR STATE ASSIST. NON-TANF

GENERAL FUND	5,889,537	5,889,537
TOTAL	5,889,537	5,889,537

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.)
 7148 CSBG (CONT.)

102 Contracts for program services	4,479,858	4,479,858
TOTAL	4,588,404	4,591,581

ESTIMATED SOURCE OF FUNDS FOR CSBG		
FEDERAL FUNDS	4,588,404	4,591,581
TOTAL	4,588,404	4,591,581

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
 45 HHS: TRANSITIONAL ASSISTANCE
 450010 DIV OF FAMILY ASSISTANCE
 8025 WORKERS COMPENSATION

041 Audit Fund Set Aside	*	54	55
062 Workers Compensation	*	118,789	121,165
TOTAL		118,843	121,220

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION		
FEDERAL FUNDS	54,880	55,978
GENERAL FUND	63,963	65,242
TOTAL	118,843	121,220

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 (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	107,505,105	108,429,700
FEDERAL FUNDS	52,515,597	52,583,840
OTHER FUNDS	4,785,000	4,785,000
GENERAL FUND	50,204,508	51,060,860
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF FAMILY ASSISTANCE	107,505,105	108,429,700

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 (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		2,200,506	2,200,506
543	Adult In Home Care		4,485,970	4,485,970
544	Meals - Home Delivered		2,858,702	2,858,703
545	I & R Contracts		144,223	144,223
566	Adult Group Daycare		736,475	736,475
	TOTAL		10,841,505	10,841,532
ESTIMATED SOURCE OF FUNDS FOR SOCIAL SERVICES BLOCK GRANT				
	FEDERAL FUNDS		5,225,000	5,225,001
	GENERAL FUND		5,616,505	5,616,531
	TOTAL		10,841,505	10,841,532

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	2,967,370	3,039,166
GENERAL FUND	40,804	42,412
TOTAL	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	131
041 Audit Fund Set Aside	615	638
042 Additional Fringe Benefits	1,633	1,700
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.)
 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.)
 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	209,876	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
042 Additional Fringe Benefits	*	17,376
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.)
 5173 EPH TRACKING (CONT.)

080 Out-Of State Travel Reimb	5,160	5,418
102 Contracts for program services	293,959	312,171
TOTAL	636,636	659,652

ESTIMATED SOURCE OF FUNDS FOR EPH TRACKING		
FEDERAL FUNDS	636,636	659,652
TOTAL	636,636	659,652

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
 900010 ADMINISTRATION
 8131 WORKERS COMPENSATION

062 Workers Compensation	*	34,400	34,400
TOTAL		34,400	34,400

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION		
GENERAL FUND	34,400	34,400
TOTAL	34,400	34,400

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
 90 HHS: DIVISION OF PUBLIC HEALTH
 900010 ADMINISTRATION
 8579 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	*	14,000	14,000
TOTAL		14,000	14,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 900010 ADMINISTRATION (CONT.)
 8579 UNEMPLOYMENT COMPENSATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

GENERAL FUND	14,000	14,000
TOTAL	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	5,697,218	5,752,266
FEDERAL FUNDS	3,148,549	3,154,054
OTHER FUNDS	564,763	564,614
GENERAL FUND	1,983,906	2,033,598
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION	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	63,180	64,702
012 Personal Services-Unclassified 2	75,560	75,560
020 Current Expenses	1,800	1,800
041 Audit Fund Set Aside *	81	83
042 Additional Fringe Benefits *	1,825	1,845
060 Benefits	56,818	59,841
070 In-State Travel Reimbursement	637	637
TOTAL	199,901	204,468

ESTIMATED SOURCE OF FUNDS FOR
 INFORMATICS

FEDERAL FUNDS	81,104	82,945
GENERAL FUND	118,797	121,523
TOTAL	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.)
 900510 BUREAU OF INFORMATICS (CONT.)
 2203 INFORMATICS (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
 90 HHS: DIVISION OF PUBLIC HEALTH
 901010 BUREAU OF POLICY & PERFORMANCE
 5362 POLICY AND PERFORMANCE

010	Personal Services-Perm. Classi		478,689	485,597
020	Current Expenses		5,625	5,625
022	Rents-Leases Other Than State		750	750
041	Audit Fund Set Aside	*	292	300
042	Additional Fringe Benefits	*	13,608	13,702
060	Benefits		215,796	228,293
070	In-State Travel Reimbursement		2,550	2,550
080	Out-Of State Travel Reimb		2,500	2,500
	TOTAL		719,810	739,317

ESTIMATED SOURCE OF FUNDS FOR
 POLICY AND PERFORMANCE

FEDERAL FUNDS		296,211	304,077
GENERAL FUND		423,599	435,240
TOTAL		719,810	739,317

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
 5121 HEALTH PROMOTION

010	Personal Services-Perm. Classi		110,135	110,226
020	Current Expenses		12,422	12,422
022	Rents-Leases Other Than State		1,500	1,500
026	Organizational Dues		600	600
041	Audit Fund Set Aside	*	126	129

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.)
 9062 OBESITY GRANT (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
 901510 BUREAU OF PREVENTION SERVICES
 5260 WIC SUPPLEMENTAL NUTRITION PRG

010	Personal Services-Perm. Classi		563,008	570,447
020	Current Expenses		80,814	90,370
022	Rents-Leases Other Than State		2,500	2,500
026	Organizational Dues		1,710	1,710
030	Equipment New/Replacement		100	100
041	Audit Fund Set Aside	*	14,695	14,745
042	Additional Fringe Benefits	*	47,262	47,886
050	Personal Service-Temp/Appointe		38,447	38,447
060	Benefits		293,047	311,260
066	Employee Training		2,000	2,000
070	In-State Travel Reimbursement		4,770	9,287
080	Out-Of State Travel Reimb		11,000	11,225
102	Contracts for program services		4,191,099	4,161,827
520	FMNP Food Costs FM Nutr Plan		248,694	248,694
549	Wic Food Costs		9,274,382	9,274,382
	TOTAL		14,773,528	14,784,880

ESTIMATED SOURCE OF FUNDS FOR
 WIC SUPPLEMENTAL NUTRITION PRG

009	Agency Income	*	27,487	28,943
	FEDERAL FUNDS		14,735,533	14,745,293
	GENERAL FUND		10,508	10,644
	TOTAL		14,773,528	14,784,880

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 (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.)

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

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 (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.)

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		451,112	464,571
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	*	1,163	1,159
042	Additional Fringe Benefits	*	32,166	33,037
050	Personal Service-Temp/Appointe		40,385	41,458
060	Benefits		221,054	234,902
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		1,234,706	1,237,212

ESTIMATED SOURCE OF FUNDS FOR TOBACCO PREVENTION FEDERAL

001	Transfer from Other Agencies	*	0	8,368
009	Agency Income	*	0	6,631
	FEDERAL FUNDS		1,173,447	1,157,550
	GENERAL FUND		61,259	64,663
	TOTAL		1,234,706	1,237,212

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.)
 5608 TOBACCO PREVENTION FEDERAL (CONT.)

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

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 901510 BUREAU OF PREVENTION SERVICES
 5659 COMPREHENSIVE CANCER

010	Personal Services-Perm. Classi		350,303	355,102
018	Overtime		500	500
020	Current Expenses		26,150	26,150
022	Rents-Leases Other Than State		2,500	2,500
026	Organizational Dues		1,000	1,000
030	Equipment New/Replacement		100	100
041	Audit Fund Set Aside	*	1,763	1,755
042	Additional Fringe Benefits	*	32,136	32,493
050	Personal Service-Temp/Appointe		4,000	4,000
060	Benefits		145,296	153,234
070	In-State Travel Reimbursement		2,000	2,000
072	Grants-Federal		113,366	113,366
080	Out-Of State Travel Reimb		10,000	10,000
102	Contracts for program services		1,030,925	1,016,096
601	State Fund Match		171,000	171,000
	TOTAL		1,891,039	1,889,296

ESTIMATED SOURCE OF FUNDS FOR
 COMPREHENSIVE CANCER

005	Private Local Funds	*	2,000	2,000
	FEDERAL FUNDS		1,718,039	1,716,296

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.)

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	1
TOTAL	1	1

ESTIMATED SOURCE OF FUNDS FOR
 NH COMPREHENSIVE CANCER PLAN

GENERAL FUND	1	1
TOTAL	1	1

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
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

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.)

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	316,513	328,425
GENERAL FUND	14,543	15,032
TOTAL	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
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

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.)
 5398 EMERGENCY RESPONSE (CONT.)

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
042	Additional Fringe Benefits	*	3,468	3,616

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	25,828,056	25,853,507
FEDERAL FUNDS	19,140,415	18,955,128
OTHER FUNDS	6,328,377	6,533,827
GENERAL FUND	359,264	364,552
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF PREVENTION SERVICES	25,828,056	25,853,507

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.)
 5189 HIV/AIDS PREVENTION (CONT.)

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	2,787	2,814
042 Additional Fringe Benefits	48,777	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

FEDERAL FUNDS	2,767,416	2,794,476
GENERAL FUND	5,008,286	5,026,442

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.)

TOTAL	7,775,702	7,820,918
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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
 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	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.)
 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		22,140,315	22,761,191
FEDERAL FUNDS		10,297,087	10,537,562
OTHER FUNDS		3,190,728	3,522,269
GENERAL FUND		8,652,500	8,701,360
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF COMM & HEALTH SERV		22,140,315	22,761,191

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

010 Personal Services-Perm. Classi	48,935	51,215
020 Current Expenses	7,000	7,500
021 Food Institutions	500	500
030 Equipment New/Replacement	3,500	1,000
060 Benefits	16,055	17,134
066 Employee Training	800	800
067 Training of Providers	2,000	2,000
070 In-State Travel Reimbursement	2,700	2,800
080 Out-Of State Travel Reimb	1,200	1,500
102 Contracts for program services	3,501	3,501
TOTAL	86,191	87,950

ESTIMATED SOURCE OF FUNDS FOR
 HOSP ACQUIRED INFECTIONS

005 Private Local Funds	*	86,190	87,949
GENERAL FUND		1	1
TOTAL		86,191	87,950

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

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

007	Agency Income	*	300,000	300,000
009	Agency Income	*	59,004	59,012
GENERAL FUND			920,051	966,102
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
- 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
 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

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.)

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
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

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.)

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

ESTIMATED SOURCE OF FUNDS FOR NIOSH RESEARCH GRANT FEDERAL FEDERAL FUNDS		141,718	145,422
TOTAL		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		83,062	83,062
TOTAL		83,062	83,062

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.)
 9053 FDA FOOD INSPECTION GRANT (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
 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

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.)
 9055 EMERGENCY PREPAREDNESS CARRYFORWARD (CONT.)

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
TOTAL	2,528,444	2,798,990

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

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902510 BUREAU OF DISEASE CONTROL
 9056 DATA COLLECTION CAPACITY AND SKILL BUILDING

066	Employee Training	20,000	20,000
070	In-State Travel Reimbursement	500	500
080	Out-Of State Travel Reimb	8,000	8,000
102	Contracts for program services	7,000	7,000
TOTAL		35,500	35,500

ESTIMATED SOURCE OF FUNDS FOR
 DATA COLLECTION CAPACITY AND SKILL BUILDING

005 Private Local Funds *	35,500	35,500
TOTAL	35,500	35,500

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 (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		40,353,452	40,515,305
	FEDERAL FUNDS		13,819,108	13,808,652
	OTHER FUNDS		22,873,256	22,875,024
	GENERAL FUND		3,661,088	3,831,629
	TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF DISEASE CONTROL		40,353,452	40,515,305

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		1,782,341	1,812,005
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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		119,986	122,380
060	Benefits		819,683	868,957
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			3,727,980	3,845,414

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC HEALTH LABORATORIES

009	Agency Income	*	29,320	29,320
FEDERAL FUNDS			1,029,284	1,083,109
GENERAL FUND			2,669,376	2,732,985
TOTAL			3,727,980	3,845,414

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 (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 903010 BUREAU OF LABORATORY SERVICES (CONT.)
 3056 USDA FERN GRANT (CONT.)

070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel Reimb	10,700	10,900
548 Reagents	69,000	70,000
TOTAL	282,434	288,389

ESTIMATED SOURCE OF FUNDS FOR
 USDA FERN GRANT

FEDERAL FUNDS	282,434	288,389
TOTAL	282,434	288,389

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
 3063 ASSOCIATION OF PH LABS

020 Current Expenses	15,000	15,000
030 Equipment New/Replacement	50,000	50,000
548 Reagents	15,000	15,000
TOTAL	80,000	80,000

ESTIMATED SOURCE OF FUNDS FOR
 ASSOCIATION OF PH LABS

005 Private Local Funds	*	80,000	80,000
TOTAL		80,000	80,000

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
 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

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 903010 BUREAU OF LABORATORY SERVICES
 5316 STATE BASED BIOMONITORING

010 Personal Services-Perm. Classi	172,343	176,904
018 Overtime	2,000	2,000
020 Current Expenses	157,000	190,000
024 Maint.Other Than Build.- Grnds	25,000	30,000
026 Organizational Dues	2,000	2,500
030 Equipment New/Replacement	525,000	150,000
050 Personal Service-Temp/Appointe	16,090	16,090
060 Benefits	87,402	89,683
066 Employee Training	2,000	2,000
070 In-State Travel Reimbursement	1,500	2,000
080 Out-Of State Travel Reimb	10,000	12,000
102 Contracts for program services	285,000	290,000
548 Reagents	60,000	65,000
TOTAL	1,345,335	1,028,177

ESTIMATED SOURCE OF FUNDS FOR STATE BASED BIOMONITORING FEDERAL FUNDS	1,345,335	1,028,177
TOTAL	1,345,335	1,028,177

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 903010 BUREAU OF LABORATORY SERVICES
 5317 RED TIDE

020	Current Expenses		14,922	0
024	Maint.Other Than Build.- Grnds		20,385	0
066	Employee Training		750	0
080	Out-Of State Travel Reimb		2,250	0
	TOTAL		38,307	0

ESTIMATED SOURCE OF FUNDS FOR
 RED TIDE

009	Agency Income	*	38,307	0
	TOTAL		38,307	0

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 BUREAU OF LABORATORY SERVICES	6,447,524	6,128,477
FEDERAL FUNDS	3,375,239	3,022,371
OTHER FUNDS	402,909	373,121
GENERAL FUND	2,669,376	2,732,985
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF LABORATORY SERVICES	6,447,524	6,128,477

EXPENDITURE TOTAL FOR HHS: DIVISION OF PUBLIC HEALTH	101,386,276	101,954,531
FEDERAL FUNDS	50,157,713	49,864,789
OTHER FUNDS	33,360,033	33,868,855
GENERAL FUND	17,868,530	18,220,887
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: DIVISION OF PUBLIC HEALTH	101,386,276	101,954,531

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

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.)

GENERAL FUND	2,094,233	2,173,870
TOTAL	2,108,733	2,188,370

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
 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
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.)
 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		168,298	173,626
TOTAL		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
 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 COMMTY 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	*	49,479
042 Additional Fringe Benefits	*	30,138
049 Transfer to Other State Agencies	*	15,313
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	44,779,468	44,779,320
553 Case Management	30,849,982	30,849,880
554 Evaluation & Mgmt. Services	3,633,697	3,633,685
555 Therapy Services	10,685,379	10,685,339
569 Emergency & Crisis Services	899,312	899,310
TOTAL	94,501,926	94,537,681

ESTIMATED SOURCE OF FUNDS FOR
 COMMTY MENTAL HEALTH SVCS

009 Agency Income	*	10,000	10,000
FEDERAL FUNDS		46,012,760	46,027,184

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.)

GENERAL FUND	48,479,166	48,500,497
TOTAL	94,501,926	94,537,681

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
- 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
 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

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	*	88,360	99,897
042	Additional Fringe Benefits	*	84,406	85,606
049	Transfer to Other State Agencies	*	21,900	21,900
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	20,000,000
TOTAL			181,200,406	185,253,748

ESTIMATED SOURCE OF FUNDS FOR
 DEVELOPMENTAL SERVICES

001	Transfer from Other Agencies	*	50,000	50,000
FEDERAL FUNDS			91,008,932	93,066,082
GENERAL FUND			90,141,474	92,137,666
TOTAL			181,200,406	185,253,748

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 (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.)

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
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	1,148,343	1,191,247
TOTAL	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	2,616,338	2,616,338
TOTAL	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
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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.)
 7852 INFANT - TODDLER PROGRAM PT-C (CONT.)

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
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

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.)
 7858 SOCIAL SERVICES BLOCK GRANT DD (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
 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		18,425	18,596
021	Food Institutions		3,938	4,135
022	Rents-Leases Other Than State		2,930	2,998
030	Equipment New/Replacement		8,694	8,694
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

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
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

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.)
 8134 WORKERS COMPENSATION (CONT.)

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	5,197	5,316
TOTAL	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	253,291,986	258,838,939
FEDERAL FUNDS	139,535,586	142,208,849
OTHER FUNDS	50,000	50,000
GENERAL FUND	113,706,400	116,580,090
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF DEVELOPMENTAL SVCS	253,291,986	258,838,939

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
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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.)
 8400 ADMINISTRATION (CONT.)

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
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		6,050,181	6,115,037
017	FT Employees Special Payments		37,502	37,502
018	Overtime		109,763	111,959

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.)

019	Holiday Pay		83,154	84,818
020	Current Expenses		1,047,239	1,078,646
022	Rents-Leases Other Than State		90,457	111,378
023	Heat- Electricity - Water	*	1,411,996	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	*	261,853	257,312
049	Transfer to Other State Agencies	*	900,830	944,764
050	Personal Service-Temp/Appointe		136,282	135,246
060	Benefits		3,479,268	3,685,329
102	Contracts for program services		1,210,421	1,259,789
TOTAL			15,834,983	16,323,180

ESTIMATED SOURCE OF FUNDS FOR
 NHH - FACILITY/PATIENT SUPPORT

001	Transfer from Other Agencies	*	114,625	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			15,834,983	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

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.)

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

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.)
 8027 ADULT BASIC EDUCATION (CONT.)

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

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

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.)
 7122 GROUP C PARTIAL PATIENT SUPPORT (CONT.)

TOTAL	15,298	15,298
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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

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

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.)
 7124 GROUP D PATIENT PAYROLL (CONT.)

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
TOTAL		872	872

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
 7127 PROMOTION OF RESEARCH

054 Trust Fund Expenditures		8,883	8,883
TOTAL		8,883	8,883

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.)
 7127 PROMOTION OF RESEARCH (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 PROMOTION OF RESEARCH

005 Private Local Funds	*	8,883	8,883
TOTAL		8,883	8,883

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
 7130 NURSING EDUCATION FUND

054 Trust Fund Expenditures		9,810	9,810
TOTAL		9,810	9,810

ESTIMATED SOURCE OF FUNDS FOR
 NURSING EDUCATION FUND

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		74,566,304	77,112,524
FEDERAL FUNDS		20,227,472	20,703,777
OTHER FUNDS		2,851,317	2,874,834
GENERAL FUND		51,487,515	53,533,913
TOTAL ESTIMATED SOURCE OF FUNDS FOR NEW HAMPSHIRE HOSPITAL		74,566,304	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
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
080	Out-Of State Travel Reimb		1,488	1,525
103	Contracts for Op Services		3,069	3,140
	TOTAL		707,285	722,884

ESTIMATED SOURCE OF FUNDS FOR
 EMPLOYEE ASSISTANCE PROGRAM

001	Transfer from Other Agencies	*	195,692	195,700
002	TRS From Dept Transportation	*	35,002	34,996
	FEDERAL FUNDS		72,679	74,020
	GENERAL FUND		403,912	418,168
	TOTAL		707,285	722,884

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
- 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 (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 950010 OFFICE OF THE COMMISSIONER (CONT.)
 5025 EMPLOYEE ASSISTANCE PROGRAM (CONT.)

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

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 950010 OFFICE OF THE COMMISSIONER
 5676 OFFICE OF BUSINESS OPERATIONS

010	Personal Services-Perm. Classi		2,604,859	2,657,922
012	Personal Services-Unclassified 2		183,209	183,207
018	Overtime		97,821	99,887
020	Current Expenses		813,262	831,665
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
 GENERAL FUND
 TOTAL

13,645,030	13,866,563
18,143,299	18,462,626
31,788,329	32,329,189

CLASS NOTES

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.)

- 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

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	*	94,357	106,037
515 Hosp Uncompensated Care Pool		197,234,850	225,604,006

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 950010 OFFICE OF THE COMMISSIONER (CONT.)
 7178 HOMELAND SECURITY (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.
- 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

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

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 950010 OFFICE OF THE COMMISSIONER (CONT.)
 8584 UNEMPLOYMENT COMPENSATION (CONT.)

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	14,756	6,406
021 Food Institutions	100	100
022 Rents-Leases Other Than State	2,500	2,500
030 Equipment New/Replacement	3,000	0
041 Audit Fund Set Aside *	303	158
042 Additional Fringe Benefits *	5,723	5,906
060 Benefits	64,331	68,239
066 Employee Training	6,500	0
070 In-State Travel Reimbursement	15,421	2,320
080 Out-Of State Travel Reimb	13,340	2,994
102 Contracts for program services	124,640	28,000
TOTAL	408,162	278,128

ESTIMATED SOURCE OF FUNDS FOR MINORITY HEALTH
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL

FEDERAL FUNDS	269,920	137,868
GENERAL FUND	138,242	140,260
TOTAL	408,162	278,128

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.)

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
 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
	TOTAL		3,030,857	3,123,799

ESTIMATED SOURCE OF FUNDS FOR
 HEALTH FACILITIES ADMINISTRN

007	Agency Income	*	450,090	450,090
	FEDERAL FUNDS		1,692,533	1,740,069
	GENERAL FUND		888,234	933,640
	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

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.)

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
 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
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

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.)

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
 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
- 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	*	13,000	13,000
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		5,457,537	5,614,499

ESTIMATED SOURCE OF FUNDS FOR
 BUR OF IMPROVEMENT - INTEGRITY

FEDERAL FUNDS		2,176,451	2,237,970
GENERAL FUND		3,281,086	3,376,529
TOTAL		5,457,537	5,614,499

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
 5696 OMBUDSMAN

010	Personal Services-Perm. Classi		284,338	285,611
012	Personal Services-Unclassified 2		79,367	79,368

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 953010 OFFICE OF ADMINISTRATION (CONT.)
 5677 BUREAU OF HUMAN RESOURCES (CONT.)

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
049	Transfer to Other State Agencies	*	16,000	16,000
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		2,608,554	2,695,690

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF HUMAN RESOURCES
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL

589,094	607,652
2,019,460	2,088,038
2,608,554	2,695,690

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
- 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
 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 DOI	*	1	1
028	Transfers To General Services	*	514,080	526,511

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.)

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
042	Additional Fringe Benefits	*	32,628	33,218

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.)

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		15,002,302	15,730,139
FEDERAL FUNDS		5,508,568	5,780,177
GENERAL FUND		9,493,734	9,949,962
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF ADMINISTRATION		15,002,302	15,730,139

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	*	7,681	8,109
042	Additional Fringe Benefits	*	164,284	167,570

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.)

049	Transfer to Other State Agencies	*	87,066	89,802
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		15,786,585	16,744,281

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID ADMINISTRATION

FEDERAL FUNDS	7,996,348	8,477,053
GENERAL FUND	7,790,237	8,267,228
TOTAL	15,786,585	16,744,281

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

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID CLAIMS MANAGEMENT SYS

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.)

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 *	11,346	12,182
102 Contracts for program services	1,020,323	1,043,790
560 Insurance Premium Pmts	16,433,872	17,696,879
TOTAL	17,465,541	18,752,851

ESTIMATED SOURCE OF FUNDS FOR SCHIP

FEDERAL FUNDS	11,356,571	12,193,615
GENERAL FUND	6,108,970	6,559,236
TOTAL	17,465,541	18,752,851

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 *	45,665	51,880
100 Prescription Drug Expenses *	91,284,032	103,741,314
503 State Phase Down	22,153,985	24,777,838
TOTAL	113,483,682	128,571,032

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 956010 OFF MEDICAID & BUSINESS POLICY (CONT.)
 6143 PHARMACY SERVICES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 PHARMACY SERVICES

FEDERAL FUNDS	45,710,196	51,931,572
GENERAL FUND	67,773,486	76,639,460
TOTAL	113,483,682	128,571,032

CLASS NOTES

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

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

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 956010 OFF MEDICAID & BUSINESS POLICY
 6147 PROVIDER PAYMENTS

041 Audit Fund Set Aside	*	159,434	169,635
101 Medical Payments to Providers	*	227,236,152	248,781,885
559 Catastrophic Aid		2,000,000	2,800,000
565 Outpatient Hospital		74,770,354	81,485,398
TOTAL		304,165,940	333,236,918

ESTIMATED SOURCE OF FUNDS FOR
 PROVIDER PAYMENTS

FEDERAL FUNDS	153,680,019	167,334,549
GENERAL FUND	150,485,921	165,902,369
TOTAL	304,165,940	333,236,918

CLASS NOTES

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

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

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 956010 OFF MEDICAID & BUSINESS POLICY
 6178 BCC PROGRAM

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	*	13,019	13,519
042	Additional Fringe Benefits	*	463,685	474,407
049	Transfer to Other State Agencies	*	219,951	225,413
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		12,063,677	12,371,050

ESTIMATED SOURCE OF FUNDS FOR CHILD SUPPORT SERVICES

009	Agency Income	*	1,509,859	1,028,968
	FEDERAL FUNDS		7,960,707	8,168,346
	GENERAL FUND		2,593,111	3,173,736
	TOTAL		12,063,677	12,371,050

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

041 Audit Fund Set Aside	1,669	311
102 Contracts for program services	2,529,411	1,650,588
TOTAL	2,531,080	1,650,899

ESTIMATED SOURCE OF FUNDS FOR
 NECSES REQUIREMENTS

009 Agency Income	*	860,000	1,340,000
FEDERAL FUNDS		1,671,080	310,899
TOTAL		2,531,080	1,650,899

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

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.)

ESTIMATED SOURCE OF FUNDS FOR
 ACCESS AND VISITATION

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	19,178,562	18,735,924
FEDERAL FUNDS	13,089,207	12,032,470
OTHER FUNDS	2,390,295	2,389,353
GENERAL FUND	3,699,060	4,314,101
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV. OF CHILD SUPPORT SERVICES	19,178,562	18,735,924

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

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.)

030	Equipment New/Replacement		302	309
040	Indirect Costs	*	28,131	32,488
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		1,199,000	249,750
TOTAL			1,936,545	1,001,976

ESTIMATED SOURCE OF FUNDS FOR DIRECTOR'S OFFICE

007	Agency Income	*	1,199,000	249,750
FEDERAL FUNDS			195,483	201,900
GENERAL FUND			542,062	550,326
TOTAL			1,936,545	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
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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.)

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAL AND CLIENT SERVICES

FEDERAL FUNDS	1,205,015	1,253,806
GENERAL FUND	1,149,926	1,196,958
TOTAL	2,354,941	2,450,764

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	465,221	0
012 Personal Services-Unclassified 2	11,933	0
018 Overtime	4,919	0
019 Holiday Pay	1,000	0
020 Current Expenses	1,000	0
022 Rents-Leases Other Than State	465	0
024 Maint.Other Than Build.- Grnds	266	0
041 Audit Fund Set Aside	*	7
042 Additional Fringe Benefits	*	312
049 Transfer to Other State Agencies	*	115,877
050 Personal Service-Temp/Appointe		4,000
060 Benefits		110,530
070 In-State Travel Reimbursement		2,178
501 Payments To Clients		1,731
523 Client Benefits		946
TOTAL	720,385	0

ESTIMATED SOURCE OF FUNDS FOR
 TOBEY SCHOOL

007 Agency Income	*	37,457	0
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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.)

009 Agency Income	*	675,558	0
FEDERAL FUNDS		7,370	0
TOTAL		720,385	0

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
- 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

EXPENDITURE TOTAL FOR DCBCS TOBEY SCHOOL		720,385	0
FEDERAL FUNDS		7,370	0
OTHER FUNDS		713,015	0
TOTAL ESTIMATED SOURCE OF FUNDS FOR DCBCS TOBEY SCHOOL		720,385	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		50,000	50,000
TOTAL		50,000	50,000

ESTIMATED SOURCE OF FUNDS FOR HOMELESS HOUSING ACCESS FUND

GENERAL FUND		50,000	50,000
TOTAL		50,000	50,000

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
 TOTAL

395,248	395,248
395,248	395,248

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
 958310 DCBCS BHHS
 7176 HOUSING - SHELTER PROGRAM

010	Personal Services-Perm. Classi		63,180	63,180
020	Current Expenses		13,548	13,860
021	Food Institutions		3,000	3,000
022	Rents-Leases Other Than State		2,046	2,093
026	Organizational Dues		1,500	1,750
030	Equipment New/Replacement		7,500	7,500
041	Audit Fund Set Aside	*	3,906	3,994
042	Additional Fringe Benefits	*	5,332	5,332
057	Books, Periodicals, Subscriptions		500	500
060	Benefits		12,510	12,510
070	In-State Travel Reimbursement		2,900	3,045
080	Out-Of State Travel Reimb		4,640	4,872
102	Contracts for program services		3,785,099	3,872,156
TOTAL			3,905,661	3,993,792

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 958310 DCBCS BHHS (CONT.)
 7176 HOUSING - SHELTER PROGRAM (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 HOUSING - SHELTER PROGRAM

FEDERAL FUNDS	3,905,661	3,993,792
TOTAL	3,905,661	3,993,792

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
 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	8,258,825	8,443,800
FEDERAL FUNDS	4,300,909	4,389,040
GENERAL FUND	3,957,916	4,054,760
TOTAL ESTIMATED SOURCE OF FUNDS FOR DCBCS BHHS	8,258,825	8,443,800

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
 TOTAL

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
 HIGHWAY FUNDS
 TOTAL

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 (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 958410 DCBCS TREATMENT & PREVENTION (CONT.)
 5365 ALCOHOL AND OTHER TREATMENT (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

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
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
TOTAL			80,112	81,922

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
 5370 MULTIPLE OFFENDER PROGRAM

010	Personal Services-Perm. Classi	736,803	753,663	
018	Overtime	27,500	29,000	
019	Holiday Pay	10,000	10,000	
020	Current Expenses	85,000	90,000	
021	Food Institutions	80,000	85,000	
022	Rents-Leases Other Than State	8,500	8,500	
023	Heat- Electricity - Water	*	1,800	1,890
024	Maint.Other Than Build.- Grnds	2,558	2,616	
026	Organizational Dues	100	100	
030	Equipment New/Replacement	20,532	2,000	
040	Indirect Costs	*	6,842	7,086

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.)

042	Additional Fringe Benefits	*	3,165	3,292
049	Transfer to Other State Agencies	*	7,000	7,000
050	Personal Service-Temp/Appointe		110,000	112,000
060	Benefits		457,590	488,447
066	Employee Training		1,500	1,500
070	In-State Travel Reimbursement		8,971	9,420
080	Out-Of State Travel Reimb		3,416	3,587
102	Contracts for program services		2,250	2,250
229	Sheriff Reimbursement		5,000	5,000
230	Interpreter Services		20,000	20,000
	TOTAL		1,598,527	1,642,351

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
TOTAL			50,800	46,000

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

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

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

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	19,890,560	17,299,268
FEDERAL FUNDS	10,795,064	7,939,122
OTHER FUNDS	1,978,682	2,020,290
GENERAL FUND	6,890,081	7,112,283
HIGHWAY FUNDS	226,733	227,573
TOTAL ESTIMATED SOURCE OF FUNDS FOR DCBCS TREATMENT & PREVENTION	19,890,560	17,299,268

EXPENDITURE TOTAL FOR HHS:COMMISSIONER	791,202,025	854,159,661
FEDERAL FUNDS	392,394,973	416,821,513
OTHER FUNDS	105,787,347	118,355,615
GENERAL FUND	292,792,972	318,754,960
HIGHWAY FUNDS	226,733	227,573
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS:COMMISSIONER	791,202,025	854,159,661

EXPENDITURE TOTAL FOR DEPT OF HEALTH AND HUMAN SVCS	2,052,926,433	2,139,548,450
FEDERAL FUNDS	1,004,122,953	1,038,197,216
OTHER FUNDS	301,491,713	321,667,727
GENERAL FUND	747,085,034	779,455,934
HIGHWAY FUNDS	226,733	227,573
TOTAL ESTIMATED SOURCE OF FUNDS FOR DEPT OF HEALTH AND HUMAN SVCS	2,052,926,433	2,139,548,450

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		6,997,407	7,037,157
TOTAL		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
 TOTAL

443,478	472,371
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 (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.)
 742510 OFF. OF ALLIED HEALTH PROF. (CONT.)
 7425 OFFICE OF ALLIED HEALTH PROFES (CONT.)

026	Organizational Dues		2,400	2,700
027	Transfers To DOIT	*	5,567	3,587
030	Equipment New/Replacement		3,700	3,700
046	Consultants		700	750
049	Transfer to Other State Agencies	*	42,353	42,353
050	Personal Service-Temp/Appointe		44,800	46,800
060	Benefits		56,617	60,264
070	In-State Travel Reimbursement		11,050	11,200
080	Out-Of State Travel Reimb		5,750	5,750
	TOTAL		282,603	289,434

ESTIMATED SOURCE OF FUNDS FOR				
OFFICE OF ALLIED HEALTH PROFES				
GENERAL FUND			282,603	289,434
TOTAL			282,603	289,434

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
 743010 NURSES REGISTRATION
 7430 NURSES REGISTRATION

010	Personal Services-Perm. Classi		329,863	335,072
018	Overtime		12,123	12,123
020	Current Expenses		50,000	50,000
022	Rents-Leases Other Than State		1,200	1,200
024	Maint.Other Than Build.- Grnds		5,000	5,000
026	Organizational Dues		6,000	6,000
027	Transfers To DOIT	*	17,824	18,130
028	Transfers To General Services	*	21,075	21,685
030	Equipment New/Replacement		4,000	4,000
046	Consultants		31,100	31,100
049	Transfer to Other State Agencies	*	25,450	25,450
050	Personal Service-Temp/Appointe		59,657	59,657

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.)
 743510 PHARMACY BOARD (CONT.)
 7435 PHARMACY COMMISSION (CONT.)

TOTAL		751,049	787,355
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ESTIMATED SOURCE OF FUNDS FOR PHARMACY COMMISSION

001	Transfer from Other Agencies	*	149,659	147,042
009	Agency Income	*	6,500	6,500
	GENERAL FUND		594,890	633,813
	TOTAL		751,049	787,355

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
- 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
 744010 CHIROPRACTIC EXAMINERS
 7440 CHIROPRACTIC EXAMINERS

010	Personal Services-Perm. Classi		35,166	35,166
020	Current Expenses		3,500	3,500
026	Organizational Dues		1,100	1,100
027	Transfers To DOIT	*	103	469
030	Equipment New/Replacement		300	300
046	Consultants		1,000	1,000
049	Transfer to Other State Agencies	*	13,978	13,978
050	Personal Service-Temp/Appointe		2,000	2,250
060	Benefits		7,125	7,145
070	In-State Travel Reimbursement		3,800	3,800

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.)

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
TOTAL	404,154	445,707

05 HEALTH AND SOCIAL SERVICES (CONT.)
 74 HHS ADMIN ATTACHED BOARDS (CONT.)
 74 HHS: ADMIN ATTACHED BOARDS (CONT.)
 744510 COSMETOLOGY/BARBERS BOARD (CONT.)
 7445 COSMETOLOGY - BARBERS BOARD (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

05 HEALTH AND SOCIAL SERVICES
 74 HHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 745010 DENTAL BOARD
 7450 DENTAL BOARD

010	Personal Services-Perm. Classi		70,273	70,273
020	Current Expenses		18,000	18,000
022	Rents-Leases Other Than State		11,006	11,006
026	Organizational Dues		2,800	2,800
027	Transfers To DOIT	*	5,022	5,224
030	Equipment New/Replacement		1,000	1,000
046	Consultants		5,000	5,000
049	Transfer to Other State Agencies	*	47,847	47,847
050	Personal Service-Temp/Appointe		70,000	70,000
060	Benefits		54,738	57,987
070	In-State Travel Reimbursement		4,225	4,225
080	Out-Of State Travel Reimb		1,725	1,725
531	Impaired Programs		20,000	20,000
	TOTAL		311,636	315,087

ESTIMATED SOURCE OF FUNDS FOR
 DENTAL BOARD

009	Agency Income	*	20,000	20,000
	GENERAL FUND		291,636	295,087
	TOTAL		311,636	315,087

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 (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
049	Transfer to Other State Agencies	*	200	200

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.)

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	*	2,387
028 Transfers To General Services	*	1
030 Equipment New/Replacement	500	500
046 Consultants	11,000	11,000
049 Transfer to Other State Agencies	*	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 GENERAL FUND	272,169	278,123
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 74 HHS ADMIN ATTACHED BOARDS (CONT.)
 74 HHS: ADMIN ATTACHED BOARDS (CONT.)
 747510 NATUROPATHIC EXAMINERS (CONT.)
 7475 NATUROPATHIC EXAMINERS (CONT.)

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

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

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
 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	17,806	17,806
TOTAL	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	*	2,022	2,022
TOTAL		2,022	2,022

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND	2,022	2,022
TOTAL	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	2,086,797,151	2,174,356,314
FEDERAL FUNDS	1,011,131,606	1,045,869,830
OTHER FUNDS	310,021,878	331,305,831
GENERAL FUND	765,416,934	796,953,080
HIGHWAY FUNDS	226,733	227,573
TOTAL ESTIMATED SOURCE OF FUNDS FOR HEALTH AND SOCIAL SERVICES	2,086,797,151	2,174,356,314

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	18,273	18,273
021 Food Institutions	2,000	2,000
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
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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 (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
 TOTAL

204,668	205,110
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		3,300	3,300
021	Food Institutions		200	200
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

06 EDUCATION (CONT.)
 57 POSTSECONDARY EDUCATION COMM (CONT.)
 57 POSTSECONDARY EDUC COMM (CONT.)
 570010 POSTSECONDARY EDUCATION COMM (CONT.)
 2079 CAREER SCHOOL LICENSING (CONT.)

060	Benefits		41,744	44,921
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
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06 EDUCATION (CONT.)
 57 POSTSECONDARY EDUCATION COMM (CONT.)
 57 POSTSECONDARY EDUC COMM (CONT.)
 570010 POSTSECONDARY EDUCATION COMM (CONT.)
 6777 ADMINISTRATION FEES (CONT.)

TOTAL		15,009	15,009
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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

06 EDUCATION (CONT.)
 57 POSTSECONDARY EDUCATION COMM (CONT.)
 57 POSTSECONDARY EDUC COMM (CONT.)
 570010 POSTSECONDARY EDUCATION COMM (CONT.)
 1125 COLLEGE ACCESS CHALLENGE GRANT (CONT.)

050	Personal Service-Temp/Appointe	2,500	0
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
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	16,151	16,650
TOTAL	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	1,940	2,000
TOTAL	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 - State		780,018,220	780,018,220
083 Hardship Grants	*	5,000,000	4,000,000
086 Adequate Education Aid - SFSF		80,078,217	80,078,217
611 Charter School Tuition		4,830,717	5,777,941
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		2,750,000	3,294,000

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	957,021,393	957,346,783
ESTIMATED SOURCE OF FUNDS FOR ADEQUATE EDUCATION GRANTS		
FEDERAL FUNDS	80,078,217	80,078,217
OTHER FUNDS	876,943,176	877,268,566
TOTAL	957,021,393	957,346,783

CLASS NOTES

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

EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	957,694,620	958,038,277
FEDERAL FUNDS	80,078,217	80,078,217
OTHER FUNDS	877,158,295	877,492,029
GENERAL FUND	458,108	468,031
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	957,694,620	958,038,277

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 560510 OFFICE OF DEP COMMISSIONER
 6003 DEPUTY COMMISSIONER

010 Personal Services-Perm. Classi	227,561	230,908
012 Personal Services-Unclassified 2	52,182	104,364
020 Current Expenses	9,357	9,646
026 Organizational Dues	213	220
030 Equipment New/Replacement	510	526
060 Benefits	142,628	164,324
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	447,352	525,350

ESTIMATED SOURCE OF FUNDS FOR DEPUTY COMMISSIONER		
GENERAL FUND	447,352	525,350

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 560510 OFFICE OF DEP COMMISSIONER (CONT.)
 6002 BUSINESS MANAGEMENT (CONT.)

020	Current Expenses	19,097	19,688
030	Equipment New/Replacement	1,500	1,500
060	Benefits	211,712	225,860
070	In-State Travel Reimbursement	87	90
TOTAL		689,087	710,985

ESTIMATED SOURCE OF FUNDS FOR
 BUSINESS MANAGEMENT

GENERAL FUND	689,087	710,985
TOTAL	689,087	710,985

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
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06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 560510 OFFICE OF DEP COMMISSIONER (CONT.)
 4132 TEACHER OF THE YEAR (CONT.)

	FISCAL YEAR 2010	FISCAL YEAR 2011
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	928,825	961,499
TOTAL	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	2,492,336	2,637,586
OTHER FUNDS	118,315	124,415
GENERAL FUND	2,374,021	2,513,171
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF DEP COMMISSIONER	2,492,336	2,637,586

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 561010 FINANCIAL AID TO DISTRICTS
 6019 OTHER STATE AID

078	Cat Aid - Education	*	30,567,454	31,430,117
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			44,134,023	41,650,807

ESTIMATED SOURCE OF FUNDS FOR
 OTHER STATE AID
 GENERAL FUND
 TOTAL

44,134,023	41,650,807
44,134,023	41,650,807

CLASS NOTES

- 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
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06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 562010 DIVISION OF INSTRUCTION (CONT.)
 6401 INSTRUCTION - STATE (CONT.)

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	466,209	482,335
TOTAL	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	626,455	633,751
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	298,302	317,145
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

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 562010 DIVISION OF INSTRUCTION (CONT.)
 3260 CURRICULUM AND ASSESSMENT (CONT.)

611 Charter School Tuition		1	1
612 State Testing	*	3,000,000	3,000,000
TOTAL		4,095,894	4,124,753

ESTIMATED SOURCE OF FUNDS FOR CURRICULUM AND ASSESSMENT			
GENERAL FUND		4,095,894	4,124,753
TOTAL		4,095,894	4,124,753

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
TOTAL		63,050	65,000

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 562010 DIVISION OF INSTRUCTION
 6422 STATE ASSESSMENT

010 Personal Services-Perm. Classi		425,176	435,952
020 Current Expenses		19,001	21,401
021 Food Institutions		1,000	1,200
024 Maint.Other Than Build.- Grnds		5,000	5,000
026 Organizational Dues		16,000	17,000
027 Transfers To DOIT	*	16,694	16,802

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 562010 DIVISION OF INSTRUCTION (CONT.)
 6422 STATE ASSESSMENT (CONT.)

028	Transfers To General Services	*	13,304	13,593
030	Equipment New/Replacement		1,350	1,600
040	Indirect Costs	*	116,310	116,310
041	Audit Fund Set Aside	*	4,402	4,538
042	Additional Fringe Benefits	*	35,885	36,795
046	Consultants		1	1
049	Transfer to Other State Agencies	*	1	1
050	Personal Service-Temp/Appointe		1	1
057	Books, Periodicals, Subscriptions		1,000	1,200
060	Benefits		211,032	224,876
066	Employee Training		5,000	5,000
067	Training of Providers		5,000	6,000
070	In-State Travel Reimbursement		6,001	7,001
080	Out-Of State Travel Reimb		19,751	23,351
102	Contracts for program services		3,498,845	3,598,845
	TOTAL		4,400,754	4,536,467
ESTIMATED SOURCE OF FUNDS FOR STATE ASSESSMENT				
	FEDERAL FUNDS		4,400,754	4,536,467
	TOTAL		4,400,754	4,536,467

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
 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

ESTIMATED SOURCE OF FUNDS FOR
 21ST CENTURY GRANT

FEDERAL FUNDS		6,953,331	6,949,221
TOTAL		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

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 562010 DIVISION OF INSTRUCTION (CONT.)
 3277 21ST CENTURY GRANT (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
 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
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

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 562010 DIVISION OF INSTRUCTION (CONT.)
 3271 AIDS EDUCATION (CONT.)

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

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

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 562010 DIVISION OF INSTRUCTION (CONT.)
 4112 SCHOOL BASED SERVICE LEARNING (CONT.)

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

ESTIMATED SOURCE OF FUNDS FOR
 ADVANCED PLACEMENT FEE

FEDERAL FUNDS	21,022	21,022
TOTAL	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

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 562010 DIVISION OF INSTRUCTION (CONT.)
 6421 NAEP STATE COORDINATOR (CONT.)

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	6,721
028	Transfers To General Services	*	5,321	5,437
030	Equipment New/Replacement		5,239	6,007
040	Indirect Costs	*	12,235	12,235
041	Audit Fund Set Aside	*	214	220
042	Additional Fringe Benefits	*	8,250	8,343
057	Books, Periodicals, Subscriptions		200	300
060	Benefits		46,127	48,839
066	Employee Training		1,250	1,250
067	Training of Providers		1,250	1,250
070	In-State Travel Reimbursement		3,300	3,600
080	Out-Of State Travel Reimb		15,000	15,700
103	Contracts for Op Services		300	400
TOTAL			212,859	220,294

ESTIMATED SOURCE OF FUNDS FOR				
NAEP STATE COORDINATOR				
FEDERAL FUNDS			212,859	220,294
TOTAL			212,859	220,294

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.
- 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
 562010 DIVISION OF INSTRUCTION
 6424 PUBLIC CHARTER SCHOOLS

010	Personal Services-Perm. Classi		73,557	76,682
020	Current Expenses		8,000	8,000
026	Organizational Dues		1,500	1,500
040	Indirect Costs	*	15,489	15,489
041	Audit Fund Set Aside	*	3,196	3,196
042	Additional Fringe Benefits	*	6,363	6,363
046	Consultants		10,000	10,000
049	Transfer to Other State Agencies	*	1	1
060	Benefits		41,345	44,458
066	Employee Training		1,000	1,000
070	In-State Travel Reimbursement		3,000	3,000
072	Grants-Federal	*	3,000,000	3,000,000
080	Out-Of State Travel Reimb		8,500	8,500
TOTAL			3,171,951	3,178,189

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC CHARTER SCHOOLS
 FEDERAL FUNDS
 TOTAL

3,171,951	3,178,189
3,171,951	3,178,189

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

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 562010 DIVISION OF INSTRUCTION (CONT.)
 5067 ADVANCED ASSESSMENT INSTRUMENTS (CONT.)

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
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 562010 DIVISION OF INSTRUCTION
 6013 ROBERT C. BYRD SCHOLARSHIP

041	Audit Fund Set Aside	*	200	200
107	Scholarships & Grants		200,000	200,000
TOTAL			200,200	200,200

ESTIMATED SOURCE OF FUNDS FOR
 ROBERT C. BYRD SCHOLARSHIP

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

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 562010 DIVISION OF INSTRUCTION
 3279 MATH/SCIENCE PARTNERSHIPS

010	Personal Services-Perm. Classi		77,070	80,308
020	Current Expenses		9,372	14,465
021	Food Institutions		1,500	2,000
024	Maint.Other Than Build.- Grnds		700	800
026	Organizational Dues		3,000	3,000
027	Transfers To DOIT	*	6,677	6,721
030	Equipment New/Replacement		3,297	2,100
040	Indirect Costs	*	6,893	7,582
041	Audit Fund Set Aside	*	1,373	1,476
042	Additional Fringe Benefits	*	6,505	6,778
049	Transfer to Other State Agencies	*	1,471	1,528
057	Books, Periodicals, Subscriptions		1,000	1,500
060	Benefits		37,056	37,535
066	Employee Training		1,750	2,000
067	Training of Providers		3,600	3,700
070	In-State Travel Reimbursement		3,000	3,600
072	Grants-Federal	*	400,000	500,000
080	Out-Of State Travel Reimb		6,000	7,000
102	Contracts for program services		803,105	900,000
103	Contracts for Op Services		300	400
TOTAL			1,373,669	1,582,493

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.

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 562010 DIVISION OF INSTRUCTION (CONT.)

EXPENDITURE TOTAL FOR DIVISION OF INSTRUCTION	23,312,819	22,002,242
FEDERAL FUNDS	18,687,666	17,330,154
GENERAL FUND	4,625,153	4,672,088
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF INSTRUCTION	23,312,819	22,002,242

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
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

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 562510 SPECIAL EDUCATION (CONT.)
 4110 SPECIAL EDUCATION-ELEM/SEC (CONT.)

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
028 Transfers To General Services	*	5,321
040 Indirect Costs	*	15,015
041 Audit Fund Set Aside	*	2,788
042 Additional Fringe Benefits	*	8,564
046 Consultants	5,000	5,000
049 Transfer to Other State Agencies	*	20,726
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
080 Out-Of State Travel Reimb	1,500	1,500

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 562510 SPECIAL EDUCATION (CONT.)
 2184 SPECIAL EDUCATION-PRESCHOOL (CONT.)

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

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 562510 SPECIAL EDUCATION (CONT.)
 4107 STATE IMPROVE PLAN/GRANT (CONT.)

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

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 562510 SPECIAL EDUCATION (CONT.)
 4108 STATE DROPOUT GRANT (CONT.)

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
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

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 563010 INTEGRATED PROGRAMS (CONT.)
 3261 COMPENSATORY EDUCATION (CONT.)

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			51,640,308	51,558,026
TOTAL			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
- 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.)
 563010 INTEGRATED PROGRAMS (CONT.)
 2183 TITLE II PROF DEVELOP (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.
 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

ESTIMATED SOURCE OF FUNDS FOR
 READING EXCELLENCE ACT

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
 TOTAL

3,399,286	3,367,461
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.)
 3095 DRUG FREE SCHOOLS (CONT.)

TOTAL		1,514,940	1,470,669
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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
- 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
 3265 INNOVATIVE INSTRUCTION - FED

040 Indirect Costs	*	93	0
041 Audit Fund Set Aside	*	547	0
049 Transfer to Other State Agencies	*	1	1
066 Employee Training		928	0
072 Grants-Federal	*	500,000	0
TOTAL		501,569	1

ESTIMATED SOURCE OF FUNDS FOR
 INNOVATIVE INSTRUCTION - FED

FEDERAL FUNDS		501,569	1
TOTAL		501,569	1

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.)
 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

1,308,294	1,268,215
TOTAL	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	688,324	695,798
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	314,487	333,390
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	1,305,503	1,366,481

ESTIMATED SOURCE OF FUNDS FOR
 PROGRAM SUPPORT- STATE

GENERAL FUND	1,305,503	1,366,481
TOTAL	1,305,503	1,366,481

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		125,000	50,000
038	Technology - Software		155,000	50,000
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	400,000
049	Transfer to Other State Agencies	*	267	278
050	Personal Service-Temp/Appointe		738	738
057	Books, Periodicals, Subscriptions		500	500
059	Temp Full Time		37,850	39,390
060	Benefits		91,131	97,400
067	Training of Providers		10,000	10,000
070	In-State Travel Reimbursement		4,000	4,000
072	Grants-Federal	*	100,000	100,000
080	Out-Of State Travel Reimb		30,250	16,500
102	Contracts for program services		1,000,000	800,000
TOTAL			2,307,211	1,894,378

ESTIMATED SOURCE OF FUNDS FOR
 LONGITUDINAL DATA GRANT
 FEDERAL FUNDS

2,307,211	1,894,378
TOTAL	2,307,211
	1,894,378

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		3,876,193	3,535,734
FEDERAL FUNDS		2,535,094	2,133,657
OTHER FUNDS		35,596	35,596
GENERAL FUND		1,305,503	1,366,481
TOTAL ESTIMATED SOURCE OF FUNDS FOR PROGRAM SUPPORT		3,876,193	3,535,734

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.)
 3949 CHILD AND ADULT FOOD PROGRAM (CONT.)

046 Consultants		5,000	5,000
072 Grants-Federal	*	5,407,400	5,670,845
TOTAL		5,417,818	5,681,527

ESTIMATED SOURCE OF FUNDS FOR CHILD AND ADULT FOOD PROGRAM FEDERAL FUNDS		5,417,818	5,681,527
TOTAL		5,417,818	5,681,527

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
 564010 FOOD AND NUTRITION
 3941 SUMMER FOOD SERVICE PROGRAM

020 Current Expenses		6,000	6,000
024 Maint.Other Than Build.- Grnds		1,575	1,654
040 Indirect Costs	*	2,830	2,971
041 Audit Fund Set Aside	*	1,084	1,137
046 Consultants		7,000	7,000
066 Employee Training		3,675	3,859
070 In-State Travel Reimbursement		3,250	3,250
072 Grants-Federal	*	1,051,050	1,103,603
080 Out-Of State Travel Reimb		7,600	7,600
TOTAL		1,084,064	1,137,074

ESTIMATED SOURCE OF FUNDS FOR SUMMER FOOD SERVICE PROGRAM FEDERAL FUNDS		1,084,064	1,137,074
TOTAL		1,084,064	1,137,074

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.

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
 TOTAL

8,062,345	8,081,787
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	443,948	447,097
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	171,882	183,185
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	906,201	921,503

ESTIMATED SOURCE OF FUNDS FOR
 VOCATIONAL EDUCATION-STATE

GENERAL FUND	906,201	921,503
TOTAL	906,201	921,503

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	13,718,740	13,769,287
FEDERAL FUNDS	8,062,345	8,081,787
OTHER FUNDS	4,548,899	4,560,029
GENERAL FUND	1,107,496	1,127,471
TOTAL ESTIMATED SOURCE OF FUNDS FOR CAREER TECH & ADULT LEARNING	13,718,740	13,769,287

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

			400,779	400,779
TOTAL			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
030	Equipment New/Replacement	70,000	100,000
040	Indirect Costs	*	24,571
041	Audit Fund Set Aside	*	1,202
042	Additional Fringe Benefits	*	14,605
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	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			650,048	662,868
TOTAL			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

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.)
 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
 TOTAL

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	1,276,282,880	1,276,291,553
FEDERAL FUNDS	327,118,014	328,448,016
OTHER FUNDS	885,681,790	886,156,790
GENERAL FUND	63,483,076	61,686,747
TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION, DEPT OF	1,276,282,880	1,276,291,553

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	1,122,521	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	6,573,285	5,550,098

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION

009	Agency Income	3,180,901	3,266,769
	FEDERAL FUNDS	1,087,521	0
	GENERAL FUND	2,304,863	2,283,329
	TOTAL	6,573,285	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.)
 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 SCHLRSHR 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 SCHLRSHR 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	8,247,287	7,228,527
FEDERAL FUNDS	1,087,521	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	8,247,287	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	98,101	98,111
020 Current Expenses	536	536
026 Organizational Dues	100	100
030 Equipment New/Replacement	280	280

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06 EDUCATION					
58 REGIONAL COMMUNITY TECH COLLEGES					
58 REGIONAL COMM TECH COLLEGE					
581010 N.H. TECH COLLEGE-MANCHESTER					
4829 TRIO GRANT					
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			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			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					
58 REGIONAL COMMUNITY TECH COLLEGES					
58 REGIONAL COMM TECH COLLEGE					
582010 N.H. TECH COLLEGE-STRATHAM					
9019 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					
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					
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.)
 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

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
TOTAL		25,000	30,000

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.)

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
TOTAL	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.)

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
049 Transfer to Other State Agencies	5,000	5,000
107 Scholarships & Grants	50,000	50,000

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
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
 TOTAL

1,000	1,000
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
 009 Agency Income
 TOTAL

5,000	5,000
51,000	51,000
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

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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.)		
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			106,191,799	108,285,798	
FEDERAL FUNDS			9,343,551	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			106,191,799	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	

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06 EDUCATION					
50 UNIVERSITY SYSTEM					
50 UNIVERSITY OF NEW HAMPSHIRE					
500010 UNIVERSITY OF N. H.					
1035 UNH - DURHAM					
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	527,446	539,854
011 Personal Services-Unclassified	84,217	84,218
018 Overtime	2,034	2,034
019 Holiday Pay	6,911	7,070
020 Current Expenses	149,925	141,262

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	*	40,691	46,896
030	Equipment New/Replacement		15,000	13,853
046	Consultants		2,331	2,331
047	Own Forces Maint.-Build.-Grnds		4,000	4,000
048	Contractual Maint.-Build-Grnds	*	75,000	85,000
050	Personal Service-Temp/Appointe		212,301	216,547
060	Benefits		284,935	301,322
065	Board Expenses		100	100
070	In-State Travel Reimbursement		5,837	5,983
080	Out-Of State Travel Reimb		3,000	2,000
TOTAL			1,629,419	1,679,157

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION

009	Agency Income	*	1,039,732	1,071,470
GENERAL FUND			589,687	607,687
TOTAL			1,629,419	1,679,157

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
- 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

06 EDUCATION (CONT.)
 61 CHRISTA MCAULIFFE PLANETARIUM (CONT.)
 61 CHRISTA MCAULIFFE PLANETARIUM (CONT.)
 610010 CHRISTA MCAULIFFE PLANETARIUM (CONT.)
 3480 GIFT SHOP (CONT.)

010	Personal Services-Perm. Classi		35,455	36,865
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	*	14,450	1,428
030	Equipment New/Replacement		20,312	5,000
042	Additional Fringe Benefits	*	2,992	3,111
046	Consultants		1,158	1,200
050	Personal Service-Temp/Appointe		37,500	38,250
060	Benefits		24,091	25,693
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			304,188	293,424

ESTIMATED SOURCE OF FUNDS FOR
 GIFT SHOP

009	Agency Income	*	304,188	293,424
TOTAL			304,188	293,424

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
- 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	*	11	11
	FEDERAL FUNDS		11	11
	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	1,933,629	1,972,603
FEDERAL FUNDS	11	11
OTHER FUNDS	1,343,931	1,364,905
GENERAL FUND	589,687	607,687
TOTAL ESTIMATED SOURCE OF FUNDS FOR CHRISTA MCAULIFFE PLANETARIUM	1,933,629	1,972,603

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
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06 EDUCATION (CONT.)
 87 POLICE STDS & TRAINING COUNCIL (CONT.)
 87 POLICE STDS & TRAINING COUNCIL (CONT.)
 870510 ADMIN & STANDARDS (CONT.)
 8980 ADMINISTRATION AND STANDARDS (CONT.)

011	Personal Services-Unclassified		90,605	90,607
018	Overtime		9,689	10,091
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
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
064	Ret-Pension Bene-Health Ins		45,786	47,687
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.
- 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
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
064	Ret-Pension Bene-Health Ins		74,508	77,600
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

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
060	Benefits	44,427	46,807
064	Ret-Pension Bene-Health Ins	25,940	27,016
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

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
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1.07 SUMMARY

TOTAL APPROPRIATION FOR CATEGORY 01 GENERAL GOVERNMENT AS INCLUDED IN SECTION 1.01	544,923,561	557,196,912
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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	177,298,478	187,626,180
GENERAL FUND	323,708,339	325,847,382
TOTAL FUNDS	544,923,561	557,196,912

TOTAL APPROPRIATION FOR CATEGORY 02 ADMIN OF JUSTICE AND PUBLIC PRTN AS INCLUDED IN SECTION 1.02	690,832,492	683,095,543
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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	165,663,806	140,826,967
OTHER FUNDS	166,870,138	178,313,322
GENERAL FUND	226,753,365	228,221,965
LIQUOR FUNDS	44,524,830	45,826,540
HIGHWAY FUNDS	80,552,655	83,146,380
SWEEPSTAKES FUNDS	1,079,638	1,134,442
TURNPIKE FUNDS	5,388,060	5,625,927
TOTAL FUNDS	690,832,492	683,095,543

TOTAL APPROPRIATION FOR CATEGORY 03 RESOURCE PROTECTION & DEVELOPMENT AS INCLUDED IN SECTION 1.03	343,863,000	314,717,476
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ESTIMATED SOURCE OF FUNDS FOR CATEGORY 03 RESOURCE PROTECTION & DEVELOPMENT AS INCLUDED IN SECTION 1.03		
FEDERAL FUNDS	111,907,974	83,262,707
OTHER FUNDS	177,946,498	178,949,473
GENERAL FUND	40,765,114	38,944,075
FISH AND GAME FUNDS	13,243,414	13,561,221
TOTAL FUNDS	343,863,000	314,717,476

1.07 SUMMARY

TOTAL APPROPRIATION FOR CATEGORY 04 TRANSPORTATION AS INCLUDED IN SECTION 1.04	565,859,968	581,873,068
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ESTIMATED SOURCE OF FUNDS FOR CATEGORY 04 TRANSPORTATION AS INCLUDED IN SECTION 1.04		
FEDERAL FUNDS	210,094,261	190,180,206
OTHER FUNDS	49,261,950	63,037,406
GENERAL FUND	1,111,497	1,145,876
HIGHWAY FUNDS	225,035,069	237,549,591
TURNPIKE FUNDS	80,357,191	89,959,989
TOTAL FUNDS	565,859,968	581,873,068

TOTAL APPROPRIATION FOR CATEGORY 05 HEALTH AND SOCIAL SERVICES AS INCLUDED IN SECTION 1.05	2,086,797,151	2,174,356,314
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ESTIMATED SOURCE OF FUNDS FOR CATEGORY 05 HEALTH AND SOCIAL SERVICES AS INCLUDED IN SECTION 1.05		
FEDERAL FUNDS	1,011,131,606	1,045,869,830
OTHER FUNDS	310,021,878	331,305,831
GENERAL FUND	765,416,934	796,953,080
HIGHWAY FUNDS	226,733	227,573
TOTAL FUNDS	2,086,797,151	2,174,356,314

TOTAL APPROPRIATION FOR CATEGORY 06 EDUCATION AS INCLUDED IN SECTION 1.06	1,501,825,701	1,504,163,044
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ESTIMATED SOURCE OF FUNDS FOR CATEGORY 06 EDUCATION AS INCLUDED IN SECTION 1.06		
FEDERAL FUNDS	340,116,282	337,451,118
OTHER FUNDS	951,781,602	953,973,217
GENERAL FUND	201,866,873	204,425,386
SWEEPSTAKES FUNDS	8,060,944	8,313,323
TOTAL FUNDS	1,501,825,701	1,504,163,044

TOTAL APPROPRIATION AS INCLUDED IN SECTIONS
1.01 THRU AND INCLUDING 1.06

5,734,101,873

5,815,402,357

ESTIMATED SOURCE OF FUNDS AS INCLUDED IN
SECTION 1.01 THRU AND INCLUDING 1.06

FEDERAL FUNDS

1,882,830,673

1,841,314,178

OTHER FUNDS

1,833,180,544

1,893,205,429

GENERAL FUND

1,559,622,122

1,595,537,764

LIQUOR FUNDS

44,524,830

45,826,540

HIGHWAY FUNDS

305,814,457

320,923,544

FISH AND GAME FUNDS

13,243,414

13,561,221

SWEEPSTAKES FUNDS

9,140,582

9,447,765

TURNPIKE FUNDS

85,745,251

95,585,916

TOTAL FUNDS

5,734,101,873

5,815,402,357

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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

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1 in class 25 in other accounting units with prior approval of the capital budget overview committee
2 and thereafter the fiscal committee and governor and council.

3 143:2 General Fund and Total Appropriation Limits. The amounts included in section 1 for all
4 university system 06-50 accounts (higher education fund), under estimated source of funds from
5 general funds shall be the total appropriation from general funds for such accounting units that may
6 be expended for the purpose of section 1 of this act. Any funds received by said agency from other
7 than general funds are hereby appropriated for the use of the agency and may be expended by said
8 agency whether or not this will result in an appropriation and expenditure by the agency in excess of
9 the total appropriation therefor.

10 143:3 Assignment of Office Space. If, during the biennium ending June 30, 2011, because of
11 program reductions, consolidations, or any other reason, office space becomes available in the health
12 and human services complex, the Hayes building, or any other state building, except office space
13 under the control of the legislature pursuant to RSA 14:14-b, the commissioner of administrative
14 services shall, with the prior approval of the fiscal committee, and with the approval of the governor
15 and council, require that any agency renting private space be required to occupy such available space
16 in said building or buildings forthwith. Such funds as have been allocated or committed by any
17 agency affected by this section for outside rental shall be transferred by the director of the division of
18 accounting services to the bureau of general services, account 01-14-14-141510-2040 for maintenance
19 of state buildings.

20 143:4 Lottery Commission; Authority Granted. For the biennium ending June 30, 2011, in order
21 to provide sufficient funding to the lottery commission to carry out lottery programs that will provide
22 funds for distribution in accordance with RSA 284:21-J, the commission shall apply to the fiscal
23 committee of the general court for approval of any new lottery programs or for the purchase of any
24 tickets for new or continuing games. Additionally, no expenditures for consultants shall be made
25 without prior approval by the fiscal committee. If approved, the commission may then apply to the
26 governor and council to transfer funds from the sweepstakes revenue special account. The total of
27 such transfers shall not exceed \$6,000,000 for the biennium ending June 30, 2011.

28 143:5 Positions Abolished.

29 I. The following positions are hereby abolished effective at the close of business on June 30,
30 2009, or later, as specifically indicated:

31 Office of Energy and Planning

32 01-02-02-024010-6400 16666

33 Department of Revenue Administration

34 01-84-84-840010-7884 43314, 43323

35 01-84-84-841010-5413 30529

36 01-84-84-8405-1301 14514

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1 Board of Tax and Land Appeals
2 01-89-89-890010-1241 14588
3 Department of Justice
4 02-20-20-200510-2610 9U271, 9U275
5 Department of Safety
6 02-23-23-231010-3110 16713
7 Department of Corrections
8 02-46-46-463010-7120 13038
9 02-46-46-465010-8231 40892
10 02-46-46-463010-8232 12977, 12824
11 02-46-46-465010-8234 16264, 19904, 16266
12 02-46-46-467010-8238 12913, 13005, 16336, 16816, 16819, 16829, 16834, 16839, 16841,
13 16866, 16883, 16892, 18468, 18788, 18823, 18825, 19264, 19547,
14 19899, 19903, 19908, 19911, 19912, 19924, 19927, 19943, 19944,
15 19945, 19946, 19949, 19951, 30340, 30344, 30934, 40177, 40180,
16 40203, 40710, 40711, 40714, 40715, 40716, 40718, 40720, 40721,
17 40722, 40723, 40731, 40733, 40734, 40735, 40739, 40745, 40750,
18 40753, 40754, 40755, 40757, 40760, 40761, 42258, 42259, 16261,
19 16881, 19937, 40751, 40752, 40756
20 02-46-46-463010-7141 19907
21 Department of Resources & Economic Development
22 03-35-35-351010-3530 11485
23 Department of Environmental Services
24 03-44-44-443010-5495 42724
25 II. The following positions are hereby abolished effective at the close of business on August
26 31, 2009, or later, as specifically indicated:
27 Department of Health and Human Services
28 05-95-95-958210-5822 11632, 11665, 11670, 11732, 11737, 14947, 16529, 16533,
29 16537, 16541, 16543, 16544, 16545, 16550, 16555, 16556,
30 16557, 16559, 16560, 16564, 16565, 16568, 16572, 16573,
31 16576, 16578, 16639, 16648, 18594, 18599, 18601, 18602,
32 18603, 18604, 18606, 18607, 18608, 18609, 19446, 19447,
33 19456, 19457, 40788, 9U469
34 05-95-94-940010-8410 11708, 16354, 16462, 40378

35 143:6 Department of Health and Human Services; Reduction in Appropriation. In the event
36 that estimated revenues in the aggregate are less than budgeted, during the biennium ending

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1 June 30, 2011, the total appropriations to the department of health and human services shall be
2 reduced by the amount of the shortfall in either actual or projected revenue. The commissioner of
3 the department of health and human services shall notify the bureau of accounting, forthwith, in
4 writing, as to precisely which line item appropriation and in what specific amount reductions are to
5 be made in order to fully compensate for the total revenue deficits.

6 143:7 Department of Health and Human Services; Division of Child Support Services; Payments
7 to the Administrative Office of the Courts. The appropriation in account 05-95-95-957010-6128,
8 class 49, includes funds for payment to the administrative office of the courts in accordance with the
9 cooperative agreement between the division of child support services and the administrative office of
10 the courts. The division of child support services and the administrative office of the courts shall,
11 prior to payment of such funds, enter into a cooperative agreement specifying in detail the services to
12 be performed by the administrative office of the courts and the estimated costs of such services. Any
13 change or modification in the services to be performed shall likewise be agreed to in writing and
14 specify the change and the adjustment to the costs. Funds appropriated for these purposes shall be
15 paid only after demonstration by the administrative office of the courts that it consistently transmits
16 court orders to the division of child support services in accordance with the cooperative agreement.

17 143:8 Department of Transportation; Highway Fund Reporting. For the biennium ending June
18 30, 2011, the commissioner of the department of transportation shall submit a report detailing the
19 status of the highway fund balance to the house and senate ways and means committees, the fiscal
20 committee of the general court, and the governor and council on a quarterly basis.

21 143:9 Department of Health and Human Services; Reduction in Appropriation. The department
22 of health and human services is hereby directed to reduce state general fund appropriations from
23 any line by \$7,359,331 for the fiscal year ending June 30, 2010, and \$12,199,900 for the fiscal year
24 ending June 30, 2011. Any direct services to New Hampshire citizens shall be excluded from these
25 reductions unless expressly approved by the fiscal committee of the general court and the governor
26 and council. The department shall provide a quarterly report of reductions made under this section
27 to the fiscal committee of the general court and the governor and council.

28 143:10 Legislative Branch; Lapse of Appropriation Reductions. The legislative branch shall
29 lapse \$478,000 to the general fund on June 30, 2010.

30 143:11 Department of Revenue Administration; General Fund Appropriation Reductions;
31 Vacant Positions. The department of revenue administration shall reduce state general fund
32 appropriations to personnel and benefit lines by \$460,000 for the fiscal year ending June 30, 2010
33 and by \$250,000 for the fiscal year ending June 30, 2011. Such reductions shall be attributable to
34 vacant positions at the department. The department shall provide a bimonthly report of position and
35 benefit reductions made under this section to the fiscal committee of the general court.

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1 143:12 Department of Information Technology; General Fund Appropriation Reductions. The
2 department of information technology, in consultation with the department of administrative
3 services, shall reduce class lines of the department by an amount that will result in reductions of
4 general funded agencies' appropriations for class 27 totaling \$1,300,000 for the fiscal year ending
5 June 30, 2010 and \$1,300,000 for the fiscal year ending June 30, 2011. The appropriation reductions
6 required under this section shall be allocated based on statewide prioritization recommended by the
7 department of information technology and approved by the fiscal committee of the general court and
8 governor and council.

9 143:13 Department of Health and Human Services; Glencliff Home; Reduction. The department
10 of health and human services is hereby directed to reduce state general fund appropriations for the
11 Glencliff home by \$300,000 for the fiscal year ending June 30, 2010, and by \$300,000 for the fiscal
12 year ending June 30, 2011. The department shall provide a quarterly report of reductions made
13 under this section to the fiscal committee of the general court and the governor and council.

14 143:14 Department of Justice; Special Provision. For the biennium ending June 30, 2011, filing
15 fees received by the department of justice pursuant to RSA 7:28-a shall be deposited with the state
16 treasurer as restricted revenue; and any excess of such revenue over the amounts appropriated for
17 the division of charitable trusts shall lapse to the unappropriated surplus of the general fund.
18 Expenditures from this fund shall not be made except by appropriation by the general court.

19 143:15 Department of Agriculture, Markets, and Food; Report Required. The commissioner of
20 the department of agriculture, markets, and food shall make a report detailing the expenditures and
21 revenue associated with the 4 weights and measures inspector positions established in section 1 of
22 this act, including recommendations to further enhance revenues associated with the bureau of
23 weights and measures to the president of the senate, the speaker of the house of representatives, the
24 chairperson of the senate wildlife, fish and game and agriculture committee, the chairpersons of the
25 house and senate finance committees, and the chairpersons of the house and senate ways and means
26 committees on or before November 1, 2010.

27 143:16 Appropriation; State Matching Funds for Federal Emergency Management Agency Flood
28 Mitigation Assistance Grants. In response to May 2006 and April 2007 flood damage sustained by
29 the neighborhoods of Riverside Drive and Albin Avenue in the town of Allenstown, subject to the
30 approval of the governor and council, a sum not to exceed \$650,000 is hereby appropriated to the
31 department of safety, bureau of emergency management, for the fiscal year ending June 30, 2009, as
32 the required state match for federal disaster assistance funds from the Federal Emergency
33 Management Agency for flood damage sustained during the "Mothers Day Flood" of May 2006 and
34 the flood of April 2007. With prior approval of the fiscal committee of the general court, the
35 department of safety, bureau of emergency management shall distribute the funds appropriated by
36 this section to the town of Allenstown. The funds shall be distributed pursuant to the following

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1 funding formula: federal funds shall be used for 75 percent of eligible costs and state funds shall be
2 used for the remaining costs. The governor is authorized to draw a warrant for said sum out of any
3 money in the treasury not otherwise appropriated. Any unexpended funds shall lapse to the general
4 fund on June 30, 2011.

5 143:17 Community College System; Payments for Centralized Business Services. The board of
6 trustees of the community college system of New Hampshire shall pay the department of
7 administrative services the sum of \$1,000,000 in fiscal year 2010 and the sum of \$1,000,000 in fiscal
8 year 2011 for deposit in the general fund for the provision of centralized business services.

9 143:18 Judicial Branch; General Fund Appropriation Reductions. The judicial branch shall
10 reduce state general fund appropriations by \$535,000 for the fiscal year ending June 30, 2010 and by
11 \$400,000 for the fiscal year ending June 30, 2011. The accounting unit 02-10-10-100010-1880, class
12 049, transfer to the department of administrative services for court facilities, shall not be reduced
13 unless the reduction is agreed to by the commissioner of administrative services and the chief justice
14 of the supreme court.

15 143:19 Department of Cultural Resources; General Fund Appropriation Reductions. The
16 department of cultural resources shall reduce state general fund appropriations by \$150,000 for the
17 fiscal year ending June 30, 2010 and by \$150,000 for the fiscal year ending June 30, 2011. The
18 department shall provide a bimonthly report of reductions made under this section to the fiscal
19 committee of the general court.

20 143:20 Revenue Sharing. In addition to any other sums appropriated to the state treasurer, the
21 sum of \$1 for the fiscal year ending June 30, 2010 and the sum of \$1 for the fiscal year ending
22 June 30, 2011 are hereby appropriated to the state treasurer for revenue sharing. The governor is
23 authorized to draw a warrant for said sums out of any money in the treasury not otherwise
24 appropriated.

25 143:21 Postsecondary Education Commission; General Fund Appropriation Reductions. The
26 postsecondary education commission shall reduce state general fund appropriations by \$25,000 for
27 the fiscal year ending June 30, 2010 and by \$25,000 for the fiscal year ending June 30, 2011. The
28 postsecondary education commission shall provide a bimonthly report of reductions made under this
29 section to the fiscal committee of the general court, and to the house and senate finance committees
30 and education committees.

31 143:22 Appropriations Reductions; All State Agencies.

32 I. Except as provided in paragraph II, all state agencies are hereby directed to reduce state
33 general fund appropriations for class 018 overtime by 10 percent for the fiscal years ending June 30,
34 2010 and June 30, 2011.

35 II. All overtime for institutional staff shall be exempt from the reduction requirement
36 contained in paragraph I of this section.

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1 143:23 Estimates of Unrestricted Revenue.

2

3	<u>GENERAL FUND</u>	<u>FY 2010</u>	<u>FY 2011</u>
4	Business Profits Tax	\$257,800,000	\$261,000,000
5	Business Enterprise Tax	<u>63,200,000</u>	<u>64,000,000</u>
6	Subtotal	\$321,000,000	\$325,000,000
7	Meals & Rooms Tax	243,300,000	245,100,000
8	Tobacco Tax	121,600,000	115,400,000
9	Transfer from Liquor Commission	117,300,000	127,900,000
10	Interest & Dividends Tax	117,000,000	125,000,000
11	Insurance Tax	85,800,000	86,300,000
12	Communications Tax	82,000,000	85,000,000
13	Real Estate Transfer Tax	56,500,000	60,500,000
14	Court Fines & Fees	13,900,000	14,100,000
15	Securities Revenue	34,000,000	34,000,000
16	Utility Consumption Tax	6,000,000	6,000,000
17	Board & Care Revenue	19,900,000	20,500,000
18	Beer Tax	12,800,000	12,800,000
19	Racing & Games of Chance	3,700,000	3,700,000
20	Other	67,000,000	69,000,000
21	Gambling Winnings Tax	5,900,000	7,900,000
22	Tobacco Settlement Funds	<u>9,400,000</u>	<u>10,000,000</u>
23	Subtotal	\$1,317,100,000	\$1,348,200,000
24	Medicaid Enhancement Tax	99,300,000	114,600,000
25	Medicaid Recoveries	<u>22,300,000</u>	<u>23,100,000</u>
26	Total	<u>\$1,438,700,000</u>	<u>\$1,485,900,000</u>

27

28	<u>EDUCATION TRUST FUND</u>	<u>FY 2010</u>	<u>FY 2011</u>
29	Business Profits Tax	\$55,300,000	\$56,000,000
30	Business Enterprise Tax	<u>126,500,000</u>	<u>128,000,000</u>
31	Subtotal	\$181,800,000	\$184,000,000
32	Meals & Rooms Tax	7,800,000	8,100,000
33	Tobacco Tax	95,600,000	90,600,000
34	Real Estate Transfer Tax	28,200,000	30,200,000
35	Transfer from Lottery Commission	74,700,000	77,700,000
36	Transfer from Racing		

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1	and Charitable Gaming	1,300,000	1,300,000
2	Tobacco Settlement Funds	40,000,000	40,000,000
3	Utility Property Tax	28,000,000	28,000,000
4	State Property Tax	<u>363,000,000</u>	<u>363,000,000</u>
5	Total	<u>\$820,400,000</u>	<u>\$822,900,000</u>

6

7	<u>HIGHWAY FUND</u>	<u>FY 2010</u>	<u>FY 2011</u>
8	Road Toll	\$126,500,000	\$126,500,000
9	Motor Vehicle Fees	150,100,000	134,800,000
10	Miscellaneous	<u>19,800,000</u>	<u>19,800,000</u>
11	Total	<u>\$296,400,000</u>	<u>\$281,100,000</u>

12

13	<u>FISH AND GAME FUND</u>	<u>FY 2010</u>	<u>FY 2011</u>
14	Fish & Game Licenses	\$8,300,000	\$8,300,000
15	Fines & Miscellaneous	<u>2,170,000</u>	<u>2,950,000</u>
16	Total	<u>\$10,470,000</u>	<u>\$11,250,000</u>

17 143:24 Effective Date. This act shall take effect July 1, 2009.

18 Approved: June 30, 2009

19 Effective Date: July 1, 2009

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